City of Afton

CITY COUNCIL AGENDA
AFTON CITY COUNCIL CHAMBERS
3033 St. Croix Trail South
TUESDAY, October 20, 2020
7:00 P.M.

Due to the Covid-19 Virus and the Governor's Executive Order, the October 20, 2020 City Council meeting will be held remotely using the Zoom video conference application.

To Join the Zoom Meeting
The Link is:
https://us02web.zoom.us/j/89102883432?pwd=UXQ0UzdSNXBlVlpKOUpEQk5TRm52Zz09

The call-in number is: +1 312 626 6799
The meeting ID is: 891 0288 3432

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

_____Mayor Palmquist
_____Council Member Nelson
_____Council Member Ross
_____Council Member Wroblewski
_____Council Member Perkins

4. APPROVAL OF AGENDA

A. Approval of the Agenda for the Regular City Council Meeting of October 20, 2020 -

5. APPROVAL OF MINUTES

A. Minutes of the September 15, 2020 City Council Meeting-

6. PUBLIC INPUT

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

7. REPORTS/PRESENTATIONS

A. Sheriff's Monthly Report –
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 Transfers – SEPTEMBER – **Resolution 2020-47**

C. Extension of the Declaration of Local Emergency – **Resolution 2020-48**

9. CITY COUNCIL BUSINESS

A. Planning Commission Report (Including minutes of the previous meeting)

1. Ordinance Amendment Regarding Architectural Standards for Institutional Structures in the Agricultural, Ag Preserves and Rural Residential Zoning Districts – **Ordinance 08-2020**
2. Draft Ordinance Amendment Requiring the Lower St. Croix Bluffland and Shoreland Management Overlay District Regulations to be Provided to Buyers of Property in the District

B. Engineering Report – (Engineer Staff Report)

1. Invoice (final) InSite Contracting, Inc.– Valley Creek Bridge (82505) Guard Rail Improvements
2. Pay Application 1 (final) Allied Blacktop —2020 Crack Filling Project
3. FEMA Flood Certification Process Update
4. Afton Creek Preserve and 60th St. Update
5. Transition to New Lead City Engineer

C. Administration –

1. Minnesota Department of Transportation Highway 95/Manning Avenue Project – Waive Municipal Consent – **Resolution 2020-49**
2. Jay and Korina Osborne Application for Simple Subdivision at 3850 Oakgreen Avenue, 13804 40th Street and 13962 40th Street – **Resolution 2020-50**
3. Final Payments to Executive Contractors for the 30th Street Improvement Project
4. Use of CARES Funding
5. Shared Driveway Subdivision Concept
6. City Council Compensation
7. Valley Branch Watershed District Board Vacancy
8. Accessory Buildings on Lakefront and Streamfront Lots
9. Prevention of Damage to City Streets by Private Contractors
10. Preservation/Acquisition of Property at 14020 Valley Creek Trail
11. Schedule Date for Canvass of Election
12. Emergency Operations Update
13. 3M Settlement Update
14. Payment to Afton Marina for City Docks Rehabilitation/Upgrade Project
15. Use of 5-Acre Parcel at Wastewater Treatment Site
16. Scheduling of a Council Work Session

D. Committee Reports -

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

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

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

11. ADJOURN

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

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

DRAFT City Council Regular Meeting Minutes
September 15, 2020
Afton City Hall
3033 St. Croix Trail
Afton, MN 55001
7:00 P.M.

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

2. **THE PLEDGE OF ALLEGIANCE** – was not recited.

3. **ROLL CALL:** Mayor Palmquist, Council Members Lucia Wroblewski, Randy Nelson, Annie Perkins, Stan Ross. **A Quorum was present.** The meeting was held virtually via Zoom due to the COVID-19 pandemic. **ALSO PRESENT:** City Administrator Ron Moorse, City Attorney Fritz Knaak

4. **APPROVAL OF AGENDA –**
Motion/Second Palmquist/Ross To approve the agenda for the September 15, 2020 Regular City Council. Roll call: All aye, passed 5-0.

5. **APPROVAL OF MINUTES**
A. Motion/Second Ross/Wroblewski To approve the minutes of the August 18, 2020 City Council Meeting. Roll call: All aye, passed 5-0.

B-E. Motion/Second Ross/Woblewksi To approve the minutes of the August 24, 2020 Special City Council Meeting; the August 24, 2020 City Council Work Session; the September 2, 2020 City Council Work Session; and the July 21, 2020 City Council Meeting. Roll call: All aye, passed 5-0.

6. **PUBLIC INPUT –**
Jody Belnap 13201 40th St S.; Stated she is concerned about the speed of traffic on 40th St. An accident just occurred at 40th & Neal. Would like to have something done about the speed.

Jennifer Truman 1674 Quant Ave S; concerned about 120 rounds per hour/1x per week. Both neighbors to south discharge firearms. One was very loud, would shoot maybe 20 rounds. Over 100 rounds would be too much; 120 rounds would be very disruptive activity.

Kris Haslund 12675 10th St S.; 120 rounds is too high, disturbs the peace & quiet.

Jen Moore 481 Neal; gun noise has increased dramatically the last few years. Recommends limiting number of rounds within a timeframe.

Jody Belnap; Feels it's important to have an ordinance on firearms that gives the police something to work with.

7. **REPORTS/PRESENTATIONS –**
A. Sheriff's Report (written report only)
The new Sargent and Deputy introduced themselves and summarized what the patrol focus has been.

B. Tom Niedzwiecki Budget Report
Tom provided an overview of the financial reports.

C. Lower St Croix Fire District Report

Council member Nelson reported that the new officers are in place and discussion is taking place regarding purchasing a new ladder truck.

8. CONSENT AGENDA

A. Just and Correct Claims
B. 4M Fund Transfers – AUGUST – **Resolution 2020-43**
C. Extension of the Declaration of Local Emergency – **Resolution 2020-44**

Motion/Second Ross/Wroblewski To approve consent agenda and Resolutions 2020-43, 2020-44. Roll call: All aye, passed 5-0.

9. CITY COUNCIL BUISINESS

A. Planning Commission Report

1. Ordinance Amendment regarding the discharge of firearms – Ordinance 05-2020

Chair Kopitzke summarized the Planning Commission's recommendations.
Council member Perkins stated she appreciated everyone's input on the issue.
Council member Wroblewski stated that research and discussion has been done with residents and with other communities.
Motion/Second Ross/Wroblewski To approve language for Ordinance 05-2020 as follows: Other than for allowed hunting, the discharge of firearms on a parcel or contiguous parcels under common ownership is limited to a maximum of one day every two weeks, a maximum of 50 rounds per day and a maximum of 1 hour per day.
Wroblewski proposed adding language to allow the use of dummy launchers under section "b" for hunting dog training. Also under section "h" include information on angle of discharge and distance of travel as factors that the shooter has to take under consideration. (both accepted).
Mayor Palmquist stated he supports something closer to the Planning Commission recommendations which felt the 50 rounds/1 hr/every two weeks is too restrictive.
Motion vote: Roll Call: Nelson nay, Ross aye, Wroblewski aye, Perkins aye, Palmquist nay. Passed 3-2.

Motion/Second Palmquist/Ross to put item on Planning Commission agenda in 1 year to revisit. Roll call: All aye, passed 5-0.

B. Engineering Report – (Engineer Staff Report)

1. Pay Voucher No. 3 (final) River Road Sanitary Sewer Improvements

Motion/Second Ross/Nelson To approve payment of Pay Voucher No. 3 to Geislinger & Sons in the amount of $8,175.54. Roll call: all aye, passed 5-0.

2. Pay Application 5 (final) Downtown Landscape Improvements

Items were replaced that had not survived the warranty period. Council member Ross pointed out that there are still dead trees on the north end of town.
Motion/Second Palmquist/Ross Table pay Voucher No. 5 payment until WSB finds out about the tree replacement status. Roll call: All aye, passed 5-0.

3. 30th St Update

Engineer Klay Eckles provided an update, the project went well and and was done quickly. Shouldering work will be done in next 10 days along with some other items.

4. Afton Creek Preserve & 60th St Update

Engineer Klay Eckles provided an update. Water issues at intersection have complicated construction and paving of 60th. Hoping to get paving done this fall.

5. FEMA Levee Certification Process
Engineer Klay Eckles provided an update on the process. .

C. Administration –

1. 2021 Preliminary Budget & Tax Levy
Motion/Second Ross/Wroblewski to approve Resolution 2020-45 adopting the 2021 Preliminary Budget. Roll call: all aye, passed 5-0.
Motion/Second Ross/Palmquist to approve Resolution 2020-46 adopting the 2021 Preliminary tax Levy. Roll call: all aye, passed 5-0.

Motion/Second Palmquist/Ross To schedule the 2021 tax hearing for December 15, 2020 at 7:00 PM. Roll call: all aye, passed 5-0.

2. Additional uses for CARES Funding
Administrator Moorse stated that funding can be used for public safety expenses. This includes Deputy payroll.
After discussion it was decided to have staff put together items and costs and bring to the October meeting.

3. Continuation of extra speed patrols
Motion/Second Palmquist/Ross to approve continuation of extra speed enforcement patrols through October. Roll call: All aye, passed 5-0.

4. Ordinance Amendment requiring information regarding the
Lower St Croix Bluffland District Regulations be provided to buyers of land in the District
Administrator Moorse presented an ordinance amendment requiring the regulations be provided to buyers at time of purchase.
Motion/Second Palmquist/Wroblewski to approve Ordinance amendment 08-2020 requiring realtors to provide Riverway regulations to potential Riverway landowners.
Attorney Knaak stated that the realtor would be in violation if this is not done as it would criminalize failure to provide the information. Other items are disclosed because of state law. Regulating realtors can create pushback.
Council member Perkins expressed concern about putting this on realtors. Questioned if this was the best method.
Mayor Palmquist stated this is education piece.
Wroblewski asked about requiring this as part of permit process.
Administrator Moorse stated that this is a land use issue and should go before the planning commission.
Council member Perkins asked about communication methods to get this information out.
Motion withdrawn (Palmquist/Wroblewski)

Motion/Second Palmquist/Wroblewski to send Ordinance amendment 08-2020to the Planning Commission for public hearing and recommendation. Roll call: All aye, passed 5-0.

5. Valley Brand Watershed District Board of Managers vacancy
Potential candidates can be recommended to the District to fill the vacancy left by retiring member.

6. Payments No. 1 & No. 2 to Executive Contracting Inc for 30th St Improvement project

Engineer Klay Eckles explained that the amounts and quantities may come in for less than the contract for Pay Voucher No.2.

Motion/Second Palmquist/Ross to approve Pay Voucher No 1 for $80,000.00 to Executive Contracting Inc. Roll call: All aye, passed 5-0.

Ken Johnson, Public Works stated there may be confusion between what contractor was expecting and the contract.

Council member Ross asked if this was a firm fixed bid? (it was a unit price bid)

Ken Johnson stated that we got a higher quality road (level 3 v.s. level 2) from this at a good price.

Motion/Second Palmquist/Ross to pay $70,000 to Executive Contractors now for Pay Voucher No. 2, retaining $25,000 until accounting can be done.

Council member Nelson stated that even at full cost this bid was less than other options and we received a higher quality road.

Accountant Niedzwiecki asked about cost difference in a level 2 road v.s. level 3.

Engineer Eckles contractor is required to provide a minimum design, normally would not pay extra for better.

Ken Johnson feels the contractor did not understand the contract.

Motion vote: Roll call: all aye passed 5-0.

7. Payments to Tri County Services for 30th St Culvert replacements

   Motion/Second Palmquist/Ross to approve payments of $89, 975 and $21,500 to Tri County Services for the replacement of the large culvert on 30th Street and the replacement of the small culverts on 30th Street. Roll call: All aye, passed 5-0. Roll call: all aye, passed 5-0.

8. Price quote for guardrail replacement at 30th St culvert

   Motion/Second Palmquist/Ross to accept price quote for guardrail replacement from H&R Construction for $15,625. Roll call: All aye, passed 5-0.

9. Operations update

   Administrator Moorse provided an update.

10. Schedule work session

    A work session will be scheduled for September 28th.

D. Committee Reports –

1. Public Works – no report
2. Personnel – no report
3. Parks – no report
4. Heritage Preservation Commission / Design Review – met & reviewed a project
5. Natural Resources and Groundwater - no report

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

A. Ward 1 Council Member Perkins – need speed patrols on north end of village.
B. Ward 2 Council Member Wroblewski – speed issues, election signs
C. Ward 3 Council Member Ross – no report
D. Ward 4 Council Member Nelson – FD board in need of secretary position
E. Mayor Palmquist – worked with Belwin for DNR grant
F. City Attorney Knaak – no report
G. City Administrator Moorse – no report

11. ADJOURN

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

Meeting adjourned at 10:11 PM

Respectfully submitted by:

_____
Julie Yoho, City Clerk

Approved by Council October 20, 2020 as (check one): Presented: _____ Amended: _____

Mayor Bill Palmquist_____ Date_____

Incident Summary Report

PUBLIC

From:9/1/2020 12:00:00 AM To:9/30/2020 11:59:59 PM

WASHINGTON COUNTY SHERIFFS OFFICE

AFTON - 147

9/1/2020 10:11:21 AM	WC20038866	LAKELAND BEACH, AFTON	CITIZEN/PUBLIC ASSIST
9/1/2020 10:52:47 AM	WC20038871	Neal Ave S / 40th St S, AFTON	ACCIDENT
9/1/2020 12:23:45 PM	WC20038880	Unknown, AFTON	FOLLOW UP
9/1/2020 5:16:09 PM	WC20038917	4XXX Saint Croix Trl S, AFTON	TRAFFIC STOP
9/1/2020 5:17:13 PM	WC20038916	37XXX -4498 SAINT CROIX TRL S, AFTON	DIRECTED PATROL
9/1/2020 5:28:29 PM	WC20038923	Manning Ave S / 15th St S, AFTON	FOLLOW UP
9/2/2020 8:40:08 AM	WC20038985	4XXX Neal Ave S, AFTON	THEFT
9/2/2020 1:11:18 PM	WC20039014	Saint Croix Trl S / 33rd St S, AFTON	PARKING VIOLATION
9/2/2020 6:13:09 PM	WC20039071	12XXX Hudson Rd S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
9/2/2020 6:23:45 PM	WC20039072	40TH ST S / NEAL AVE S, AFTON	DIRECTED PATROL
9/2/2020 7:09:28 PM	WC20039077	2XXX STAGECOACH TRL S, AFTON	DIRECTED PATROL
9/2/2020 7:55:04 PM	WC20039085	Bailey Rd / Manning Ave S, AFTON	TRAFFIC STOP
9/3/2020 8:25:12 PM	WC20039286	13XXX Hudson Rd S, AFTON	UNWANTED PERSON/VEHICLE
9/4/2020 3:10:24 PM	WC20039398	14XXX Afton Blvd S, AFTON	OFFICER INFORMATION
9/4/2020 9:48:47 PM	WC20039515	15XXX Division St, AFTON	SUSPICIOUS PERSON/ACTIVITY
9/5/2020 1:20:01 PM	WC20039617	13XXX -13999 40TH ST S, AFTON	TRAFFIC STOP
9/5/2020 6:20:23 PM	WC20039663	I94 Eb Jeo Neal Ave N, AFTON	TRAFFIC COMPLAINT
9/5/2020 11:22:16 PM	WC20039738	13XXX Tomahawk Ln S, AFTON	NOISE COMPLAINT/DISTURBANCE
9/5/2020 11:48:41 PM	WC20039750	2XXX Stagecoach Trl S, AFTON	911 ABANDONED/HANGUP/OPEN LINE
9/6/2020 1:33:09 AM	WC20039764	12XXX Hudson Rd S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
9/6/2020 1:27:41 PM	WC20039825	37XXX -4499 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
9/6/2020 4:31:00 PM	WC20039864	13XXX 44th St S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
9/6/2020 5:31:20 PM	WC20039876	37XXX -4498 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
9/7/2020 9:14:02 AM	WC20040001	50th St S / Saint Croix Trl S, AFTON	PARKING COMPLAINT
9/7/2020 11:56:00 AM	WC20040008	37XXX -3719 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
9/7/2020 2:45:50 PM	WC20040053	5XXX Saint Croix Trl S, AFTON	911 ABANDONED/HANGUP/OPEN LINE
9/7/2020 6:43:27 PM	WC20040082	Bailey Rd / Manning Ave S, AFTON	OFFICER INFORMATION
9/8/2020 6:01:11 PM	WC20040290	12XXX 40th St S, AFTON	PROPERTY DAMAGE
9/9/2020 1:15:05 AM	WC20040346	14XXX Hudson Rd S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
9/9/2020 8:29:06 PM	WC20040484	40TH ST S / NEAL AVE S, AFTON	DIRECTED PATROL
9/9/2020 8:40:16 PM	WC20040489	Manning Ave N / I94, AFTON	DRIVING COMPLAINT
9/10/2020 5:39:21 AM	WC20040536	16XXX 45th St S, AFTON	SUSPICIOUS PERSON/ACTIVITY
9/10/2020 8:05:46 AM	WC20040551	Unknown, AFTON	FRAUD/SCAM
9/10/2020 8:11:34 AM	WC20040547	3XXX Neal Ave S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
9/10/2020 12:19:00 PM	WC20040586	14XXX 44th St S, AFTON	MEDICAL
9/10/2020 3:18:14 PM	WC20040613	40TH ST S / NEAL AVE S, AFTON	DIRECTED PATROL
9/10/2020 3:56:18 PM	WC20040621	4XXX Trading Post Trl S, AFTON	CITIZEN/PUBLIC ASSIST

Incident Summary Report PUBLIC

From:9/1/2020 12:00:00 AM To:9/30/2020 11:59:59 PM

9/10/2020 7:43:32 PM	WC20040658	21XXX -2549 STAGECOACH TRL S, AFTON	DIRECTED PATROL
9/11/2020 3:07:57 PM	WC20040789	12XXX 3rd St S, AFTON	FRAUD/SCAM
9/11/2020 4:23:05 PM	WC20040807	12XXX 30th St S, AFTON	ANIMAL COMPLAINT
9/11/2020 9:44:20 PM	WC20040866	SAINT CROIX TRL S / RIVER RD S, AFTON	SUSPICIOUS PERSON/ACTIVITY
9/12/2020 10:16:43 AM	WC20040933	Saint Croix Trl S / 33rd St S, AFTON	SUSPICIOUS PERSON/ACTIVITY
9/12/2020 1:34:20 PM	WC20040954	Saint Croix River-a, AFTON	WATERCRAFT ASSIST/RESCUE
9/12/2020 3:18:17 PM	WC20040963	1XXX Stagecoach Trl S, AFTON	SUSPICIOUS PERSON/ACTIVITY
9/12/2020 4:01:44 PM	WC20040969	XXX Neal Ave S, AFTON	ANIMAL COMPLAINT
9/12/2020 8:23:14 PM	WC20041024	13XXX Block Hudson Rd N, AFTON	TRAFFIC STOP
9/13/2020 10:03:56 AM	WC20041126	14XXX 32nd St S, AFTON	SUSPICIOUS PERSON/ACTIVITY
9/13/2020 10:27:43 AM	WC20041131	4XXX Neal Ave S, AFTON	THEFT
9/13/2020 12:21:22 PM	WC20041145	Unknown, AFTON	CITIZEN/PUBLIC ASSIST
9/13/2020 6:41:27 PM	WC20041223	16XXX Swede Hill Dr S, AFTON	FRAUD/SCAM
9/14/2020 3:10:16 AM	WC20041281	3XXX Neal Ave S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
9/14/2020 7:49:33 PM	WC20041390	1XXX Stagecoach Trl S, AFTON	PROPERTY DAMAGE
9/14/2020 9:35:22 PM	WC20041400	1XXX Stagecoach Trl S, AFTON	PROPERTY DAMAGE
9/14/2020 9:36:23 PM	WC20041401	11th St S / Stagecoach Trl S, AFTON	PROPERTY DAMAGE
9/15/2020 12:00:00 AM	WC20041530	4XXX NEAL AVE S, AFTON	DIRECTED PATROL
9/15/2020 6:29:13 AM	WC20041448	1XXX Indian Trl S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
9/15/2020 8:46:14 AM	WC20041459	2XXX Neal Ave S, AFTON	THEFT
9/15/2020 10:01:25 AM	WC20041467	I94 Eb Jeo Manning Ave S, AFTON	MOTORIST ASSIST
9/15/2020 4:12:30 PM	WC20041518	16XXX -2099 STAGECOACH TRL S, AFTON	DIRECTED PATROL
9/15/2020 5:16:20 PM	WC20041533	I94 Eb Jeo Manning Ave S, AFTON	DRIVING COMPLAINT
9/15/2020 8:39:17 PM	WC20041564	I94 Eb Jeo Manning Ave S, AFTON	TRAFFIC COMPLAINT
9/16/2020 8:03:13 AM	WC20041602	3rd St S / Neal Ave S, AFTON	ABANDONED VEHICLE
9/16/2020 11:58:03 PM	WC20041728	Manning Ave N / I94, AFTON	DRUGS
9/17/2020 12:38:56 PM	WC20041785	1XXX Stagecoach Trl S, AFTON	FOLLOW UP
9/17/2020 3:25:03 PM	WC20041814	I94 Eb At Manning Ave S, AFTON	TRAFFIC COMPLAINT
9/17/2020 7:09:18 PM	WC20041844	2XXX Oakgreen Ave S, AFTON	911 ABANDONED/HANGUP/OPEN LINE
9/17/2020 8:55:02 PM	WC20041852	37XXX -4498 SAINT CROIX TRL S, AFTON	DIRECTED PATROL
9/17/2020 9:06:40 PM	WC20041854	Saint Croix Trl S / 45th St S, AFTON	TRAFFIC STOP
9/18/2020 3:26:50 PM	WC20041957	Afton Blvd S / Saint Croix Trl S, AFTON	CITIZEN/PUBLIC ASSIST
9/18/2020 6:23:29 PM	WC20041991	15XXX Division St, AFTON	WELFARE CHECK
9/19/2020 9:00:35 AM	WC20042078	Neal Ave S / 10th St S, AFTON	DUMPING COMPLAINT
9/19/2020 7:18:35 PM	WC20042185	Saint Croix Trl S / 45th St S, AFTON	CITIZEN/PUBLIC ASSIST
9/19/2020 7:29:28 PM	WC20042187	5XXX Odell Ave S, AFTON	SUSPICIOUS PERSON/ACTIVITY
9/20/2020 5:19:43 PM	WC20042340	15XXX Afton Hills Dr S, AFTON	CITIZEN/PUBLIC ASSIST
9/20/2020 9:47:48 PM	WC20042377	2XXX Stagecoach Trl S, AFTON	SUSPICIOUS PERSON/ACTIVITY
9/21/2020 1:50:58 PM	WC20042456	3XXX Saint Croix Trl S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
9/21/2020 4:38:37 PM	WC20042479	MANNING AVE S NB OVER I94, AFTON	ACCIDENT
9/21/2020 7:51:18 PM	WC20042507	XXX Neal Ave S, AFTON	ANIMAL BITE
9/22/2020 10:37:33 AM	WC20042580	15XXX 45th St S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC

Incident Summary Report PUBLIC

From:9/1/2020 12:00:00 AM To:9/30/2020 11:59:59 PM

9/22/2020 10:39:27 AM	WC20042584	Unknown, AFTON	CITIZEN/PUBLIC ASSIST
9/22/2020 2:04:36 PM	WC20042598	15XXX Afton Blvd S, AFTON	DRIVING COMPLAINT
9/22/2020 3:33:22 PM	WC20042605	12XXX Meadow Bluff Trl, AFTON	HARASSMENT
9/22/2020 8:22:21 PM	WC20042672	15XXX Afton Blvd S, AFTON	911 ABANDONED/HANGUP/OPEN LINE
9/22/2020 8:49:12 PM	WC20042677	16XXX 31st St S, AFTON	CIVIL MATTER/DISPUTE
9/22/2020 10:11:00 PM	WC20042622	14XXX 15th Street Ct S, AFTON	CITIZEN/PUBLIC ASSIST
9/23/2020 8:10:15 AM	WC20042741	Neal Ave S / Hudson Rd S, AFTON	DRIVING COMPLAINT
9/23/2020 11:14:44 AM	WC20042772	14XXX East Oakgreen Cir S, AFTON	SUSPICIOUS PERSON/ACTIVITY
9/23/2020 1:42:35 PM	WC20042793	Manning Ave S Nb Over I94, AFTON	FOLLOW UP
9/23/2020 3:20:59 PM	WC20042810	13XXX Valley Creek Trl S, AFTON	PROPERTY DAMAGE
9/23/2020 4:42:07 PM	WC20042832	Saint Croix River-a, AFTON	BOAT STOP
9/23/2020 4:45:31 PM	WC20042834	12XXX 10th St S, AFTON	MEDICAL
9/23/2020 6:10:22 PM	WC20042852	40TH ST S / NEAL AVE S, AFTON	DIRECTED PATROL
9/24/2020 9:14:31 AM	WC20042955	3XXX Pennington Ave S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
9/24/2020 12:52:18 PM	WC20042975	I94 Eb Jeo Neal Ave N, AFTON	TRAFFIC COMPLAINT
9/24/2020 1:15:06 PM	WC20042981	16XXX 31st St S, AFTON	911 ABANDONED/HANGUP/OPEN LINE
9/24/2020 4:00:07 PM	WC20042999	37XXX -4498 SAINT CROIX TRL S, AFTON	DIRECTED PATROL
9/24/2020 4:25:40 PM	WC20043011	37XXX -4499 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
9/24/2020 7:23:13 PM	WC20043064	3XXX Neal Ave S, AFTON	MEDICAL
9/24/2020 10:18:41 PM	WC20043090	3XXX Neal Ave S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
9/25/2020 12:55:43 AM	WC20043118	14XXX Hudson Rd S, AFTON	MEDICAL
9/25/2020 8:38:08 AM	WC20043150	12XXX 40th St S, AFTON	ANIMAL COMPLAINT
9/25/2020 1:07:42 PM	WC20043185	5XXX Manning Ave S, AFTON	OFFICER INFORMATION
9/25/2020 4:07:39 PM	WC20043215	37XXX -3720 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
9/25/2020 4:41:49 PM	WC20043223	40XXX -4999 NEAL AVE S, AFTON	TRAFFIC STOP
9/25/2020 4:42:11 PM	WC20043224	4XXX Saint Croix Trl S, AFTON	TRAFFIC STOP
9/25/2020 4:54:36 PM	WC20043232	2XXX OAKGREEN AVE S, AFTON	CITIZEN/PUBLIC ASSIST
9/25/2020 4:57:52 PM	WC20043231	13XXX 40TH ST S, AFTON	TRAFFIC STOP
9/25/2020 5:01:50 PM	WC20043234	3XXX Saint Croix Trl S, AFTON	TRAFFIC STOP
9/25/2020 5:17:01 PM	WC20043239	3XXX Saint Croix Trl S, AFTON	TRAFFIC STOP
9/25/2020 5:45:05 PM	WC20043249	4XXX Saint Croix Trl S, AFTON	TRAFFIC STOP
9/25/2020 5:51:34 PM	WC20043250	37XXX -3719 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
9/25/2020 6:00:52 PM	WC20043255	I94 Eb At Manning Ave S, AFTON	TRAFFIC COMPLAINT
9/25/2020 6:01:41 PM	WC20043254	4XXX Saint Croix Trl S, AFTON	TRAFFIC STOP
9/25/2020 6:16:09 PM	WC20043259	4XXX Saint Croix Trl S, AFTON	TRAFFIC STOP
9/25/2020 6:30:03 PM	WC20043261	4XXX Saint Croix Trl S, AFTON	TRAFFIC STOP
9/25/2020 6:31:32 PM	WC20043262	37XXX -3719 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
9/25/2020 7:22:25 PM	WC20043269	Saint Croix River Mile 11 - Mn, AFTON	WATERCRAFT ASSIST/RESCUE
9/25/2020 9:36:57 PM	WC20043291	I94 Eb At Manning Ave S, AFTON	TRAFFIC COMPLAINT
9/26/2020 10:48:57 AM	WC20043378	STAGECOACH TRL S / VALLEY CREEK TRL S, AFTON	DIRECTED PATROL
9/26/2020 11:15:59 AM	WC20043379	40TH ST S / NEAL AVE S, AFTON	DIRECTED PATROL

Incident Summary Report PUBLIC

From:9/1/2020 12:00:00 AM To:9/30/2020 11:59:59 PM

9/26/2020 12:22:35 PM	WC20043394	XXX Stagecoach Trl S, AFTON	ACCIDENT
9/26/2020 1:22:13 PM	WC20043405	XXX Stagecoach Trl S, AFTON	ACCIDENT
9/26/2020 2:30:32 PM	WC20043416	Saint Croix Trl S / 36th St S, AFTON	TRAFFIC COMPLAINT
9/26/2020 3:07:52 PM	WC20043420	Saint Croix Trl S / 45th St S, AFTON	DRIVING COMPLAINT
9/26/2020 7:55:21 PM	WC20043483	SAINT CROIX TRL S / AFTON BLVD S, AFTON	DIRECTED PATROL
9/26/2020 9:09:25 PM	WC20043494	40TH ST S / NEAL AVE S, AFTON	DIRECTED PATROL
9/27/2020 4:17:00 AM	WC20043545	12XXX 15th St S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
9/27/2020 10:34:42 AM	WC20043570	4XXX Saint Croix Trl S, AFTON	TRAFFIC STOP
9/27/2020 11:21:39 AM	WC20043573	16XXX -2099 STAGECOACH TRL S, AFTON	DIRECTED PATROL
9/27/2020 11:36:58 AM	WC20043577	4XXX Saint Croix Trl S, AFTON	TRAFFIC STOP
9/27/2020 11:48:54 AM	WC20043580	15XXX Afton Blvd S, AFTON	MEDICAL
9/27/2020 12:23:59 PM	WC20043588	4XXX blk Saint Croix Trl S, AFTON	TRAFFIC STOP
9/27/2020 12:50:43 PM	WC20043596	4XXX Saint Croix Trl S, AFTON	TRAFFIC STOP
9/27/2020 1:19:24 PM	WC20043604	4XXX Saint Croix Trl S, AFTON	TRAFFIC STOP
9/27/2020 1:43:35 PM	WC20043607	4XXX Saint Croix Trl S, AFTON	TRAFFIC STOP
9/27/2020 1:55:26 PM	WC20043609	3XXX Saint Croix Trl S, AFTON	FIRE
9/27/2020 3:45:24 PM	WC20043621	37XXX -4498 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
9/27/2020 4:03:08 PM	WC20043625	37XXX -4498 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
9/27/2020 9:34:11 PM	WC20043676	River Rd S / 50th St S, AFTON	SHOTS FIRED/SHOOTING COMPLAINT
9/28/2020 2:16:19 AM	WC20043690	XXX NEAL AVE S, AFTON	FIRE
9/28/2020 4:00:30 AM	WC20043692	3XXX Perrot Ave S, AFTON	MEDICAL
9/28/2020 7:39:00 AM	WC20043700	XXX NEAL AVE S, AFTON	FOLLOW UP
9/28/2020 2:06:24 PM	WC20043735	1XXX Indian Trl S, AFTON	PARK COMPLAINT
9/28/2020 3:38:45 PM	WC20043746	MANNING AVE S, AFTON	TRAFFIC STOP
9/29/2020 11:00:39 PM	WC20044001	15XXX AFTON HILLS DR S, AFTON	ACCIDENT
9/30/2020 4:54:59 PM	WC20044122	40TH ST S / NEAL AVE S, AFTON	DIRECTED PATROL
9/30/2020 5:36:33 PM	WC20044135	33XXX -3399 SAINT CROIX TRL S, AFTON	DIRECTED PATROL

TOTAL INCIDENTS: 147

Citations for: Afton

9/1/2020 To 9/30/2020

Agcy	Date	Citation Number	Badge	Officer Name	Citation Type	Block	Street Name	Str Sfx	Cross Street Name	Cross St Sfx	City	Literal Description	Statute
WCSO	9/1/2020	820087024501	WC13396	Z. Nelson	Citation	0	40TH ST S		NEAL AVE S		Afton	MOV-Right of Way-Enter/Cross Road-Yield	169.20.4
WCSO	9/1/2020	820025024502	WC1267	S. Mancini	Citation	3800	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed Speed Limit Posted in Local Jurisdiction	169.14.5
WCSO	9/1/2020	820025024503	WC1267	S. Mancini	Citation	3800	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed Speed Limit Posted in Local Jurisdiction	169.14.5
WCSO	9/2/2020	820001024601	WC151	J. Stafne	Citation	0	33RD ST S		SAINT CROIX TRL S		Afton	A - Parking Spaces May Not Exceed 3 Over Those Required by Occupants	12.228.E
WCSO	9/3/2020	820013024601	WC1299	A. Palmer	Citation	0	MANNING AVE S		22ND ST S		Afton	MOV-Passing on Right When Prohibited	169.18.4
WCSO	9/5/2020	820053024901	WC139	S. Bell	Citation	0	40TH ST S		NEAL AVE S		Afton	MOV-Speed-Exceed 55 mph	169.14.2(a)(3)
WCSO	9/6/2020	820011025001	WC13130	T. Freeman	Citation	0	SAINT CROIX AVE E		45TH ST N		Afton	MOV-Speed-Exceed 30 mph-Urban District	169.14.2(a)(1)
WCSO	9/6/2020	820032025002	WC13096	J. Workman	Citation	0	MANNING AVE N		VALLEY CREEK PLZ		Afton	MOV-Fail to Drive with Due Care	169.14.1
WCSO	9/7/2020	820051025101	WC190	C. Majeski	Citation	4100	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed 30 mph-Urban District DL-Driving w/o Valid MN Drivers License/More than one DL/Wrong Class MOV-No Insurance-Driver Violation	169.14.2(a)(1)
WCSO	9/7/2020	820051025101	WC190	C. Majeski	Citation	4100	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed 30 mph-Urban District DL-Driving w/o Valid MN Drivers License/More than one DL/Wrong Class MOV-No Insurance-Driver Violation	171.02.1(a)

Citations for: Afton

9/1/2020 To 9/30/2020

Agcy	Date	Citation Number	Badge	Officer Name	Citation Type	Block	Street Name	Str Sfx	Cross Street Name	Cross St Sfx	City	Literal Description	Statute
WCSO	9/7/2020	820051025101	WC190	C. Majeski	Citation	4100	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed 30 mph-Urban District DL-Driving w/o Valid MN Drivers License/More than one DL/Wrong Class MOV-No Insurance-Driver Violation	169.797.3
WCSO	9/7/2020	820051025102	WC190	C. Majeski	Written Warning	4100	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed 30 mph-Urban District	169.14.2(a)(1)
WCSO	9/7/2020	820051025103	WC190	C. Majeski	Written Warning	4100	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed 30 mph-Urban District	169.14.2(a)(1)
WCSO	9/7/2020	820051025104	WC190	C. Majeski	Written Warning	4100	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed 30 mph-Urban District	169.14.2(a)(1)
WCSO	9/7/2020	820051025105	WC190	C. Majeski	Written Warning	4100	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed 30 mph-Urban District	169.14.2(a)(1)
WCSO	9/7/2020	820051025106	WC190	C. Majeski	Written Warning	4100	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed 30 mph-Urban District	169.14.2(a)(1)
WCSO	9/7/2020	820051025107	WC190	C. Majeski	Written Warning	4100	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed 30 mph-Urban District	169.14.2(a)(1)
WCSO	9/7/2020	820051025108	WC190	C. Majeski	Written Warning	4100	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed 30 mph-Urban District	169.14.2(a)(1)
WCSO	9/7/2020	820051025109	WC190	C. Majeski	Written Warning	4100	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed 30 mph-Urban District	169.14.2(a)(1)
WCSO	9/12/2020	820023025601	WC166	M. Wieland	Citation	13500	HUDSON RD S				Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	9/17/2020	820005026101	WC13396	Z. Nelson	Citation	0	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	9/19/2020	820023026301	WC13395	K. Schipp	Citation	0	70TH ST S		MANNING AVE S		Afton	CRIM-Possession of Drug Paraphernalia	152.092(a)

Citations for: Afton

9/1/2020 To 9/30/2020

Agcy	Date	Citation Number	Badge	Officer Name	Citation Type	Block	Street Name	Str Sfx	Cross Street Name	Cross St Sfx	City	Literal Description	Statute
WCSO	9/20/2020	820001026402	WC13395	K. Schipp	Written Warning	0	MANNING AVE S		40TH ST S		Afton	MOV-Fail to Drive with Due Care	169.14.1
WCSO	9/21/2020	820004026502	0	T. Harris	Citation	0	MANNING AVE S		80TH ST S		Afton	DL-Failure to Obtain New Drivers License after Changing Name or Address	171.11
WCSO	9/24/2020	820039026804	WC138	J. Stoffel	Citation	0	MANNING AVE S		60th St B		Afton	MOV-Speed-Exceed 55 mph	169.14.2(a)(3)
WCSO	9/24/2020	820039026805	WC138	J. Stoffel	Citation	0	MANNING AVE S		50TH ST S		Afton	DL-Drive After Revocation/DAR	171.24.2
WCSO	9/24/2020	820030026806	WC115	M. Tellez	Citation	0	St Croix Tr S		RIVER RD S		Afton	MOV-Speed-Exceed 30 mph-Urban District	169.14.2(a)(1)
WCSO	9/25/2020	820030026904	WC1282	M. Ramos	Citation	0	SAINT CROIX TRL S		RIVER RD S		Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	9/25/2020	820030026905	WC1282	M. Ramos	Written Warning	0	40TH ST N		NEAL AVE S		Afton	MOV-Speed-Exceed 55 mph	169.14.2(a)(3)
WCSO	9/25/2020	820087026902	WC159	A. Degel	Citation	4000	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed Speed Limit Posted in Local Jurisdiction	169.14.5
WCSO	9/25/2020	820030026906	WC1282	M. Ramos	Written Warning	0	40TH ST N		NEAL AVE S		Afton	MOV-Speed-Exceed 55 mph	169.14.2(a)(3)
WCSO	9/25/2020	820087026903	WC159	A. Degel	Written Warning	3800	SAINT CROIX TRL S				Afton	Traffic - Speeding - Exceed Speed Limit Posted in Local Jurisdiction Speed Zones	169.14.5
WCSO	9/25/2020	820087026904	WC159	A. Degel	Citation	3800	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed Speed Limit Posted in Local Jurisdiction	169.14.5
WCSO	9/25/2020	820087026905	WC159	A. Degel	Citation	4000	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed Speed Limit Posted in Local Jurisdiction	169.14.5
WCSO	9/25/2020	820030026907	WC1282	M. Ramos	Written Warning	0	SAINT CROIX TRL S		RIVER RD S		Afton	MOV-Speed-Exceed Limit	169.14.2(a)

Citations for: Afton

9/1/2020 To 9/30/2020

Agcy	Date	Citation Number	Badge	Officer Name	Citation Type	Block	Street Name	Str Sfx	Cross Street Name	Cross St Sfx	City	Literal Description	Statute
WCSO	9/25/2020	820087026906	WC159	A. Degel	Citation	4000	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed Speed Limit Posted in Local Jurisdiction	169.14.5
WCSO	9/25/2020	820087026907	WC159	A. Degel	Citation	4000	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed Speed Limit Posted in Local Jurisdiction	169.14.5
WCSO	9/25/2020	820030026908	WC1282	M. Ramos	Citation	0	SAINT CROIX TRL S		RIVER RD S		Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	9/25/2020	820087026908	WC159	A. Degel	Citation	4000	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed Speed Limit Posted in Local Jurisdiction	169.14.5
WCSO	9/27/2020	820087027101	WC159	A. Degel	Citation	4000	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed Speed Limit Posted in Local Jurisdiction	169.14.5
WCSO	9/27/2020	820087027102	WC159	A. Degel	Citation	4000	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed Speed Limit Posted in Local Jurisdiction	169.14.5
WCSO	9/27/2020	820087027103	WC159	A. Degel	Citation	4000	SAINT CROIX TRL S				Afton	Traffic - Speeding - Exceed Speed Limit Posted in Local Jurisdiction Speed Zones	169.14.5
WCSO	9/27/2020	820087027104	WC159	A. Degel	Citation	4000	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed Speed Limit Posted in Local Jurisdiction	169.14.5
WCSO	9/27/2020	820087027105	WC159	A. Degel	Citation	4000	SAINT CROIX TRL S				Afton	Traffic - Speeding - Exceed Speed Limit Posted in Local Jurisdiction Speed Zones	169.14.5
WCSO	9/27/2020	820087027107	WC159	A. Degel	Citation	4000	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed Speed Limit Posted in Local Jurisdiction	169.14.5
WCSO	9/27/2020	820087027108	WC159	A. Degel	Citation	4000	SAINT CROIX TRL S				afton	MOV-Speed-Exceed Speed Limit Posted in Local Jurisdiction	169.14.5
WCSO	9/27/2020	820005027101	WC138	J. Stoffel	Citation	0	SAINT CROIX TRL S		4000 blk		Afton	MOV-Speed-Exceed 30 mph-Urban District	169.14.2(a)(1)

Citations for: Afton

9/1/2020 To 9/30/2020

Agcy	Date	Citation Number	Badge	Officer Name	Citation Type	Block	Street Name	Str Sfx	Cross Street Name	Cross St Sfx	City	Literal Description	Statute
WCSO	9/27/2020	820005027102	WC138	J. Stoffel	Citation	0	SAINT CROIX TRL S		4000 blk		Afton	MOV-Speed-Exceed 30 mph-Urban District	169.14.2(a)(1)
WCSO	9/28/2020	820004027201	WC181	T. Harris	Citation	0	MANNING AVE S				Afton	MOV-Speed-Exceed 55 mph	169.14.2(a)(3)

City of Afton – Financial Reports
September 2020

Ref	Description	Pages
A.	Balance Sheet	A1 to A2
B.	Statement of Changes in Fund Balance: Year to Date	B1 to B3
C.	Statement of Revenue and Expenditures: General Fund Summary plus Detail for All Other Funds	C1 to C14
D.	Detail Statement of Revenue and Expenditures: General Fund Only	D1 to D6
E.	#550, 560 & 600 Summary of Special Activity & MN Investment Funds - YTD	E1
F.	#550 Detail of General Special Activity Funds - YTD	F1 to F3
G.	#560 Detail of Other Special Activity Funds - YTD	G1
H.	#115 Building and Land Fund: YTD Detail	H1
I.	#410 Sanitary Sewer Utility Oper Fund: LTD Summary & YTD Detail	I1 to I6
J.	#120 Street Improvement Fund: YTD Detail	J1 to J2
K.	#122 Bridge Replacement Fund: YTD Detail	K1
L.	#200 Park Reserve Fund – YTD Detail	L1
M.	#725 2014A & #726 2017B Road Bond Debt Serv Funds: Five Year Summary	M1
N.	#805 City Infra-Structure Imp Fund: LTD Summary & YTD 2020 Detail	N1 to N3
O.	#806 PFA Loans & #807 Temp Imp Bond Debt Serv Funds: LTD Summary	O1
P.	#808 2020A Disposal System Bond Debt Serv Funds: LTD Summary	P1
Q.	#810 City Dock Fund: YTD Detail by Account	Q1
R.	General Fund Streets, Rehab and Public Works: YTD Detail	R1 to R3
S.	Customer Receipts & Other Deposits – Current Month	S1 to S2
T.	Building Inspection Fees – YTD	T1 to T4

Focus Areas for Discussion:

1. The #805 City Infrastructure Fund has a negative balance of $174,994 pending additional funds from the State and/or other sources.
2. We paid $36,175 in legal fees related to Condemnation & Special Assessment issues. These are charged to the #806 PFA Loan Debt Serv Fd which has a negative balance of $62,736.
3. The #120 Street Improvement Fd incurred $135,086 on three projects: $1,976 Culverts, $124,817 30th St Pavement and $8,293 River Road.
4. The #100 General Fund continues to do well, especially due to Bldg Permit Fees being favorable to budget by a net $31,140….and more to come in October. Overall, expenses are within budget. I will start preparing a full year forecast for the General Fund in October.

Prepared by Thomas H. Niedzwiecki, Accountant

City of Afton
Balance Sheet
September 30, 2020

Account #	Account Description	#100 General Fund	#550 Spec Act Fd - General	#100 + #550 Total General Fund	#115 Bldg & Land Fund	#410 Sanitary Sewer Oper Fund	#120 Street Imp Capital Fund	#122 Bridge Replacement Fund	#200 Park Reserve Fund	#250 Special Reserve Fund	#400 201 Project Fund	#500 Fire Station: Debt Serv Fund	#560 Spec Act Fd - Other
	Assets												
100	4M Fund: General Fund	543,666		543,666									
100.8	Petty Cash	609		609									
115	4M Fund: Bldg & Land Capital Fund			0	3,770								
120	4M Fund: Street Imp Fd - Regular			0			576,290						
120	4M Fund: Street Imp Fd - Downtown			0									
122	4M Fund: Bridge Replacement			0				76,935					
200	4M Fund: Park Reserve Fund			0					257,440				
250	4M Fund: Special Reserve Fund			0						483,723			
400	4M Fund: 201 Project Fund			0							29		
410	4M Fund: Sanitary Sewer Operations			0		31,075							
500	4M Fund: Fire Station Debt Serv Fund			0								27,269	
550	4M Fd: Spec Activities Fd - General		393,573	393,573									
560	4M Fd: Spec Activities Fd - Other			0									228,206
600	4M Fund: MN Investment Fund			0									
725	4M Fund: 2014A Road Debt Serv Fd			0									
726	4M Fund: 2017B Road Debt Serv Fd			0									
805	4M Fund: City Infrastructure Fund			0									
806	4M Fund: PFA Loan Debt Serv Fd			0									
807	4M Fd: 2017A Dwntwn Tmp Imp Dbt Serv Fd			0									
808	4M Fd: 2020A Disposal Sys Dbt Serv Fd			0									
810	4M Fund: City Dock Fund			0									
	Total Cash and Investments	544,275	393,573	937,848	3,770	31,075	576,290	76,935	257,440	483,723	29	27,269	228,206
1170	Taxes Receivable from County			0									
11xx	Fees & Other Receivables	1,038		1,038									
1110	Grants Receivable			0									
1115	Special Assessments Receivable			0									
1800	Prepaid Expenses			0									
Various	Year End Transfers			0									
14xx/24xx	Due (Owed) between Funds			0									
	Total Assets and Other Debits	545,314	393,573	938,887	3,770	31,075	576,290	76,935	257,440	483,723	29	27,269	228,206
	Liabilities and Fund Balances												
2001	Permit Escrow & Fees (net payable)	60,132		60,132									
2005	Accounts Payable	176,346		176,346									
2010	Contracts Payable - Retainage	0		0									
2121	Bldg Surcharges Payable	0		0									
2022	Accrued Expenses	0		0									
	Total Accounts and Other Payables	236,478	0	236,478	0	0	0	0	0	0	0	0	0
2510	Deferred Revenue - Grants			0									
2115	Deferred Revenue - Special Assessments			0									
Various	Fund Balance - Beginning of Year	336,450	327,569	664,018	9,427	43,569	802,273	66,212	256,809	481,851	356	2,725	310
Various	Current Year Net Increase (Decrease)	(27,614)	66,004	38,390	(5,657)	(12,495)	(225,983)	10,723	632	1,871	(327)	24,544	227,896
Various	Fund Balance - End of Period	308,835	393,573	702,408	3,770	31,075	576,290	76,935	257,440	483,723	29	27,269	228,206
	Total Liabilities and Fund Balances	545,314	393,573	938,887	3,770	31,075	576,290	76,935	257,440	483,723	29	27,269	228,206

Prepared by Thomas H. Niedzwiecki, Accountant

A1

City of Afton
Balance Sheet
September 30, 2020

Account #	Account Description	#805 City Infrastructure Imp Fund	#806 PFA Loan Debt Serv Fund	#807 Dwntwn Tmp Imp & #808 Disp Sys Debt Serv Fd	#725 2014A Road Debt Serv Fd	#726 2017B Road Debt Serv Fd	#810 City Dock Fund	**Total All Governmental Funds**	#600 MN Investment Fd (Fiduciary)
	Assets								
100	4M Fund: General Fund							**543,666**	
100.8	Petty Cash							**609**	
115	4M Fund: Bldg & Land Capital Fund							**3,770**	
120	4M Fund: Street Imp Fd - Regular							**576,290**	
120	4M Fund: Street Imp Fd - Downtown							**0**	
122	4M Fund: Bridge Replacement							**76,935**	
200	4M Fund: Park Reserve Fund							**257,440**	
250	4M Fund: Special Reserve Fund							**483,723**	
400	4M Fund: 201 Project Fund							**29**	
410	4M Fund: Sanitary Sewer Operations							**31,075**	
500	4M Fund: Fire Station Debt Serv Fund							**27,269**	
550	4M Fd: Spec Activities Fd - General							**393,573**	
560	4M Fd: Spec Activities Fd - Other							**228,206**	
600	4M Fund: MN Investment Fund							**0**	109,801.27
725	4M Fund: 2014A Road Debt Serv Fd				192,876			**192,876**	
726	4M Fund: 2017B Road Debt Serv Fd					195,637		**195,637**	
805	4M Fund: City Infrastructure Fund	(174,994)						**(174,994)**	
806	4M Fund: PFA Loan Debt Serv Fd		(62,736)					**(62,736)**	
807	4M Fd: 2017A Dwntwn Tmp Imp Dbt Serv Fd			(3,325)				**(3,325)**	
808	4M Fd: 2020A Disposal Sys Dbt Serv Fd			117,504				**117,504**	
810	4M Fund: City Dock Fund						39,634	**39,634**	
	Total Cash and Investments	(174,994)	(62,736)	114,179	192,876	195,637	39,634	**2,927,180**	109,801.27
1170	Taxes Receivable from County							**0**	
11xx	Fees & Other Receivables							**1,038**	
1110	Grants Receivable							**0**	
1115	Special Assessments Receivable							**0**	
1800	Prepaid Expenses							**0**	
Various	Year End Transfers							**0**	0.00
14xx/24xx	Due (Owed) between Funds							**0**	0.00
	Total Assets and Other Debits	(174,994)	(62,736)	114,179	192,876	195,637	39,634	2,928,219	109,801.27
	Liabilities and Fund Balances								
2001	Permit Escrow & Fees (net payable)							**60,132**	
2005	Accounts Payable							**176,346**	
2010	Contracts Payable - Retainage							**0**	
2121	Bldg Surcharges Payable							**0**	
2022	Accrued Expenses							**0**	
	Total Accounts and Other Payables	0	0	0	0	0	0	**236,478**	0.00
2510	Deferred Revenue - Grants							**0**	
2115	Deferred Revenue - Special Assessments							**0**	
Various	Fund Balance - Beginning of Year	749,271	317,722	43,956	334,369	389,941	36,126	**4,198,935**	109,325.35
Various	Current Year Net Increase (Decrease)	(924,266)	(380,458)	70,223	(141,493)	(194,304)	3,508	**(1,507,194)**	475.92
Various	Fund Balance - End of Period	(174,994)	(62,736)	114,179	192,876	195,637	39,634	**2,691,740**	109,801.27
	Total Liabilities and Fund Balances	(174,994)	(62,736)	114,179	192,876	195,637	39,634	2,928,219	109,801.27

Prepared by Thomas H. Medzwiecki, Accountant

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City of Afton - Statement of Changes in Fund Balances
for Year to Date September 30, 2020

Description	#100 General Fund	#550 Spec Act Fd - General	#100 + #550 Total General Fund	#115 Bldg & Land Fund	#410 Sanitary Sewer Oper Fund	#120 Street Imp Capital Fund	#122 Bridge Replacement Fund
Beginning Fund Balances	**$336,450**	**327,569**	**664,018**	**9,427**	**43,569**	**802,273**	**66,212**
Section I. Revenues							
Property Taxes	1,282,421	0	1,282,421	0	0	85,250	0
Intergovernmental Revenues	(2,635)	0	(2,635)	0	0	0	0
Charges for Services	3,010	0	3,010	0	28,155	0	0
Fines and Forfeitures	9,545	0	9,545	0	0	0	0
Licenses, Fees and Permits	212,472	0	212,472	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Misc Revenue/Gaming Tax	557	0	557	0	0	0	0
DNR Flood Improvement Project	0	0	0	0	0	0	0
Other Grants/State Fire Aid	8,462	7,993	16,455	0	0	0	0
Interest Income	2,725	1,372	4,097	40	188	3,349	260
TIF District/MN Invest Fund Proceeds	0	0	0	0	0	0	0
Park Fees	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Total Revenue	**1,516,557**	**9,365**	**1,525,922**	**40**	**28,343**	**88,599**	**260**
Other Financing Sources/Transfers	**0**	**14,850**	**14,850**	**3,000**	**7,500**	**525,000**	**25,500**
Section II. Expenditures							
General and Administrative							
Wages and Benefits	206,814	0	206,814	0	0	0	0
Professional Services	222,676	(27,917)	194,759	0	0	0	0
Other Expenditures	56,307	13,021	69,328	0	0	0	0
Total General and Administrative	485,797	(14,895)	470,902	0	0	0	0
Public Safety/State Fire Aid	306,613	0	306,613	0	0	0	0
Public Health/Cons of Natural Resources	716	0	716	0	48,337	0	0
Streets	117,709	0	117,709	0	0	0	0
Downtown Improvement Projects	0	0	0	0	0	0	0
Other Street Imp/Road Paving Project	2,385	(26,894)	(24,509)	0	0	839,582	15,037
Buildings and Land/City Dock	9,681	0	9,681	8,697	0	0	0
TIF District/MN Inv Fund Loan Disb	0	0	0	0	0	0	0
Parks and Recreation	16,038	0	16,038	0	0	0	0
Debt Service - Int Exp, Issue, Admin	0	0	0	0	0	0	0
Debt Service - Principal Retirement	0	0	0	0	0	0	0
Total Expenditures	**938,939**	**(41,789)**	**897,150**	**8,697**	**48,337**	**839,582**	**15,037**
Other Financing Uses/Transfers	**605,232**	**0**	**605,232**	**0**	**0**		**0**
Revenues Over (Under) Expenditures	**(27,614)**	**66,004**	**38,390**	**(5,657)**	**(12,495)**	**(225,983)**	**10,723**
Ending Fund Balances	**308,835**	**393,573**	**702,408**	**3,770**	**31,075**	**576,290**	**76,935**

Prepared by Thomas H. Wiedzwiecki, Accountant

City of Afton - Statement of Changes in Fund Balances
for Year to Date September 30, 2020

Description	#200 Park Reserve Fund	#250 Special Reserve Fund	#400 201 Project Fund	#500 Fire Station: Debt Service Fund	#560 Spec Act Fd - Other	#805 City Infrastructure Imp Fund	#806 PFA Loan Debt Serv Fund
Beginning Fund Balances	**256,809**	**481,851**	**356**	**2,725**	**310**	**749,271**	**317,722**
Section I. Revenues							
Property Taxes	0	0	0	0	0	0	0
Intergovernmental Revenues	0	0	0	0	11,447	0	0
Charges for Services	0	0	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0	0	0
Licenses, Fees and Permits	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	61,638
Misc Revenue/Gaming Tax	0	0	0	0	0	0	0
DNR Flood Improvement Project	0	0	0	0	0	419,377	0
Other Grants/State Fire Aid	0	0	0	0	227,829	0	0
Interest Income	1,114	1,771	1	12	3	2,795	1,189
TIF District/MN Invest Fund Proceeds	0	0	0	0	0	0	0
Park Fees	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Total Revenue	**1,114**	**1,771**	**1**	**12**	**239,279**	**422,172**	**62,828**
Other Financing Sources/Transfers	**0**	**300,100**	**0**	**24,532**	**0**	**403,683**	**0**
Section II. Expenditures							
General and Administrative							
Wages and Benefits	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0
Other Expenditures	0	0	0	0	11,383	0	309,867
Total General and Administrative	0	0	0	0	11,383	0	309,867
Public Safety/State Fire Aid	0	0	0	0	0	0	0
Public Health/Cons of Natural Resources	0	0	0	0	0	0	0
Streets	0	0	0	0	0	0	0
Downtown Improvement Projects	0	0	0	0	0	97,431	0
Other Street Imp/Road Paving Project	0	0	328	0	0	0	0
Buildings and Land/City Dock	0	0	0	0	0	0	0
TIF District/MN Inv Fund Loan Disb	0	0	0	0	0	0	0
Parks and Recreation	483	0	0	0	0	0	0
Debt Service - Int Exp, Issue, Admin	0	0	0	0	0	0	21,419
Debt Service - Principal Retirement	0	0	0	0	0	0	112,000
Total Expenditures	**483**	**0**	**328**	**0**	**11,383**	**97,431**	**443,285**
Other Financing Uses/Transfers	**0**	**300,000**	**0**	**0**	**0**	**1,652,690**	**0**
Revenues Over (Under) Expenditures	**632**	**1,871**	**(327)**	**24,544**	**227,896**	**(924,266)**	**(380,458)**
Ending Fund Balances	**257,440**	**483,723**	**29**	**27,269**	**228,206**	**(174,994)**	**(62,736)**

Prepared by Thomas H. Sielkiewicki, Accountant

City of Afton - Statement of Changes in Fund Balances for Year to Date September 30, 2020

Description	#807 Dwntwn Tmp Imp & #808 Disp Sys Debt Serv Fd	#725 2014A Road Debt Serv Fd	#726 2017B Road Debt Serv Fd	#810 City Dock Fund	**Total Governmental Funds**	#600 MN Investment Fd (Fiduciary)
Beginning Fund Balances	**43,956**	**334,369**	**389,941**	**36,126**	**4,198,934.58**	**109,325**
Section I. Revenues						
Property Taxes	0	0	0	0	**1,367,671**	0
Intergovernmental Revenues	0	0	0	0	**8,812**	0
Charges for Services	0	0	0	3,850	**35,015**	0
Fines and Forfeitures	0	0	0	0	**9,545**	0
Licenses, Fees and Permits	0	0	0	0	**212,472**	0
Special Assessments	0	0	0	0	**61,638**	0
Misc Revenue/Gaming Tax	0	0	0	0	**557**	0
DNR Flood Improvement Project	0	0	0	0	**419,377**	0
Other Grants/State Fire Aid	0	0	0	0	**244,284**	0
Interest Income	201	507	321	183	**16,033**	476
TIF District/MN Invest Fund Proceeds	0	0	0	0	**0**	0
Park Fees	0	0	0	0	**0**	0
	0	0	0	0	**0**	0
Total Revenue	**201**	**507**	**321**	**4,033**	**2,375,403**	**476**
Other Financing Sources/Transfers	**2,902,190**	**145,000**	**195,000**	**0**	**4,561,205**	**0**
Section II. Expenditures						
General and Administrative						
Wages and Benefits	0	0	0	0	**206,814**	0
Professional Services	0	0	0	0	**194,759**	0
Other Expenditures	0	0	0	0	**390,578**	0
Total General and Administrative	0	0	0	0	**792,151**	0
Public Safety/State Fire Aid	0	0	0	0	**306,613**	0
Public Health/Cons of Natural Resources	0	0	0	0	**49,054**	0
Streets	0	0	0	0	**117,709**	0
Downtown Improvement Projects	0	0	0	0	**97,431**	0
Other Street Imp/Road Paving Project	0	0	0	0	**830,438**	0
Buildings and Land/City Dock	0	0	0	525	**18,903**	0
TIF District/MN Inv Fund Loan Disb	0	0	0	0	**0**	0
Parks and Recreation	0	0	0	0	**16,521**	0
Debt Service - Int Exp, Issue, Admin	27,168	77,000	64,625	0	**190,212**	0
Debt Service - Principal Retirement	1,980,000	210,000	325,000	0	**2,627,000**	0
Total Expenditures	**2,007,168**	**287,000**	**389,625**	**525**	**5,046,031**	**0**
Other Financing Uses/Transfers	**825,000**	**0**	**0**	**0**	**3,382,922**	**0**
Revenues Over (Under) Expenditures	**70,223**	**(141,493)**	**(194,304)**	**3,508**	**(1,507,194)**	**476**
Ending Fund Balances	**114,179**	**192,876**	**195,637**	**39,634**	**2,691,740**	**109,801**

Prepared by Thomas H. Niedziecki, Accountant

File: Afton Financial Reports September 2020.xlsm Sheet: Funds YTD
10/14/2020

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City of Afton

Statement of Revenue and Expenditures

General Fund Summary plus Detail for All Other Funds

Year to Date 9/30/20

	Audited 2016	Audited 2017	Audited 2018	Audited 2019	Month(s) of Sep-20	YTD Actual 9/30/20	Annual Budget 2020	Remaining Budget $	YTD Act as % of Annual Budget
#100 GENERAL FUND									
A: REVENUES									
1-PROPERTY TAXES	1,861,437	2,020,162	2,127,129	2,237,168	0	1,282,421	2,363,021	1,080,600	54.3%
2-INTERGOVERNMENTAL REVENUES	9,076	9,854	9,327	9,376	0	(2,635)	2,634	5,269	-100.0%
3-CHARGES FOR SERVICES	114	68	653	2,560	1,000	3,010	635	(2,375)	474.0%
4-FINES AND FORFEITURES	15,086	11,061	8,700	13,706	1,199	9,545	10,250	705	93.1%
5-LICENSES, FEES, PERMITS	281,870	279,359	175,415	231,138	39,490	212,472	160,400	(52,072)	132.5%
7-MISCELLANEOUS REVENUE	4,357	1,832	1,462	2,096	0	557	750	193	74.2%
9-OTHER GRANTS	8,410	8,710	8,410	7,876	0	8,462	8,290	(172)	102.1%
10-INTEREST INCOME	955	12,772	10,330	9,342	7	2,725	4,000	1,275	68.1%
11-TIF DISTRICT	0	0	0	0	0	0	0	0	
TOTAL REVENUES	2,181,305	2,343,817	2,341,426	2,513,261	41,696	1,516,557	2,549,980	1,033,423	59.5%
B: EXPENDITURES									
GENERAL AND ADMINISTRATIVE									
1-WAGES & BENEFITS	241,650	242,814	258,043	284,577	25,295	206,814	306,465	99,651	67.5%
2-PROFESSIONAL SERVICES	193,329	210,229	193,126	241,133	29,518	222,676	200,600	(22,076)	111.0%
4-OTHER EXPENDITURES	47,538	46,974	64,660	56,312	3,676	56,307	65,300	8,993	86.2%
TOTAL GENERAL & ADMINISTRATIVE	482,517	500,017	515,829	582,021	58,489	485,797	572,365	86,568	84.9%
5-PUBLIC SAFETY	413,237	420,994	440,440	455,398	324	306,613	471,451	164,838	65.0%
6-PUBLIC HEALTH	1,784	1,270	641	441	61	716	1,500	784	47.7%
7-STREETS	162,992	241,863	248,711	245,216	(111)	117,709	257,500	139,791	45.7%
9-OTHER PUBLIC WORKS	1,910	1,864	3,217	4,784	0	2,385	6,550	4,165	36.4%
10-BUILDINGS & LAND	8,296	8,823	11,882	10,371	1,137	9,681	12,050	2,369	80.3%
11-TIF DISTRICT	0	0	0	0	0	0	0	0	
12-PARKS & RECREATION	13,181	15,459	16,118	19,095	200	16,038	18,300	2,262	87.6%
TOTAL EXPENDITURES	1,083,917	1,190,291	1,236,837	1,317,326	60,100	938,939	1,339,716	400,777	70.1%
C: OTHER FINANCING SOURCES (USES)	(1,096,493)	(1,148,933)	(1,101,055)	(1,195,824)	0	(605,232)	(1,210,264)	(605,032)	
Net GENERAL FUND	895	4,594	3,534	110	(18,404)	(27,614)	0	27,614	

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City of Afton

Statement of Revenue and Expenditures

General Fund Summary plus Detail for All Other Funds

Year to Date 9/30/20

		Audited 2016	Audited 2017	Audited 2018	Audited 2019	Month(s) of Sep-20	YTD Actual 9/30/20	Annual Budget 2020	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	6,000	0	3,000	6,000	3,000	50.0%
4022	Levy: Afton Septic System - City Bldgs	15,000	0	0	0	0	0	0	0	
4216	Rent of City Garage - Stagecoach	0	0	600	0	0	0	0	0	
4600	Grant/Insurance: City Hall	750	0	0	0	0	0	0	0	
4831	Trf in re. Park Structures	0	0	0	0	0	0	0	0	
4832	Wash Cty Sheriff Deputy Office Facility	0	0	104,250	0	0	0	0	0	
6910	Trf in fr General Fund (Non Budgeted)	25,000	25,000	0	0	0	0	0	0	
4906	Interest - Bldg & Land Fund	158	696	561	225	0	40	0	0	
	TOTAL REVENUE	46,908	31,696	111,411	6,225	0	3,040	6,000	2,960	50.7%
B: Expenditures										
6003	City Hall Improvements	17,091	1,200	0	6,368	0	5,364	0	(5,364)	
6004	Bldg Repair & Maintenance	0	221	9,971	1,342	0	1,508	0	0	
6005	City Garage Improvements	0	0	0	0	0	1,824	0	(1,824)	
6007	Wash Cty Sheriff Deputy Office Facility	0	113,980	73,367	0	0	0	0	0	
	TOTAL EXPENDITURES	17,091	115,402	83,338	7,710	0	8,697	0	(8,697)	
Net BLDG & LAND CAPITAL FUND		29,817	(83,706)	28,073	(1,485)	0	(5,657)	6,000	11,657	-94.3%

City of Afton

Statement of Revenue and Expenditures

General Fund Summary plus Detail for All Other Funds

Year to Date 9/30/20

		Audited 2016	Audited 2017	Audited 2018	Audited 2019	Month(s) of Sep-20	YTD Actual 9/30/20	Annual Budget 2020	Remaining Budget $	YTD Act as % of Annual Budget
#120 STREET IMP CAPITAL FUND										
A: Revenues										
4013	Current Tax Levy - Street Improvements	200,000	275,000	70,000	120,500	0	85,250	170,500	85,250	50.0%
4018	Tax Levy - Downtown Projects	0	100,000	0	0	0	0	0	0	
4907	Interest - Street Imp Fund	1,078	4,437	10,416	13,572	26	3,349	0	(3,349)	
4016	MN Small City Assistance for Streets	0	38,913	39,716	0	0	0	0	0	
	TOTAL REVENUE	201,078	418,350	120,132	134,072	26	88,599	170,500	81,901	52.0%
B: Expenditures										
7937	Bridge Repair & Replacement	2,902	1,910	0	0	0	0	0	0	
7938	Culvert Repair & Replacement	0	0	22,723	33,281	1,976	123,646	0	(123,646)	
7936	General Street Projects (Various)	31,886	0	0	0	0	0	0	0	
7943	2017 Street Projects	0	3,211,458	179,892	0	0	0	0	0	
7944	2018 Street Projects	0	0	27,135	0	0	0	0	0	
7945	2019 Street Projects	0	0	0	2,733	0	0	0	0	
7946	2020 Street Projects	0	0	0	42,837	124,817	276,652	0	(276,652)	
7981	Village Local Road Improvements	86,205	29,240	0	0	0	0	0	0	
7982	CR21 Improvement Project	3,527	1,191	(325)	0	0	0	0	0	
7984	River Road Sanitary Sewer Projects	0	0	3,419	36,224	8,293	439,284	0	(439,284)	
	TOTAL EXPENDITURES	124,520	3,243,799	232,844	115,075	135,086	839,582	0	(839,582)	
C: Oth Fin Sources (Uses)/Transfers										
6910	Oper Trf fr General Fd (Non Budgeted)	230,000	100,000	0	0	0	0	0	0	
6926	Trf to 805 City Infrastructure Fund	0	0	120,745	0	0	0	0	0	
6920	Trf fr 700 Road Const Fd	0	3,211,458	0	0	0	0	0	0	
6963	Trf fr 808 Disp Sys Bd re. River Road	0	0	0	0	0	525,000	0	0	
6848	Oper Trf from Road Construction Fund	0	(805,497)	284,513	0	0	0	0	0	
	TOTAL OTH FIN SOURCES (USES)	230,000	2,505,960	405,259	0	0	525,000	0	(525,000)	
Net 120 STREET IMP CAPITAL FUND		306,558	(319,488)	292,546	18,997	(135,060)	(225,983)	170,500	396,483	-132.5%
#122 BRIDGE REPLACEMENT FUND										
A: Revenues										
4017	Levy - Bridge Replacement	0	0	49,671	50,000	0	25,500	51,000	25,500	50.0%
xxxx	Interest Income - 4M Fund	0	0	2	926	1	260	0	(260)	
	TOTAL REVENUE	0	0	49,673	50,926	1	25,760	51,000	25,240	50.5%
B: Expenditures/Transfers										
7771	Engineering - Bridge Replacement	0	0	9,447	21,688	190	11,192	0	(11,192)	
7772	Construction - Bridge Replacement	0	0	0	0	0	0	0	0	
7773	Bridge Repairs & Maintenance	0	0	0	3,253	0	3,845	0	(3,845)	
	TOTAL EXPENDITURES	0	0	9,447	24,941	190	15,037	0	(15,037)	
Net 122 BRIDGE REPLACEMENT FUND		0	0	40,226	25,986	(189)	10,723	51,000	40,277	21.0%

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City of Afton

Statement of Revenue and Expenditures

General Fund Summary plus Detail for All Other Funds

Year to Date 9/30/20

		Audited 2016	Audited 2017	Audited 2018	Audited 2019	Month(s) of Sep-20	YTD Actual 9/30/20	Annual Budget 2020	Remaining Budget $	YTD Act as % of Annual Budget
#200 PARK RESERVE FUND										
A: Revenues										
4425	Park Dedication Fees	56,360	10,000	30,000	190,000	0	0	0	0	
4426	Afton Donation Program - Parks	0	2,400	2,400	0	0	0	0	0	
4903	Interest Income - 4M Fund	229	878	1,160	3,572	10	1,114	0	(1,114)	
		0	0	0	0	0	0	0	0	
	TOTAL REVENUE	56,589	13,278	33,560	193,572	10	1,114	0	(1,114)	
B: Expenditures										
6115	Park & Open Space Public Works	0	2,474	12,418	12,556	0	483	0	(483)	
6116	Town Square Park Restroom	1,450	115,854	448	0	0	0	0	0	
6117	Grant - Lucy Winton Bell Athletic Fields	0	0	0	0	0	0	0	0	
6125	Bike Trail Improvements	0	0	0	721	0	0	0	0	
	TOTAL EXPENDITURES	1,450	118,328	12,866	13,277	0	483	0	(483)	
C: Oth Fin Sources (Uses)/Transfers										
	Transfer to City Infrastructure Imp Fund	0	0	0	0	0	0	0	0	
	TOTAL OTH FIN SOURCES (USES)	0	0	0	0	0	0	0	0	
Net PARK RESERVE FUND		55,139	(105,050)	20,694	180,295	10	632	0	(632)	
#250 SPECIAL RESERVE FUND										
A: Revenues										
6936	Levy/Trf from Genl Fd - Special Reserve	88,000	9,500	5,000	100	0	100	100	0	100.0%
4912	Interest - Spec Reserve 4M Fund	955	2,862	7,249	9,216	8	1,771	0	(1,771)	
6962	Trf fr 808 Disp Sys Bd	0	0	0	0	0	300,000	0	0	
	TOTAL REVENUE	88,955	12,362	12,249	9,316	8	301,871	100	(1,771)	301871.3%
B: Expenditures										
69xx	Trf to Genl/Spec Act Fd/Tmp Bd	0	75,000	0	0	0	300,000	0	(300,000)	
	TOTAL EXPENDITURES	0	75,000	0	0	0	300,000	0	(300,000)	
Net SPECIAL RESERVE FUND		88,955	(62,638)	12,249	9,316	8	1,871	100	298,229	1871.3%

City of Afton

Statement of Revenue and Expenditures

General Fund Summary plus Detail for All Other Funds

Year to Date 9/30/20

		Audited 2016	Audited 2017	Audited 2018	Audited 2019	Month(s) of Sep-20	YTD Actual 9/30/20	Annual Budget 2020	Remaining Budget $	YTD Act as % of Annual Budget
#400 201 PROJECT FUND										
A: Revenues										
4625	201 Project Revenue	6,450	5,891	470	0	0	0	0	0	
4904	Interest - 201 Project	1	10	28	17	0	1	0	(1)	
	TOTAL REVENUE	6,451	5,901	498	17	0	1	0	(1)	
B: Expenditures										
5915	201 Project maintenance	5,718	2,884	1,068	842	0	328	0	(328)	
5918	201 Project Mgmt	0	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	5,718	2,884	1,068	842	0	328	0	(328)	
Net 201 PROJECT FUND		734	3,018	(571)	(825)	0	(327)	0	327	
#410 SANITARY SEWER UTILITY FD										
A: Revenues										
4022	Levy - Sanitary Sewer Operations	0	15,000	15,000	15,000	0	7,500	15,000	7,500	50.0%
4023	Fees - Sanitary Sewer Operations	0	0	29,850	40,700	3,635	28,155	0	(28,155)	
4919	Interest Income - 4M Fund	0	0	13	953	1	188	0	(188)	
xxxx		0	0	0	0	0	0	0	0	
	TOTAL REVENUE	0	15,000	44,863	56,653	3,636	35,843	15,000	(20,843)	239.0%
B: Expenditures										
6062	Contract Services - Other	0	745	782	7,895	1,636	3,681	0	(3,681)	
6065	Oper & Mgmt Fees/Permits	0	1,508	20,509	19,136	2,748	15,320	0	(15,320)	
6066	Chemical & Lab Fees, Well Monitoring	0	0	10,582	12,739	3,807	11,726	0	(11,726)	
6068	Electricity - Lift Stations	0	0	15,004	19,009	1,373	9,735	0	(9,735)	
6069	Insurance	0	0	0	5,291	0	5,967	0	(5,967)	
6083	Sanitary Sewer Spec Assessments	0	0	2,590	2,156	0	1,909	0	(1,909)	
	TOTAL EXPENDITURES	0	2,254	49,467	66,226	9,564	48,337	0	(48,337)	
Net 410 SANITARY SEWER UTILITY FD		0	12,746	(4,604)	(9,573)	(5,928)	(12,495)	15,000	27,495	-83.3%

City of Afton

Statement of Revenue and Expenditures

General Fund Summary plus Detail for All Other Funds

Year to Date 9/30/20

		Audited 2016	Audited 2017	Audited 2018	Audited 2019	Month(s) of Sep-20	YTD Actual 9/30/20	Annual Budget 2020	Remaining Budget $	YTD Act as % of Annual Budget
#500 FIRE STATION DEBT SERV FUND										
A: Revenues										
4050	Fire Station Curr Tax Levy	49,893	49,833	49,784	49,624	0	24,532	49,064	24,532	50.0%
4904	Interest - Fire Station 4M Fund	30	91	236	213	0	12	0	(12)	
	TOTAL REVENUE	49,923	49,924	50,020	49,837	0	24,544	49,064	24,520	50.0%
B: Expenditures										
6850	Fire Station Debt Service Expense	49,898	49,833	49,784	49,624	0	0	49,064	49,064	0.0%
		0	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	49,898	49,833	49,784	49,624	0	0	49,064	49,064	0.0%
Net FIRE STATION DEBT SERV FUND		25	91	236	213	0	24,544	0	(24,544)	

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City of Afton

Statement of Revenue and Expenditures

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			Audited 2016	Audited 2017	Audited 2018	Audited 2019	Month(s) of Sep-20	YTD Actual 9/30/20	Annual Budget 2020	Remaining Budget $	YTD Act as % of Annual Budget
#550 SPECIAL ACTIVITIES FD - GENERAL											
A.	4914	Interest - Spec Activity Fd (Unallocated)	464	1,706	6,272	7,585	12	1,372	0	(1,372)	
B. Cable Comm/4th of July Reserve/CC Contingency/Comm Garden											
	4816	Community Garden	0	0	0	0	0	0	0	0	
	4817	MN Historic Preservation Design Guidelines	(8,225)	0	0	10,000	(4,557)	7,993	0	(7,993)	
	4818	City Share High Speed Internet	0	124,850	0	(124,850)	0	0	0	0	
	4819	Afton Residents for Preservation & Conservation	0	1,500	0	0	0	0	0	0	
	6910	Oper Trf fr Gen'l Fd/City Council Contingency	0	0	4,000	0	0	0	0	0	
	6366	City Council Contingency Reserve	(5,006)	5,461	(13,377)	5,770	0	(1,500)	0	1,500	
Total B. Cable Comm/4th of July Reserve			(13,231)	131,811	(9,377)	(109,080)	(4,557)	6,493	0	(6,493)	
C. Codification/Comp Plan/Moratoria											
	6934	Oper Trf fr Gen'l Fd - Codification + Oth Rev	100	100	100	500	0	250	500	250	50.0%
	6935	Oper Trf fr Gen'l Fund - Comprehensive Plan	3,000	14,000	4,000	4,000	0	1,750	3,500	1,750	50.0%
	6958	Comm Growth Options (1000 Friends Grant)	0	0	0	0	0	0	0	0	
	6356	Comprehensive Plan Expenses	0	0	(5,049)	(1,466)	0	0	0	0	
	6358	Community Growth Options: Expense	0	0	0	0	0	0	0	0	
Total C. Codification of Ordinances			3,100	14,100	(949)	3,034	0	2,000	4,000	2,000	50.0%
D. Flood & Storm Water Control and Mitigation											
	6931	Oper Trf fr Gen'l Fund (Flood Control)	3,500	5,500	5,500	5,500	0	2,750	5,500	2,750	50.0%
	6932	Oper Trf fr Gen'l Fund (Storm Water Run-off)	5,500	3,500	5,500	3,500	0	1,750	3,500	1,750	50.0%
	6942	LSCV Water Mgmt Org Revenue	0	0	0	0	0	0	0	0	
	7833	TAG re. Wastewater Community Assessment	0	0	0	0	0	0	0	0	
	7836	Flood & Storm Water Exp - General	(200)	0	0	(13,322)	0	26,894	0	(26,894)	
	7842	Engineering Exp re. Old Village Public Process	0	0	0	0	0	0	0	0	
	7843	Snow & Ice Reserve	0	15,000	0	0	0	0	0	0	
Total D. Flood Control & Mitigation			8,800	24,000	11,000	(4,322)	0	31,394	9,000	(22,394)	348.8%
E. Charitable Gaming Fund											
	4950	10% Charitable Gaming Tax	84	411	250	167	0	0	0	0	
	5450	Charitable Gaming Expenditures	0	0	0	0	0	0	0	0	
Total E. Charitable Gaming Fund			84	411	250	167	0	0	0	0	
G. TIF District No. 1 (Afton Market Square)											
	4924	TIF District #1 Taxes	0	0	0	0	0	0	0	0	
	5424	TIF District #1 Distributions/Expenses	0	0	0	0	0	0	0	0	
Total G. TIF District No. 1 (Afton Market Square)			0	0	0	0	0	0	0	0	

City of Afton

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General Fund Summary plus Detail for All Other Funds

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		Audited 2016	Audited 2017	Audited 2018	Audited 2019	Month(s) of Sep-20	YTD Actual 9/30/20	Annual Budget 2020	Remaining Budget $	YTD Act as % of Annual Budget
I. City Vehicles/Equipment										
6933	Oper Trf fr Gen'l - City Vehicles	2,500	2,500	2,500	6,410	0	1,250	2,500	1,250	50.0%
5508	City Equipment	0	(2,435)	(1,319)	0	0	0	0	0	
5977	John Deere X749 Tractor	0	0	0	0	0	0	0	0	
5978	John Deere Z950M Ztrak	0	0	0	(9,900)	0	0	0	0	
Total I. City Vehicles		2,500	65	1,181	(3,490)	0	1,250	2,500	1,250	50.0%
K. Audit/Legal Reserve										
4842	Oper Trf fr Gen'l - Audit/Legal	1,000	1,000	1,000	55,100	0	100	100	0	100.0%
6342	Legal Exp - Deductible/CoPays	0	0	(5,817)	(27,917)	0	27,917	0	(27,917)	
Total K. Audit/Legal Reserve		1,000	1,000	(4,817)	27,183	0	28,017	100	(27,917)	28016.8%
L. MN Unemployment Claims										
4843	Oper Trf fr Gen'l - MN Unemployment	1,000	1,000	1,000	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	0	
6343	MN Unemployment Claim Expense	0	0	0	0	0	0	0	0	
6344	Severance Pay	0	0	0	0	0	0	0	0	
6345	Vacation, Sick & Other PTO	0	0	0	0	0	0	0	0	
Total L. MN Unemployment Claims		1,000	1,000	1,000	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	5,500	0	2,750	5,500	2,750	50.0%
4846	Oper Trf fr Gen'l - Sidewalk	2,000	2,000	2,000	500	0	250	500	250	50.0%
6348	Parks Capital Repairs/Trail & Ped Bridge Expense	0	(5,000)	0	0	0	0	0	0	
Total M. Parks Capital Repairs/Trail & Ped Bridge & Sidewalk		7,500	2,500	7,500	6,000	0	3,000	6,000	3,000	50.0%
N. Election Expense Reserve										
4847	Oper Trf fr Gen'l - Election Levy	5,500	5,500	16,500	5,500	0	3,500	7,000	3,500	50.0%
6347	Election Expenses	(7,207)	(1,550)	(24,591)	(1,567)	(129)	(11,521)	0	11,521	
Total N. Election Expense Reserve		(1,707)	3,950	(8,091)	3,933	(129)	(8,021)	7,000	15,021	-114.6%
Net 550 SPECIAL ACTIVITIES FD - GENERAL		9,510	180,544	3,970	(67,990)	(4,674)	66,004	29,600	(36,404)	223.0%

City of Afton
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General Fund Summary plus Detail for All Other Funds
Year to Date 9/30/20

		Audited 2016	Audited 2017	Audited 2018	Audited 2019	Month(s) of Sep-20	YTD Actual 9/30/20	Annual Budget 2020	Remaining Budget $	YTD Act as % of Annual Budget
#560 SPEC ACTIVITIES FUND - OTHER										
A: Revenues										
4940	State Fire Aid Received	49,011	43,475	50,414	50,819	0	0	45,000	45,000	0.0%
4815	Cable Distributions Received	6,253	10,881	12,391	11,561	0	11,447	0	(11,447)	
4920	Interest Income - 4M Fund	0	0	2	56	0	3	0	(3)	
4945	COVID-19 State Aid	0	0	0	0	0	227,829	0	(227,829)	
	TOTAL REVENUE	55,264	54,356	62,807	62,436	0	239,279	45,000	(194,279)	531.7%
B: Expenditures										
5440	State Fire Aid Distributed	(49,011)	43,475	50,414	50,819	0	0	45,000	45,000	0.0%
5561	Communications Expenses	(17,594)	12,346	24,475	11,310	199	11,383	0	(11,383)	
5545	COVID-19 Expenses	0	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	(66,605)	55,821	74,888	62,128	199	11,383	45,000	33,617	25.3%
Net 560 SPEC ACTIVITIES FUND - OTHER		121,869	(1,465)	(12,082)	307	(199)	227,896	0	(227,896)	
#600 MN INVESTMENT FUND										
A: Revenues										
4886	Chandler Exhibits Loan Repayment	0	0	0	0	0	0	0	0	
4904	Interest - MN Invest 4M Fund	226	743	1,790	2,158	5	476	0	(476)	
	TOTAL REVENUE	226	743	1,790	2,158	5	476	0	(476)	
B: Expenditures										
8986	Chandler Exhibits Repay MN Invest Fd	0	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	
Net MN INVESTMENT FUND		226	743	1,790	2,158	5	476	0	(476)	

City of Afton

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		Audited 2016	Audited 2017	Audited 2018	Audited 2019	Month(s) of Sep-20	YTD Actual 9/30/20	Annual Budget 2020	Remaining Budget $	YTD Act as % of Annual Budget
#700 2017 ROAD PAVING CONSTRUCTION FD										
A: Revenues										
4716	2017B Road Bond Proceeds	0	3,500,000	0	0	0	0	0	0	
xxxx	Interest Income - 4M Fund	0	0	0	0	0	0	0	0	
xxxx		0	0	0	0	0	0	0	0	
	TOTAL REVENUE	0	3,500,000	0	0	0	0	0	0	
B: Expenditures/Transfers										
7741	2017B Road Bond Issue Exp	0	4,029	0	0	0	0	0	0	
6948	Trf to Street Imp Fund for Construction Costs	0	3,211,458	284,513	0	0	0	0	0	
xxxx		0	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	0	3,215,487	284,513	0	0	0	0	0	
Net 700 2017 ROAD PAVING CONSTRUCTION FD		0	284,513	(284,513)	0	0	0	0	0	
#725 2014A ROAD DEBT SERVICE FUND										
A: Revenues										
4725	Road Paving Debt Levy Proceeds	260,000	260,000	170,000	275,000	0	145,000	290,000	145,000	50.0%
4716	2017B Road Bond Proceeds	0	0	0	0	0	0	0	0	
4916	Interest - Road Debt Service 4M Fund	513	2,489	7,169	3,095	5	507	0	(507)	
	TOTAL REVENUE	260,513	262,489	177,169	278,095	5	145,507	290,000	144,493	50.2%
B: Expenditures										
6948	Oper Trf to Street Imp Fd re. 2017 Pavement Project	0	0	0	0	0	0	0	0	
7715	2014A Road Bond Principal	0	165,000	180,000	195,000	0	210,000	210,000	0	100.0%
7735	Interest Expense - 2014A Refunding Bonds	97,250	94,425	89,250	83,625	0	76,500	76,500	0	100.0%
7736	2014A Refunding Bonds Admin Expense	1,900	0	0	4,316	0	500	0	(500)	
7741	2017B Road Tax Abate Bds Issue/Admin Expense	0	0	1,882	0	0	0	0	0	
7742	Interest Expense - 2017B Road Tax Abate Bds	0	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	99,150	259,425	271,132	282,941	0	287,000	286,500	(500)	100.2%
Net 725 2014A ROAD PAVING DEBT SERV FD		161,363	3,064	(93,963)	(4,846)	5	(141,493)	3,500	144,993	-4042.7%

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		Audited 2016	Audited 2017	Audited 2018	Audited 2019	Month(s) of Sep-20	YTD Actual 9/30/20	Annual Budget 2020	Remaining Budget $	YTD Act as % of Annual Budget
#726 2017B ROAD DEBT SERV FD										
A: Revenues										
4726	Levy 2017B Road Bond	0	0	480,000	390,000	0	195,000	390,000	195,000	50.0%
xxxx	Interest Income - 4M Fund	0	0	58	2,347	3	321	0	(321)	
xxxx		0	0	0	0	0	0	0	0	
	TOTAL REVENUE	0	0	480,058	392,347	3	195,321	390,000	194,679	50.1%
B: Expenditures										
7742	2017B Road Bond Int Exp	0	0	88,735	70,575	0	64,125	64,125	0	100.0%
7747	2017B Road Bond Admin Exp	0	0	1,936	1,218	0	500	0	(500)	
7716	2017B Road Bond Principal	0	0	0	320,000	0	325,000	325,000	0	100.0%
	TOTAL EXPENDITURES	0	0	90,671	391,793	0	389,625	389,125	(500)	100.1%
Net 726 2017B ROAD DEBT SERV FD		0	0	389,387	554	3	(194,304)	875	195,179	-22206.2%

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General Fund Summary plus Detail for All Other Funds

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		Audited 2016	Audited 2017	Audited 2018	Audited 2019	Month(s) of Sep-20	YTD Actual 9/30/20	Annual Budget 2020	Remaining Budget $	YTD Act as % of Annual Budget
#805 CITY INFRASTRUCTURE IMP FD										
A: Revenues										
4917	Interest Income	4,602	3,306	1,821	15,458	0	2,795	0	(2,795)	
4829	2017A Dwntwn Tmp Bond Proceeds	0	1,980,000	0	0	0	0	0	0	
4849	DNR BWSR Grant	0	0	84,710	0	0	0	0	0	
4852	VBWD Grant $50M/Yr for 10 Yrs	50,000	50,000	100,000	50,000	0	0	50,000	50,000	0.0%
4853	Wash Cty Share Downtown/Village Road Project	0	4,092,589	33,610	101,366	0	419,377	0	(419,377)	
486x	CWRF and PSIG Grant & Loan Proceeds	0	6,788,796	1,191,225	275,023	0	403,683	0	(403,683)	
4894	DNR Flood Imp Grant	0	1,611,106	500	1,280,016	0	0	0	0	
4895	PFA/Imp Bd Levy	98,000	0	0	0	0	0	0	0	
4896	DNR Flood Imp Grant Match - Tax Levy	95,000	95,000	95,000	95,000	0	0	95,000	95,000	0.0%
	TOTAL REVENUE	247,602	14,620,797	1,506,866	1,816,862	0	825,855	145,000	(680,855)	569.6%
B: Expenditures										
8871	Wetland Credits	0	51,748	0	0	0	0	0	0	
8891	Downtown Property Purchase/Expense	1,727	541	368	335	0	83	0	(83)	
8892	Dwntown Imp - Easements & Damages	9,200	33,121	0	11,584	2,700	22,200	0	(22,200)	
8893	Single Audit Expense			2,000	1,600	0	0	0	0	
8894	Septic Permits, Fees, Admin	85,087	116,239	4,177	6,963	0	13,975	0	(13,975)	
8895	DNR Flood Imp Proj - Engineering	67,891	14,066	0	0	0	0	0	0	
8896	Sanitary Sewer Improvements	152,851	73,817	14,580	3,595	0	0	0	0	
8897	Septic Construction Engineering	8,545	151,858	39,660	3,958	0	0	0	0	
8898	Flood Mitigation/ROW Services	18,935	14,086	0	0	0	0	0	0	
8899	Village Improvements	22,670	1,305,268	431,585	128,644	6,193	18,983	0	(18,983)	
8901	Septic Construction	0	12,047,009	1,596,291	94,963	0	42,189	0	(42,189)	
	TOTAL EXPENDITURES	366,905	13,807,751	2,088,660	251,642	8,893	97,431	0	(97,431)	
C: Oth Fin Sources (Uses)/Trfs incl Debt Service										
4848	Trf from Park Reserve Fd	0	805,497	0	0	0	0	0	0	
xxxx	2015A, 2017B, 2017A Tmp Imp Bonds	(1,608)	(3,786,795)	(120,745)	0	0	(1,652,690)	0	1,652,690	
	TOTAL OTH FIN SOURCES (USES)	(1,608)	(2,981,297)	(120,745)	0	0	(1,652,690)	0	1,652,690	
Net 800 CITY INFRASTRUCTURE IMP FD		(120,911)	(2,168,252)	(702,539)	1,565,221	(8,893)	(924,266)	145,000	1,069,266	-637.4%

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		Audited 2016	Audited 2017	Audited 2018	Audited 2019	Month(s) of Sep-20	YTD Actual 9/30/20	Annual Budget 2020	Remaining Budget $	YTD Act as % of Annual Budget
#806 PFA LOAN DEBT SERV FUND										
A: Revenues										
4879	Sanitary Sewer Spec Assessments	0	102,054	295,941	157,862	0	61,638	0	(61,638)	
4899	Levy PFA Loan Debt Serv	0	70,000	27,000	70,000	0	0	0	0	
xxxx	Interest Income - 4M Fund	0	0	19	5,818	0	1,189	0	(1,189)	
xxxx		0	0	0	0	0	0	0	0	
	TOTAL REVENUE	0	172,054	322,960	233,680	0	62,828	0	(62,828)	
B: Expenditures										
7744	2017 L054 Storm Wtr PFA Int Exp	0	0	7,052	9,454	0	9,465	0	(9,465)	
7745	2017 L055 Sanitary Sewer PFA Int Exp	0	0	11,739	11,971	0	11,953	0	(11,953)	
7743 7746	2017 Sanitary Sewer PFA Issue/Admin Exp	0	16,061	0	850	0	0	0	0	
7749	Dwntwn Imp - Special Assessmt Exp	0	105,179	54,595	107,298	36,175	309,867	0	(309,867)	
7754	2017 L054 Storm Wtr PFA Principal	0	0	24,815	52,000	0	52,000	0	(52,000)	
7755	2017 L055 Sanitary Sewer PFA Principal	0	0	28,959	59,000	0	60,000	0	(60,000)	
7743		0	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	0	121,240	127,159	240,574	36,175	443,285	0	(443,285)	
Net 806 PFA LOAN DEBT SERV FUND		0	50,814	195,801	(6,893)	(36,175)	(380,458)	0	380,458	
#807 DOWNTWN TMP IMP DEBT SERV FD										
A: Revenues										
4898	Levy Dwntwn Tmp Imp Bond	0	28,000	73,000	37,000	0	0	42,000	42,000	0.0%
4926	Interest Income - 4M Fund	0	0	2	751	0	197	0	(197)	
68xx	Trf fr Genl, City InfraStrct, Spec Res Funds	0	0	15,000	0	0	1,952,690	0	(1,952,690)	
	TOTAL REVENUE	0	28,000	88,002	37,751	0	1,952,887	42,000	(1,910,887)	4649.7%
B: Expenditures										
7724	2017A Dwntwn Imp Bond Admin Exp	0	0	0	2,906	0	4,823	0	(4,823)	
7737	2015A Dwntwn Imp Bond Int Exp	0	7,041	2,332	0	0	15,345	0	(15,345)	
7739	2017A Dwntwn Imp Bond Int Exp	0	16,027	30,690	30,690	0	0	0	0	
7750	2017A Dwntwn Imp Bond Principal	0	0	0	0	0	1,980,000	0	(1,980,000)	
	TOTAL EXPENDITURES	0	23,068	33,022	33,596	0	2,000,168	0	(2,000,168)	
Net 807 DOWNTOWN TMP IMP DEBT SERV FUN		0	4,932	54,980	4,155	0	(47,281)	42,000	89,281	-112.6%

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General Fund Summary plus Detail for All Other Funds

Year to Date 9/30/20

		Audited 2016	Audited 2017	Audited 2018	Audited 2019	Month(s) of Sep-20	YTD Actual 9/30/20	Annual Budget 2020	Remaining Budget $	YTD Act as % of Annual Budget
#808 2020A GO DISPOSAL SYSTEM DEBT SERV F										
A: Revenues										
4827	Bond Proceeds 2020A GO Disposal System Bd	0	0	0	0	0	845,000	0	(845,000)	
4876	Levy 2020A Disp Sys Bd (PFA Redirect)	0	0	0	0	0	36,000	72,000	36,000	50.0%
4877	Levy 2020A DNR Match Flood Imp Proj	0	0	0	0	0	47,500	95,000	47,500	50.0%
4878	Levy 2020A GO Disposal System Bond	0	0	0	0	0	21,000	42,000	21,000	50.0%
4927	Interest Income - 4M Fund	0	0	0	0	2	4	0	(4)	
		0	0	0	0	0	0	0	0	
	TOTAL REVENUE	0	0	0	0	2	949,504	209,000	(740,504)	454.3%
B: Expenditures										
7722	2020A Disposal System Bond Admin Exp	0	0	0	0	0	7,000	0	(7,000)	
7748	2020A Disposal System Bond Interest Exp	0	0	0	0	0	0	0	0	
7751	2020A Disposal System Bond Principal Pymt	0	0	0	0	0	0	0	0	
7760	2020A Disposal System Bond Issue Costs	0	0	0	0	0	0	0	0	
6952	Trf fr 808 Disp Sys to 250 Special Reserve	0	0	0	0	0	300,000	0	(300,000)	
6953	Trf fr 808 Disp Sys to 120 Street Imp	0	0	0	0	0	525,000	0	(525,000)	
	TOTAL EXPENDITURES	0	0	0	0	0	832,000	0	(832,000)	
Net 808 2020A GO DISPOSAL SYSTEM DEBT SER		0	0	0	0	2	117,504	209,000	91,496	56.2%
#810 CITY DOCK FUND										
A: Revenues										
4812	Lease of City Docks	3,850	3,850	3,850	3,850	0	3,850	3,850	0	100.0%
4909	Interest Income - 4M Fund	125	435	1,133	1,336	1	183	0	(183)	
	TOTAL REVENUE	3,975	4,285	4,983	5,186	1	4,033	3,850	(183)	104.8%
B: Expenditures										
8930	Dock Improvements	0	0	3,920	34,641	525	525	0	(525)	
	TOTAL EXPENDITURES	0	0	3,920	34,641	525	525	0	(525)	
Net 810 CITY DOCK FUND		3,975	4,285	1,063	(29,455)	(524)	3,508	3,850	342	91.1%

City of Afton

Detail Statement of Revenue and Expenditures - General Fund Only

Year to Date 9/30/20

	#100 GENERAL FUND	Audited 2017	Audited 2018	Audited 2019	Month(s) of Sep-20	YTD Actual 9/30/20	Annual Budget 2020	Remaining Budget $	YTD Act as % of Annual Budget	Annual Budget 2019
1-PROPERTY TAXES:										
4000	Current Tax Levy	974,335	984,222	1,024,956	0	622,059	1,077,682	455,623	57.7%	1,051,047
4005	Fiscal Disparity	46,265	54,350	63,842	0	47,350	75,075	27,725	63.1%	63,420
4015	Delinq Taxes, Penalties, Int & Adj	10,629	17,503	11,546	0	7,780	0	(7,780)		0
4013	Street Improvement Capital Fund	375,000	70,000	120,500	0	85,250	170,500	85,250	50.0%	120,500
6928	Special Reserve Fund	9,500	5,000	100	0	100	100	0	100.0%	100
6932	Stormwater Fund	3,500	3,500	3,500	0	1,750	3,500	1,750	50.0%	3,500
6933	Vehicle/Equipment Replacement Fund	2,500	2,500	2,500	0	1,250	2,500	1,250	50.0%	2,500
6935	Comprehensive Plan	4,000	4,000	4,000	0	1,750	3,500	1,750	50.0%	4,000
6936	Flood Fund	5,500	5,500	5,500	0	2,750	5,500	2,750	50.0%	5,500
6937	DNR Levee Project Grant Match	95,000	95,000	95,000	0	0	0	0		95,000
4877	2020A Disposal Sys Bond DNR Grant Match	0	0	0	0	47,500	95,000	47,500	50.0%	0
6934	Codification	100	100	500	0	250	500	250	50.0%	500
4843	MN Unemployment Claims	1,000	1,000	1,000	0	500	1,000	500	50.0%	1,000
4847	Election Fund	5,500	5,500	5,500	0	3,500	7,000	3,500	50.0%	5,500
6910	City Council Contingency Fund	0	0	0	0	0	0	0		0
4842	Audit and Legal Reserve	1,000	1,000	100	0	100	100	0	100.0%	100
4844	Parks Capital Repairs/Trail & Ped Bridge	5,500	5,500	5,500	0	2,750	5,500	2,750	50.0%	5,500
4022	Afton Septic System - City Bldgs	15,000	15,000	15,000	0	7,500	15,000	7,500	50.0%	15,000
4017	Bridge Replacement Fund	0	49,671	50,000	0	25,500	51,000	25,500	50.0%	50,000
4846	Sidewalk	2,000	2,000	500	0	250	500	250	50.0%	500
4012	Bldg & Land Capital Fund	6,000	6,000	6,000	0	3,000	6,000	3,000	50.0%	6,000
4818	City Share High Speed Internet	50,000	0	0	0	0	0	0		0
4050	Debt Service Levy, Fire Hall Remodeling	49,833	49,784	49,624	0	24,532	49,064	24,532	50.0%	49,624
4876	Debt Levy 2020A Disp Sys Bd (PFA Redirect)	0	0	0	0	36,000	72,000	36,000	50.0%	0
4878	Debt Serv Levy 2020A GO Disposal System Bd	0	0	0	0	21,000	42,000	21,000	50.0%	0
4898	Debt Serv Levy - Dwntwn Imp Tmp Bonds	28,000	30,000	37,000	0	0	0	0		0
4899	Debt Serv Levy - Downtown Imp PFA Loans	70,000	70,000	70,000	0	0	0	0		70,000
4726	Debt Serv Levy - 2017B Road Bond	0	390,000	390,000	0	195,000	390,000	195,000	50.0%	390,000
4725	Debt Serv Levy - 2014A Road Bond	260,000	260,000	275,000	0	145,000	290,000	145,000	50.0%	275,000
	TOTAL PROPERTY TAXES	2,020,162	2,127,129	2,237,168	0	1,282,421	2,363,021	1,080,600	54.3%	2,214,291
2-INTERGOVERNMENTAL REVENUE:										
4100	Gravel Tax/West Lakeland Cent College	(2,267)	(2,510)	(2,545)	0	(2,635)	(2,500)	135		(2,400)
4108	Market Value Credit - Ag	10,423	10,635	5,292	0	0	4,000	4,000	0.0%	4,000
4112	PERA Rate Increase Aid	634	634	634	0	0	634	634	0.0%	634
4175	Agricultural perserve credit	1,064	568	5,994	0	0	500	500	0.0%	500
	TOTAL INTERGOVT REVENUES	9,854	9,327	9,376	0	(2,635)	2,634	5,269	-100.0%	2,734
3-CHARGES FOR SERVICES:										
4205	Assessment Search	60	80	60	0	10	35	25	28.6%	35
4210	Sale of City Data (Various Media)	8	73	0	0	0	100	100	0.0%	100
4215	Rent of City Garage	0	500	2,500	1,000	3,000	500	(2,500)	600.0%	0
	TOTAL CHARGES FOR SERVICES	68	653	2,560	1,000	3,010	635	(2,375)	474.0%	135

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City of Afton

Detail Statement of Revenue and Expenditures - General Fund Only

Year to Date 9/30/20

		Audited 2017	Audited 2018	Audited 2019	Month(s) of Sep-20	YTD Actual 9/30/20	Annual Budget 2020	Remaining Budget $	YTD Act as % of Annual Budget	Annual Budget 2019
4-FINES & FORFEITURES:										
4300	County Fines & Fees	11,061	8,700	13,706	1,199	9,545	10,000	455	95.4%	12,000
4305	Other Fines & Forfeitures	0	0	0	0	0	250	250	0.0%	250
	TOTAL FINES & FORFEITURES	11,061	8,700	13,706	1,199	9,545	10,250	705	93.1%	12,250
5-LICENSES, FEES, PERMITS:										
4400	Building Permit Fees - Afton	193,823	105,130	151,857	38,820	169,395	91,000	(78,395)	186.1%	86,000
4401	Building & Eng'g Inspection Fees	2,390	1,445	5,005	250	1,441	1,000	(441)	144.1%	1,000
4404	4th of July permits	0	0	0	0	0	0	0		0
4405	Pet License & Impound Fees	1,055	230	680	0	115	300	185	38.3%	300
4410	Liquor Licenses	3,500	1,750	3,350	0	3,500	3,000	(500)	116.7%	3,000
4415	Other Licenses	1,119	1,496	859	70	479	350	(129)	137.0%	350
4435	Street Opening & Utility Permit Fees	3,500	500	2,000	250	1,750	1,750	0	100.0%	1,750
4437	Utility Franchise Fees	62,497	59,174	62,196	0	33,590	59,000	25,410	56.9%	58,000
4440	Zoning Fees & Permits	11,475	5,690	5,190	100	2,202	4,000	1,798	55.1%	3,000
	TOTAL LICENSES, FEES, PERMITS	279,359	175,415	231,138	39,490	212,472	160,400	(52,072)	132.5%	153,400
7-MISCELLANEOUS REVENUE:										
4601	Insurance dividend	998	471	1,195	0	375	500	125	75.0%	2,000
4604	Park rental & cleaning fees	225	275	675	0	150	250	100	60.0%	500
4615	Settlements/Other Income/Transfer	609	716	226	0	32	0	(32)		0
	TOTAL MISCELLANEOUS REVENUE	1,832	1,462	2,096	0	557	750	193	74.2%	2,500
9-OTHER GRANTS:										
4810	County Grant-recycling grant	7,210	7,210	6,676	0	7,262	7,090	(172)	102.4%	7,090
4814	Cable Commission Grant	1,500	1,200	1,200	0	1,200	1,200	0	100.0%	1,200
	TOTAL OTHER GRANTS	8,710	8,410	7,876	0	8,462	8,290	(172)	102.1%	8,290
10-INTEREST REVENUES:										
4901	Interest - 4M Fund General	12,772	10,330	9,342	7	2,725	4,000	1,275	68.1%	1,000
	TOTAL INTEREST REVENUES	12,772	10,330	9,342	7	2,725	4,000	1,275	68.1%	1,000
	TOTAL REVENUES	2,343,817	2,341,426	2,513,261	41,696	1,516,557	2,549,980	1,033,423	59.5%	2,394,600

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City of Afton

Detail Statement of Revenue and Expenditures - General Fund Only

Year to Date 9/30/20

		Audited 2017	Audited 2018	Audited 2019	Month(s) of Sep-20	YTD Actual 9/30/20	Annual Budget 2020	Remaining Budget $	YTD Act as % of Annual Budget	Annual Budget 2019
B: EXPENDITURES										
1-WAGES & BENEFITS:										
5002	Mayor & Council	13,200	13,200	13,200	1,100	9,900	13,200	3,300	75.0%	13,200
5004	Administrator	92,150	92,150	97,330	8,258	74,325	105,000	30,675	70.8%	102,100
5005	Intern (s)	0	0	0	0	0	500	500	0.0%	500
5007	Office Assistant	21,793	23,705	24,866	2,323	15,273	27,550	12,277	55.4%	26,800
5008	Office Manager/Clerk	28,930	39,171	50,450	4,309	32,946	56,130	23,184	58.7%	54,600
5115	Contract Office - Administration	5,221	300	0	0	0				
5020	Maintenance Personnel incl Vehicle Allowance	24,076	27,916	31,848	3,968	24,833	37,000	12,167	67.1%	40,000
5014	FICA & Medicare	18,047	18,133	17,793	1,601	12,902	18,313	5,411	70.5%	18,146
5018	Insurance Benefits (Disability)	227	463	565	47	402	720	318	55.8%	720
5037	Other Financial Benefits	26,400	26,400	27,396	2,311	20,799	26,400	5,601	78.8%	26,400
5053	PERA	12,771	13,913	16,490	1,377	11,074	18,552	7,478	59.7%	18,383
5024	Workers Comp Insurance	0	2,691	4,638	0	4,359	3,100	(1,259)	140.6%	3,100
	TOTAL WAGES & BENEFITS	242,814	258,043	284,577	25,295	206,814	306,465	99,651	67.5%	303,949
2-PROFESSIONAL SERVICES:										
5120	Contract - Videographer	2,475	3,691	3,804	0	765	4,000	3,235	19.1%	4,000
5302	Assessor Fees	22,215	23,592	26,015	0	26,511	26,500	(11)	100.0%	24,000
5304	Accounting fees	17,130	17,637	26,527	2,400	21,825	29,000	7,175	75.3%	17,350
5305	Auditing fees	6,600	10,875	19,295	0	16,870	15,000	(1,870)	112.5%	15,000
5310	Engineering Fees	24,410	34,079	44,580	3,349	28,136	25,000	(3,136)	112.5%	20,600
5315	Recording fees	0	552	644	46	138	300	162	46.0%	300
5320	Legal fees - Prosecution	27,943	26,374	32,020	2,478	22,293	30,000	7,707	74.3%	29,800
5321	Legal fees - General/Civil	19,082	21,652	20,581	2,022	18,597	24,000	5,403	77.5%	22,000
5330	Planning Fees	6,200	5,368	593	794	1,148	4,200	3,052	27.3%	4,120
5335	Other Fees for Service	1,150	0	202	0	0	1,500	1,500	0.0%	1,500
5350	Building Inspection Fees - Stensland	82,429	47,634	64,093	18,429	85,755	38,500	(47,255)	222.7%	34,400
5360	Misc Dev Fees	0	0	0	0	0	0	0		0
5370	Well Monitoring Program	0	1,075	2,182	0	0	2,000	2,000	0.0%	1,200
5380	Watershed Management	596	596	596	0	638	600	(38)	106.3%	600
	TOTAL PROFESSIONAL SERVICES	210,229	193,126	241,133	29,518	222,676	200,600	(22,076)	111.0%	174,870

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City of Afton

Detail Statement of Revenue and Expenditures - General Fund Only

Year to Date 9/30/20

		Audited 2017	Audited 2018	Audited 2019	Month(s) of Sep-20	YTD Actual 9/30/20	Annual Budget 2020	Remaining Budget $	YTD Act as % of Annual Budget	Annual Budget 2019
4-OTHER EXPENDITURES:										
5500	Office Equipment	0	0	0	0	0	700	700	0.0%	700
5505	Bank/IRS Fees/Penalties/Sales Tax	314	873	452	28	351	400	49	87.8%	400
5510	Comp Svc (All Hard/Software, GIS, Web, Email)	6,900	16,830	9,344	439	10,841	11,000	159	98.6%	9,500
5516	Copier Lease	2,760	2,521	2,760	230	2,070	3,500	1,430	59.1%	3,500
5520	Equipment Maintenance	0	0	0	0	0	500	500	0.0%	500
5525	Insurance-General Property & Liability	15,962	21,705	21,722	0	23,438	22,500	(938)	104.2%	21,600
5535	Misc. Expense	574	111	509	0	144	1,500	1,356	9.6%	1,500
5540	Office Supplies	3,563	3,230	2,978	1,930	5,331	4,000	(1,331)	133.3%	4,000
5545	Other Administration	320	120	41	0	281	500	219	56.1%	500
5550	Postage	3,847	4,266	2,315	318	1,322	3,800	2,478	34.8%	3,500
5555	Publishing & Printing	407	1,143	846	84	1,392	2,000	608	69.6%	2,000
5560	Newsletter	4,804	4,144	6,326	310	4,512	5,000	488	90.2%	6,000
5565	Telephone	3,051	3,595	3,595	321	2,824	3,500	676	80.7%	3,500
5575	Travel & Mileage	186	162	416	15	97	500	403	19.3%	500
5580	Membership & Dues	3,229	3,384	3,474	0	3,429	3,300	(129)	103.9%	3,200
5585	Seminars & Education	1,059	2,576	1,535	0	275	2,600	2,325	10.6%	2,600
	TOTAL OTHER EXPENDITURES	46,974	64,660	56,312	3,676	56,307	65,300	8,993	86.2%	63,500
SUBTOTAL GENERAL & ADMINISTRATIVE		500,017	515,829	582,021	58,489	485,797	572,365	86,568	84.9%	542,319
5-PUBLIC SAFETY:										
5605	Animal Control	1,280	2,884	3,416	324	1,756	3,500	1,744	50.2%	4,000
5625	Fire & Ambulance Service	243,296	249,166	260,296	0	197,738	263,651	65,913	75.0%	260,296
5626	Fire Relief Association	0	0	0	0	0	0	0		0
5636	Police Service - Additional Patrols	0	2,044	2,448	0	7,314	5,000	(2,314)	146.3%	2,000
5635	Police Service - County	176,419	186,346	189,238	0	99,805	199,300	99,495	50.1%	189,011
	TOTAL PUBLIC SAFETY	420,994	440,440	455,398	324	306,613	471,451	164,838	65.0%	455,307
6-PUBLIC HEALTH:										
5705	Recycling - Afton	525	(304)	(28)	0	0	500	500	0.0%	500
5720	Refuse Hauling - City	745	945	469	61	716	1,000	284	71.6%	1,000
	TOTAL PUBLIC HEALTH	1,270	641	441	61	716	1,500	784	47.7%	1,500

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City of Afton

Detail Statement of Revenue and Expenditures - General Fund Only

Year to Date 9/30/20

		Audited 2017	Audited 2018	Audited 2019	Month(s) of Sep-20	YTD Actual 9/30/20	Annual Budget 2020	Remaining Budget $	YTD Act as % of Annual Budget	Annual Budget 2019
7-STREETS:										
5820	Gravel Road Maintenance	13,721	10,348	6,567	0	0	0	0		4,000
5825	Crackseal/Seal Coat/Gravel Shouldering	33,098	50,469	13,543	0	1,757	70,000	68,243	2.5%	75,000
5830	Snow & Ice Control	76,152	132,082	138,959	0	55,350	115,000	59,650	48.1%	113,000
5835	Surf maint/Sweeping/Pothole Repair/Grading	28,672	2,262	15,379	0	10,180	10,000	(180)	101.8%	10,000
5845	Brush,Tree,Mow,Bridge,Culvert,Guardrail	80,978	45,273	57,858	0	40,437	52,000	11,563	77.8%	52,000
5850	Street Lighting	4,494	3,397	1,810	40	1,255	5,000	3,745	25.1%	5,500
5855	Gas Lamps - Operating Costs	1,236	1,393	0	0	0	0	0		0
5856	Gas Lamps - Capital	0	0	0	0	0	0	0		0
5860	Signs & Signals	2,624	1,879	9,100	(448)	6,374	3,500	(2,874)	182.1%	3,500
5870	Other - Road Maint.	888	1,608	2,000	297	2,355	2,000	(355)	117.7%	2,000
	TOTAL STREETS	241,863	248,711	245,216	(111)	117,709	257,500	139,791	45.7%	265,000
9-OTHER PUBLIC WORKS EXPENDITURES:										
5910	Flood Control (Operate Pump/Dike)	0	0	0	0	0	1,600	1,600	0.0%	1,600
5920	Repair & Maint - Equipment	1,506	2,481	4,278	0	1,801	3,000	1,199	60.0%	1,500
5925	Fuel & Lubricants	263	361	506	0	445	1,000	555	44.5%	1,000
5930	Tools & Minor Equipment	95	375	0	0	139	950	811	14.7%	950
	TOTAL OTHER PUBLIC WORKS	1,864	3,217	4,784	0	2,385	6,550	4,165	36.4%	5,050
SUBTOTAL STREETS, REHAB & PUBLIC WORKS		243,727	251,928	250,000	(111)	120,094	264,050	143,957	45.5%	270,050
9-BUILDINGS & LAND:										
6010	Gas Heat - 3033 City Hall	533	0	1,167	21	880	2,200	1,320	40.0%	2,200
6020	Electricity	2,039	2,750	2,482	205	1,742	2,000	258	87.1%	2,000
6030	Miscellaneous Expense	910	229	1,529	73	997	800	(197)	124.6%	800
6035	Cleaning	13	7	0	0	0	500	500	0.0%	500
6040	Repair & Maintenance	2,644	2,789	902	219	1,311	2,500	1,189	52.5%	2,000
6045	City Garage Exp - 1675 Stagecoach	2,147	4,588	2,864	51	2,053	2,500	447	82.1%	2,500
6046	Garage Expense - Sheriff, Public Works	0	0	488	166	1,469	1,000	(469)	146.9%	1,000
6050	Supplies	536	1,519	940	402	1,229	550	(679)	223.5%	500
	TOTAL BUILDINGS & LAND	8,823	11,882	10,371	1,137	9,681	12,050	2,369	80.3%	11,500

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City of Afton

Detail Statement of Revenue and Expenditures - General Fund Only

Year to Date 9/30/20

		Audited 2017	Audited 2018	Audited 2019	Month(s) of Sep-20	YTD Actual 9/30/20	Annual Budget 2020	Remaining Budget $	YTD Act as % of Annual Budget	Annual Budget 2019
12-PARKS & RECREATION:										
6105	4th of July Celebration	3,500	3,500	3,500	0	3,500	3,500	0	100.0%	3,500
6135	Park Maintenance	2,587	3,380	3,069	126	1,031	2,500	1,469	41.3%	1,300
6136	Park Utilities	0	0	3,288	15	1,992	3,000	1,008	66.4%	0
6140	Miscellaneous expense	18	238	238	59	515	300	(215)	171.7%	300
6205	Cemetery maintenance	9,354	9,000	9,000	0	9,000	9,000	0	100.0%	9,000
	TOTAL PARKS & RECREATION	15,459	16,118	19,095	200	16,038	18,300	2,262	87.6%	14,100
OVERALL TOTAL EXPENDITURES		1,190,291	1,236,837	1,317,326	60,100	938,939	1,339,716	400,777	70.1%	1,294,776
C: OTHER FINANCING SOURCES (USES)										
4725	Tax Levy to 2014A Road Bond	(260,000)	(260,000)	(275,000)	0	(145,000)	(290,000)	(145,000)		(275,000)
4726	Tax Levy to 2017B Road Bond	0	(390,000)	(390,000)	0	(195,000)	(390,000)	(195,000)		(390,000)
4876	Tax Levy to 2020A Disp Sys Bd (PFA Redirect)	0	0	0	0	(36,000)	(72,000)	(36,000)		0
4877	Tax Levy to 2020A Disposal Sys Bond	0	0	0	0	(21,000)	(42,000)	(21,000)		0
4898	Tax Levy to Dwntwn Imp Tmp Bonds	(28,000)	(30,000)	(37,000)	0	0	0	0		0
4899	Tax Levy to PFA Loans	(70,000)	(70,000)	(70,000)	0	0	0	0		(70,000)
4050	Tax Levy to Fire Hall Debt Service Fund	(49,833)	(49,784)	(49,624)	0	(24,532)	(49,064)	(24,532)		(49,624)
6920	Oper trf to Bldg & Land Fund - Budgeted	(6,000)	(6,000)	(6,000)	0	(3,000)	(6,000)	(3,000)		(6,000)
6920	Oper trf to Bldg & Land Fund - UnBudgeted	(25,000)	0	0	0	0	0	0		0
6921	Oper trf to Street Imp -UnBudgeted	(100,000)	0	0	0	0	0	0		0
6925	Oper trf to Street Imp -Budgeted	(375,000)	(70,000)	(120,500)	0	(85,250)	(170,500)	(85,250)		(120,500)
6928	Oper Trf from(to) Special Reserve Fund	(9,500)	(5,000)	(100)	0	(100)	(100)	0		(100)
6932	Oper Trf to Stormwater Fund	(3,500)	(3,500)	(3,500)	0	(1,750)	(3,500)	(1,750)		(3,500)
6933	Oper Trf to Vehicle Fund	(2,500)	(2,500)	(2,500)	0	(1,250)	(2,500)	(1,250)		(2,500)
6935	Oper Trf to Comprehensive Plan	(4,000)	(4,000)	(4,000)	0	(1,750)	(3,500)	(1,750)		(4,000)
6936	Oper Trf to Flood Mitigation & Control	(5,500)	(5,500)	(5,500)	0	(2,750)	(5,500)	(2,750)		(5,500)
4877	2020A Disposal Sys Bond DNR Grant Match	0	0	0	0	(47,500)	(95,000)	(47,500)		0
6937	Oper Trf DNR Grant Match	(95,000)	(95,000)	(95,000)	0	0	0	0		(95,000)
6934	Oper trf to Codification (Spec Act Fd)	(100)	(100)	(500)	0	(250)	(500)	(250)		(500)
4843	Oper Trf to MN Unemployment Claims	(1,000)	(1,000)	(1,000)	0	(500)	(1,000)	(500)		(1,000)
4847	Oper Trf to Election Expense Fund	(5,500)	(5,500)	(5,500)	0	(3,500)	(7,000)	(3,500)		(5,500)
6910	City Council Contingency Fund	(10,000)	0	0	0	0	0	0		0
4842	Oper Trf to Audit and Legal Reserve	(1,000)	(1,000)	(100)	0	(100)	(100)	0		(100)
4844	Oper Trf to Parks Capital Repairs/Trail & Ped Bridge	(5,500)	(5,500)	(5,500)	0	(2,750)	(5,500)	(2,750)		(5,500)
4022	Oper Trf to Afton Septic System - City Bldgs	(15,000)	(15,000)	(15,000)	0	(7,500)	(15,000)	(7,500)		(15,000)
4818	Oper Trf to Spec Act Fd re High Speed Internet	(50,000)	0	0	0	0	0	0		0
4846	Oper Trf to Sidewalk	(2,000)	(2,000)	(500)	0	(250)	(500)	(250)		(500)
4017	Oper Trf to Bridge Replacement Fund	0	(49,671)	(50,000)	0	(25,500)	(51,000)	(25,500)		(50,000)
6954	Oper Trf to 807 Tmp Bond Debt Fund	0	(15,000)	0	0	0	0	0		0
6929	Trf (to)/from Special Activities Fund (Various)	(25,000)	(15,000)	(59,000)	0	0	0	0		0
	TOTAL OTH FINANCING/TRANSFERS	(1,148,933)	(1,101,055)	(1,195,824)	0	(605,232)	(1,210,264)	(605,032)		(1,099,824)
REVENUES OVER (UNDER) EXPENDITURES		**4,594**	**3,534**	**110**	**(18,404)**	**(27,614)**	**$0**	**27,614**		**$0**
	Fund Balance - Beginning of Period	**328,212**	**332,805**	**336,339**		**$336,450**				
	Fund Balance - End of Period	**332,805**	**336,339**	**336,450**		**$308,835**				

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City of Afton
Summary of Special Activities and MN Investment Funds
YTD 9/30/20

	Balance 12/31/2014	Balance 12/31/2015	Balance 12/31/2016	Balance 12/31/2017	Balance 12/31/2018	Balance 12/31/2019	Receipts	Disbursements	Transfers	Balance 9/30/2020
#550 Special Activities Fund - General										
A. Interest (unallocated)	3,871.67	3,930.92	4,394.61	6,100.51	12,372.80	19,958.14	1,372.14			21,330.28
B3. City Council Contingency Reserve	10,975.00	9,775.00	4,768.56	10,229.76	853.12	6,622.98		1,500.00		5,122.98
B4. Community Garden	(87.88)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)				(0.00)
B4. MN Historic Preservation Design Guidelines	0.00	8,000.00	(225.00)	(225.00)	(225.00)	9,775.00	20,000.00	12,007.00		17,768.00
B5. Afton Residents for Preservation & Conservation	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00				1,500.00
C1. Codification	3,750.20	3,850.20	3,950.20	4,050.20	4,150.20	4,650.20	250.00			4,900.20
C2. Comprehensive Plan	8,155.36	1,947.36	4,947.36	18,947.36	17,898.61	20,432.61	1,750.00			22,182.61
D1. Flood Control (Acct 7836)	5,063.99	17,004.27	22,304.27	27,804.27	33,304.27	25,482.36	29,893.87	250.00		55,126.23
D2. Storm Water Control	21,433.70	24,933.70	28,433.70	31,933.70	37,433.70	40,933.70	1,750.00			42,683.70
D3. Snow & Ice Reserve	0.00	15,000.00	15,000.00	30,000.00	30,000.00	30,000.00				30,000.00
D6. TAG Wastewater Comm Assessmnt (Acct 7833)	(15,982.34)	0.00	0.00	0.00	0.00	0.00				0.00
E. Charitable Gaming Fund	0.00	0.00	84.47	495.80	746.17	913.00				913.00
G. TIF Dist No. 1 (Afton Market Square)	849.01	0.00	0.00	0.00	0.00	0.00				0.00
I. City Vehicles	4,148.96	6,648.96	9,148.96	9,214.39	10,395.39	6,905.14	1,250.00			8,155.14
K. Audit/Legal Reserve	38,436.57	38,536.57	39,536.57	40,536.57	35,719.38	62,902.62	100.00	(27,916.76)		90,919.38
L. MN UI Claims, Severance & Oth PTO	23,788.53	26,788.53	27,788.53	28,788.53	29,788.53	30,788.53	500.00			31,288.53
M. Parks Capital, Pedestrian Bike Trail & Bridge	16,459.94	21,959.94	27,459.94	27,959.94	33,459.94	38,959.94	2,750.00			41,709.94
N. Election Expense	5,780.27	11,159.33	9,452.67	13,402.67	5,311.65	9,244.34	3,500.00	11,521.35		1,222.99
O. Sidewalk	10,000.00	12,000.00	14,000.00	16,000.00	18,000.00	18,500.00	250.00			18,750.00
P. High Speed Internet	0.00	0.00	0.00	124,850.00	124,850.00	0.00				0.00
Total #550 Special Activities Fund - General	136,642.98	201,534.78	211,044.84	391,588.70	395,558.76	327,568.56	63,366.01	(2,638.41)	0.00	393,572.98
#560 Special Activities Fund - Other										
A. State Fire Aid (Pass-Thru)	0.00	0.00	0.00	0.00	0.00	0.00	53,034.03	53,034.03		0.00
B. Community Communications	18,378.87	24,889.73	13,549.11	12,083.74	(0.00)	251.39	11,446.60	11,383.00		314.99
C. 4945/5445 COVID-19 State Aid	0.00	0.00	0.00	0.00	0.00	0.00	227,829.00			227,829.00
D. Interest (Unallocated)	0.00	0.00	0.00	0.00	2.13	58.12	3.46			61.58
Total #550 Special Activities Fund	18,378.87	24,889.73	13,549.11	12,083.74	2.13	309.51	292,313.09	64,417.03	0.00	228,205.57
#600 MN Investment Fund										
4886/8986 Chandler Exhibits	104,361.13	104,409.10	104,635.25	105,377.87	107,167.55	109,325.35	475.92		0.00	109,801.27
Total #600 MN Investment Fund	104,361.13	104,409.10	104,635.25	105,377.87	107,167.55	109,325.35	475.92	0.00	0.00	109,801.27

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4817 · MN Hist Pres Design Guidelines							
Depo...	04/30/2020	338726		MN Historical Society: Legacy Grant G-MHCG-1912-24071		10,000.00	10,000.00
Depo...	04/30/2020	338727		MN Historical Society: Legacy Grant G-MHCG-1912-24072		10,000.00	20,000.00
Bill	06/30/2020	22014-001	MacDonald & Mack Architects	Afton Historical Museum Project: Condition assessment	7,450.00		12,550.00
Bill	09/25/2020	ar9127	Apollo Heating & Air Conditioning	Air Scrubber Plus Ozone Free: for Afton Historical Museum	2,007.00		10,543.00
Bill	09/25/2020	22014-002	MacDonald & Mack Architects	Afton Historical Museum Project: Condition assessment	2,550.00		7,993.00
Total 4817 · MN Hist Pres Design Guidelines					12,007.00	20,000.00	7,993.00
4842 · Oper Trf Audit/Legal Reserve							
Gene...	01/01/2020	AuditLegal	100 Gen'l Fd:C. Oth Financing Sources (Uses):6929 ...	2019 Unbudgeted Trf fr Genl to Spec Activities re. Audit & Legal Reserve	0.00		0.00
Depo...	06/30/2020			Audit and Legal		100.00	100.00
Total 4842 · Oper Trf Audit/Legal Reserve					0.00	100.00	100.00
4843 · Oper Trf - MN Unemploy Claims							
Depo...	06/30/2020			MN Unemployment Claims		500.00	500.00
Total 4843 · Oper Trf - MN Unemploy Claims					0.00	500.00	500.00
4844 · Oper Trf - Pedestrian Bike Trai							
Depo...	06/30/2020			Parks Capital		2,750.00	2,750.00
Total 4844 · Oper Trf - Pedestrian Bike Trai					0.00	2,750.00	2,750.00
4846 · Oper Trf in - Sidewalk							
Depo...	06/30/2020			Sidewalk		250.00	250.00
Total 4846 · Oper Trf in - Sidewalk					0.00	250.00	250.00
4847 · Oper Trf In - Election Levy							
Depo...	06/30/2020			Elections		3,500.00	3,500.00
Total 4847 · Oper Trf In - Election Levy					0.00	3,500.00	3,500.00
4914 · Special Activity - Interest							
Gene...	01/31/2020	interest		Interest Income		358.22	358.22
Gene...	02/29/2020	interest		Interest Income		336.52	694.74
Gene...	03/31/2020	interest		Interest Income		367.79	1,062.53
Gene...	04/30/2020	interest		Interest Income		177.80	1,240.33
Gene...	05/31/2020	interest		Interest Income		75.17	1,315.50
Gene...	06/30/2020	interest		Interest Income		21.03	1,336.53
Gene...	07/31/2020	interest		Interest Income		11.85	1,348.38
Gene...	08/31/2020	interest		Interest Income		12.09	1,360.47
Gene...	09/30/2020	interest		Interest Income		11.67	1,372.14
Total 4914 · Special Activity - Interest					0.00	1,372.14	1,372.14
6932 · Oper Trf - Stormwater Run-off							
Depo...	06/30/2020			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							
Depo...	06/30/2020			City Vehicles		1,250.00	1,250.00
Total 6933 · Oper Trf - City Vehicles					0.00	1,250.00	1,250.00
6934 · Oper Trf - Codification							
Depo...	06/30/2020			Codification		250.00	250.00
Total 6934 · Oper Trf - Codification					0.00	250.00	250.00
6935 · Oper Trf - Comprehensive Plan							
Depo...	06/30/2020			Comp Plan		1,750.00	1,750.00
Total 6935 · Oper Trf - Comprehensive Plan					0.00	1,750.00	1,750.00
6936 · Oper Trf - Flood Control							

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Depo...	06/30/2020			Flood Control		2,750.00	2,750.00
Total 6936 · Oper Trf - Flood Control					0.00	2,750.00	2,750.00
5018 · Insurance Benefits							
Payc...	03/31/2020	202004003	Yoho, Julie D	Direct Deposit	9.58		(9.58)
Payc...	08/31/2020	202009005	Yoho, Julie D	Direct Deposit	12.50		(22.08)
Total 5018 · Insurance Benefits					22.08	0.00	(22.08)
5020 · Maintenance Person							
Payc...	08/13/2020	202008032	Johnson, Kenneth L	Direct Deposit	0.00		0.00
Payc...	08/31/2020	202009001	Johnson, Kenneth L	Direct Deposit	0.00		0.00
Total 5020 · Maintenance Person					0.00	0.00	0.00
5051 · Social Security Tax - Employer							
Payc...	03/12/2020	202003033	Yoho, Julie D	Direct Deposit	60.68		(60.68)
Payc...	03/31/2020	202004003	Yoho, Julie D	Direct Deposit	70.78		(131.46)
Payc...	08/13/2020	202008032	Johnson, Kenneth L	Direct Deposit	3.42		(134.88)
Payc...	08/13/2020	202008036	Yoho, Julie D	Direct Deposit	72.91		(207.79)
Payc...	08/31/2020	202009001	Johnson, Kenneth L	Direct Deposit	8.55		(216.34)
Payc...	08/31/2020	202009005	Yoho, Julie D	Direct Deposit	104.16		(320.50)
Total 5051 · Social Security Tax - Employer					320.50	0.00	(320.50)
5052 · Medicare Tax - Employer							
Payc...	03/12/2020	202003033	Yoho, Julie D	Direct Deposit	14.19		(14.19)
Payc...	03/12/2020	202003045	Wroblewski, Lucia B	Direct Deposit	1.34		(15.53)
Payc...	03/31/2020	202004003	Yoho, Julie D	Direct Deposit	16.55		(32.08)
Payc...	08/13/2020	202008032	Johnson, Kenneth L	Direct Deposit	0.80		(32.88)
Payc...	08/13/2020	202008036	Yoho, Julie D	Direct Deposit	17.05		(49.93)
Payc...	08/31/2020	202009001	Johnson, Kenneth L	Direct Deposit	2.00		(51.93)
Payc...	08/31/2020	202009005	Yoho, Julie D	Direct Deposit	24.36		(76.29)
Payc...	08/31/2020	202009008	Wroblewski, Lucia B	Direct Deposit	1.52		(77.81)
Total 5052 · Medicare Tax - Employer					77.81	0.00	(77.81)
5053 · PERA Contribution - Employer							
Payc...	03/12/2020	202003033	Yoho, Julie D	Direct Deposit	73.40		(73.40)
Payc...	03/31/2020	202004003	Yoho, Julie D	Direct Deposit	85.63		(159.03)
Payc...	08/13/2020	202008032	Johnson, Kenneth L	Direct Deposit	4.14		(163.17)
Payc...	08/13/2020	202008036	Yoho, Julie D	Direct Deposit	88.20		(251.37)
Payc...	08/31/2020	202009001	Johnson, Kenneth L	Direct Deposit	10.34		(261.71)
Payc...	08/31/2020	202009005	Yoho, Julie D	Direct Deposit	126.00		(387.71)
Total 5053 · PERA Contribution - Employer					387.71	0.00	(387.71)
6342 · Legal Exp - Deductible/CoPays							
Gene...	01/01/2020	Litigation	550 Special Activities Fd - General:K. Audit/Legal R...	Reverse 2019 Accrual: Legal & Copay to LMCIT re. Afton Marina & Yacht Club		27,916.76	27,916.76
Total 6342 · Legal Exp - Deductible/CoPays					0.00	27,916.76	27,916.76
6347 · Elections Expense							
Bill	01/31/2020	169959	Wash Cty (Elections)	2020 Automark Ext Maint Fees	1,550.00		(1,550.00)
Bill	03/03/2020	1034	Hudson Bagel & Coffee Co.	Food for Election Judges	249.50		(1,799.50)
Bill	03/03/2020	PNP 332020	Arco Laurie (reimburse expenses)	40 Homemade cinnamon rolls for election judges	40.00		(1,839.50)
Bill	03/03/2020	2020Primary Election	Jason Lee Johnson	Setup/tear down 3/3/20 Primary Election 5.0 hours @ $18	90.00		(1,929.50)
Payc...	03/12/2020	202003033	Yoho, Julie D	Direct Deposit	978.60		(2,908.10)
Payc...	03/12/2020	202003033	Yoho, Julie D	Direct Deposit	32.79		(2,940.89)
Payc...	03/12/2020	23724	Arco, Laurie		346.50		(3,287.39)
Payc...	03/12/2020	23724	Arco, Laurie		29.17		(3,316.56)
Payc...	03/12/2020	23725	Reyers, Bonnie		322.00		(3,638.56)
Payc...	03/12/2020	23726	Bonine, Pamela A		92.50		(3,731.06)
Payc...	03/12/2020	23727	Gipple, Nancy		92.50		(3,823.56)
Payc...	03/12/2020	23728	Haland, Noelle		92.50		(3,916.06)
Payc...	03/12/2020	23729	Hedberg, Kirk G		90.00		(4,006.06)
Payc...	03/12/2020	23730	Jahne, Roxane		92.50		(4,098.56)

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Payc...	03/12/2020	23731	Kopitzke, Karen A		172.50		(4,271.06)
Payc...	03/12/2020	23732	Peterson, Cynthia		90.00		(4,361.06)
Payc...	03/12/2020	23733	Ronningen, Barbara		92.50		(4,453.56)
Payc...	03/12/2020	202003045	Wroblewski, Lucia B	Direct Deposit	92.50		(4,546.06)
Payc...	03/31/2020	202004003	Yoho, Julie D	Direct Deposit	1,141.70		(5,687.76)
Depo...	06/12/2020			Sec of State: PNP Reimb for School Elections		1,880.17	(3,807.59)
Bill	06/30/2020	1142171	Election Systems & Software, Inc.	Protective Shields	381.25		(4,188.84)
Bill	07/31/2020	1146984	Election Systems & Software, Inc.	Protective Shields	1,143.75		(5,332.59)
Payc...	08/13/2020	202008032	Johnson, Kenneth L	Direct Deposit	55.16		(5,387.75)
Payc...	08/13/2020	202008036	Yoho, Julie D	Direct Deposit	1,176.00		(6,563.75)
Payc...	08/31/2020	202009001	Johnson, Kenneth L	Direct Deposit	137.90		(6,701.65)
Payc...	08/31/2020	202009005	Yoho, Julie D	Direct Deposit	1,680.00		(8,381.65)
Gene...	08/31/2020	PRExpReimb		Julie Yoho: Election	53.24		(8,434.89)
Payc...	08/31/2020	202009008	Wroblewski, Lucia B	Direct Deposit	105.00		(8,539.89)
Payc...	08/31/2020	24003	Arco, Laurie		381.50		(8,921.39)
Payc...	08/31/2020	24004	Reyers, Bonnie		378.00		(9,299.39)
Payc...	08/31/2020	24005	Bonine, Pamela A		105.00		(9,404.39)
Payc...	08/31/2020	24006	Haslund, Kristine		105.00		(9,509.39)
Payc...	08/31/2020	24007	Hedberg, Kirk G		105.00		(9,614.39)
Payc...	08/31/2020	24008	Kopitzke, Karen A		105.00		(9,719.39)
Payc...	08/31/2020	24009	Kroschel, Elizabeth M		97.50		(9,816.89)
Payc...	08/31/2020	24010	Tatroe, Renee J		105.00		(9,921.89)
Gene...	08/31/2020	PRExpReimb		Laurie Arco: Mileage and Rolls	80.14		(10,002.03)
Bill	08/31/2020	071620 081720	US Bank {EFT} Credit Card ..4776	Sams Club: Hand Sanitizer/Dispensers for Election	238.52		(10,240.55)
Bill	08/31/2020	071620 081720	US Bank {EFT} Credit Card ..4776	Panera Bread: Election Judge Lunch	344.03		(10,584.58)
Bill	09/30/2020	69180	Minuteman Press	Vote Here banner	128.67		(10,713.25)
Total 6347 · Elections Expense					12,593.42	1,880.17	(10,713.25)
6366 · City Council Contingency Exp							
Bill	03/31/2020	2020 Contribution	Youth Service Bureau	YSB Services - 2020	1,500.00		(1,500.00)
Total 6366 · City Council Contingency Exp					1,500.00	0.00	(1,500.00)
7800 · Flood, Storm Wtr & Snow Ice							
7836 · Flood & Storm Wtr Exp - Gen'l							
Bill	03/31/2020	758	Tri-County Services (Streets, Other)	Dig out & put up flood gate	380.00		(380.00)
Depo...	03/31/2020	5968749		EMGP-20200409-2388: 2019 Flood Reimb ($15,625.40 Federal, $5,208.47 State)		20,833.87	20,453.87
Depo...	04/14/2020	5979639		EMGP-20200409-2388: 2019 Flood Reimb		6,690.00	27,143.87
Bill	04/30/2020	771	Tri-County Services (Streets, Other)	flood gate removal	250.00		26,893.87
Total 7836 · Flood & Storm Wtr Exp - Gen'l					630.00	27,523.87	26,893.87
Total 7800 · Flood, Storm Wtr & Snow Ice					630.00	27,523.87	26,893.87
6910 · Trf fr General Fund							
Gene...	01/01/2020	CouncilCont	100 Gen'l Fd:C. Oth Financing Sources (Uses):6929 ...	2018 Unbudgeted Trf fr Genl to Spec Activities re. Council Contingency	0.00		0.00
Total 6910 · Trf fr General Fund					0.00	0.00	0.00
TOTAL					**27,538.52**	**93,542.94**	**66,004.42**

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4815 · Cable Comm Dist - Year End							
Depo...	03/31/2020	2048		Cable Commission: 2019 Year End Distribution		11,446.60	11,446.60
Total 4815 · Cable Comm Dist - Year End					0.00	11,446.60	11,446.60
4920 · Special Act Other - Interest							
Gene...	01/31/2020	Interest		Interest Income		0.31	0.31
Gene...	02/29/2020	Interest		Interest Income		0.29	0.60
Gene...	03/31/2020	Interest		Interest Income		0.31	0.91
Gene...	04/30/2020	Interest		Interest Income		1.41	2.32
Gene...	05/31/2020	Interest		Interest Income		1.12	3.44
Gene...	06/30/2020	Interest		Interest Income		0.02	3.46
Total 4920 · Special Act Other - Interest					0.00	3.46	3.46
4940 · State Fire Aid Received							
Depo...	09/30/2020	28201002F		St of MN: Firefighters Relief Assoc 2020		43,728.48	43,728.48
Depo...	09/30/2020	28201002B		St of MN: Firefighters Relief Assoc 2020 Supplemental		9,305.55	53,034.03
Total 4940 · State Fire Aid Received					0.00	53,034.03	53,034.03
4945 · COVID-19 State Aid							
Depo...	08/31/2020	6228350		State of MN: COVID-19 State Aid Certified		227,829.00	227,829.00
Total 4945 · COVID-19 State Aid					0.00	227,829.00	227,829.00
5440 · State Fire Aid Paid							
Bill	09/30/2020	2020 State Fire Aid	LSCV Fire Relief Assn (State Aid)	2020 State Fire Aid	53,034.03		(53,034.03)
Total 5440 · State Fire Aid Paid					53,034.03	0.00	(53,034.03)
5561 · Communications							
Bill	02/29/2020	10012	Afton Historical Society	Archival of Council and Planning Meeting Videos	5,250.00		(5,250.00)
Bill	04/30/2020	50537	StarTech Computing, Inc	2 Desktop Lenovo PCs + 1 Thinkpad + software	3,184.00		(8,434.00)
Bill	07/30/2020	50857	StarTech Computing, Inc	One time fee to migrate Exchange mailboxes to MS Exchange	1,800.00		(10,234.00)
Bill	08/31/2020	49541	CDI (Cities Digital)	Laserfiche Annual Support: 11/13/20 to 11/13/21	950.00		(11,184.00)
Bill	09/30/2020	081820 091520	US Bank {EFT} Credit Card ..4776	VImeo PRO Annual Fee	199.00		(11,383.00)
Total 5561 · Communications					11,383.00	0.00	(11,383.00)
TOTAL					**64,417.03**	**292,313.09**	**227,896.06**

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4012 · Bldg & Land Curr Tax Levy							
Depo...	06/30/2020			Bldg & Land Capital		3,000.00	3,000.00
Total 4012 · Bldg & Land Curr Tax Levy					0.00	3,000.00	3,000.00
4906 · Bldg & Land Interest Earnings							
Gene...	01/31/2020	interest		Interest Income		15.81	15.81
Gene...	02/29/2020	interest		Interest Income		9.79	25.60
Gene...	03/31/2020	interest		Interest Income		9.18	34.78
Gene...	04/30/2020	interest		Interest Income		3.82	38.60
Gene...	05/31/2020	interest		Interest Income		1.13	39.73
Gene...	06/30/2020	interest		Interest Income		0.08	39.81
Total 4906 · Bldg & Land Interest Earnings					0.00	39.81	39.81
6003 · City Hall Improvements							
Bill	01/21/2020	s102170559....	J. H. LARSON CO.	Wall Heater	403.25		(403.25)
Bill	03/24/2020	528905	Baglio Bill (1099 Vendor)	Down payment: Repair & Paint Council Chambers (Total Bid $985)	0.00		(403.25)
Bill	03/31/2020	021520 0313...	US Bank {EFT} Credit Card ..4776	LED Supply Co: LED lights for City Council Chambers	1,803.65		(2,206.90)
Bill	04/21/2020	528906	Baglio Bill (1099 Vendor)	Prep and paint ceiling of City Council Chambers. Includes $100 repair.	1,085.00		(3,291.90)
Bill	06/30/2020	inv103104	LED Supply Co.	Labor to install LED lighting at City Hall	1,187.99		(4,479.89)
Bill	07/31/2020	inv-103098	LED Supply Co.	Contractor Labor to install LED lighting at City Hall	884.39		(5,364.28)
Total 6003 · City Hall Improvements					5,364.28	0.00	(5,364.28)
6004 · Bldg Repair & Maintenance							
Bill	04/30/2020	fe26016	Freeway Electric, Inc	Relocate power pole 2" conduit to new pole at City Hall	708.38		(708.38)
Bill	05/31/2020	3101	All State Septic Services LLC	City Property subdivision: 2318 St Croix Trail S	650.00		(1,358.38)
Bill	05/31/2020	266	Croixcavating	Pulverized top soil	150.00		(1,508.38)
Total 6004 · Bldg Repair & Maintenance					1,508.38	0.00	(1,508.38)
6005 · City Garage Improvements							
Bill	03/31/2020	021520 0313...	US Bank {EFT} Credit Card ..4776	LED Supply Co: LED lights for PW shop on stagecoach	848.70		(848.70)
Bill	06/30/2020	inv103104	LED Supply Co.	Labor to install LED lighting at PW Garage	559.01		(1,407.71)
Bill	07/31/2020	inv-103098	LED Supply Co.	Contractor Labor to install LED lighting at PW Garage	416.18		(1,823.89)
Total 6005 · City Garage Improvements					1,823.89	0.00	(1,823.89)
TOTAL					**8,696.55**	**3,039.81**	**(5,656.74)**

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10/14/20

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

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Jan - Dec 17	Jan - Dec 18	Jan - Dec 19	Jan - Sep 20	TOTAL
410 Sanitary Sewer Utility								
A. Rev								
4022 Sanitary Sewer - Levy	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	7,500.00	97,500.00
4023 Sanitary Sewer Oper - Fees	0.00	0.00	0.00	0.00	29,850.00	40,700.00	28,155.00	98,705.00
4919 Sanitary Sewer Interest	0.00	0.00	0.00	0.00	12.88	952.89	187.60	1,153.37
Total A. Rev	15,000.00	15,000.00	15,000.00	15,000.00	44,862.88	56,652.89	35,842.60	197,358.37
B. Exp								
6060 Sanitary Sewer Oper - Exp								
6062 Oth Contract Services	0.00	0.00	0.00	0.00	(781.75)	(7,894.53)	(3,680.72)	(12,357.00)
6065 Oper & Mgmt Fees	0.00	0.00	0.00	(1,508.33)	(20,508.65)	(19,136.27)	(15,319.97)	(56,473.22)
6066 Chemicals & Lab Fees	0.00	0.00	0.00	0.00	(10,582.28)	(12,739.47)	(11,725.74)	(35,047.49)
6068 Electric - Lift Stations	0.00	0.00	0.00	0.00	(15,004.05)	(19,009.18)	(9,735.11)	(43,748.34)
6069 Insurance - Sanitary Sewer	0.00	0.00	0.00	0.00	0.00	(5,291.00)	(5,967.00)	(11,258.00)
6060 Sanitary Sewer Oper - Exp - Other	0.00	0.00	0.00	(745.19)	0.00	0.00	0.00	(745.19)
Total 6060 Sanitary Sewer Oper - Exp	0.00	0.00	0.00	(2,253.52)	(46,876.73)	(64,070.45)	(46,428.54)	(159,629.24)
6083 Sanitary Sewer Spec Assessments	0.00	0.00	0.00	0.00	(2,589.77)	(2,155.93)	(1,908.93)	(6,654.63)
Total B. Exp	0.00	0.00	0.00	(2,253.52)	(49,466.50)	(66,226.38)	(48,337.47)	(166,283.87)
Total 410 Sanitary Sewer Utility	15,000.00	15,000.00	15,000.00	12,746.48	(4,603.62)	(9,573.49)	(12,494.87)	31,074.50
TOTAL	**15,000.00**	**15,000.00**	**15,000.00**	**12,746.48**	**(4,603.62)**	**(9,573.49)**	**(12,494.87)**	**31,074.50**

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4022 · Levy Sanitary Sewer Oper							
Depo...	06/30/2020			Septic System City Bldg		7,500.00	7,500.00
Total 4022 · Levy Sanitary Sewer Oper					0.00	7,500.00	7,500.00
4023 · Fees Sanitary Sewer Oper							
Depo...	01/13/2020	995003		Shosten		50.00	50.00
Depo...	01/13/2020	5702		Mulle		100.00	150.00
Depo...	01/13/2020	5192		Holz		35.00	185.00
Depo...	01/13/2020	6662		Palmquist		50.00	235.00
Depo...	01/13/2020	18392		Larson		50.00	285.00
Depo...	01/13/2020	6788		Gasser		35.00	320.00
Depo...	01/13/2020	5241		Raedeke		35.00	355.00
Depo...	01/13/2020	5491		Feehan Schmidt		250.00	605.00
Depo...	01/13/2020	6051		Anderson		150.00	755.00
Depo...	01/13/2020	5011		Lutz		50.00	805.00
Depo...	01/13/2020	1400		Lone Star		200.00	1,005.00
Depo...	01/13/2020	44966		Afton St Croix		1,750.00	2,755.00
Depo...	02/23/2020	99501		Shosten		50.00	2,805.00
Depo...	02/23/2020	5494		Feehan-Schmidt		250.00	3,055.00
Depo...	02/23/2020	6666		Palmquist		50.00	3,105.00
Depo...	02/23/2020	6795		Gasser		35.00	3,140.00
Depo...	02/23/2020	5247		Raedeke and Loomis		35.00	3,175.00
Depo...	02/23/2020	45018		Afton St Croix		1,750.00	4,925.00
Depo...	02/23/2020	12176		Schneider		140.00	5,065.00
Depo...	02/23/2020	3652		Butler		100.00	5,165.00
Depo...	02/23/2020	5197		Biagini		100.00	5,265.00
Depo...	02/23/2020	995139		Thompson and Benike		50.00	5,315.00
Depo...	02/23/2020	14095		Bulger		35.00	5,350.00
Depo...	02/23/2020	1162		Langstraat		35.00	5,385.00
Depo...	02/23/2020	2177		Durkopp		35.00	5,420.00
Depo...	02/23/2020	1155		Lone Star		200.00	5,620.00
Depo...	02/23/2020	3564		Nickerson		900.00	6,520.00
Depo...	02/23/2020	5012		Lutz		50.00	6,570.00
Depo...	02/23/2020	1431139		Cooper		35.00	6,605.00
Depo...	02/23/2020	1237236		Memorial Lutheran		50.00	6,655.00
Depo...	02/23/2020	5709		Mulle		100.00	6,755.00
Depo...	02/23/2020	18370		Larson		50.00	6,805.00
Depo...	02/25/2020	1159		Lone Star		200.00	7,005.00
Depo...	02/25/2020	45072		Afton St Croix		1,750.00	8,755.00
Depo...	02/25/2020	2680		Mucciacciaro		600.00	9,355.00
Depo...	02/25/2020	10458		Weed		600.00	9,955.00
Depo...	02/25/2020	14122		Bulger		35.00	9,990.00
Depo...	02/25/2020	2184		Durkopp		35.00	10,025.00
Depo...	02/25/2020	995140		Thompson		50.00	10,075.00
Depo...	02/25/2020	5203		Holz		35.00	10,110.00
Depo...	02/25/2020	5013		Lutz		50.00	10,160.00
Depo...	02/25/2020	1172		Langstraat		35.00	10,195.00
Depo...	02/25/2020	4515		Brasel		100.00	10,295.00
Depo...	02/25/2020	5319617		Cooper		35.00	10,330.00
Depo...	02/25/2020	995012		Shosten		50.00	10,380.00
Depo...	02/25/2020	4987942		Memorial Lutheran		50.00	10,430.00
Depo...	02/26/2020	5257		Raedeke and Loomis		35.00	10,465.00
Depo...	03/31/2020	5266		Raedeke		35.00	10,500.00
Depo...	03/31/2020	5014		Lutz		50.00	10,550.00
Depo...	03/31/2020	4522		Brasel		50.00	10,600.00
Depo...	03/31/2020	45117		Afton St Croix		1,750.00	12,350.00
Depo...	03/31/2020	7174		Tilton		140.00	12,490.00
Depo...	03/31/2020	5501		Feehan Schmidt		500.00	12,990.00
Depo...	03/31/2020	8866705		Cooper		35.00	13,025.00
Depo...	03/31/2020	14161		Bulger		35.00	13,060.00
Depo...	03/31/2020	995142		Thompson, Benike		50.00	13,110.00
Depo...	03/31/2020	1164		Lone Star		200.00	13,310.00
Depo...	03/31/2020	8536138		Memorial Lutheran Church		50.00	13,360.00
Depo...	03/31/2020	2194		Durkopp		35.00	13,395.00

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Depo...	03/31/2020	6672		Palmquist		50.00	13,445.00
Depo...	03/31/2020	6811		Gasser		35.00	13,480.00
Depo...	03/31/2020	5719		Mulle		100.00	13,580.00
Depo...	03/31/2020	3653		Butler		100.00	13,680.00
Depo...	03/31/2020	18426		Larson		50.00	13,730.00
Depo...	03/31/2020	5720		McLaurin and Marcus		210.00	13,940.00
Depo...	04/30/2020	5273		Raedeke		50.00	13,990.00
Depo...	04/30/2020	3530		Nickerson		600.00	14,590.00
Depo...	04/30/2020	6845		Gasser		35.00	14,625.00
Depo...	04/30/2020	4526 4524		Brasel		100.00	14,725.00
Depo...	04/30/2020	995016		Shosten		50.00	14,775.00
Depo...	04/30/2020	14221		Bulger		35.00	14,810.00
Depo...	04/30/2020	3200		Houts		500.00	15,310.00
Depo...	04/30/2020	2205		Durkopp		35.00	15,345.00
Depo...	04/30/2020	5215		Holz		70.00	15,415.00
Depo...	04/30/2020	6673		Palmquist		50.00	15,465.00
Depo...	04/30/2020	11956902		Memorial		50.00	15,515.00
Depo...	04/30/2020	95146		Thompson		50.00	15,565.00
Depo...	04/30/2020	6822		Gasser		35.00	15,600.00
Depo...	04/30/2020	6027		Anderson		50.00	15,650.00
Depo...	04/30/2020	1177		Langstraat		35.00	15,685.00
Depo...	04/30/2020	18372		Larson		50.00	15,735.00
Depo...	04/30/2020	995015		Shosten		50.00	15,785.00
Depo...	04/30/2020	12809070		Cooper		35.00	15,820.00
Depo...	04/30/2020	1180		Langstraat		35.00	15,855.00
Depo...	04/30/2020	5202		Biagini		200.00	16,055.00
Depo...	04/30/2020	1169		Lone Star		200.00	16,255.00
Depo...	04/30/2020	5015		Lutz		50.00	16,305.00
Depo...	05/31/2020	2214		Durkopp		35.00	16,340.00
Depo...	05/31/2020	12494		Thoemke		200.00	16,540.00
Depo...	05/31/2020	12201		Schneider		35.00	16,575.00
Depo...	05/31/2020	5223		Holz		35.00	16,610.00
Depo...	05/31/2020	995149		Thompson adn Benike		50.00	16,660.00
Depo...	05/31/2020	15997177		Memorial Lutheran		50.00	16,710.00
Depo...	05/31/2020	18374		Larson		50.00	16,760.00
Depo...	05/31/2020	6682		Palmquist		50.00	16,810.00
Depo...	05/31/2020	3044		Dahleen		300.00	17,110.00
Depo...	05/31/2020	16685542		Cooper		35.00	17,145.00
Depo...	05/31/2020	5016		Lutz		50.00	17,195.00
Depo...	05/31/2020	1173		Lone Star		200.00	17,395.00
Depo...	05/31/2020	3655		Butler		150.00	17,545.00
Depo...	05/31/2020	14238		Bulger		35.00	17,580.00
Depo...	05/31/2020	5281		Raedeke and Loomis		35.00	17,615.00
Depo...	06/23/2020	6684		Palmquist		50.00	17,665.00
Depo...	06/23/2020	6861		Gasser		35.00	17,700.00
Depo...	06/23/2020	5224		Holz		35.00	17,735.00
Depo...	06/23/2020	1169		Korn		150.00	17,885.00
Depo...	06/23/2020	18401		Larson		50.00	17,935.00
Depo...	06/23/2020	1188		Langstraat		35.00	17,970.00
Depo...	06/23/2020	1312		Korn		200.00	18,170.00
Depo...	06/23/2020	5626		Anderson		200.00	18,370.00
Depo...	06/23/2020	4533		Brasel		50.00	18,420.00
Depo...	06/23/2020	995153		Thompson		50.00	18,470.00
Depo...	06/23/2020	7185		Tilton		140.00	18,610.00
Depo...	06/23/2020	12505		Thoemke		50.00	18,660.00
Depo...	06/23/2020	1202		Lone Star		200.00	18,860.00
Depo...	06/23/2020	14291		Bulger		35.00	18,895.00
Depo...	06/23/2020	1192		Langstraat		35.00	18,930.00
Depo...	06/23/2020	2225		Durkopp		35.00	18,965.00
Depo...	06/23/2020	20236846		Cooper		35.00	19,000.00
Depo...	06/23/2020	19905339		Memorial Lutheran		50.00	19,050.00
Depo...	06/23/2020	995019		Shosten		100.00	19,150.00
Depo...	06/23/2020	12208		Schneider		105.00	19,255.00
Depo...	06/23/2020	5289		Raedeke		35.00	19,290.00
Depo...	06/23/2020	5507		Calla Lili		500.00	19,790.00

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Depo...	06/23/2020	5017		Lutz		50.00	19,840.00
Depo...	07/21/2020	23127844		Memorial Church		50.00	19,890.00
Depo...	07/21/2020	6695		Palmquist		50.00	19,940.00
Depo...	07/21/2020	1205		Lone Star		200.00	20,140.00
Depo...	07/21/2020	23924544		Cooper		35.00	20,175.00
Depo...	07/21/2020	5649		McLaurin		315.00	20,490.00
Depo...	07/21/2020	1202		Langstraat		50.00	20,540.00
Depo...	07/21/2020	12514		Thoemke		50.00	20,590.00
Depo...	07/21/2020	995155		Thompson		50.00	20,640.00
Depo...	07/21/2020	5232		Holz		50.00	20,690.00
Depo...	07/21/2020	18402		Larson		50.00	20,740.00
Depo...	07/21/2020	5210		Biagini		100.00	20,840.00
Depo...	07/21/2020	6867		Gasser		35.00	20,875.00
Depo...	07/31/2020	25409945		Cooper		50.00	20,925.00
Depo...	07/31/2020	6891		Gasser		50.00	20,975.00
Depo...	07/31/2020	3568		Nickerson		900.00	21,875.00
Depo...	07/31/2020	3045		Dahleen		100.00	21,975.00
Depo...	07/31/2020	5510		Calla Lili		250.00	22,225.00
Depo...	07/31/2020	5295		Raedeke		50.00	22,275.00
Depo...	07/31/2020	5018		Lutz		50.00	22,325.00
Gene...	08/19/2020	Petty Cash		Petty Cash Activity 10/11/19 thru 08/19/20		900.00	23,225.00
Depo...	08/25/2020	18405		Larson		50.00	23,275.00
Depo...	08/25/2020	3656		Butler		100.00	23,375.00
Depo...	08/25/2020	14406		Bulger		100.00	23,475.00
Depo...	08/25/2020	995157		Thompson and Benike		50.00	23,525.00
Depo...	08/25/2020	12526		Thoemke		50.00	23,575.00
Depo...	08/25/2020	5305		Raedeke		50.00	23,625.00
Depo...	08/25/2020	27367689		Memorial Lutheran		50.00	23,675.00
Depo...	08/25/2020	12217		Schneider		30.00	23,705.00
Depo...	08/25/2020	6700		Palmquist		50.00	23,755.00
Depo...	08/25/2020	1216		Langstraat		50.00	23,805.00
Depo...	08/25/2020	1210		Lone Star		200.00	24,005.00
Depo...	08/25/2020	27683416		Cooper		15.00	24,020.00
Depo...	08/25/2020	2245		Durkopp		100.00	24,120.00
Depo...	08/25/2020	2539		Gasparini		400.00	24,520.00
Depo...	09/09/2020	18406		Larson		50.00	24,570.00
Depo...	09/09/2020	5242		Holz		85.00	24,655.00
Depo...	09/09/2020	45396		Afton St Croix		1,800.00	26,455.00
Depo...	09/09/2020	6903		Gasser		50.00	26,505.00
Depo...	09/09/2020	29152091		Cooper		50.00	26,555.00
Depo...	09/09/2020	995023		Shosten		50.00	26,605.00
Depo...	09/09/2020	5019		Lutz		50.00	26,655.00
Depo...	09/23/2020	1221		Langstraat		50.00	26,705.00
Depo...	09/23/2020	12538		Thoemke		50.00	26,755.00
Depo...	09/23/2020	995159		Thompson		50.00	26,805.00
Depo...	09/23/2020	6454		Palmquist		50.00	26,855.00
Depo...	09/23/2020	10030		Whalen		50.00	26,905.00
Depo...	09/23/2020	12224		Schneider		200.00	27,105.00
Depo...	09/23/2020	2256		Durkopp		50.00	27,155.00
Depo...	09/23/2020	2053		Feehan-Schmidt		500.00	27,655.00
Depo...	09/23/2020	14467		Bulger		50.00	27,705.00
Depo...	09/23/2020	4572		Brasel		100.00	27,805.00
Depo...	09/23/2020	995025		Shosten		50.00	27,855.00
Depo...	09/23/2020	30869095		Memorial Lutheran		50.00	27,905.00
Depo...	09/23/2020	5020		Lutz		50.00	27,955.00
Depo...	09/23/2020	1213		Lone Star		200.00	28,155.00
Total 4023 · Fees Sanitary Sewer Oper					0.00	28,155.00	28,155.00
4919 · Sanitary Sewer - Interest							
Gene...	01/31/2020	Interest		Interest Income		64.70	64.70
Gene...	02/29/2020	Interest		Interest Income		46.48	111.18
Gene...	03/31/2020	Interest		Interest Income		43.20	154.38
Gene...	04/30/2020	Interest		Interest Income		22.31	176.69
Gene...	05/31/2020	Interest		Interest Income		8.03	184.72

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Gene...	06/30/2020	Interest		Interest Income		1.04	185.76
Gene...	07/31/2020	Interest		Interest Income		0.62	186.38
Gene...	08/31/2020	Interest		Interest Income		0.62	187.00
Gene...	09/30/2020	Interest		Interest Income		0.60	187.60
Total 4919 · Sanitary Sewer - Interest					0.00	187.60	187.60
6060 · Sanitary Sewer Expenses							
6062 · Other Contract Services							
Bill	03/24/2020	151097	Get Connected Tech	Quarterly Monitoring of Afton Sewage Site, 1st Qtr 2020: 3 months @ $65	195.00		(195.00)
Bill	03/31/2020	66573	Meyer Sewer Service, Inc	Pumped four man holes at River Road 6/6/19	325.00		(520.00)
Bill	04/30/2020	106184	Petersen Mgmt (Other Services)	Tech Service re. replace/install ABCN Mixing Pump	1,705.00		(2,225.00)
Credit	04/30/2020	CN00004124	Petersen Mgmt (Other Services)	Tech Service re. replace/install ABCN Mixing Pump		570.00	(1,655.00)
Bill	06/30/2020	151099	Get Connected Tech	Quarterly Monitoring of Afton Sewage Site, 2nd Qtr 2020: 3 months @ $65	195.00		(1,850.00)
Bill	07/31/2020	151105	Get Connected Tech	Quarterly Monitoring of Afton Sewage Site, 3rd Qtr 2020: 3 months @ $65	195.00		(2,045.00)
Bill	09/25/2020	108159	Petersen Mgmt (Lab Fees)	Outside professional services 8/10/20	1,635.72		(3,680.72)
Total 6062 · Other Contract Services					4,250.72	570.00	(3,680.72)
6065 · Oper & Mgmt Fees							
Bill	01/30/2020	105176	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees Jan2020	1,508.33		(1,508.33)
Bill	02/29/2020	10000092457	Minnesota Pollution Control Agency	145422 Afton WWTP 2318 St Croix Trl S: Wastewater Annual permit fees 2020	505.00		(2,013.33)
Bill	02/29/2020	105608	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees Feb2020	1,508.33		(3,521.66)
Bill	03/24/2020	105939	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees Mar2020	1,508.33		(5,029.99)
Bill	04/30/2020	106378	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees Apr2020	1,508.33		(6,538.32)
Bill	05/28/2020	106793	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees May2020	1,508.33		(8,046.65)
Bill	06/30/2020	107266	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees Jun2020	1,508.33		(9,554.98)
Bill	07/31/2020	107533	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees Jul2020	1,508.33		(11,063.31)
Bill	08/31/2020	108139	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees Aug2020	1,508.33		(12,571.64)
Bill	09/25/2020	MN 0070599...	Minnesota Pollution Control Agency	NPDES/SDS Permit Program: Permit No. MN 0070599	1,240.00		(13,811.64)
Bill	09/25/2020	108460	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees Aug2020	1,508.33		(15,319.97)
Total 6065 · Oper & Mgmt Fees					15,319.97	0.00	(15,319.97)
6066 · Chemicals & Lab Fees							
Bill	01/31/2020	105457	Petersen Mgmt (Lab Fees)	Lab fees, Chemicals	734.25		(734.25)
Bill	02/29/2020	105795	Petersen Mgmt (Lab Fees)	Lab fees, Chemicals	293.70		(1,027.95)
Bill	02/29/2020	105689	Petersen Mgmt (Lab Fees)	Lab fees, Chemicals	354.20		(1,382.15)
Bill	03/31/2020	106134	Petersen Mgmt (Lab Fees)	Lab fees, Chemicals	1,816.71		(3,198.86)
Bill	04/30/2020	106629	Petersen Mgmt (Lab Fees)	Lab fees, Chemicals	766.40		(3,965.26)
Bill	05/31/2020	106965	Petersen Mgmt (Lab Fees)	Lab fees, Chemicals	233.20		(4,198.46)
Bill	05/31/2020	12003384	Wenck Associates Inc.	Monitoring Well Sampling	1,386.16		(5,584.62)
Bill	06/30/2020	107288	Petersen Mgmt (Lab Fees)	Lab fees, Chemicals	233.20		(5,817.82)
Bill	06/30/2020	107424	Petersen Mgmt (Lab Fees)	Lab fees, Chemicals	1,401.15		(7,218.97)
Bill	07/31/2020	107838	Petersen Mgmt (Lab Fees)	Lab fees, Chemicals	233.20		(7,452.17)
Bill	07/31/2020	107905	Petersen Mgmt (Lab Fees)	Lab fees, Chemicals	233.20		(7,685.37)
Bill	08/31/2020	108270	Petersen Mgmt (Lab Fees)	Lab fees, Chemicals	233.20		(7,918.57)
Bill	09/25/2020	108159	Petersen Mgmt (Lab Fees)	Lab fees, Chemicals	1,933.16		(9,851.73)
Bill	09/25/2020	12005831	Wenck Associates Inc.	Monitoring Well Sampling	1,524.21		(11,375.94)
Bill	09/30/2020	108573	Petersen Mgmt (Lab Fees)	Lab fees, Chemicals	349.80		(11,725.74)
Total 6066 · Chemicals & Lab Fees					11,725.74	0.00	(11,725.74)
6068 · Electricity - Lift Stations							
Bill	01/31/2020	013120	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	321.88		(321.88)
Bill	02/29/2020	022920	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	887.09		(1,208.97)
Bill	02/29/2020	022920	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	478.73		(1,687.70)
Bill	04/30/2020	043020	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	127.56		(1,815.26)
Bill	04/30/2020	043020	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	1,089.38		(2,904.64)
Bill	05/31/2020	053120	Xcel Energy {EFT} (51-5247 6229)	201 Project: 4105 River Rd Meter No. 0098359441	80.74		(2,985.38)
Bill	05/31/2020	053120	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	400.90		(3,386.28)
Bill	06/30/2020	063020	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	20.57		(3,406.85)
Bill	06/30/2020	063020	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	800.40		(4,207.25)
Bill	06/30/2020	063020	Xcel Energy {EFT} (51-5247 6229)	201 Project: 4105 River Rd Meter No. 0098359441	77.19		(4,284.44)
Bill	06/30/2020	063020	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	496.23		(4,780.67)
Bill	06/30/2020	063020	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	20.68		(4,801.35)
Bill	06/30/2020	063020a	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	863.56		(5,664.91)

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Bill	07/31/2020	073120	Xcel Energy {EFT} (51-5247 6229)	201 Project: 4105 River Rd Meter No. 0098359441	71.36		(5,736.27)
Bill	07/31/2020	073120	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	381.55		(6,117.82)
Bill	07/31/2020	073120	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	899.55		(7,017.37)
Bill	07/31/2020	073120	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	18.03		(7,035.40)
Bill	08/31/2020	083120	Xcel Energy {EFT} (51-5247 6229)	201 Project: 4105 River Rd Meter No. 0098359441	55.52		(7,090.92)
Bill	08/31/2020	083120	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	461.12		(7,552.04)
Bill	08/31/2020	083120	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	20.49		(7,572.53)
Bill	08/31/2020	083120	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	789.86		(8,362.39)
Bill	09/30/2020	093020	Xcel Energy {EFT} (51-5247 6229)	201 Project: 4105 River Rd Meter No. 0098359441	82.46		(8,444.85)
Bill	09/30/2020	093020	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	396.39		(8,841.24)
Bill	09/30/2020	093020	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	873.27		(9,714.51)
Bill	09/30/2020	093020	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	20.60		(9,735.11)
Total 6068 · Electricity - Lift Stations					9,735.11	0.00	(9,735.11)
6069 · Insurance - Sanitary Sewer							
Bill	06/30/2020	CMC100257...	LMCIT (Prop & Casualty Ins)	CMC1002575-4 Acct# 40002868 5/15/20 to 5/15/21: Sanitary Sewer Portion	5,967.00		(5,967.00)
Total 6069 · Insurance - Sanitary Sewer					5,967.00	0.00	(5,967.00)
Total 6060 · Sanitary Sewer Expenses					46,998.54	570.00	(46,428.54)
6083 · Sanitary Sewer Spec Assessments							
Bill	03/24/2020	50257380	Wash Cty (Prop Records & Taxpayer Serv)	Pay 2020 Special Assessments Afton Historical Society	1,068.73		(1,068.73)
Bill	03/24/2020	50257378	Wash Cty (Prop Records & Taxpayer Serv)	Pay 2020 Special Assessments City Hall	840.20		(1,908.93)
Total 6083 · Sanitary Sewer Spec Assessments					1,908.93	0.00	(1,908.93)
TOTAL					**48,907.47**	**36,412.60**	**(12,494.87)**

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4013 · Current Tax Levy - Street Imp							
Deposit	06/30/2020			Street Imp		85,250.00	85,250.00
Total 4013 · Current Tax Levy - Street Imp					0.00	85,250.00	85,250.00
4907 · Pub Wks 4M Fd Interest Earnings							
General Jo...	01/31/2020	Interest		Interest Income		979.24	979.24
General Jo...	02/29/2020	Interest		Interest Income		878.17	1,857.41
General Jo...	03/31/2020	Interest		Interest Income		831.95	2,689.36
General Jo...	04/30/2020	Interest		Interest Income		378.50	3,067.86
General Jo...	05/31/2020	Interest		Interest Income		151.62	3,219.48
General Jo...	06/30/2020	Interest		Interest Income		46.35	3,265.83
General Jo...	07/31/2020	Interest		Interest Income		28.31	3,294.14
General Jo...	08/31/2020	Interest		Interest Income		28.77	3,322.91
General Jo...	09/30/2020	Interest		Interest Income		26.40	3,349.31
Total 4907 · Pub Wks 4M Fd Interest Earnings					0.00	3,349.31	3,349.31
7900 · Street Imp Capital Projects							
7938 · Culvert Repair & Replacement							
Bill	05/31/2020	4	WSB (City Engineer)	30th Street Culvert	971.50		(971.50)
Bill	06/30/2020	5	WSB (City Engineer)	30th St Culvert	1,546.00		(2,517.50)
Bill	06/30/2020	5	WSB (City Engineer)	Valley Branch Culvert	2,900.50		(5,418.00)
Bill	07/31/2020	6	WSB (City Engineer)	30th St Culvert	778.50		(6,196.50)
Bill	08/31/2020	bl0000012011	TrueNorth Steel	culverts 60th St	3,998.24		(10,194.74)
Bill	08/31/2020	53	Tri-County Services (Streets, Other)	Installation of box culvert (large) on 30th Street	89,975.00		(100,169.74)
Bill	08/31/2020	54	Tri-County Services (Streets, Other)	Installation of small culverts from TrueNorth on 30th Street	21,500.00		(121,669.74)
Bill	09/30/2020	8	WSB (City Engineer)	30th St Project: Culverts	1,976.00		(123,645.74)
Total 7938 · Culvert Repair & Replacement					123,645.74	0.00	(123,645.74)
7946 · 2020 Street Projects							
Bill	02/29/2020	6	WSB (Pavement Mgmt)	2020 Pavement Improvement Project	10,370.00		(10,370.00)
Bill	03/24/2020	744657555	Finance and Commerce	2020 Pavement Improvement Project: Ad for Bids	185.65		(10,555.65)
Bill	04/30/2020	7	WSB (Pavement Mgmt)	2020 Pavement Improvement Project	9,970.00		(20,525.65)
Bill	04/30/2020	8	WSB (Pavement Mgmt)	2020 Pavement Improvement Project	1,909.00		(22,434.65)
Bill	05/31/2020	4	WSB (City Engineer)	Street Imp Projects 2020	94.00		(22,528.65)
Bill	06/30/2020	792	Tri-County Services (Streets, Other)	Class 5 limerock to 60th St (prepare base for paving)	10,726.80		(33,255.45)
Bill	07/31/2020	15549	Rumpca Excavating Inc	60th St Additional 2 inches	6,957.69		(40,213.14)
Bill	07/31/2020	6	WSB (City Engineer)	30th St Reclamation/Paving Project	4,339.50		(44,552.64)
Bill	07/31/2020	22	Tri-County Services (Streets, Other)	60th St Gravel (raise from 4 in to 6 in)	12,521.90		(57,074.54)
Bill	07/31/2020	23	Tri-County Services (Streets, Other)	60th St Gravel: road grader and packer	3,705.00		(60,779.54)
Bill	08/19/2020	15475	Rumpca Excavating Inc	60th St Additional 2 inches	7,288.50		(68,068.04)
Bill	08/19/2020	15633	Rumpca Excavating Inc	60th St Additional 2 inches	786.81		(68,854.85)
Bill	08/31/2020	Downpayment 30t...	Executive Contractors, Inc.	Downpayment on 2020 30th St Reclamation/Paving Project	80,000.00		(148,854.85)
Bill	08/31/2020	7	WSB (City Engineer)	30th St Project	2,173.00		(151,027.85)
Bill	08/31/2020	57	Tri-County Services (Streets, Other)	Road grader 60th Street project	807.50		(151,835.35)
Bill	09/16/2020	Payment#2	Executive Contractors, Inc.	Payment # 2 on 2020 30th St Reclamation/Paving Project	81,991.00		(233,826.35)
Bill	09/30/2020	Payment #3 Final	Executive Contractors, Inc.	Payment # 3 on 2020 30th St Reclamation/Paving Project (Final on Original Contract)	12,999.00		(246,825.35)
Bill	09/30/2020	1513	Executive Contractors, Inc.	2020 30th St Reclamation/Paving Project: Additional 219 ft.	10,258.00		(257,083.35)
Bill	09/30/2020	18539	H&R Const Co	30th St S: Mobilization, End Treatment-tangent terminal. Traffic barrier design type 31	15,625.00		(272,708.35)
Bill	09/30/2020	9	WSB (Pavement Mgmt)	2020 Pavement Improvement Project	3,944.00		(276,652.35)
Total 7946 · 2020 Street Projects					276,652.35	0.00	(276,652.35)
7984 · River Road Sanitary Options							
Bill	01/31/2020	744603065	Finance and Commerce	River Road Sanitary Imp Project	195.34		(195.34)
Bill	02/29/2020	1	WSB (City Engineer)	River Road Sanitary Project	2,789.00		(2,984.34)
Bill	02/29/2020	8	WSB (River Road Sanitary Sewer)	River Road Sanitary Sewer Improvements	2,218.00		(5,202.34)
Bill	03/24/2020	Pay Voucher #1	Capra's Utilities	River Road Sanitary Sewer Services: Pay Voucher #1	53,076.38		(58,278.72)
Bill	03/31/2020	2	WSB (City Engineer)	River Road Sanitary Project	6,478.00		(64,756.72)
Bill	04/30/2020	3	WSB (City Engineer)	River Road Sanitary Project	172.00		(64,928.72)
Bill	04/30/2020	10	WSB (River Road Sanitary Sewer)	River Road Sanitary Sewer Improvements	1,990.00		(66,918.72)
Bill	05/31/2020	5722	Capra's Utilities	River Road Sanitary Sewer Services: Install black dirt and hydro seed	2,250.00		(69,168.72)
Bill	05/31/2020	11	WSB (River Road Sanitary Sewer)	River Road Sanitary Sewer Improvements	8,316.50		(77,485.22)
Bill	06/16/2020	Pay Voucher #2	Capra's Utilities	River Road Sanitary Sewer Services: Final (Total of $55,862.50)	2,786.12		(80,271.34)
Bill	06/16/2020	Pay Voucher #1 Ri...	Geislinger and Sons, Inc.	Proj 014030-000 River Road Sanitary Sewer Improvement Project: Pay Voucher #1	315,124.50		(395,395.84)

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Bill	06/30/2020	5591	Capra's Utilities	River Road Sanitary Sewer Services: Final (Total of $55,862.50)	3,450.00		(398,845.84)
Bill	06/30/2020	5	WSB (City Engineer)	River Road	2,010.00		(400,855.84)
Bill	06/30/2020	12	WSB (River Road Sanitary Sewer)	River Road Sanitary Sewer Improvements	11,009.50		(411,865.34)
Bill	06/30/2020	River Road Pay#2	Geislinger and Sons, Inc.	Proj 014030-000 River Road Sanitary Sewer Improvement Project: Pay Voucher #2	16,776.96		(428,642.30)
Bill	07/31/2020	6	WSB (City Engineer)	River Road	518.00		(429,160.30)
Bill	07/31/2020	13	WSB (River Road Sanitary Sewer)	River Road Sanitary Sewer Improvements	1,055.00		(430,215.30)
Bill	08/31/2020	14	WSB (River Road Sanitary Sewer)	River Road Sanitary Sewer Improvements	775.50		(430,990.80)
Bill	09/16/2020	Pay Voucher #3 Fi...	Geislinger and Sons, Inc.	Final Pay Voucher # 3: River Road Sanitary Sewer Improvements	8,175.54		(439,166.34)
Bill	09/30/2020	15	WSB (River Road Sanitary Sewer)	River Road Sanitary Sewer Improvements	117.50		(439,283.84)
Total 7984 · River Road Sanitary Options					439,283.84	0.00	(439,283.84)
Total 7900 · Street Imp Capital Projects					839,581.93	0.00	(839,581.93)
6963 · Trf to 120 Str Imp fr 808 Disp							
General Jo...	05/31/2020	2020A Bond		Reimb 120 Street Imp fr 808 Disp Sys Bond re. Small River Road Project		85,000.00	85,000.00
General Jo...	05/31/2020	2020A Bond		Trf 2020A Disp Sys Bond Proceeds re. Large River Road Project ($380 Const + $56 Eng)		440,000.00	525,000.00
Total 6963 · Trf to 120 Str Imp fr 808 Disp					0.00	525,000.00	525,000.00
TOTAL					**839,581.93**	**613,599.31**	**(225,982.62)**

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4017 · Tax Levy - Bridge Replacement							
Deposit	06/30/2020			Bridge Replacement		25,500.00	25,500.00
Total 4017 · Tax Levy - Bridge Replacement					0.00	25,500.00	25,500.00
4918 · Bridge Replacement - Interest							
General Jo...	01/31/2020	Interest		Interest Income		77.79	77.79
General Jo...	02/29/2020	Interest		Interest Income		71.16	148.95
General Jo...	03/31/2020	Interest		Interest Income		64.48	213.43
General Jo...	04/30/2020	Interest		Interest Income		30.75	244.18
General Jo...	05/31/2020	Interest		Interest Income		11.14	255.32
General Jo...	06/30/2020	Interest		Interest Income		1.53	256.85
General Jo...	07/31/2020	Interest		Interest Income		0.97	257.82
General Jo...	08/31/2020	Interest		Interest Income		1.26	259.08
General Jo...	09/30/2020	Interest		Interest Income		1.20	260.28
Total 4918 · Bridge Replacement - Interest					0.00	260.28	260.28
7770 · Bridge Repair & Replacement Exp							
7771 · Bridge Replacement - Engineer							
Bill	02/29/2020	3	WSB (Bridge Insp/Imp)	2019 Bridge Inspection Services	1,245.00		(1,245.00)
Bill	03/31/2020	6	WSB (Bridge Insp/Imp)	Bridge No. 82505 Improvements	2,555.50		(3,800.50)
Bill	04/30/2020	7	WSB (Bridge Insp/Imp)	Bridge No. 82505 Improvements	449.50		(4,250.00)
Bill	05/31/2020	4	WSB (City Engineer)	Bridge replacement options	602.00		(4,852.00)
Bill	06/30/2020	6	WSB (Bridge Insp/Imp)	Bridge No. 82505 Improvements	2,942.00		(7,794.00)
Bill	07/31/2020	6	WSB (City Engineer)	Bridge, Guardrail	2,127.00		(9,921.00)
Bill	08/31/2020	7	WSB (City Engineer)	Bridge, guardrail	1,081.00		(11,002.00)
Bill	09/30/2020	8	WSB (City Engineer)	Bridge, guardrail: Valley Creek	190.00		(11,192.00)
Total 7771 · Bridge Replacement - Engineer					11,192.00	0.00	(11,192.00)
7773 · Bridge Repairs & Maintenance							
Bill	06/30/2020	Putnam Bridge	Brown Welding	Putnam Bridge Fence	1,264.65		(1,264.65)
Bill	06/30/2020	789	Tri-County Services (Streets, Other)	Putnam Bridge	2,580.17		(3,844.82)
Total 7773 · Bridge Repairs & Maintenance					3,844.82	0.00	(3,844.82)
Total 7770 · Bridge Repair & Replacement Exp					15,036.82	0.00	(15,036.82)
TOTAL					**15,036.82**	**25,760.28**	**10,723.46**

K1

10/14/20

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
200 Park Reserve Fd							
A. Rev							
4903 Interest Income - 4M Fund							
General Journal	01/31/2020	interest		Interest Income		314.40	314.40
General Journal	02/29/2020	interest		Interest Income		286.34	600.74
General Journal	03/31/2020	interest		Interest Income		276.19	876.93
General Journal	04/30/2020	interest		Interest Income		129.40	1,006.33
General Journal	05/31/2020	interest		Interest Income		56.87	1,063.20
General Journal	06/30/2020	interest		Interest Income		19.73	1,082.93
General Journal	07/31/2020	interest		Interest Income		10.54	1,093.47
General Journal	08/31/2020	interest		Interest Income		10.54	1,104.01
General Journal	09/30/2020	interest		Interest Income		10.20	1,114.21
Total 4903 Interest Income - 4M Fund					0.00	1,114.21	1,114.21
Total A. Rev					0.00	1,114.21	1,114.21
B. Exp							
6115 Pub Wks - Park & Open Space							
Bill	05/31/2020	fe26026	Freeway Electric, Inc	Afton City Park: repair service risers damaged when tree fell	482.68		(482.68)
Total 6115 Pub Wks - Park & Open Space					482.68	0.00	(482.68)
Total B. Exp					482.68	0.00	(482.68)
Total 200 Park Reserve Fd					482.68	1,114.21	631.53
TOTAL					**482.68**	**1,114.21**	**631.53**

10/14/20

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

	Jan - Dec 15	Jan - Dec 16	Jan - Dec 17	Jan - Dec 18	Jan - Dec 19	Jan - Sep 20	TOTAL
725 2014A Road Debt Serv Fd							
4715 2014A Road Bond Proceeds	2,950,000.00	0.00	0.00	0.00	0.00	0.00	2,950,000.00
4725 2014A Debt Serv Levy - Road Bond	310,000.00	260,000.00	260,000.00	170,000.00	275,000.00	145,000.00	1,420,000.00
4916 Interest Inc - Road Debt Serv	98.88	512.99	2,488.98	7,168.93	3,094.64	507.25	13,871.67
7715 2014A Road Bond Principal	0.00	(140,000.00)	(165,000.00)	(180,000.00)	(195,000.00)	(210,000.00)	(890,000.00)
7725 Interest Expense - 2005A Road Bonds	(10,852.71)	0.00	0.00	0.00	0.00	0.00	(10,852.71)
7726 2005A Bond Admin Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7735 2014A Refund Bds Int Exp	(62,625.83)	(99,000.00)	(94,425.00)	(89,250.00)	(83,625.00)	(76,500.00)	(505,425.83)
7736 2014A Refund Bd Admin Exp	234,040.24	(1,900.00)	0.00	(1,882.00)	(4,316.00)	(500.00)	225,442.24
Total 725 2014A Road Debt Serv Fd	3,420,660.58	19,612.99	3,063.98	(93,963.07)	(4,846.36)	(141,492.75)	3,203,035.37
726 2017B Road Debt Serv Fd							
4726 2017B Debt Serv Levy - Road Bond	0.00	0.00	0.00	480,000.00	390,000.00	195,000.00	1,065,000.00
4923 2017B Road Debt Interest	0.00	0.00	0.00	58.09	2,346.95	320.56	2,725.60
7716 2017B Road Bond Principal	0.00	0.00	0.00	0.00	(320,000.00)	(325,000.00)	(645,000.00)
7742 2017B Int Exp $3.5MM Road Bond	0.00	0.00	0.00	(88,734.94)	(70,575.00)	(64,125.00)	(223,434.94)
7747 2017B $3.5MM Road Bd Admin Exp	0.00	0.00	0.00	(1,936.00)	(1,218.00)	(500.00)	(3,654.00)
Total 726 2017B Road Debt Serv Fd	0.00	0.00	0.00	389,387.15	553.95	(194,304.44)	195,636.66
TOTAL	**3,420,660.58**	**19,612.99**	**3,063.98**	**295,424.08**	**(4,292.41)**	**(335,797.19)**	**3,398,672.03**

M1

10/14/20

City of Afton
805 City Infra-Structure Improvement Fund - LTD Summary
April 2011 through September 2020

	Apr - Dec 11	Jan - Dec 12	Jan - Dec 13	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Jan - Dec 17	Jan - Dec 18	Jan - Dec 19	Jan - Sep 20	TOTAL
805 City InfraStructure Imp Fd											
A. Rev											
4917 Interest Income	0.00	2.04	2.55	3.26	395.48	4,602.22	3,305.81	1,820.97	15,457.66	2,795.32	28,385.31
4828 2015A Dwntwn Tmp Bond Proceeds	0.00	0.00	0.00	0.00	3,755,000.00	0.00	0.00	0.00	0.00	0.00	3,755,000.00
4829 2017A Dwntwn Tmp Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	1,980,000.00	0.00	0.00	0.00	1,980,000.00
4849 DNR BWSR Grant	0.00	0.00	129,850.00	0.00	0.00	0.00	0.00	84,710.07	0.00	0.00	214,560.07
4850 Park Reserve Trf re. Dwntwn Imp	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
4851 VBWD Easement	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	5,800.00
4852 VBWD Grant $50M/Yr 10 Yrs	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100,000.00	50,000.00	0.00	250,000.00
4853 County Share Dwntwn/Septic Proj	0.00	0.00	0.00	0.00	0.00	0.00	4,092,588.89	33,609.96	101,365.98	419,376.84	4,646,941.67
4861 CWRF G 054 Grant Stormwater	0.00	0.00	0.00	0.00	0.00	0.00	349,938.00	0.00	0.00	0.00	349,938.00
4862 CWRF L 054 Ln Proceeds Stormwtr	0.00	0.00	0.00	0.00	0.00	0.00	656,371.52	233,935.55	18,144.87	64,341.86	972,793.80
4863 CWRF G 055 Grant Sanitary Sewer	0.00	0.00	0.00	0.00	0.00	0.00	398,320.00	0.00	0.00	0.00	398,320.00
4864 CWRF L 055 Ln Proceeds Sanitary Swr	0.00	0.00	0.00	0.00	0.00	0.00	1,001,173.03	150,278.31	10,947.42	32,560.24	1,194,959.00
4865 PSIG G 056 Sanitary Sewer	0.00	0.00	0.00	0.00	0.00	0.00	4,382,993.48	807,011.35	245,930.21	306,780.96	5,742,716.00
4871 Rental Inc - Flood Levee Prop	0.00	850.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00
4894 MnDNR Grant - Other	0.00	9,247.38	10,024.53	0.00	35,137.00	0.00	1,611,106.29	499.81	1,280,016.00	0.00	2,946,031.01
4895 MnDNR Grant - Land Purchase	0.00	351,673.70	616,669.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968,343.22
4896 Flood Levy Imp Proj - Tax Levy	0.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	0.00	760,000.00
Total A. Rev	0.00	456,773.12	953,246.60	95,003.26	3,891,332.48	149,602.22	14,620,797.02	1,506,866.02	1,816,862.14	825,855.22	24,316,338.08
B. Exp											
7728 2015A Dwntwn Tmp Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	(3,755,000.00)	0.00	0.00	0.00	(3,755,000.00)
7738 2015A Dwntwn Tmp Imp Bond Issue Exp	0.00	0.00	0.00	0.00	(53,263.75)	(1,608.00)	(575.00)	0.00	0.00	0.00	(55,446.75)
7740 2017A Dwntwn Tmp Imp Bond Issue Exp	0.00	0.00	0.00	0.00	0.00	0.00	(31,219.80)	0.00	0.00	0.00	(31,219.80)
8871 Wetland Credits	0.00	0.00	0.00	0.00	0.00	0.00	(51,747.88)	0.00	0.00	0.00	(51,747.88)
8891 Dwntown Prop Purch/Exp	0.00	(372,221.16)	(780,944.33)	(933.95)	(2,481.58)	(1,726.95)	(540.66)	(367.77)	(334.89)	(83.46)	(1,159,634.75)
8892 Dwntown Imp - Easemnts & Damages	0.00	0.00	0.00	(11,700.00)	(633,200.00)	(9,200.00)	(33,120.68)	0.00	(11,584.00)	(22,200.00)	(721,004.68)
8893 Single Audit Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)	(1,600.00)	0.00	(3,600.00)
8894 Septic Permits, Fees, Admin	0.00	0.00	0.00	(10,558.00)	(42,355.31)	(85,086.73)	(116,238.58)	(4,177.00)	(6,962.84)	(13,975.00)	(279,353.46)
8895 DNR Flood Imp Proj - Engineer	(6,673.00)	(54,384.11)	(29,242.00)	(157,437.85)	(198,277.10)	(67,890.74)	(14,066.00)	0.00	0.00	0.00	(527,970.80)
8896 Sanitary Sewer Imp	0.00	(395.00)	(87,311.07)	(293,780.46)	(194,199.55)	(152,850.73)	(73,817.14)	(14,579.82)	(3,594.68)	0.00	(820,528.45)
8897 Septic Construction Eng'g	0.00	0.00	0.00	(540.77)	(9,048.00)	(8,545.49)	(151,858.16)	(39,659.80)	(3,958.28)	0.00	(213,610.50)
8898 Flood Mitigation/ROW Serv	0.00	(9,754.75)	(4,480.00)	(19,787.25)	(87,667.80)	(18,935.00)	(14,085.50)	0.00	0.00	0.00	(154,710.30)
8899 Village Improvements	0.00	0.00	(33,513.00)	(28,452.75)	0.00	(22,669.68)	(1,305,268.17)	(431,584.90)	(128,644.35)	(18,983.25)	(1,969,116.10)
8901 Septic Construction	0.00	0.00	0.00	0.00	0.00	0.00	(12,047,008.52)	(1,596,291.03)	(94,962.55)	(42,189.18)	(13,780,451.28)
Total B. Exp	(6,673.00)	(436,755.02)	(935,490.40)	(523,191.03)	(1,220,493.09)	(368,513.32)	(17,594,546.09)	(2,088,660.32)	(251,641.59)	(97,430.89)	(23,523,394.75)
C. Transfers											
6913 Trf fr 120 Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00	805,497.42	(120,745.17)	0.00	0.00	684,752.25
Total C. Transfers	0.00	0.00	0.00	0.00	0.00	0.00	805,497.42	(120,745.17)	0.00	0.00	684,752.25
Total 805 City InfraStructure Imp Fd	(6,673.00)	20,018.10	17,756.20	(428,187.77)	2,670,839.39	(218,911.10)	(2,168,251.65)	(702,539.47)	1,565,220.55	728,424.33	1,477,695.58
TOTAL	(6,673.00)	20,018.10	17,756.20	(428,187.77)	2,670,839.39	(218,911.10)	(2,168,251.65)	(702,539.47)	1,565,220.55	728,424.33	1,477,695.58

N1

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4853 · County Share Dwntwn/Septic Proj							
Deposit	03/17/2020	5926283		Wash Cty: Share of Downtown Projects		399,006.84	399,006.84
Deposit	07/28/2020	499551		Wash Cty: Share of Downtown Projects at Calla Lili		20,370.00	419,376.84
Total 4853 · County Share Dwntwn/Septic Proj					0.00	419,376.84	419,376.84
4862 · CWRF L 054 Loan Proceeds							
Deposit	01/27/2020	5818636		MPFA CWRF L 054 FY 2017 22		22,566.09	22,566.09
Deposit	02/25/2020			MPFA CWRF L 054 FY 2017 23		41,775.77	64,341.86
Total 4862 · CWRF L 054 Loan Proceeds					0.00	64,341.86	64,341.86
4864 · CWRF L 055 Loan Proceeds							
Deposit	01/27/2020	5818636		MPFA CWRF L 055 FY 2017 11		32,560.24	32,560.24
Total 4864 · CWRF L 055 Loan Proceeds					0.00	32,560.24	32,560.24
4865 · PSIG G 056 Grant							
Deposit	01/27/2020	5818636		MPFA PSIG G 056 FY 2017 18		95,456.84	95,456.84
Deposit	01/27/2020	5818636		MPFA PSIG G 056 FY 2017 18		105,827.21	201,284.05
Deposit	02/25/2020			MPFA PSIG G 056 FY 2017		8,453.19	209,737.24
Deposit	02/25/2020			MPFA PSIG G 056 FY 2017		97,043.72	306,780.96
Total 4865 · PSIG G 056 Grant					0.00	306,780.96	306,780.96
4917 · Int Inc - City Infrastructr Fd							
General Jou...	01/31/2020	interest		Interest Income		992.68	992.68
General Jou...	02/29/2020	interest		Interest Income		943.07	1,935.75
General Jou...	03/31/2020	interest		Interest Income		853.13	2,788.88
General Jou...	04/30/2020	interest		Interest Income		5.68	2,794.56
General Jou...	05/31/2020	interest		Interest Income		0.37	2,794.93
General Jou...	06/30/2020	interest		Interest Income		0.01	2,794.94
General Jou...	08/31/2020	interest		Interest Income		0.08	2,795.02
General Jou...	09/30/2020	interest		Interest Income		0.30	2,795.32
Total 4917 · Int Inc - City Infrastructr Fd					0.00	2,795.32	2,795.32
8800 · DNR Flood Imp Expense							
8891 · DNR Flood Imp - Prop Purch/Exp							
Bill	02/29/2020	022920	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	20.90		(20.90)
Bill	03/31/2020	033120	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	20.89		(41.79)
Bill	04/30/2020	043020	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	20.97		(62.76)
Bill	04/30/2020	043020	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	20.70		(83.46)
Total 8891 · DNR Flood Imp - Prop Purch/Exp					83.46	0.00	(83.46)
8892 · Dwntwn Imp - Easemnts & Damages							
Bill	08/31/2020	Easement Settlement	Maas, Gary and Kathleen	Final payment for easement re. Downtown project. Per Settlement.	19,500.00		(19,500.00)
Bill	09/30/2020	062916 to 072020	Lunieski & Associates	City of Afton vs Maas: Court File 82-CV-15-2287 Parcel B: Gary and Kathleen Maas	1,350.00		(20,850.00)
Bill	09/30/2020	20-0129AFJ2	MM Appraisal	City of Afton Levee Project: Maas Parcel 42 15990 32nd St S: Appraisal Report Update	1,350.00		(22,200.00)
Total 8892 · Dwntwn Imp - Easemnts & Damages					22,200.00	0.00	(22,200.00)
8894 · Septic Permits, Fees, Admin							
Bill	03/31/2020	2017-047/4rev	Blondo Consulting LLC	Archaeological Site Monitoring, artifact cataloging and related expenses (Final)	13,975.00		(13,975.00)
Total 8894 · Septic Permits, Fees, Admin					13,975.00	0.00	(13,975.00)
8899 · Village Improvements							
Bill	02/29/2020	1	WSB (City Engineer)	Downtown Project	1,238.00		(1,238.00)
Bill	03/31/2020	2	WSB (City Engineer)	Downtown Project	1,882.00		(3,120.00)
Bill	06/30/2020	5	WSB (City Engineer)	Downtown: tree inspection, levee certification, PFA	1,283.00		(4,403.00)
Bill	07/31/2020	6	WSB (City Engineer)	Downtown Project	586.00		(4,989.00)
Bill	07/31/2020	1	WSB (DNR Flood Imp)	FEMA Levee Certification	1,856.25		(6,845.25)
Bill	07/31/2020	18	Tri-County Services (Streets, Other)	Installation of wall path on dike	1,600.00		(8,445.25)
Bill	08/31/2020	7	WSB (City Engineer)	Levee Certification	172.00		(8,617.25)
Bill	08/31/2020	7	WSB (City Engineer)	Downtown Project: final reports/follow up	211.50		(8,828.75)
Bill	08/31/2020	2	WSB (Downtown Village Imp Proj)	FEMA Levee Certification	3,961.50		(12,790.25)

N2

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Bill	09/16/2020	Pay Application #5	Great Northern Landscapes, Inc.	Downtown Village Landscaping Project, Application 5 (Final)	4,881.50		(17,671.75)
Bill	09/30/2020	3	WSB (Downtown Village Imp Proj)	FEMA Levee Certification	1,311.50		(18,983.25)
Total 8899 · Village Improvements					18,983.25	0.00	(18,983.25)
8901 · Septic Construction							
General Jou...	01/01/2020	Sewer Retng	805 City InfraStructure Imp Fd:B. Exp:8901 Se...	Reverse Geislinger - 12/31/19 Retainage on Sanitary Sewer (Pay Voucher #22)		117,487.15	117,487.15
Bill	06/30/2020	PayVoucher#23 Final	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #23 Final	159,676.33		(42,189.18)
Total 8901 · Septic Construction					159,676.33	117,487.15	(42,189.18)
Total 8800 · DNR Flood Imp Expense					214,918.04	117,487.15	(97,430.89)
6955 · Trf to Tmp Bd fr City Infra							
General Jou...	03/31/2020	Temp Bond	805 City InfraStructure Imp Fd:C. Transfers:69...	Trf fr City Infra Fd to Temp Bond Debt	850,000.00		(850,000.00)
General Jou...	03/31/2020	Temp Bond	805 City InfraStructure Imp Fd:C. Transfers:69...	Trf fr City Infra Fd to Temp Bond Debt	403,683.06		(1,253,683.06)
General Jou...	03/31/2020	Temp Bond	805 City InfraStructure Imp Fd:C. Transfers:69...	Trf fr City Infra Fd to Temp Bond Debt	399,006.84		(1,652,689.90)
Total 6955 · Trf to Tmp Bd fr City Infra					1,652,689.90	0.00	(1,652,689.90)
TOTAL					**1,867,607.94**	**943,342.37**	**(924,265.57)**

N3

10/14/20

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

	Jan - Dec 15	Jan - Dec 16	Jan - Dec 17	Jan - Dec 18	Jan - Dec 19	Jan - Sep 20	TOTAL
806 PFA Loan Debt Serv							
4879 Sanitary Sewr Spec Assessments	0.00	0.00	102,054.25	295,940.95	157,862.04	61,638.31	617,495.55
4899 Levy PFA Loan Debt Serv	8,000.00	70,000.00	70,000.00	27,000.00	70,000.00	0.00	245,000.00
4925 PFA Loan Debt Serv Interest	0.00	0.00	0.00	19.31	5,818.38	1,189.26	7,026.95
7743 2017 Storm Wtr PFA Issue Exp	0.00	0.00	(8,000.00)	0.00	0.00	0.00	(8,000.00)
7744 2017 L054 Storm Wtr PFA Int Exp	0.00	0.00	0.00	(7,052.13)	(9,454.49)	(9,465.48)	(25,972.10)
7745 2017 L055 Sanitary Sewer PFA Int Exp	0.00	0.00	0.00	(11,738.68)	(11,970.77)	(11,953.25)	(35,662.70)
7746 2017 Sanitary Sewer PFA Issue Exp	0.00	0.00	(8,060.93)	0.00	(850.00)	0.00	(8,910.93)
7749 Dwtn Imp - Special Assess Exp	0.00	0.00	(105,179.00)	(54,594.60)	(107,298.25)	(309,866.59)	(576,938.44)
7754 2017 L054 Storm Wtr PFA Principal	0.00	0.00	0.00	(24,815.00)	(52,000.00)	(52,000.00)	(128,815.00)
7755 2017 L055 Sanitary Sewer PFA Princpl	0.00	0.00	0.00	(28,959.00)	(59,000.00)	(60,000.00)	(147,959.00)
Total 806 PFA Loan Debt Serv	8,000.00	70,000.00	50,814.32	195,800.85	(6,893.09)	(380,457.75)	(62,735.67)
807 Downtwn Tmp Imp Debt Service							
4898 Levy Dwntwn Imp 2017A Tmp Imp Bd	0.00	28,000.00	28,000.00	73,000.00	37,000.00	0.00	166,000.00
4926 Tmp Imp Bd Debt Serv Interest	0.00	0.00	0.00	1.51	751.10	197.27	949.88
6854 Trf fr Genl re Tmp Bond Debt	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
6855 Trf fr City Infra to Tmp Bd	0.00	0.00	0.00	0.00	0.00	1,652,689.90	1,652,689.90
6856 Trf fr Spec Reserve to Tmp Bd	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
7724 2017A Dwntwn Imp Bd Admin Exp	0.00	0.00	0.00	(2,332.00)	(2,906.00)	(4,823.00)	(10,061.00)
7737 Int Exp 2015A Dwntwn Tmp Imp Bd	(19,948.45)	(28,162.50)	(7,040.61)	0.00	0.00	0.00	(55,151.56)
7739 Int Exp 2017A Dwntwn Tmp Imp Bd	0.00	0.00	(16,027.00)	(30,690.00)	(30,690.00)	(15,345.00)	(92,752.00)
7750 Principal 2017A Dwntwn Tmp Imp Bd	0.00	0.00	0.00	0.00	0.00	(1,980,000.00)	(1,980,000.00)
Total 807 Downtwn Tmp Imp Debt Service	(19,948.45)	(162.50)	4,932.39	54,979.51	4,155.10	(47,280.83)	(3,324.78)
TOTAL	**(11,948.45)**	**69,837.50**	**55,746.71**	**250,780.36**	**(2,737.99)**	**(427,738.58)**	**(66,060.45)**

10/14/20

City of Afton
#808 2020A Disposal System Bond Debt Serv Fd - LTD Summary
January through September 2020

	TOTAL
808 2020A GO Disposal System Dbt Serv Fd	
A. Rev	
4827 Bond Proceeds 2020A Disp Sys Bd	845,000.00
4877 Levy 2020A DNR Flood Imp Proj	47,500.00
4878 Levy 2020A Disp Sys Bd	21,000.00
4927 2020A Disp Sys Interest	3.76
Total A. Rev	913,503.76
B. Exp	
7760 2020A Disp Sys Bond Issue Cost	(7,000.00)
6952 Trf fr 808 2 250 Spec Res	(300,000.00)
6953 Trf fr 808 2 120 Street Imp	(525,000.00)
Total B. Exp	(832,000.00)
Total 808 2020A GO Disposal System Dbt Serv Fd	81,503.76
TOTAL	**81,503.76**

10/14/20

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4812 · Dock Lease Revenue							
Dep...	06/23/2020	2022		Afton St Croix: 2020 annual dock lease payment		3,850.00	3,850.00
Total 4812 · Dock Lease Revenue					0.00	3,850.00	3,850.00
4909 · Dock 4M Fd - Interest Earnings							
Gen...	01/31/2020	Interest		Interest Income		63.26	63.26
Gen...	02/29/2020	Interest		Interest Income		52.83	116.09
Gen...	03/01/2020	Interest		Interest Income		0.20	116.29
Gen...	03/31/2020	Interest		Interest Income		37.04	153.33
Gen...	04/30/2020	Interest		Interest Income		17.81	171.14
Gen...	05/31/2020	Interest		Interest Income		7.19	178.33
Gen...	06/30/2020	Interest		Interest Income		1.80	180.13
Gen...	07/31/2020	Interest		Interest Income		0.93	181.06
Gen...	08/31/2020	Interest		Interest Income		0.93	181.99
Gen...	09/30/2020	Interest		Interest Income		0.90	182.89
Total 4909 · Dock 4M Fd - Interest Earnings					0.00	182.89	182.89
8830 · City Dock Improvements							
Bill	09/30/2020	318	Croixcavating	Diving oper to verify placement of hardware for city dock stabilizer s...	525.00		(525.00)
Total 8830 · City Dock Improvements					525.00	0.00	(525.00)
TOTAL					**525.00**	**4,032.89**	**3,507.89**

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

Type	Date	Num	Source Name	Memo	Amount
5825 · Crackseal/Seal Coat/Shouldering					
Bill	07/31/2020	6	WSB (City Engineer)	Crackseal	(332.00)
Bill	07/31/2020	17	Tri-County Services (Streets, Other)	Shoulder repair washouts	(1,425.00)
Total 5825 · Crackseal/Seal Coat/Shouldering					(1,757.00)
5830 · Snow & Ice Control					
Gene...	01/01/2020	SnowIce	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B...	Reverse 2019 Accrual: Snow Ice: 157.59 tons of Sand & Salt for Dec 2019	8,582.35
Bill	01/31/2020	747	Tri-County Services (Snow Ice)	Snow & Ice Control 1/2/20 thru 1/29/20 199.25 hrs @ $95	(18,928.75)
Gene...	01/31/2020	PrepaidSalt		Prepaid Salt: 96% of Total $12,385. Only 4 out of 100 Tons used thru 12/31/19	(11,889.60)
Bill	02/29/2020	753	Tri-County Services (Snow Ice)	Snow & Ice Control 2/6/20 thru 2/19/20 143.0 hrs @ $95	(13,585.00)
Bill	02/29/2020	171160	Wash Cty (Rd & Bridge)(Trans & Phys Dev)	sand and salt Dec 2019	(5,250.18)
Bill	03/31/2020	171523	Wash Cty (Rd & Bridge)(Trans & Phys Dev)	sand and salt Jan 2020	(11,631.51)
Bill	04/30/2020	770	Tri-County Services (Snow Ice)	Snow & Ice Control 4/12/20 10.0 hrs @ $95	(950.00)
Bill	06/30/2020	175300	Wash Cty (Rd & Bridge)(Trans & Phys Dev)	sand and salt Feb 2020	(1,097.74)
Bill	06/30/2020	794	Tri-County Services (Snow Ice)	Snow & Ice Control: Set up salt bin, haul jersey barriers	(600.00)
Total 5830 · Snow & Ice Control					(55,350.43)
5835 · Surf Maint/Bit Patch/Sweeping					
Bill	03/31/2020	760	Tri-County Services (Streets, Other)	road grader. grade roads	(237.50)
Bill	03/31/2020	761	Tri-County Services (Streets, Other)	street sweeper and dump truck 4/6/20	(1,360.00)
Bill	03/31/2020	759	Tri-County Services (Streets, Other)	tar trailer and labor: 3 days, 12 tons of asphalt mix	(4,617.50)
Bill	04/30/2020	in40648	City of Saint Paul	asphalt mix	(301.76)
Bill	04/30/2020	in40919	City of Saint Paul	asphalt mix	(521.12)
Bill	04/30/2020	773	Tri-County Services (Streets, Other)	Street sweeper and dump truck	(2,240.00)
Bill	06/30/2020	796	Tri-County Services (Streets, Other)	Mt Hope road repair	(665.00)
Bill	07/31/2020	19	Tri-County Services (Streets, Other)	Rip rap washout River Rd 7/22	(237.50)
Total 5835 · Surf Maint/Bit Patch/Sweeping					(10,180.38)
5845 · Brush/Tree/Sod/Seed					
Bill	02/29/2020	754	Tri-County Services (Streets, Other)	Vac with steamer cleaning culvert river road	(375.00)
Bill	04/30/2020	772	Tri-County Services (Streets, Other)	tree removal pennington	(300.00)
Bill	04/30/2020	757	Tri-County Services (Streets, Other)	brush chipper and bucket truck: afton hills 3/24, 3/25, 3/26. Putnam 3/24.	(7,430.00)
Bill	06/30/2020	15455a	Rumpca Excavating Inc	20 loads lime rock	(1,629.13)
Bill	06/30/2020	790	Tri-County Services (Streets, Other)	Mow ditches	(5,367.50)
Bill	06/30/2020	797	Tri-County Services (Streets, Other)	Rinta driveway	(285.00)
Bill	06/30/2020	795	Tri-County Services (Streets, Other)	Storm damages May and June 2020	(4,055.00)
Bill	06/30/2020	793	Tri-County Services (Streets, Other)	60th St brushing, trimming	(6,687.50)
Bill	07/31/2020	15499	Rumpca Excavating Inc	1 loads lime rock	(87.69)
Bill	07/31/2020	16	Tri-County Services (Streets, Other)	Ditch mowing, brush hog	(6,292.50)
Bill	07/31/2020	20	Tri-County Services (Streets, Other)	Sheriff calls of trees down: trading post, osgood, 15th St	(570.00)
Bill	07/31/2020	24	Tri-County Services (Streets, Other)	tree removal on Pennington	(1,800.00)
Bill	07/31/2020	21	Tri-County Services (Streets, Other)	brushing, hauling, tree trimming, brush hog	(5,257.50)
Bill	08/31/2020	56	Tri-County Services (Streets, Other)	Remove trees down 15th St and 50th Trading Post	(300.00)
Total 5845 · Brush/Tree/Sod/Seed					(40,436.82)
5850 · Street Lighting					
Bill	01/31/2020	013120	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(50.28)
Bill	01/31/2020	013120	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626 Street Li...	(68.53)
Bill	02/29/2020	022920	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(59.29)
Bill	02/29/2020	022920	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626 Street Li...	(133.78)
Gene...	03/01/2020	Utility Adj		Adjust Utility Auto Pays: Xcel, 202002023	50.28
Bill	03/31/2020	033120	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(59.53)
Bill	04/22/2020	StreetLightVaccuum	Johnson, Ken {DD} (Reimb Exp)	Battery operated vaccuum for cleaning street lights	(191.69)

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

Type	Date	Num	Source Name	Memo	Amount
Bill	04/30/2020	043020	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(59.18)
Bill	04/30/2020	043020	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626 Street Li...	(41.10)
Bill	05/31/2020	053120	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(58.95)
Bill	05/31/2020	053120	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626 Street Li...	(90.62)
Bill	06/30/2020	063020	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(58.55)
Bill	06/30/2020	063020	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626 Street Li...	(75.24)
Bill	07/31/2020	073120	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(58.67)
Bill	07/31/2020	073120	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626 Street Li...	(78.42)
Bill	08/31/2020	083120	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(54.01)
Bill	08/31/2020	083120	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626 Street Li...	(69.35)
Bill	08/31/2020	083120a	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(58.35)
Bill	09/30/2020	093020	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626 Street Li...	(39.58)
Total 5850 · Street Lighting					(1,254.84)
5860 · Signs & Signals					
Bill	02/29/2020	41432	Advantage Signs & Graphics, Inc.	signage	(101.55)
Bill	02/29/2020	41322	Advantage Signs & Graphics, Inc.	signage	(520.91)
Bill	04/30/2020	769	Tri-County Services (Streets, Other)	no parking signs 50th Pheasant	(2,250.00)
Bill	06/30/2020	42701	Advantage Signs & Graphics, Inc.	signage	(1,536.47)
Bill	07/31/2020	00042409	Advantage Signs & Graphics, Inc.	signage	(494.70)
Bill	07/31/2020	FedEx signs	Johnson, Ken {DD} (Reimb Exp)	Signs	(186.30)
Bill	07/31/2020	43142	Advantage Signs & Graphics, Inc.	signage	(605.95)
Bill	07/31/2020	42409	Advantage Signs & Graphics, Inc.	signage	(494.70)
Bill	08/31/2020	43668	Advantage Signs & Graphics, Inc.	signage	(481.43)
Bill	08/31/2020	55	Tri-County Services (Streets, Other)	Installation of street signs	(150.00)
Deposit	09/09/2020	20105		Advantage Signs: Return overpayment Ck 23990 Inv 42409	494.70
Bill	09/30/2020	44215	Advantage Signs & Graphics, Inc.	signage	(47.00)
Total 5860 · Signs & Signals					(6,374.31)
5870 · Other Road Maintenance					
Bill	01/30/2020	0000165	Gopher State One Call	2020 Annual Facility Operator Fee	(50.00)
Bill	01/31/2020	0010164	Gopher State One Call	CAfton01 FTP Tickets	(4.05)
Bill	02/29/2020	20164	Gopher State One Call	CAfton01 FTP Tickets	(4.05)
Bill	04/30/2020	40165	Gopher State One Call	CAfton01 FTP Tickets	(18.90)
Bill	05/31/2020	0030164-in	Gopher State One Call	CAfton01 FTP Tickets	(5.40)
Bill	06/30/2020	121054719	Uline	56 gallon glutton recept - brown/red	(1,080.00)
Bill	06/30/2020	60165	Gopher State One Call	CAfton01 FTP Tickets	(12.15)
Bill	07/31/2020	50165	Gopher State One Call	CAfton01 FTP Tickets	(8.10)
Bill	07/31/2020	70164	Gopher State One Call	CAfton01 FTP Tickets	(16.20)
Bill	07/31/2020	121642227	Uline	65 gallon steel tuff liner	(72.00)
Bill	07/31/2020	122534474	Uline	65 gallon steel tuff liner	(72.00)
Bill	07/31/2020	29042	Menards - Hudson	supplies, minor equipment	(22.47)
Bill	08/31/2020	80165	Gopher State One Call	CAfton01 FTP Tickets	(6.75)
Bill	08/31/2020	Feb-Jun 2020	Roadkill Animal Control	Pick up dead animals	(686.00)
Bill	09/25/2020	124098740	Uline	65 gallon steel tuff liner	(72.00)
Bill	09/30/2020	318	Croixcavating	Roadside disposal	(60.00)
Bill	09/30/2020	313	Croixcavating	Community garden disposal of debris	(150.00)
Bill	09/30/2020	90166	Gopher State One Call	CAfton01 FTP Tickets	(14.85)
Total 5870 · Other Road Maintenance					(2,354.92)
5920 · Repair & Maint Equipment					
Bill	01/30/2020	p49793	Frontier Ag & Turf (Hastings)	Parts	(86.77)
Bill	02/29/2020	w77033	Frontier Ag & Turf (New Richmond)	Snowblower 54 in	(288.72)

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

Type	Date	Num	Source Name	Memo	Amount
Bill	05/28/2020	w78325	Frontier Ag & Turf (New Richmond)	z950m 60in susp twe	(310.08)
Bill	05/28/2020	w78323	Frontier Ag & Turf (New Richmond)	lawn mower with 54 inch x749	(399.90)
Bill	05/28/2020	w78326	Frontier Ag & Turf (New Richmond)	tractor 4700	(368.98)
Bill	06/30/2020	82468	All Seasons Rental	Equipment supplies	(46.53)
Bill	06/30/2020	w80557	Frontier Ag & Turf (New Richmond)	Z950m 60in susp twe	(219.70)
Gene...	08/19/2020	Petty Cash		Petty Cash Activity 10/11/19 thru 08/19/20	(79.87)
Total 5920 · Repair & Maint Equipment					(1,800.55)
5925 · Fuel & Lubricants					
Gene...	08/19/2020	Petty Cash		Ken Johnson: Reimb for fuel	(404.00)
Gene...	08/19/2020	Petty Cash		Petty Cash Activity 10/11/19 thru 08/19/20	(41.00)
Total 5925 · Fuel & Lubricants					(445.00)
5930 · Tools & Minor Equipment					
Bill	05/31/2020	inv059602	Engineering Unlimited Inc.	senior padlock	(96.09)
Bill	07/31/2020	28296	Menards - Hudson	supplies, minor equipment	(43.16)
Total 5930 · Tools & Minor Equipment					(139.25)
TOTAL					**(120,093.50)**

R3

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

Type	Date	Num	Name	Memo	Class	Debit	Credit
100 · 4M 101/USB 2934 - General Fund							
Deposit	09/09/2020			Deposit		39,475.70	
Deposit	09/15/2020			Fines&Fees		1,198.55	
Deposit	09/23/2020			Deposit		8,963.00	
Deposit	09/30/2020			Fire Aid		53,034.03	
Total 100 · 4M 101/USB 2934 - General Fund						102,671.28	0.00
2001 · Permit Escrow & Fees							
Payment	09/09/2020	61710 $10	Matthews, Amy Z20-16 2563 Trading Pst Tr	Demo Escrow Matthews, Amy Z20-16 2563 Trading Pst Tr			250.00
Payment	09/09/2020	61710 $10	Matthews, Amy Z20-16 2563 Trading Pst Tr	Demo Permit: Matthews, Amy Z20-16 2563 Trading Pst Tr			100.00
Payment	09/09/2020	5268	Geller, Greg Z20-15 1027 Indian Tr Paths	Fence Permit Escrow (Pool): er, Greg Z20-15 1027 Indian Tr Paths			1,000.00
Payment	09/09/2020	61643	Cadwallader & Bichner Z20-15 1634 Maj Pin	Driveway Permit Escrow: Cadwallader & Bichner Z20-15 1634 Maj Pin			1,500.00
Payment	09/09/2020	61643	Cadwallader & Bichner Z20-15 1634 Maj Pin	Pymt of Driveway Insp Fee: Cadwallader & Bichner Z20-15 1634 Maj...			250.00
Total 2001 · Permit Escrow & Fees						0.00	3,100.00
2120 · Building Surcharges Payable							
2121 · Afton Bldg Surcharges Payable							
Sales Rece...	09/09/2020	B20-154	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Hall, Franz Carol 5730 Trding P		1.00
Sales Rece...	09/09/2020	B20-153	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Matthews, Amy 2563 Trad Pst Trl		400.00
Sales Rece...	09/09/2020	B20-152	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Ashcraft, Juliann 4250 Pasture		1.00
Sales Rece...	09/09/2020	B20-151	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Geller, Greg 1027 Indian Trl Pa		1.00
Sales Rece...	09/09/2020	B20-150	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Adler, Gregg 725 Indian Tr N		1.00
Sales Rece...	09/09/2020	B20-149	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Wermus, David 15102 Aft Hills D		1.00
Sales Rece...	09/09/2020	B20-148	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Belwin Conservancy 1553 Stageco		1.00
Sales Rece...	09/09/2020	B20-144	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Pereira, Donald 15318 Aft Hills		5.00
Sales Rece...	09/09/2020	B20-145	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Cadwallader Kelly & BriAn Bichn		19.00
Sales Rece...	09/09/2020	B20-146	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Custom One 5732 Oakridge Ct S		1.00
Sales Rece...	09/09/2020	B20-147	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Sorenson, Lyle 15707 Aft Hills		1.00
Sales Rece...	09/09/2020	B20-143	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Vogen, Eli 1361 Sand Hill Rd S		1.00
Sales Rece...	09/09/2020	B20-142	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Cadwallader Kelly & BriAn Bichn		500.00
Sales Rece...	09/09/2020	B20-141	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Custom One 5732 Oakridge Ct S		10.00
Sales Rece...	09/23/2020	B20-155	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Butler, Thom 15945 35th St S		12.50
Sales Rece...	09/23/2020	B20-156	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Hase, Erin 12390 8th St Ct		1.00
Sales Rece...	09/23/2020	B20-157	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Perri, John 1150 Stagecoach Tr		7.00
Sales Rece...	09/23/2020	B20-158	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Hawn, Liz 4111 Penfield Ct S		1.00
Sales Rece...	09/23/2020	B20-159	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Marcus, Julie 4270 River Rd S		1.00
Sales Rece...	09/23/2020	B20-162	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Stender, Josh 16243 Swede Hill		160.00
Sales Rece...	09/23/2020	B20-160	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Whitman, Doug & Patty 543 Stage		1.00
Sales Rece...	09/23/2020	B20-161	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Parker, Doug 4795 Trading Pst T		1.00
Sales Rece...	09/23/2020	B20-163	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Giannetti, Tom 727 Fahlstrom Pl		1.00
Sales Rece...	09/23/2020	B20-164	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Kassenborg, Heidi 14141 44th St		10.00
Sales Rece...	09/23/2020	B20-165	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Carlson, Troy 5712 Oakrdg Trl N		1.00
Total 2121 · Afton Bldg Surcharges Payable						0.00	1,139.50
Total 2120 · Building Surcharges Payable						0.00	1,139.50
4023 · Fees Sanitary Sewer Oper							
Deposit	09/09/2020	18406	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Larson			50.00
Deposit	09/09/2020	5242	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Holz			85.00
Deposit	09/09/2020	45396	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Afton St Croix			1,800.00
Deposit	09/09/2020	6903	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Gasser			50.00
Deposit	09/09/2020	29152091	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Cooper			50.00
Deposit	09/09/2020	995023	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Shosten			50.00
Deposit	09/09/2020	5019	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Lutz			50.00
Deposit	09/23/2020	1221	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Langstraat			50.00
Deposit	09/23/2020	12538	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Thoemke			50.00
Deposit	09/23/2020	995159	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Thompson			50.00
Deposit	09/23/2020	6454	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Palmquist			50.00
Deposit	09/23/2020	10030	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Whalen			50.00
Deposit	09/23/2020	12224	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Schneider			200.00
Deposit	09/23/2020	2256	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Durkopp			50.00
Deposit	09/23/2020	2053	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Feehan-Schmidt			500.00
Deposit	09/23/2020	14467	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Bulger			50.00
Deposit	09/23/2020	4572	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Brasel			100.00

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

Type	Date	Num	Name	Memo	Class	Debit	Credit
Deposit	09/23/2020	995025	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Shosten			50.00
Deposit	09/23/2020	30869095	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Memorial Lutheran			50.00
Deposit	09/23/2020	5020	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Lutz			50.00
Deposit	09/23/2020	1213	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Lone Star			200.00
Total 4023 · Fees Sanitary Sewer Oper						0.00	3,635.00
4216 · Rent City Garage - Stagecoach							
Deposit	09/09/2020	12432	100 Gen'l Fd:A. Rev:A03 Chrges for Svcs:4216 Rent City Gara...	Twin City Erosion Control: May, June, July & August 2020			1,000.00
Total 4216 · Rent City Garage - Stagecoach						0.00	1,000.00
4300 · County Fines & Fees							
Deposit	09/15/2020	100000002...	100 Gen'l Fd:A. Rev:A04 Fines & Forfeitures:4300 Cty Fines &...	MN Dept of Finance: Wash Cty Fines and Fees Aug20			1,198.55
Total 4300 · County Fines & Fees						0.00	1,198.55
4400 · Afton Bldg Inspection Fees							
Sales Rece...	09/09/2020	B20-154	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Hall, Franz Carol 5730 Trding P		109.00
Sales Rece...	09/09/2020	B20-153	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Matthews, Amy 2563 Trad Pst Trl		13,200.00
Sales Rece...	09/09/2020	B20-152	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Ashcraft, Juliann 4250 Pasture		109.00
Sales Rece...	09/09/2020	B20-151	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Geller, Greg 1027 Indian Trl Pa		109.00
Sales Rece...	09/09/2020	B20-150	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Adler, Gregg 725 Indian Tr N		109.00
Sales Rece...	09/09/2020	B20-149	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Wermus, David 15102 Aft Hills D		109.00
Sales Rece...	09/09/2020	B20-148	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Belwin Conservancy 1553 Stageco		109.00
Sales Rece...	09/09/2020	B20-144	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Pereira, Donald 15318 Aft Hills		165.00
Sales Rece...	09/09/2020	B20-145	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Cadwallader Kelly & BriAn Bichn		627.00
Sales Rece...	09/09/2020	B20-146	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Custom One 5732 Oakridge Ct S		109.00
Sales Rece...	09/09/2020	B20-147	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Sorenson, Lyle 15707 Aft Hills		109.00
Sales Rece...	09/09/2020	B20-143	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Vogen, Eli 1361 Sand Hill Rd S		109.00
Sales Rece...	09/09/2020	B20-142	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Cadwallader Kelly & BriAn Bichn		16,500.00
Sales Rece...	09/09/2020	B20-141	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Custom One 5732 Oakridge Ct S		330.00
Sales Rece...	09/23/2020	B20-155	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Butler, Thom 15945 35th St S		412.50
Sales Rece...	09/23/2020	B20-156	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Hase, Erin 12390 8th St Ct		109.00
Sales Rece...	09/23/2020	B20-157	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Perri, John 1150 Stagecoach Tr		231.00
Sales Rece...	09/23/2020	B20-158	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Hawn, Liz 4111 Penfield Ct S		109.00
Sales Rece...	09/23/2020	B20-159	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Marcus, Julie 4270 River Rd S		109.00
Sales Rece...	09/23/2020	B20-162	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Stender, Josh 16243 Swede Hill		5,280.00
Sales Rece...	09/23/2020	B20-160	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Whitman, Doug & Patty 543 Stage		109.00
Sales Rece...	09/23/2020	B20-161	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Parker, Doug 4795 Trading Pst T		109.00
Sales Rece...	09/23/2020	B20-163	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Giannetti, Tom 727 Fahlstrom Pl		109.00
Sales Rece...	09/23/2020	B20-164	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Kassenborg, Heidi 14141 44th St		330.00
Sales Rece...	09/23/2020	B20-165	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Carlson, Troy 5712 Oakrdg Trl N		109.00
Total 4400 · Afton Bldg Inspection Fees						0.00	38,819.50
4435 · Street Openng & Utility Permits							
Deposit	09/23/2020	345269	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4435 Street Ope...	Telcom: Utility Permit 13182 50th St S			250.00
Total 4435 · Street Openng & Utility Permits						0.00	250.00
4940 · State Fire Aid Received							
Deposit	09/30/2020	28201002F	560 Spec Act Fd - Other:A. State Fire Aid:4940 State Fire Aid ...	St of MN: Firefighters Relief Assoc 2020			43,728.48
Deposit	09/30/2020	28201002B	560 Spec Act Fd - Other:A. State Fire Aid:4940 State Fire Aid ...	St of MN: Firefighters Relief Assoc 2020 Supplemental			9,305.55
Total 4940 · State Fire Aid Received						0.00	53,034.03
5860 · Signs & Signals							
Deposit	09/09/2020	20105	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets...	Advantage Signs: Return overpayment Ck 23990 Inv 42409			494.70
Total 5860 · Signs & Signals						0.00	494.70
TOTAL						**102,671.28**	**102,671.28**

10/14/20

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

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

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

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

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

Date	Num	Valuation/Memo	Class	Class	Amount
May 20					2,571.50
Jun 20					
06/23/2020	B20-75	$24,900	bldg	Afton Bldg Insp Fees:McIntyre, Scott & Vicki 14186 1	412.50
06/23/2020	B20-76	$400	mech	Afton Bldg Insp Fees:ISPIRI 13885 44th St S	54.00
06/23/2020	B20-77	$12,800	bldg	Afton Bldg Insp Fees:Stanek, Ed 5212 Odell Av S	109.00
06/23/2020	B20-74	$2,950	mech	Afton Bldg Insp Fees:FredKove Chad & Lisa 13276 10th	54.00
06/23/2020	B20-79		bldg	Afton Bldg Insp Fees:Tell, Jerry & Jill 13690 30th S	330.00
06/23/2020	B20-79	$6,100	mech	Afton Bldg Insp Fees:Finch, Michael 14889 15th St S	54.00
06/23/2020	B20-80	$35,102	bldg	Afton Bldg Insp Fees:Polacek, Jeff 1678 Stagecoach T	109.00
06/23/2020	B20-81	$31,776.50	bldg	Afton Bldg Insp Fees:Vrambout, Oliver 2167 Oakgreen	495.00
06/23/2020	B20-82	$17,500	bldg	Afton Bldg Insp Fees:Kladek, Larry 3717 Oakgreen Av	264.00
06/23/2020	B20-78	$46,783	bldg	Afton Bldg Insp Fees:Quin, Stanley 1675 Strawberry H	109.00
06/23/2020	B20-84	$9,600	bldg	Afton Bldg Insp Fees:Rettner, Nevelyn 5309 Osgood Av	218.00
06/23/2020	B20-83	$38,757	bldg	Afton Bldg Insp Fees:Biro, Steven & Brittany 4749 Tr	660.00
06/23/2020	B20-85		bldg	Afton Bldg Insp Fees:Fleetwood, Brooke 12631 15th St	109.00
06/23/2020	B20-86	$10,529	mech	Afton Bldg Insp Fees:McDonald Const 14186 15th Ct S	110.00
06/23/2020	B20-87	$2,800	mech	Afton Bldg Insp Fees:Wrobiewski, Lucia 4081 Neal Av	109.00
06/23/2020	B20-88	$10,400	bldg	Afton Bldg Insp Fees:Lehman, Raymond 5118 Trad Pst T	109.00
06/23/2020	B20-89	$6,244	mech	Afton Bldg Insp Fees:Auel, Krista & Jon 12234 Meadow	109.00
06/23/2020	B20-90	$10,000	mech	Afton Bldg Insp Fees:Voita, Marlene & Jim 4333 Penfi	109.00
06/23/2020	B20-91	detached garage	bldg	Afton Bldg Insp Fees:Hartman, Todd 15081 50th St	627.00
Jun 20					4,150.50
Jul 20					
07/21/2020	B20-114	$15,000	bldg	Afton Bldg Insp Fees:Hamre, Ryan 5373 Odell Av S	247.50
07/21/2020	B20-118	$453,391	Bldg SFD	Afton Bldg Insp Fees:Custom One 5732 Oakridge Ct S	8,085.00
07/21/2020	B20-111	$1,200	plumb	Afton Bldg Insp Fees:Lukowicz, Michael 12426 15th St	54.00
07/21/2020	B20-107	$7,000	mech	Afton Bldg Insp Fees:Powell, Michael 15460 Aft Hills	109.00
07/21/2020	B20-108	$4,000	mech	Afton Bldg Insp Fees:Dirkopp, Kirstin 3988 River Rd	55.00
07/21/2020	B20-109	$58,000	bldg	Afton Bldg Insp Fees:Peine, Mark 571 Neal Av S	109.00
07/21/2020	B20-106		mech	Afton Bldg Insp Fees:Johnson, Justin 5211 Trading Ps	109.00
07/21/2020	B20-96	$40,009	bldg	Afton Bldg Insp Fees:Schick, Christian 15222 Aft Hil	660.00
07/21/2020	B20-97	$1,000	bldg	Afton Bldg Insp Fees:Larson, Chris 1421 Neal Av S	109.00
07/21/2020	B20-110	$59,281	bldg	Afton Bldg Insp Fees:Vince-Wille, Sharon 14580 57th	990.00
07/21/2020	B20-98	$25,000	bldg	Afton Bldg Insp Fees:Kunz, Jeffrey 12680 10th St S	412.50
07/21/2020	B20-105	$1,000	plumb	Afton Bldg Insp Fees:Leekley, Nan 5045 Quadrant Av	109.00
07/21/2020	B20-104	$10,560	bldg	Afton Bldg Insp Fees:Harris, Sally & Peter 421 Stage	109.00
07/21/2020	B20-101	$2,000	mech	Afton Bldg Insp Fees:Kolb, Brant 4820 Norcrest Av	109.00
07/21/2020	B20-100	$27,237	bldg	Afton Bldg Insp Fees:Leekley, Nan 5045 Quadrant Av	462.00
07/21/2020	B20-102	$21500	plumb	Afton Bldg Insp Fees:Carlson, Troy 5712 Oakrdg Trl N	330.00
07/21/2020	B20-103	$25,600	mech	Afton Bldg Insp Fees:Carlson, Troy 5712 Oakrdg Trl N	412.50
07/21/2020	B20-99	$56,598	bldg	Afton Bldg Insp Fees:Schick, Christian 15222 Aft Hil	990.00
07/21/2020	B20-93	$50,000	bldg	Afton Bldg Insp Fees:Kunz, Cathy Ganz 12694 50th St	825.00
07/21/2020	B20-94	$9,400	mech	Afton Bldg Insp Fees:Bjork, Bill 1333 Strawberry Hil	109.00
07/21/2020	B20-92	$7,440	plumb	Afton Bldg Insp Fees:Christenson, Jim 15872 32nd St	109.00
07/21/2020	B20-95	$4,650	plumb	Afton Bldg Insp Fees:Gipple, Nancy 15123 50th St S	109.00

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

Date	Num	Valuation/Memo	Class	Class	Amount
07/31/2020	B20-125	$5,000	bldg	Afton Bldg Insp Fees:Del Rio, Angelo 12912 3rd St S	109.00
07/31/2020	B20-124	reroof	bldg	Afton Bldg Insp Fees:Fritshe, Jane 13681 15th St. S	109.00
07/31/2020	B20-122	$66,410	bldg	Afton Bldg Insp Fees:Oakes, David & Sandra 12380 8th	1,089.00
07/31/2020	B20-121	$85,000	bldg	Afton Bldg Insp Fees:Hayman, Jon 14480 59th St S	1,402.50
07/31/2020	B20-120	$95,000	bldg	Afton Bldg Insp Fees:Buck, Lisa 15740 Upper 34th	1,567.50
07/31/2020	B20-119	$11,000	bldg	Afton Bldg Insp Fees:Pennie, Ralph 245 Croixview Dr	247.50
07/31/2020	B20-118	$3,000	bldg	Afton Bldg Insp Fees:Chasar, Douglas 4819 Manning Av	109.00
07/31/2020	B20-113	$5,486	mech	Afton Bldg Insp Fees:Vince-Wille, Sharon 14580 57th	109.00
07/31/2020	B20-123	$35,900	bldg	Afton Bldg Insp Fees:Weichmann, Chris 2673 Meadow Pa	109.00
07/31/2020	B20-115	$17,955	bldg	Afton Bldg Insp Fees:Richardson, Randy 12618 50th St	109.00
07/31/2020	B20-116	$2,000	mech	Afton Bldg Insp Fees:Johnson, Justin 5211 Trading Ps	109.00
Jul 20					19,683.00
Aug 20					
08/25/2020	B20-128	$4,000	plumb	Afton Bldg Insp Fees:Barton, Roger 13035 Val Crk Trl	109.00
08/25/2020	B20-130	$15,000	bldg	Afton Bldg Insp Fees:Chmann, Wie 2673 Meadow Pt Path	247.50
08/25/2020	B20-129	$5,899	bldg	Afton Bldg Insp Fees:Eggers, Perry 13379 50th	109.00
08/25/2020	B20-132	$11,500	bldg	Afton Bldg Insp Fees:Polacek, Jeff 1678 Stagecoach T	109.00
08/25/2020	B20-133	$15,224	bldg	Afton Bldg Insp Fees:Reithmeyer, Geu 1093 Lake Edith	109.00
08/25/2020	B20-134	$8,000	plumb	Afton Bldg Insp Fees:Steehr, Valerie 15800 36th St S	109.00
08/25/2020	B20-135	$1,546	mech	Afton Bldg Insp Fees:Schick, Christian 15222 Aft Hil	109.00
08/25/2020	B20-136	$9,000	mech	Afton Bldg Insp Fees:Farley, Lynn 4410 Penfield Av S	109.00
08/25/2020	B20-137	$40,332	bldg	Afton Bldg Insp Fees:Muenchow, Darren 2590 Trading P	660.00
08/25/2020	B20-138	$5,460	bldg	Afton Bldg Insp Fees:Herrington, Elizabeth 1741 Stag	109.00
08/25/2020	B20-139	$80,000	bldg	Afton Bldg Insp Fees:Yang, Cziaasarh N 12740 22nd St	1,320.00
08/25/2020	B20-140	$23,830	plumb	Afton Bldg Insp Fees:Hoover, Jacqueline 15721 Afton	412.50
08/25/2020	B20-127	$16,051	bldg	Afton Bldg Insp Fees:Eggers, Perry 13379 50th	109.00
08/25/2020	B20-127			Afton Bldg Insp Fees:Eggers, Perry 13379 50th	1.00
Aug 20					3,622.00
Sep 20					
09/09/2020	B20-154	$41,583	bldg	Afton Bldg Insp Fees:Hall, Franz Carol 5730 Trding P	109.00
09/09/2020	B20-153	$800,000	bldg SFD	Afton Bldg Insp Fees:Matthews, Amy 2563 Trad Pst Trl	13,200.00
09/09/2020	B20-152	$11,000	mech	Afton Bldg Insp Fees:Ashcraft, Juliann 4250 Pasture	109.00
09/09/2020	B20-151	$15,000	bldg	Afton Bldg Insp Fees:Geller, Greg 1027 Indian Trl Pa	109.00
09/09/2020	B20-150	$7,000	mech	Afton Bldg Insp Fees:Adler, Gregg 725 Indian Tr N	109.00
09/09/2020	B20-149	$4,000	bldg	Afton Bldg Insp Fees:Wermus, David 15102 Aft Hills D	109.00
09/09/2020	B20-148	$16,256	bldg	Afton Bldg Insp Fees:Belwin Conservancy 1553 Stageco	109.00
09/09/2020	B20-144	$9,645	bldg	Afton Bldg Insp Fees:Pereira, Donald 15318 Aft Hills	165.00
09/09/2020	B20-145	$37,595	plumb	Afton Bldg Insp Fees:Cadwallader Kelly & BriAn Bichn	627.00
09/09/2020	B20-146	$1,500	mech	Afton Bldg Insp Fees:Custom One 5732 Oakridge Ct S	109.00
09/09/2020	B20-147	$5,677	mech	Afton Bldg Insp Fees:Sorenson, Lyle 15707 Aft Hills	109.00
09/09/2020	B20-143	$6,305	mech	Afton Bldg Insp Fees:Vogen, Eli 1361 Sand Hill Rd S	109.00
09/09/2020	B20-142	$1,200,000	bldg SFD	Afton Bldg Insp Fees:Cadwallader Kelly & BriAn Bichn	16,500.00
09/09/2020	B20-141	$19,000	plumb	Afton Bldg Insp Fees:Custom One 5732 Oakridge Ct S	330.00
09/23/2020	B20-155		bldg	Afton Bldg Insp Fees:Butler, Thorn 15945 35th St S	412.50

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

Date	Num	Valuation/Memo	Class	Class	Amount
09/23/2020	B20-156	$12,350	mech	Afton Bldg Insp Fees:Hase, Erin 12390 8th St Ct	109.00
09/23/2020	B20-157	$12,700	bldg	Afton Bldg Insp Fees:Perri, John 1150 Stagecoach Tr	231.00
09/23/2020	B20-158	$32,357	bldg	Afton Bldg Insp Fees:Hawn, Liz 4111 Penfield Ct S	109.00
09/23/2020	B20-159	$5,000	bldg	Afton Bldg Insp Fees:Marcus, Julie 4270 River Rd S	109.00
09/23/2020	B20-162	$320,000	bldg SFD	Afton Bldg Insp Fees:Stender, Josh 16243 Swede Hill	5,280.00
09/23/2020	B20-160	$2,500	mech	Afton Bldg Insp Fees:Whitman, Doug & Patty 543 Stage	109.00
09/23/2020	B20-161	$18,500	bldg	Afton Bldg Insp Fees:Parker, Doug 4795 Trading Pst T	109.00
09/23/2020	B20-163	$25,000	bldg	Afton Bldg Insp Fees:Giannetti, Tom 727 Fahlstrom Pl	109.00
09/23/2020	B20-164		bldg	Afton Bldg Insp Fees:Kassenborg, Heidi 14141 44th St	330.00
09/23/2020	B20-165	$7,273	mech	Afton Bldg Insp Fees:Carlson, Troy 5712 Oakrdg Trl N	109.00
Sep 20					38,819.50
TOTAL					**169,395.00**

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City of Afton
Claims to be Approved
September 16, 2020 thru October 20, 2020

Checks Numbered

From	To	Description	To Be Approved
24057		Executive Contractors, Inc.: Payment #2 on 30th St Reclamation/Paving Project	$81,991.00
24058		Geislinger & Sons: Final Pay Voucher #3 on River Road Sanitary Sewer Imp	$8,175.54
24059		Great Northern Landscapes: Final Pay Application #5 on Downtown Village Landscaping Proj	$4,881.50
24060		Executive Contractors, Inc.: Void	$0.00
24061	24091	Routine Vendor Bills	$18,991.36
24092		LSCV Fire Relief Assn: 2020 State Fire Aid (Pass Thru)	$53,034.03
24093		LSCV Fire District: 4th Quarter 2020 Fire & Ambulance Services	$65,912.75
24094		Executive Contractors, Inc.: Payment #3 (Final) on 30th St Reclamation/Paving Project	$12,999.00
24095		Executive Contractors, Inc.: 30th St Reclamation/Paving Project - Additional 219 ft	$10,258.00
24096	24099	Felhaber Larson: Special Assessment and Condemnation Appeals	$28,736.00
24100		H&R Const Co.: 30th St Reclamation/Paving Project	$15,625.00
24101	24114	Significant Vendor Bills by Size or Nature	$49,606.88
202010001	202010009	EFT/Direct Deposit: 9/30/20 Staff Payroll, Exp Reimb + PERA & Payroll Taxes	$11,636.57
202010010	202010026	EFT: Phone, Postage, Copier Lease, Utility Bills, Bldg Surcharges	$4,135.15
202010027		EFT: US Bank City Credit Card	$494.78
202010028	202010042	EFT/Dir Dep: 10/15/20 Staff & Council Pay/Exp + Employee Exp Reimb + PERA & Payroll Taxes	$12,855.72
		Claims to be approved at 10/20/20 meeting	**$379,333.28**

Submitted by Thomas H. Niedzwiecki, Accountant
File: Afton 2020 Claim Summary.xlsm Worksheet: Sep20 10/14/2020

10/14/20

City of Afton
Claims to be Approved
September 16 through October 20, 2020

Type	Date	Num	Name	Memo	Account	Original Amount
Bill Pmt -Ch...	**09/16/2020**	**24057**	**Executive Contractors, Inc.**		**100 · 4M 101/USB 2934 - General Fund**	**(81,991.00)**
Bill	09/16/2020	Payment#2	120 Street Imp Capital Fd:B. Exp:7946 2020 Street Projects	Payment # 2 on 2020 30th St Reclamation/Paving Project	7946 · 2020 Street Projects	81,991.00
TOTAL						81,991.00
Bill Pmt -Ch...	**09/16/2020**	**24058**	**Geislinger and Sons, Inc.**	**Proj 01856-52**	**100 · 4M 101/USB 2934 - General Fund**	**(8,175.54)**
Bill	09/16/2020	Pay Voucher #...	120 Street Imp Capital Fd:B. Exp:7984 River Road Sanitary Options	Final Pay Voucher # 3: River Road Sanitary Sewer Improvements	7984 · River Road Sanitary Options	8,175.54
TOTAL						8,175.54
Bill Pmt -Ch...	**09/16/2020**	**24059**	**Great Northern Landscapes, Inc.**	**Project No. 1856-52 Downtown Village**	**100 · 4M 101/USB 2934 - General Fund**	**(4,881.50)**
Bill	09/16/2020	Pay Applicatio...	805 City InfraStructure Imp Fd:B. Exp:8899 Village Improvements	Downtown Village Landscaping Project, Application 5 (Final)	8899 · Village Improvements	4,881.50
TOTAL						4,881.50
Bill Pmt -Ch...	**09/16/2020**	**24060**	**Executive Contractors, Inc.**	**VOID:**	**100 · 4M 101/USB 2934 - General Fund**	**0.00**
TOTAL						0.00
Liability Che...	**09/30/2020**	**24061**	**Madison National Life**	**103815000000000**	**100 · 4M 101/USB 2934 - General Fund**	**(191.78)**
				103815000000000	2325 · Madison Life ST & LT Disability	144.68
				103815000000000	2325 · Madison Life ST & LT Disability	47.10
TOTAL						191.78
Bill Pmt -Ch...	**09/30/2020**	**24062**	**Minnesota Pollution Control Agency**	**City of Afton: Permit No. MN 0070599**	**100 · 4M 101/USB 2934 - General Fund**	**(1,240.00)**
Bill	09/25/2020	MN 0070599 ...	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6065 Oper & M...	NPDES/SDS Permit Program: Permit No. MN 0070599	6065 · Oper & Mgmt Fees	1,240.00
TOTAL						1,240.00
Bill Pmt -Ch...	**09/30/2020**	**24063**	**Apollo Heating & Air Conditioning**		**100 · 4M 101/USB 2934 - General Fund**	**(2,007.00)**
Bill	09/25/2020	ar9127	550 Special Activities Fd - General:B. Cable Comm/July 4th/Comm Garden:4817 M...	Air Scrubber Plus Ozone Free: for Afton Historical Museum	4817 · MN Hist Pres Design Guidelines	2,007.00
TOTAL						2,007.00
Bill Pmt -Ch...	**09/30/2020**	**24064**	**MacDonald & Mack Architects**		**100 · 4M 101/USB 2934 - General Fund**	**(2,550.00)**
Bill	09/25/2020	22014-002	550 Special Activities Fd - General:B. Cable Comm/July 4th/Comm Garden:4817 M...	Afton Historical Museum Project: Condition assessment	4817 · MN Hist Pres Design Guidelines	2,550.00
TOTAL						2,550.00
Bill Pmt -Ch...	**09/30/2020**	**24065**	**Wenck Associates Inc.**	**project 2656-13**	**100 · 4M 101/USB 2934 - General Fund**	**(1,524.21)**
Bill	09/25/2020	12005831	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6066 Chemicals ...	Monitoring Well Sampling	6066 · Chemicals & Lab Fees	1,524.21
TOTAL						1,524.21
Bill Pmt -Ch...	**09/30/2020**	**24066**	**AMERICAN FLAG POLE & FLAG CO.**		**100 · 4M 101/USB 2934 - General Fund**	**(59.73)**
Bill	09/25/2020	157539	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6030 Misc Expense	1 nylon 5 x 8 MN flag	6030 · Misc Exp - Bldg & Land	59.73
TOTAL						59.73

City of Afton
Claims to be Approved
September 16 through October 20, 2020

Type	Date	Num	Name	Memo	Account	Original Amount
Bill Pmt -Ch...	**09/30/2020**	**24067**	**Floyd Total Security**	**Acct No. 120857**	**100 · 4M 101/USB 2934 - General Fund**	**(219.00)**
Bill	09/25/2020	1379831	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6040 Repairs & Maintenance	Base Alarm Monitoring 3 Months plus other security services	6040 · City Property Maintenance	219.00
TOTAL						219.00
Bill Pmt -Ch...	**09/30/2020**	**24068**	**Innovative Office Solutions LLC**		**100 · 4M 101/USB 2934 - General Fund**	**(1,501.46)**
Bill	09/25/2020	in3100579	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	office supplies	5540 · Office Supplies	804.98
Bill	09/25/2020	in3097578	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	office supplies	5540 · Office Supplies	250.46
Bill	09/25/2020	in3109663	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	office supplies	5540 · Office Supplies	179.99
Bill	09/25/2020	in3034819	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	office supplies	5540 · Office Supplies	7.20
Bill	09/25/2020	in3043985	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	office supplies	5540 · Office Supplies	258.83
TOTAL						1,501.46
Bill Pmt -Ch...	**09/30/2020**	**24069**	**Menards - Hudson**		**100 · 4M 101/USB 2934 - General Fund**	**(78.45)**
Bill	09/25/2020	31125	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	supplies, minor equipment	6135 · Park Maintenance	28.46
Bill	09/25/2020	31398	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	supplies, minor equipment	6135 · Park Maintenance	49.99
TOTAL						78.45
Bill Pmt -Ch...	**09/30/2020**	**24070**	**Petersen Mgmt (Lab Fees)**	**Cust No. 3477**	**100 · 4M 101/USB 2934 - General Fund**	**(3,568.88)**
Bill	09/25/2020	108159	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6066 Chemicals ...	Lab fees, Chemicals	6066 · Chemicals & Lab Fees	1,933.16
			410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6062 Oth Contra...	Outside professional services 8/10/20	6062 · Other Contract Services	1,635.72
TOTAL						3,568.88
Bill Pmt -Ch...	**09/30/2020**	**24071**	**Petersen Mgmt (Oper & Mgmt Fees)**	**Cust No. 3477**	**100 · 4M 101/USB 2934 - General Fund**	**(1,508.33)**
Bill	09/25/2020	108460	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6065 Oper & M...	Operations and management fees Aug2020	6065 · Oper & Mgmt Fees	1,508.33
TOTAL						1,508.33
Bill Pmt -Ch...	**09/30/2020**	**24072**	**Quadient (Dept 3689)**	**Cust No. 60821903-3940619**	**100 · 4M 101/USB 2934 - General Fund**	**(77.85)**
Bill	09/25/2020	57865344	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5550 Postage	Equipment Rental, Supplies	5550 · Postage	77.85
TOTAL						77.85
Bill Pmt -Ch...	**09/30/2020**	**24073**	**StarTech Computing, Inc**		**100 · 4M 101/USB 2934 - General Fund**	**(439.00)**
Bill	09/25/2020	50986	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Software	Flex Net Agreement 2/1/20 to 1/31/21 + Other maintenance, equipment, sup...	5510 · Computer Service/Software	64.00
Bill	09/25/2020	6275	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Software	Flex Net Agreement 2/1/20 to 1/31/21 + Other maintenance, equipment, sup...	5510 · Computer Service/Software	125.00
Bill	09/25/2020	6110	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Software	Flex Net Agreement 2/1/20 to 1/31/21 + Other maintenance, equipment, sup...	5510 · Computer Service/Software	250.00
TOTAL						439.00
Bill Pmt -Ch...	**09/30/2020**	**24074**	**Twin Cities Pioneer Press**	**Acct # 415245**	**100 · 4M 101/USB 2934 - General Fund**	**(74.16)**
Bill	09/25/2020	0820415245	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5555 Publishing & Printing	Legals:	5555 · Publishing & Printing	74.16
TOTAL						74.16
Bill Pmt -Ch...	**09/30/2020**	**24075**	**Uline**	**Cust No. 16730136**	**100 · 4M 101/USB 2934 - General Fund**	**(72.00)**

City of Afton
Claims to be Approved
September 16 through October 20, 2020

Type	Date	Num	Name	Memo	Account	Original Amount
Bill	09/25/2020	124098740	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5870 Other Road M...	65 gallon steel tuff liner	5870 · Other Road Maintenance	72.00
TOTAL						72.00
Bill Pmt -Ch...	**10/15/2020**	**24076**	**Croixcavating**		**100 · 4M 101/USB 2934 - General Fund**	**(735.00)**
Bill	09/30/2020	318	810 City Dock Fund:B. Exp:8830 City Dock Improvements	Diving oper to verify placement of hardware for city dock stabilizer system	8830 · City Dock Improvements	525.00
			100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5870 Other Road M...	Roadside disposal	5870 · Other Road Maintenance	60.00
Bill	09/30/2020	313	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5870 Other Road M...	Community garden disposal of debris	5870 · Other Road Maintenance	150.00
TOTAL						735.00
Bill Pmt -Ch...	**10/15/2020**	**24077**	**Gopher State One Call**	**Acct No. MN00128**	**100 · 4M 101/USB 2934 - General Fund**	**(14.85)**
Bill	09/30/2020	90166	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5870 Other Road M...	CAfton01 FTP Tickets	5870 · Other Road Maintenance	14.85
TOTAL						14.85
Bill Pmt -Ch...	**10/15/2020**	**24078**	**Great Rivers Printing**	**Acct No. 3006**	**100 · 4M 101/USB 2934 - General Fund**	**(59.00)**
Bill	09/30/2020	64609	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6140 Misc Expense	sweatshirts	6140 · Misc Exp - Parks	59.00
TOTAL						59.00
Bill Pmt -Ch...	**10/15/2020**	**24079**	**Highland Sanitation**	**Acct No. 7208**	**100 · 4M 101/USB 2934 - General Fund**	**(60.97)**
Bill	09/30/2020	754207	100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.2 Public Health:5720 City Hall ...	trash, recycling service	5720 · Refuse Hauling - City Hall	60.97
TOTAL						60.97
Bill Pmt -Ch...	**10/15/2020**	**24080**	**Menards - Hudson**		**100 · 4M 101/USB 2934 - General Fund**	**(125.89)**
Bill	09/30/2020	31778	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	supplies, minor equipment	6135 · Park Maintenance	35.96
Bill	09/30/2020	32185	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	supplies, minor equipment	6135 · Park Maintenance	11.55
Bill	09/30/2020	32116	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	supplies, minor equipment	6050 · Supplies - Bldg & Land	78.38
TOTAL						125.89
Bill Pmt -Ch...	**10/15/2020**	**24081**	**Minuteman Press**	**Salesperson: Pete Keskey**	**100 · 4M 101/USB 2934 - General Fund**	**(128.67)**
Bill	09/30/2020	69180	550 Special Activities Fd - General:N. Elections:6347 Election Expense	Vote Here banner	6347 · Elections Expense	128.67
TOTAL						128.67
Bill Pmt -Ch...	**10/15/2020**	**24082**	**Petersen Mgmt (Lab Fees)**	**Cust No. 3477**	**100 · 4M 101/USB 2934 - General Fund**	**(349.80)**
Bill	09/30/2020	108573	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6066 Chemicals ...	Lab fees, Chemicals	6066 · Chemicals & Lab Fees	349.80
TOTAL						349.80
Bill Pmt -Ch...	**10/15/2020**	**24083**	**Rumpca Excavating Inc**		**100 · 4M 101/USB 2934 - General Fund**	**(1,037.87)**
Bill	09/30/2020	15786	120 Street Imp Capital Fd:B. Exp:7946 2020 Street Projects	Lime Rock: to be reimbursed by Beo	1190 · Other Receivables	1,037.87
TOTAL						1,037.87
Bill Pmt -Ch...	**10/15/2020**	**24084**	**Advantage Signs & Graphics, Inc.**		**100 · 4M 101/USB 2934 - General Fund**	**(47.00)**
Bill	09/30/2020	44215	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5860 Signs & Signals	signage	5860 · Signs & Signals	47.00

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TOTAL						47.00
Bill Pmt -Ch...	**10/15/2020**	**24085**	**Companion Animal Control**		**100 · 4M 101/USB 2934 - General Fund**	**(324.05)**
Bill	09/30/2020	Sep20	100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.1 Public Safety:5605 Animal C...	$70 Monthly Retainer + Monthly Calls	5605 · Animal Control	324.05
TOTAL						324.05
Bill Pmt -Ch...	**10/15/2020**	**24086**	**Croix Crystal Water Treatment**	**cooler lease and water**	**100 · 4M 101/USB 2934 - General Fund**	**(13.50)**
Bill	09/30/2020	65705	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6030 Misc Expense	rent on hot & cold cooler, bottled water	6030 · Misc Exp - Bldg & Land	13.50
TOTAL						13.50
Bill Pmt -Ch...	**10/15/2020**	**24087**	**Innovative Office Solutions LLC**	**customer # V105001**	**100 · 4M 101/USB 2934 - General Fund**	**(348.98)**
Bill	09/30/2020	in3128021	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	office supplies	5540 · Office Supplies	348.98
TOTAL						348.98
Bill Pmt -Ch...	**10/15/2020**	**24088**	**Menards - Hudson**	**Account No. 30890280**	**100 · 4M 101/USB 2934 - General Fund**	**(37.93)**
Bill	09/30/2020	32441	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	supplies, minor equipment	6050 · Supplies - Bldg & Land	37.93
TOTAL						37.93
Bill Pmt -Ch...	**10/15/2020**	**24089**	**River Valley Printing**	**Cust No. 1483**	**100 · 4M 101/USB 2934 - General Fund**	**(310.00)**
Bill	09/30/2020	6952	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5560 Newsletter	1295 4-pg newsletters	5560 · Newsletter Expenses	310.00
TOTAL						310.00
Bill Pmt -Ch...	**10/15/2020**	**24090**	**USPS (Postmaster)**		**100 · 4M 101/USB 2934 - General Fund**	**(240.00)**
Bill	09/30/2020	Permit 123020	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5550 Postage	PI Permit #15	5550 · Postage	240.00
TOTAL						240.00
Bill Pmt -Ch...	**10/15/2020**	**24091**	**Wash Cty (Recorder)**		**100 · 4M 101/USB 2934 - General Fund**	**(46.00)**
Bill	09/30/2020	p493177	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5315 Recording Fees	John and Beth Sevenich	5315 · Recording Fees	46.00
TOTAL						46.00
Bill Pmt -Ch...	**10/20/2020**	**24092**	**LSCV Fire Relief Assn (State Aid)**	**State Fire Aid**	**100 · 4M 101/USB 2934 - General Fund**	**(53,034.03)**
Bill	09/30/2020	2020 State Fir...	560 Spec Act Fd - Other:A. State Fire Aid:5440 State Fire Aid Paid	2020 State Fire Aid	5440 · State Fire Aid Paid	53,034.03
TOTAL						53,034.03
Bill Pmt -Ch...	**10/20/2020**	**24093**	**LSCV Fire District (Regular)**	**Fire Protection Services**	**100 · 4M 101/USB 2934 - General Fund**	**(65,912.75)**
Bill	10/20/2020	Levy4Qtr20	100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.1 Public Safety:5625 Fire & A...	Fire & Ambulance Services: 4th Quarter 2020	5625 · Fire & Ambulance Services	65,912.75
TOTAL						65,912.75
Bill Pmt -Ch...	**10/20/2020**	**24094**	**Executive Contractors, Inc.**		**100 · 4M 101/USB 2934 - General Fund**	**(12,999.00)**

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Bill	09/30/2020	Payment #3 Fi...	120 Street Imp Capital Fd:B. Exp:7946 2020 Street Projects	Payment # 3 on 2020 30th St Reclamation/Paving Project (Final on Original ...	7946 · 2020 Street Projects	12,999.00
TOTAL						12,999.00
Bill Pmt -Ch...	**10/20/2020**	**24095**	**Executive Contractors, Inc.**		**100 · 4M 101/USB 2934 - General Fund**	**(10,258.00)**
Bill	09/30/2020	1513	120 Street Imp Capital Fd:B. Exp:7946 2020 Street Projects	2020 30th St Reclamation/Paving Project: Additional 219 ft.	7946 · 2020 Street Projects	10,258.00
TOTAL						10,258.00
Bill Pmt -Ch...	**10/20/2020**	**24096**	**Felhaber Larson**	**File No. 0299687**	**100 · 4M 101/USB 2934 - General Fund**	**(928.00)**
Bill	09/30/2020	665163	806 PFA Loan Debt Serv:7749 Dwtn Imp - Special Assess Exp	Village Wastewater Treatment Facility: Special Assessments	7749 · Dwtn Imp - Special Assess Exp	928.00
TOTAL						928.00
Bill Pmt -Ch...	**10/20/2020**	**24097**	**Felhaber Larson**		**100 · 4M 101/USB 2934 - General Fund**	**(1,272.00)**
Bill	09/30/2020	665164	806 PFA Loan Debt Serv:7749 Dwtn Imp - Special Assess Exp	Afton St Croix Condemnation Appeal	7749 · Dwtn Imp - Special Assess Exp	1,248.00
Bill	09/30/2020	666042	806 PFA Loan Debt Serv:7749 Dwtn Imp - Special Assess Exp	Afton St Croix Condemnation Appeal	7749 · Dwtn Imp - Special Assess Exp	24.00
TOTAL						1,272.00
Bill Pmt -Ch...	**10/20/2020**	**24098**	**Felhaber Larson**	**File No. 0299687**	**100 · 4M 101/USB 2934 - General Fund**	**(4,880.00)**
Bill	09/30/2020	665165	806 PFA Loan Debt Serv:7749 Dwtn Imp - Special Assess Exp	Richard and Kimberly Myhers Condemnation Appeal	7749 · Dwtn Imp - Special Assess Exp	4,880.00
TOTAL						4,880.00
Bill Pmt -Ch...	**10/20/2020**	**24099**	**Felhaber Larson**	**File No. 0299687**	**100 · 4M 101/USB 2934 - General Fund**	**(21,656.00)**
Bill	09/30/2020	666043	806 PFA Loan Debt Serv:7749 Dwtn Imp - Special Assess Exp	Richard and Kimberly Myhers Condemnation Appeal	7749 · Dwtn Imp - Special Assess Exp	21,656.00
TOTAL						21,656.00
Bill Pmt -Ch...	**10/20/2020**	**24100**	**H&R Const Co**	**Job# 707A20**	**100 · 4M 101/USB 2934 - General Fund**	**(15,625.00)**
Bill	09/30/2020	18539	120 Street Imp Capital Fd:B. Exp:7946 2020 Street Projects	30th St S: Mobilization, End Treatment-tangent terminal. Traffic barrier desi...	7946 · 2020 Street Projects	15,625.00
TOTAL						15,625.00
Bill Pmt -Ch...	**10/20/2020**	**24101**	**Holstad & Knaak, PLC**	**Legal Services**	**100 · 4M 101/USB 2934 - General Fund**	**(4,500.00)**
Bill	09/30/2020	Sep2020	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5321 General - Legal Fees	Civil	5321 · Legal Fees - General	2,021.92
			100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5320 Prosecution - Legal Fees	Criminal	5320 · Legal Fees - Prosecution	2,478.08
TOTAL						4,500.00
Bill Pmt -Ch...	**10/20/2020**	**24102**	**Lunieski & Associates**		**100 · 4M 101/USB 2934 - General Fund**	**(1,350.00)**
Bill	09/30/2020	062916 to 072...	805 City InfraStructure Imp Fd:B. Exp:8892 Dwntown Imp - Easemnts & Damages	City of Afton vs Maas: Court File 82-CV-15-2287 Parcel B: Gary and Kathl...	8892 · Dwntwn Imp - Easemnts & Damages	1,350.00
TOTAL						1,350.00
Bill Pmt -Ch...	**10/20/2020**	**24103**	**Lunieski & Associates**		**100 · 4M 101/USB 2934 - General Fund**	**(2,940.00)**
Bill	09/30/2020	040320 to 093...	806 PFA Loan Debt Serv:7749 Dwtn Imp - Special Assess Exp	City of Afton vs Myhers: Court File 82-CV-15-2287 Parcel 40: Richard P M...	7749 · Dwtn Imp - Special Assess Exp	2,940.00
TOTAL						2,940.00

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Bill Pmt -Ch...	**10/20/2020**	**24104**	**MM Appraisal**		**100 · 4M 101/USB 2934 - General Fund**	**(1,350.00)**
Bill	09/30/2020	20-0129AFJ2	805 City InfraStructure Imp Fd:B. Exp:8892 Dwntown Imp - Easemnts & Damages	City of Afton Levee Project: Maas Parcel 42 15990 32nd St S: Appraisal R...	8892 · Dwntwn Imp - Easemnts & Damages	1,350.00
TOTAL						1,350.00
Bill Pmt -Ch...	**10/20/2020**	**24105**	**MM Appraisal**		**100 · 4M 101/USB 2934 - General Fund**	**(3,675.00)**
Bill	09/30/2020	20-0129AFJ3	806 PFA Loan Debt Serv:7749 Dwtn Imp - Special Assess Exp	City of Afton Levee Project: Myhers Parcel 40 3395 St Croix Trl S: Apprai...	7749 · Dwtn Imp - Special Assess Exp	3,675.00
TOTAL						3,675.00
Bill Pmt -Ch...	**10/20/2020**	**24106**	**Niedzwiecki, Thomas H.**	**Accounting Services**	**100 · 4M 101/USB 2934 - General Fund**	**(2,480.00)**
Bill	09/30/2020	093020	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5304 Accounting Fees 100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies 100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	Monthly charge for Accounting Services per Contract Effective 6/1/19 Monthly charge for QB Pro software including Payroll Service & Forms Mailing envelopes, copies of invoices, misc postage	5304 · Accounting Fees 5540 · Office Supplies 5540 · Office Supplies	2,400.00 40.00 40.00
TOTAL						2,480.00
Bill Pmt -Ch...	**10/20/2020**	**24107**	**Stensland Inspection Services**	**Building Inspection Services**	**100 · 4M 101/USB 2934 - General Fund**	**(18,429.00)**
Bill	09/30/2020	Sep2020	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5350 Bldg Insp Fees - Stensland	Bldg Permits	5350 · Building Insp Fees - Stensland	18,429.00
TOTAL						18,429.00
Bill Pmt -Ch...	**10/20/2020**	**24108**	**WSB (Applicants)**	**Customer No. 01856**	**100 · 4M 101/USB 2934 - General Fund**	**(2,376.88)**
Bill	09/30/2020	34	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	Afton Creek Preserve Construction Project Management	5310 · Engineering Fees	2,376.88
TOTAL						2,376.88
Bill Pmt -Ch...	**10/20/2020**	**24109**	**WSB (City Engineer)**	**R-015364-000 City Engineer**	**100 · 4M 101/USB 2934 - General Fund**	**(6,083.00)**
Bill	09/30/2020	8	120 Street Imp Capital Fd:B. Exp:7938 Culvert Repair & Replacement 806 PFA Loan Debt Serv:7749 Dwtn Imp - Special Assess Exp 122 Bridge Repair & Replacement Fd:7770 Bridge Repair & Replacemnt Exp:7771 ... 100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	30th St Project: Culverts Mhyers Condemnation Bridge, guardrail: Valley Creek City Engineer	7938 · Culvert Repair & Replacement 7749 · Dwtn Imp - Special Assess Exp 7771 · Bridge Replacement - Engineer 5310 · Engineering Fees	1,976.00 824.00 190.00 3,093.00
TOTAL						6,083.00
Bill Pmt -Ch...	**10/20/2020**	**24110**	**WSB (Downtown Village Imp Proj)**	**Downtown Village Imp Proj No. 01856-520**	**100 · 4M 101/USB 2934 - General Fund**	**(1,311.50)**
Bill	09/30/2020	3	805 City InfraStructure Imp Fd:B. Exp:8899 Village Improvements	FEMA Levee Certification	8899 · Village Improvements	1,311.50
TOTAL						1,311.50
Bill Pmt -Ch...	**10/20/2020**	**24111**	**WSB (Pavement Mgmt)**	**Project # R-014501**	**100 · 4M 101/USB 2934 - General Fund**	**(3,944.00)**
Bill	09/30/2020	9	120 Street Imp Capital Fd:B. Exp:7946 2020 Street Projects	2020 Pavement Improvement Project	7946 · 2020 Street Projects	3,944.00
TOTAL						3,944.00
Bill Pmt -Ch...	**10/20/2020**	**24112**	**WSB (River Road Sanitary Sewer)**	**Project R-014030-000**	**100 · 4M 101/USB 2934 - General Fund**	**(117.50)**
Bill	09/30/2020	15	120 Street Imp Capital Fd:B. Exp:7984 River Road Sanitary Options	River Road Sanitary Sewer Improvements	7984 · River Road Sanitary Options	117.50
TOTAL						117.50

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Bill Pmt -Ch...	**10/20/2020**	**24113**	**WSB (Utility Permits)**	**Project R-013274**	**100 · 4M 101/USB 2934 - General Fund**	**(256.00)**
Bill	09/30/2020	13	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	2020 Utility Permits	5310 · Engineering Fees	256.00
TOTAL						256.00
Bill Pmt -Ch...	**10/20/2020**	**24114**	**Northwest Assoc (City Projects)**	**Technical Assistance - City Projects**	**100 · 4M 101/USB 2934 - General Fund**	**(794.00)**
Bill	09/30/2020	24927	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5330 Planning Fees	City Projects	5330 · Planning Fees	794.00
TOTAL						794.00
Paycheck	**09/30/2020**	**202010001**	**Johnson, Kenneth L**	**Direct Deposit**	**100 · 4M 101/USB 2934 - General Fund**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5020 · Maintenance Person	1,351.42
				Direct Deposit	2302 · PERA Payable - Staff	(87.84)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5053 · PERA Contribution - Employer	101.36
				Direct Deposit	2302 · PERA Payable - Staff	(101.36)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5020 · Maintenance Person	450.00
				Direct Deposit	2210 · Federal Withholding	(124.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5051 · Social Security Tax - Employer	83.79
				Direct Deposit	2205 · Soc Sec Payable - Employer	(83.79)
				Direct Deposit	2204 · Social Security W/H - Employee	(83.79)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5052 · Medicare Tax - Employer	19.59
				Direct Deposit	2213 · Medicare Payable - Employer	(19.59)
				Direct Deposit	2212 · Medicare W/H - Employee	(19.59)
				Direct Deposit	2208 · MN State Withholding	(59.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(1,427.20)
TOTAL						0.00
Paycheck	**09/30/2020**	**202010002**	**Moore, Jenny L**	**Direct Deposit**	**100 · 4M 101/USB 2934 - General Fund**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5007 · Intern/Office Assistant Wages	1,113.90
				Direct Deposit	2302 · PERA Payable - Staff	(72.40)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5053 · PERA Contribution - Employer	83.54
				Direct Deposit	2302 · PERA Payable - Staff	(83.54)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5051 · Social Security Tax - Employer	69.07
				Direct Deposit	2205 · Soc Sec Payable - Employer	(69.07)
				Direct Deposit	2204 · Social Security W/H - Employee	(69.07)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5052 · Medicare Tax - Employer	16.15
				Direct Deposit	2213 · Medicare Payable - Employer	(16.15)
				Direct Deposit	2212 · Medicare W/H - Employee	(16.15)
				Direct Deposit	2208 · MN State Withholding	(29.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(927.28)
TOTAL						0.00
Paycheck	**09/30/2020**	**202010003**	**Rielander, Daryl H**	**Direct Deposit**	**100 · 4M 101/USB 2934 - General Fund**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5020 · Maintenance Person	169.95
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5051 · Social Security Tax - Employer	10.54
				Direct Deposit	2205 · Soc Sec Payable - Employer	(10.54)
				Direct Deposit	2204 · Social Security W/H - Employee	(10.54)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5052 · Medicare Tax - Employer	2.47
				Direct Deposit	2213 · Medicare Payable - Employer	(2.47)
				Direct Deposit	2212 · Medicare W/H - Employee	(2.47)
				Direct Deposit	2110 · Direct Deposit Liabilities	(156.94)
TOTAL						0.00
Paycheck	**09/30/2020**	**202010004**	**Yoho, Julie D**	**Direct Deposit**	**100 · 4M 101/USB 2934 - General Fund**	**0.00**

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			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5008 · Office Manager Wages	1,999.20
				Direct Deposit	2302 · PERA Payable - Staff	(129.95)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5053 · PERA Contribution - Employer	149.94
				Direct Deposit	2302 · PERA Payable - Staff	(149.94)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5018 · Insurance Benefits	18.75
				Direct Deposit	2325 · Madison Life ST & LT Disability	(18.75)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	2325 · Madison Life ST & LT Disability	(35.87)
				Direct Deposit	2210 · Federal Withholding	(127.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5051 · Social Security Tax - Employer	123.95
				Direct Deposit	2205 · Soc Sec Payable - Employer	(123.95)
				Direct Deposit	2204 · Social Security W/H - Employee	(123.95)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5052 · Medicare Tax - Employer	28.99
				Direct Deposit	2213 · Medicare Payable - Employer	(28.99)
				Direct Deposit	2212 · Medicare W/H - Employee	(28.99)
				Direct Deposit	2208 · MN State Withholding	(64.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(1,489.44)
TOTAL						0.00
Paycheck	**09/30/2020**	**202010005**	**Moorse, Ronald J**	**Direct Deposit**	**100 · 4M 101/USB 2934 - General Fund**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5004 · Administrator Salary	4,129.17
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5053 · PERA Contribution - Employer	309.69
				Direct Deposit	2302 · PERA Payable - Staff	(309.69)
				Direct Deposit	2302 · PERA Payable - Staff	(268.40)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5037 · Flexible Benefits	1,155.50
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5018 · Insurance Benefits	28.35
				Direct Deposit	2325 · Madison Life ST & LT Disability	(28.35)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	2325 · Madison Life ST & LT Disability	(108.81)
				Direct Deposit	2210 · Federal Withholding	(1,094.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5051 · Social Security Tax - Employer	327.65
				Direct Deposit	2205 · Soc Sec Payable - Employer	(327.65)
				Direct Deposit	2204 · Social Security W/H - Employee	(327.65)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5052 · Medicare Tax - Employer	76.63
				Direct Deposit	2213 · Medicare Payable - Employer	(76.63)
				Direct Deposit	2212 · Medicare W/H - Employee	(76.63)
				Direct Deposit	2208 · MN State Withholding	(284.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(3,125.18)
TOTAL						0.00
Liability Che...	**09/29/2020**	**202010006**	**QuickBooks Payroll Service**	**Created by Payroll Service on 09/25/2020**	**100 · 4M 101/USB 2934 - General Fund**	**(7,134.79)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sales Tax	Fee for 5 direct deposit(s) at $1.75 each	5505 · Bank/IRS/Sales Tax	8.75
			QuickBooks Payroll Service	Created by Payroll Service on 09/25/2020	2110 · Direct Deposit Liabilities	7,126.04
TOTAL						7,134.79
Liability Che...	**09/30/2020**	**202010007**	**PERA (Staff)**	**3030-01 210990**	**100 · 4M 101/USB 2934 - General Fund**	**(1,203.12)**
				3030-01 210990	2302 · PERA Payable - Staff	558.59
				3030-01 210990	2302 · PERA Payable - Staff	644.53
TOTAL						1,203.12
Liability Che...	**09/30/2020**	**202010008**	**IRS (US Treasury)**	**41-1290668**	**100 · 4M 101/USB 2934 - General Fund**	**(2,862.66)**
				41-1290668	2210 · Federal Withholding	1,345.00
				41-1290668	2213 · Medicare Payable - Employer	143.83
				41-1290668	2212 · Medicare W/H - Employee	143.83
				41-1290668	2205 · Soc Sec Payable - Employer	615.00

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				41-1290668	2204 · Social Security W/H - Employee	615.00
TOTAL						2,862.66
Liability Che...	**09/30/2020**	**202010009**	**MN Dept of Revenue**	**5050730**	**100 · 4M 101/USB 2934 - General Fund**	**(436.00)**
				5050730	2208 · MN State Withholding	436.00
TOTAL						436.00
Bill Pmt -Ch...	**10/05/2020**	**202010010**	**MN Dept of Labor & Ind (Bldg Surchg)**	**Building Surcharges Cert #2164**	**100 · 4M 101/USB 2934 - General Fund**	**(1,713.12)**
Bill	09/30/2020	Surcharge 3rd ...		3rd Quarter 2020 Building Surcharges Cert #2164	2121 · Afton Bldg Surcharges Payable	1,713.12
TOTAL						1,713.12
Bill Pmt -Ch...	**09/30/2020**	**202010011**	**Comcast {City Hall} 8772105 720001508**	**Account # 8772 10 572 0001508**	**100 · 4M 101/USB 2934 - General Fund**	**(321.45)**
Bill	09/30/2020	093020	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5565 Telephone	Comcast Business Internet and Voice - City Hall	5565 · Telephone	321.45
TOTAL						321.45
Bill Pmt -Ch...	**09/30/2020**	**202010012**	**Comcast {Garage} 8772105 720011622**		**100 · 4M 101/USB 2934 - General Fund**	**(144.92)**
Bill	09/30/2020	093020	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6046 Garage Exp - Sheriff, PW	Sheriff Phone and Internet	6046 · City Garage - 3033 Sheriff & PW	144.92
TOTAL						144.92
Bill Pmt -Ch...	**09/30/2020**	**202010013**	**CP Energy {EFT} 528 0051**		**100 · 4M 101/USB 2934 - General Fund**	**(21.06)**
Bill	09/30/2020	093020	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6010 Gas Heat - 3033 City Hall	3033 St Croix Trl S Meter: M20111533249 Acct# 5280051-3	6010 · Gas Heat - 3033 City Hall	21.06
TOTAL						21.06
Bill Pmt -Ch...	**09/30/2020**	**202010014**	**CP Energy {EFT} 621 7601**	**Meter # M19702480474 Account No. 6217601-1**	**100 · 4M 101/USB 2934 - General Fund**	**(32.53)**
Bill	09/30/2020	093020	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Exp - 1675 Stagecoach	1675 Stagecoach Trl S: City Garage	6045 · Garage Exp - 1675 Stagecoach	32.53
TOTAL						32.53
Bill Pmt -Ch...	**09/30/2020**	**202010015**	**CP Energy {EFT} 1080 5248**	**Acct#10805248-1**	**100 · 4M 101/USB 2934 - General Fund**	**(21.06)**
Bill	09/30/2020	093020	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6046 Garage Exp - Sheriff, PW	Acct#10805248-1 M20171727088 3033 St Croix Trl S Sheriff Garage (need...	6046 · City Garage - 3033 Sheriff & PW	21.06
TOTAL						21.06
Bill Pmt -Ch...	**09/30/2020**	**202010016**	**US Bank [EFT} Equip Finance**	**Acct# 1473396 Contract # 500-0466085-000**	**100 · 4M 101/USB 2934 - General Fund**	**(230.00)**
Bill	09/30/2020	093020	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5516 Copier Lease	Ricoh C4503 copier lease S/N E175MC60291	5516 · Copier Lease	230.00
TOTAL						230.00
Bill Pmt -Ch...	**09/30/2020**	**202010017**	**Xcel Energy {EFT} (51-0895 3451)**	**Acct: 51-0895345-1 Meter# 000071246886**	**100 · 4M 101/USB 2934 - General Fund**	**(20.60)**
Bill	09/30/2020	093020	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6068 Electric - ...	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises...	6068 · Electricity - Lift Stations	20.60
TOTAL						20.60
Bill Pmt -Ch...	**09/30/2020**	**202010018**	**Xcel Energy {EFT} (51-11957 7713)**		**100 · 4M 101/USB 2934 - General Fund**	**(39.58)**

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Bill	09/30/2020	093020	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5850 Street Lighting	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901...	5850 · Street Lighting	39.58
TOTAL						39.58
Bill Pmt -Ch...	**09/30/2020**	**202010019**	**Xcel Energy {EFT} (51-11957 8190)**		**100 · 4M 101/USB 2934 - General Fund**	**(396.39)**
Bill	09/30/2020	093020	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6068 Electric - ...	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter ...	6068 · Electricity - Lift Stations	396.39
TOTAL						396.39
Bill Pmt -Ch...	**09/30/2020**	**202010020**	**Xcel Energy {EFT} (51-11983 9027)**	**Acct No. 51-0011983902-7**	**100 · 4M 101/USB 2934 - General Fund**	**(873.27)**
Bill	09/30/2020	093020	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6068 Electric - ...	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croi...	6068 · Electricity - Lift Stations	873.27
TOTAL						873.27
Bill Pmt -Ch...	**09/30/2020**	**202010021**	**Xcel Energy {EFT} (51-5247 6229)**	**201 Project: 4105 River Rd Meter No. 0098359441**	**100 · 4M 101/USB 2934 - General Fund**	**(82.46)**
Bill	09/30/2020	093020	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6068 Electric - ...	201 Project: 4105 River Rd Meter No. 0098359441	6068 · Electricity - Lift Stations	82.46
TOTAL						82.46
Bill Pmt -Ch...	**09/30/2020**	**202010022**	**Xcel Energy {EFT} (51-5371 3569)**	**51-53713569 15891 34th St. S: Automatic Protective Lighting Service**	**100 · 4M 101/USB 2934 - General Fund**	**(16.12)**
Bill	09/30/2020	093020	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	51-53713569 15891 34th St. S: Automatic Protective Lighting Service	6020 · Electricity	16.12
TOTAL						16.12
Bill Pmt -Ch...	**09/30/2020**	**202010023**	**Xcel Energy {EFT} (51-5700 4296)**	**Acct #51-5700429-6 Meter #0077765464**	**100 · 4M 101/USB 2934 - General Fund**	**(160.39)**
Bill	09/30/2020	093020	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	3033 St. Croix Trail S Meter #77765464 Premises #303084797 City Hall &...	6020 · Electricity	160.39
TOTAL						160.39
Bill Pmt -Ch...	**09/30/2020**	**202010024**	**Xcel Energy {EFT} (51-6257 8029)**	**3420 St. Croix Trl S Meter #0096987678**	**100 · 4M 101/USB 2934 - General Fund**	**(15.13)**
Bill	09/30/2020	093020	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6136 Park Utilities	Town Square Park 3420 St. Croix Trl S Meter #96987678 Premises 30332...	6136 · Park Utilities	15.13
TOTAL						15.13
Bill Pmt -Ch...	**09/30/2020**	**202010025**	**Xcel Energy {EFT} (51-6852 6052)**	**Acct #51-6852605-2 Install No. 184509 & 184508**	**100 · 4M 101/USB 2934 - General Fund**	**(28.21)**
Bill	09/30/2020	093020	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	Automatic Protective Light Service Install No. 184509 & 184508	6020 · Electricity	28.21
TOTAL						28.21
Bill Pmt -Ch...	**09/30/2020**	**202010026**	**Xcel Energy {EFT} (51-7576 3714)**	**Acct#51-7576371-4 Meter #19818068**	**100 · 4M 101/USB 2934 - General Fund**	**(18.86)**
Bill	09/30/2020	093020	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Exp - 1675 Stagecoach	City Garage 1675 Stagecoach Trl S: Acct#51-7576371-4 Meter #19818068 ...	6045 · Garage Exp - 1675 Stagecoach	18.86
TOTAL						18.86
Bill Pmt -Ch...	**10/05/2020**	**202010027**	**US Bank {EFT} Credit Card ..4776**	**5592 8500 0104 4776 CPN 002015242**	**100 · 4M 101/USB 2934 - General Fund**	**(494.78)**
Bill	09/30/2020	081820 091520	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5555 Publishing & Printing	Pioneer Press Circ	5555 · Publishing & Printing	10.00
			560 Spec Act Fd - Other:B. Community Communications:5561 Communications Ex...	VImeo PRO Annual Fee	5561 · Communications	199.00
			100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	Touch Free Dispenser	6050 · Supplies - Bldg & Land	62.54
			100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	Touch Free Dispenser	6050 · Supplies - Bldg & Land	111.62

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			100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	Touch Free Dispenser	6050 · Supplies - Bldg & Land	111.62
TOTAL						494.78
Paycheck	**10/15/2020**	**202010028**	**Johnson, Kenneth L**	**Direct Deposit**	**100 · 4M 101/USB 2934 - General Fund**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5020 · Maintenance Person	1,461.74
				Direct Deposit	2302 · PERA Payable - Staff	(95.01)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5053 · PERA Contribution - Employer	109.63
				Direct Deposit	2302 · PERA Payable - Staff	(109.63)
				Direct Deposit	2210 · Federal Withholding	(137.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5051 · Social Security Tax - Employer	90.62
				Direct Deposit	2205 · Soc Sec Payable - Employer	(90.62)
				Direct Deposit	2204 · Social Security W/H - Employee	(90.62)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5052 · Medicare Tax - Employer	21.20
				Direct Deposit	2213 · Medicare Payable - Employer	(21.20)
				Direct Deposit	2212 · Medicare W/H - Employee	(21.20)
				Direct Deposit	2208 · MN State Withholding	(66.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(1,051.91)
TOTAL						0.00
Paycheck	**10/15/2020**	**202010029**	**Moore, Jenny L**	**Direct Deposit**	**100 · 4M 101/USB 2934 - General Fund**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5007 · Intern/Office Assistant Wages	1,192.63
				Direct Deposit	2302 · PERA Payable - Staff	(77.52)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5053 · PERA Contribution - Employer	89.45
				Direct Deposit	2302 · PERA Payable - Staff	(89.45)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5051 · Social Security Tax - Employer	73.94
				Direct Deposit	2205 · Soc Sec Payable - Employer	(73.94)
				Direct Deposit	2204 · Social Security W/H - Employee	(73.94)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5052 · Medicare Tax - Employer	17.29
				Direct Deposit	2213 · Medicare Payable - Employer	(17.29)
				Direct Deposit	2212 · Medicare W/H - Employee	(17.29)
				Direct Deposit	2208 · MN State Withholding	(33.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(990.88)
TOTAL						0.00
Paycheck	**10/15/2020**	**202010030**	**Rielander, Daryl H**	**Direct Deposit**	**100 · 4M 101/USB 2934 - General Fund**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5020 · Maintenance Person	162.23
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5051 · Social Security Tax - Employer	10.06
				Direct Deposit	2205 · Soc Sec Payable - Employer	(10.06)
				Direct Deposit	2204 · Social Security W/H - Employee	(10.06)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5052 · Medicare Tax - Employer	2.35
				Direct Deposit	2213 · Medicare Payable - Employer	(2.35)
				Direct Deposit	2212 · Medicare W/H - Employee	(2.35)
				Direct Deposit	2110 · Direct Deposit Liabilities	(149.82)
TOTAL						0.00
Paycheck	**10/15/2020**	**202010031**	**Yoho, Julie D**	**Direct Deposit**	**100 · 4M 101/USB 2934 - General Fund**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5008 · Office Manager Wages	2,116.80
				Direct Deposit	2302 · PERA Payable - Staff	(137.59)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5053 · PERA Contribution - Employer	158.76
				Direct Deposit	2302 · PERA Payable - Staff	(158.76)
				Direct Deposit	2210 · Federal Withholding	(140.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5051 · Social Security Tax - Employer	131.24
				Direct Deposit	2205 · Soc Sec Payable - Employer	(131.24)
				Direct Deposit	2204 · Social Security W/H - Employee	(131.24)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5052 · Medicare Tax - Employer	30.69

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				Direct Deposit	2213 · Medicare Payable - Employer	(30.69)
				Direct Deposit	2212 · Medicare W/H - Employee	(30.69)
				Direct Deposit	2208 · MN State Withholding	(70.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(1,607.28)
TOTAL						0.00
Paycheck	**10/15/2020**	**202010032**	**Moorse, Ronald J**	**Direct Deposit**	**100 · 4M 101/USB 2934 - General Fund**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5004 · Administrator Salary	4,129.17
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5053 · PERA Contribution - Employer	309.69
				Direct Deposit	2302 · PERA Payable - Staff	(309.69)
				Direct Deposit	2302 · PERA Payable - Staff	(268.40)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5037 · Flexible Benefits	1,155.50
				Direct Deposit	2210 · Federal Withholding	(1,094.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5051 · Social Security Tax - Employer	327.65
				Direct Deposit	2205 · Soc Sec Payable - Employer	(327.65)
				Direct Deposit	2204 · Social Security W/H - Employee	(327.65)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5052 · Medicare Tax - Employer	76.63
				Direct Deposit	2213 · Medicare Payable - Employer	(76.63)
				Direct Deposit	2212 · Medicare W/H - Employee	(76.63)
				Direct Deposit	2208 · MN State Withholding	(284.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(3,233.99)
TOTAL						0.00
Paycheck	**10/15/2020**	**202010033**	**Nelson, Randall P**	**Direct Deposit**	**100 · 4M 101/USB 2934 - General Fund**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5002 · Mayor & Council Wages	200.00
				Direct Deposit	2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5053 · PERA Contribution - Employer	10.00
				Direct Deposit	2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5052 · Medicare Tax - Employer	2.90
				Direct Deposit	2213 · Medicare Payable - Employer	(2.90)
				Direct Deposit	2212 · Medicare W/H - Employee	(2.90)
				Direct Deposit	2110 · Direct Deposit Liabilities	(187.10)
TOTAL						0.00
Paycheck	**10/15/2020**	**202010034**	**Palmquist, William B**	**Direct Deposit**	**100 · 4M 101/USB 2934 - General Fund**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5002 · Mayor & Council Wages	300.00
				Direct Deposit	2303 · PERA Payable - Council	(15.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5053 · PERA Contribution - Employer	15.00
				Direct Deposit	2303 · PERA Payable - Council	(15.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5052 · Medicare Tax - Employer	4.35
				Direct Deposit	2213 · Medicare Payable - Employer	(4.35)
				Direct Deposit	2212 · Medicare W/H - Employee	(4.35)
				Direct Deposit	2110 · Direct Deposit Liabilities	(280.65)
TOTAL						0.00
Paycheck	**10/15/2020**	**202010035**	**Perkins, Anne E**	**Direct Deposit**	**100 · 4M 101/USB 2934 - General Fund**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5002 · Mayor & Council Wages	200.00
				Direct Deposit	2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5053 · PERA Contribution - Employer	10.00
				Direct Deposit	2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5052 · Medicare Tax - Employer	2.90
				Direct Deposit	2213 · Medicare Payable - Employer	(2.90)
				Direct Deposit	2212 · Medicare W/H - Employee	(2.90)
				Direct Deposit	2110 · Direct Deposit Liabilities	(187.10)

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TOTAL						0.00
Paycheck	**10/15/2020**	**202010036**	**Ross, Stanley A**	**Direct Deposit**	**100 · 4M 101/USB 2934 - General Fund**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5002 · Mayor & Council Wages	200.00
				Direct Deposit	2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5053 · PERA Contribution - Employer	10.00
				Direct Deposit	2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5052 · Medicare Tax - Employer	2.90
				Direct Deposit	2213 · Medicare Payable - Employer	(2.90)
				Direct Deposit	2212 · Medicare W/H - Employee	(2.90)
				Direct Deposit	2110 · Direct Deposit Liabilities	(187.10)
TOTAL						0.00
Paycheck	**10/15/2020**	**202010037**	**Wroblewski, Lucia B**	**Direct Deposit**	**100 · 4M 101/USB 2934 - General Fund**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5002 · Mayor & Council Wages	200.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5053 · PERA Contribution - Employer	10.00
				Direct Deposit	2303 · PERA Payable - Council	(10.00)
				Direct Deposit	2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5052 · Medicare Tax - Employer	2.90
				Direct Deposit	2213 · Medicare Payable - Employer	(2.90)
				Direct Deposit	2212 · Medicare W/H - Employee	(2.90)
				Direct Deposit	2110 · Direct Deposit Liabilities	(187.10)
TOTAL						0.00
Liability Che...	**10/14/2020**	**202010038**	**QuickBooks Payroll Service**	**Created by Payroll Service on 10/08/2020**	**100 · 4M 101/USB 2934 - General Fund**	**(8,080.43)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sales Tax	Fee for 10 direct deposit(s) at $1.75 each	5505 · Bank/IRS/Sales Tax	17.50
			QuickBooks Payroll Service	Created by Payroll Service on 10/08/2020	2110 · Direct Deposit Liabilities	8,062.93
TOTAL						8,080.43
Liability Che...	**10/15/2020**	**202010039**	**PERA (Council)**	**3030-51 207620**	**100 · 4M 101/USB 2934 - General Fund**	**(110.00)**
				3030-51 207620	2303 · PERA Payable - Council	55.00
				3030-51 207620	2303 · PERA Payable - Council	55.00
TOTAL						110.00
Liability Che...	**10/15/2020**	**202010040**	**PERA (Staff)**	**3030-01 210990**	**100 · 4M 101/USB 2934 - General Fund**	**(1,246.05)**
				3030-01 210990	2302 · PERA Payable - Staff	578.52
				3030-01 210990	2302 · PERA Payable - Staff	667.53
TOTAL						1,246.05
Liability Che...	**10/15/2020**	**202010041**	**IRS (US Treasury)**	**41-1290668**	**100 · 4M 101/USB 2934 - General Fund**	**(2,966.24)**
				41-1290668	2210 · Federal Withholding	1,371.00
				41-1290668	2213 · Medicare Payable - Employer	164.11
				41-1290668	2212 · Medicare W/H - Employee	164.11
				41-1290668	2205 · Soc Sec Payable - Employer	633.51
				41-1290668	2204 · Social Security W/H - Employee	633.51
TOTAL						2,966.24
Liability Che...	**10/15/2020**	**202010042**	**MN Dept of Revenue**	**5050730**	**100 · 4M 101/USB 2934 - General Fund**	**(453.00)**

City of Afton
Claims to be Approved
September 16 through October 20, 2020

Type	Date	Num	Name	Memo	Account	Original Amount
				5050730	2208 · MN State Withholding	453.00
TOTAL						453.00

City of Afton
Exhibit A: 4M Fund Transfers

	A	B	C	D	E
1				**Month of:**	**Sep-20**
2		**4M Fund Accounts**			
3	#	***From***	***To***	***Amount***	***Comments***
4	1	100 - 4M101 General	410 · 4M118 - Sanitary Sewer	$3,635.00	410 Sanitary Sewer Utility - Revenue
5	2	410 · 4M118 - Sanitary Sewer	100 - 4M101 General	$9,563.94	410 Sanitary Sewer Utility - Expenses
6	3	120 · 4M116 - Street Improvement	100 - 4M101 General	$135,086.04	120 Street Imp Fd Expenses
7	4	122 · 4M117 - Bridge Replacement Fund	100 - 4M101 General	$190.00	122 Bridge Replacement Fund Expenses
8	5	550 · 4M106 - Spec Activities General	100 - 4M101 General	$4,685.67	Expenses: 550 Special Act - General
9	6	560 · 4M119 - Spec Activities Other	100 - 4M101 General	$199.00	Expenses: 560 Special Act - Other
10	7	805 - 4M114 City Infra-Structure Improvement Fund	100 - 4M101 General	$8,893.00	805 Downtown Project Expenses
11	8	806 · 4M122 - PFA Loan Debt Serv	100 - 4M101 General	$36,175.00	806 PFA Loan/Assessment/Condemnation Expenses
12	9	810 City Dock Fund (35001-110)	100 - 4M101 General	$525.00	City Dock Fund Expenses
13					
14					
15					

Recommended by Thomas H. Niedzwiecki, Accountant
File: Afton 2020 Bank Transfers.xlsm Worksheet: Sep20 10/14/2020

RESOLUTION 2020-47

CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA

A RESOLUTION APPROVING 4M FUND TRANSFERS FOR SEPTEMBER OF 2020

BE IT RESOLVED THAT the City Council of the City of Afton, County of Washington, Minnesota, authorizes the transfer of the following sums of money between the City's 4M Fund Accounts, as detailed in Exhibit A – 4M Fund Transfers – Month of SEPTEMBER of 2020.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 20TH DAY OF OCTOBER, 2020.

SIGNED:

_____

Bill Palmquist, Mayor

ATTEST:

_____

Ronald J. Moorse, City Administrator

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

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

Meeting Date October 20, 2020

Council Action Memo

To: Mayor Palmquist and City Council Members

From: Ron Moorse, City Administrator

Date: October 14, 2020

Re: Extension of the Mayor-Declared Local Emergency

At the March 26, 2020 Emergency City Council meeting, the Mayor declared a local emergency regarding Covid-19 through the adoption of a local emergency proclamation. At the same meeting, the Council extended the period of the Mayor-declared local emergency. The City Attorney has advised that the emergency declaration cannot be extended for a period greater than thirty days, but can be extended for a series of thirty day periods. At its September 15, 2020 meeting, the Council adopted a resolution to extend the period of the Mayor-declared local emergency until October 21, 2020. A resolution extending the emergency declaration until November 21, 2020 is attached for the Council's consideration.

COUNCIL ACTION REQUESTED:

Motion regarding the adoption of resolution 2020-48 extending the period of the Mayor-declared local emergency through November 21, 2020.

RESOLUTION 2020-48

CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

The city council declares that the Situation constitutes a local emergency continuing until at least November 21, 2020, prior to which time the city council will make a determination regarding whether to further extend the emergency declaration.

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

Passed by the City Council of Afton, Minnesota this 20th day of October, 2020.

_____
Bill Palmquist, Mayor

Attested:

_____
Ronald J. Moorse, City Administrator