

CITY COUNCIL AGENDA
AFTON CITY COUNCIL CHAMBERS
3033 St. Croix Trail South
TUESDAY, November 19, 2019
7:00 P.M.

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 November 19, 2019 -

5. APPROVAL OF MINUTES

- A. Minutes of the October 15, 2019 Regular City Council Meeting-

6. PUBLIC INPUT

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

7. REPORTS/PRESENTATIONS

- A. Sheriff's Monthly Report -
B. Tom Niedzwiecki, Budget Report -
C. Lower St. Croix Fire District Report -

8. CONSENT AGENDA

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

- A. Just and Correct Claims
B. 4M Fund Transfers – OCTOBER – **Resolution 2019-39**

9. CITY COUNCIL BUSINESS

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

1. Draft PLCD Ordinance Amendment

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

1. Pay Voucher No. 3, Great Northern Landscapes, for the Downtown Village Landscape Project
2. Proposal for All-Way Stop Analysis at Trading Post Trail and 50th Street
3. Cooperative Agreement with Washington County for Maintenance of Street Improvements

C. Administration –

1. Afton Creek Preserve Construction Update
2. Tom Gasser Retaining Wall and Rain Gardens at 4220 River Road
3. Short Term Rentals Draft Ordinance
4. Highland Sanitation Request for Rate Increases
5. City Docks Plan Revision and Cost Increase
6. Resolution Designating Polling Place for 2020 – **Resolution 2019-40**
7. Solution for Area of Drainage from Levee/Trail

D. Committee Reports -

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

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

- A.** Ward 1 Council Member 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.

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

**DRAFT City Council Regular Meeting Minutes
October 15, 2019
Afton City Hall
3033 St. Croix Trail
Afton, MN 55001
7:00 P.M.**

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

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13 **2. THE PLEDGE OF ALLEGIANCE** – was recited.

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15 **3. ROLL CALL:** Mayor Palmquist, Council Members Wroblewski, Ross, Nelson, Perkins. **A Quorum was Present.**

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18 **ALSO PRESENT:** City Accountant Tom Niedzwiecki, City Administrator Ron Moore, City Attorney Fritz Knaak,

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21 **4. APPROVAL OF AGENDA** –

22 Add item C14, “1263 15th St”

23 **Motion/Second Ross/Nelson to approve the agenda for the October 15, 2019 Regular City Council meeting with the addition above. Passed 5-0.**

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26 **5. APPROVAL OF MINUTES**

27 **A.** Minutes of the September 17, 2019 Regular City Council meeting

28 **Motion/Second Ross/Nelson to accept the minutes of September 17, 2019 as amended. Passed 5-0.**

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30 **6. PUBLIC INPUT** –

31 David Eastwood, 16033 Putnam Blvd; asked about potential land swap with Gerhkes at the wastewater treatment site property. Would like to know about sewer line easement, legality of land swap. Was concerned when he saw surveyors on property.

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35 Nancy Turner, 13926 60th St; Stated that she has issues with 60th street being paved, local residents don’t want it paved. Recalls that the vote for the project was based on the road being paved and now there is debate over who is paying. City should not be paying for. Also the neighborhood real estate signs are in the conservation easement and right of way. There also was a condition of providing a visual screen between her property and the development; none of the trees that were planted are sufficient.

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41 Nicole Rickard, 5650 Odell; Her husband Jim also sent a letter with comments. She has concern with storm water ponds, would like issues to be resolved prior to any sale of lots. There are violations of Ord.12-217 relating to surface water runoff on neighbors and 12-2375 regarding the PLCD to harmonize. The ponds are not functioning and are discharging sediment onto their property and others and into Trout Brooke. Added runoff is now going thru their property.

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47 Annie Perkins, 4042 River Rd; regarding river road sanitary sewer project. Item on the agenda is hook- up for her property and her neighbor. River road residents have connection to system for liquids, but there is none for those 2 homes. No stubs are available. Capra’s is able to run a gravity fed line to pump station from residents along private property. Project is up for review tonight. It is an economical solution at \$32,000. (She will abstain from discussion and vote.)

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53 James Rickard, 5650 Odell, via email. Expressed concern over the city paying for any road improvements
54 along 60th St. as he feels the developer is not in compliance with the developer's agreement. He also pointed
55 out that signs have been illegally placed along roadways and right of ways.
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57 **7. REPORTS/PRESENTATIONS –**

58 **A. Sheriff's Monthly Report**

59 No report
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61 **B. Tom Niedzwiecki, Budget Report**

62 Provided an overview of the financial reports.
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64 **C. Lower St. Croix Fire District Report**

65 No report
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67 **8. CONSENT AGENDA**

68 **A. Just and Correct Claims**

69 **B. 4M Fund Transfer August – Resolution 2019-37**

70 **Motion/Second Palmquist/Ross to approve Resolution 2019-37, 4M fund transfers for September,**
71 **removing the Tri-County invoice for discussion. Roll call: All aye, Passed 5-0.**

72 Tri-County bill for the jersey barrier is \$752.50

73 Council member Wroblewski asked if that is for all the times they moved it? If it was for blocking the Odell
74 access, it should be billed to developer.

75 Mayor Palmquist disagreed, stating the city did that to solve a problem.

76 Council member Wroblewski stated the developer continues to violate, we have right pay for this with the
77 escrow account if they are not complying.

78 Mayor Palmquist stated that the construction traffic was going on Odell, the barrier stopped the traffic.

79 Council member Wroblewski stated that there was more than one violation on Odell, there were chronic truck
80 violations.

81 Council member Perkins asked how much is in escrow and what is it for?

82 Administrator Moorese answered that the escrow main purpose is to pay for city engineer work.

83 Council member Wroblewski stated that the council all agreed to close Odell. The tax payers shouldn't pay
84 for it.

85 Council member Ross asked about the process is for taking from the escrow account?

86 Administrator Moorese answered that the engineer invoices separately for the work, which is deducted from
87 the escrow. Would need to check language in agreement regarding use of escrow.

88 Council member Perkins stated that the invoice is in our name since the city ordered; pay the bill then ask for
89 reimbursement.

90 Council member Ross stated that he agrees with Lucia on this, would investigate taking from escrow. Council
91 member Nelson stated he would also pay the bill and look into process for charging to escrow.

92 Mayor Palmquist stated that this was the cities solution to stop the traffic.

93 **Motion/Second Ross/Wroblewski pay the Tri County bill and have staff look into the process of having**
94 **the contractor pay for the barriers on Odell. Passed 4-1. (Palmquist nay)**
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96 **9. CITY COUNCIL BUISINESS**

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

98 No meeting was held in October
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100 **B. Engineering Report – (Engineer Staff Report & Council Update)**

101 (Jennifer Hildebrand filling in for Nick Guilliams tonight)

102 **1. Pay Voucher No 22 – Geislinger and Sons for the Downtown Village Improvement Project**

103 **Motion/Second Ross/Palmquist to approve payment of Pay Voucher No. 22 for Geislinger and**
104 **Sons for the Downtown Improvement Project in the amount of \$25,250.00. Passed 5-0.**

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2. River Road Sanitary Sewer Project.

The Council held a work session on this item. The plan is now up for approval, which will allow Perkins and her neighbor with a stub to hook up to the system.

Motion/Second Palmquist/Wroblewski to approve the proposal from Capra Utilities for two gravity wastelines, with property owners responsible for cost of connection from home to stub; and to allow Perkins property to hook up immediately.

Discussion

Council member Ross stated he is torn on this item. The proposal will save \$170k and get last two homes on River Road connected. He is concerned about treating these two the same as any other in the village. If this is a public system, it should be built to public standards to alleviate concern on maintenance. He has a differing opinion from the engineer. Concerned about being equitable.

Mayor Palmquist stated that this is doing what we promised we would do. All other properties were provided with a stub to connect to.

Council member Wroblewski stated that the cost savings is tremendous over previous quotes. Will vote as she would for any citizen in this position. Appreciate the solution.

Council member Ross asked if we will need a maintenance easement?

Administrator Moorse replied yes, the landowner has indicated they will provide a utility easement at no cost.

Mayor Palmquist stated that the work would be contingent on having an easement.

Mayor Palmquist to amend the motion “pending securing a utility easement to cover sections for city maintenance and upkeep” (Wroblewski second).

Council member Ross stated he is still concerned about pipe diameter.

Council member Nelson stated that a 4 inch line is what everyone else has.

Council member Ross asked that if this is a public pipe, then is it public maintained? (yes, like all)

Vote: Passed 4-0. (Perkins abstain)

C. Administration –

1. Afton Creek Preserve Construction Update

Storm water ponds

Jennifer Hildebrand, WSB, provided a review of ponds

Council member Wroblewski asked about trees for additional screening along pond by the Turner property.

Hildebrand stated that the pond integrity is based on root structure along the embankment, would be a difficult area to plant large trees. That pond has been built to elevation standards, it is a wet pond that is holding water & functioning as designed.

Pond 2b is an infiltration basin, not currently functioning. Need to draw water down to perform testing, have not been able to. Pond has to be dry to be tested.

Council member Wroblewski asked about testing (yes should be tested, need numeric data. They have agreed to pump)

Pond 2a is intended to collect portions of water, slow velocity, capture sediment. It is functioning. We will need a maintenance and operation plan at conclusion of development.

Pond 4 is an infiltration basin; also not functioning and need to pump to test.

Pond 5 is a wet pond with an overflow cell. Designed to drain from larger pond to overflow at 10 yr storm event. Then overflow clean water. The berm by adjoining property has not built correctly as per plan. The pond itself is built correctly to height. Elevation of pipe is correct.

Pond 7 is an infiltration basin. Prelim results indicate that numerically it meets standard; but material that is supposed to be growing is not in place.

Testing needs to be completed in all ponds. 7 has been tested two times and does not require any more.

Mayor Palmquist summarized that Pond 5 has a berm issue, 4 and 2 need testing, 7 needs vegetation or granular solution in bottom.

156 Council member Wroblewski stated that we need to be clear that testing and also stabilization and
157 vegetation are required.
158 Mayor Palmquist asked now that it is fall, is it reasonable to look at vegetation in spring?
159 Hildebrand stated that from an integrity standpoint, her opinion is that if there is vegetation it is
160 compliant. If no vegetation it is not per plan, not in a compliant state. They have option to provide
161 alternative in basin bottom, they must come up with alternative. It could be seeded now. If there
162 problems with performance now in fall, likely will be a problem in spring.
163 Mayor Palmquist asked about building to standard of a 10 yr rain event?
164 Council member Perkins asked about the vegetation plan. When the ponds were built, was it ever put
165 there or seeded?
166 Hildebrand stated the blanket is down, but she has not seen seed. Could have washed away or rotted.
167 Contractor stated they seeded; soils have been continually saturated.
168 Council member Wroblewski asked that if area was re-seeded could it have started growth?
169 Hildebrand replied yes, that is not an unusual practice.
170 Council member Ross asked if the contractor has built to spec? (Hildebrand - WSB is determining if all
171 have been). Is there pushback on remedying issues? (yes, they are discussing steps. They don't agree on
172 next step) Is there concern they won't get fixed? (yes) Is there an explanation for the non-functioning?
173 (yes, ideas on how it occurred. In ponds 2 and 4 sedimentation during construction likely occurred. In
174 pond 5 the berm eroded.) Do soil conditions allow for clean out? (2 days of dry weather could allow for
175 the right conditions).
176 Hildebrand added that waiting until spring to see if vegetation is expressing is likely not a good idea.
177 Has asked the developer for an alternative that can be considered. Conclusion last Friday was that their
178 engineer was going to propose alternative for basin bottoms. WSB will continue to test. Ponds will be
179 pumped this week for testing in 4 and 2.
180 Mayor Palmquist asked if solution for basin bottoms is granular, could be done now; if vegetation
181 would take until next summer? (yes)
182 Council member Perkins asked what the effect is for Trout Brooke if this whole system is not
183 functioning?
184 Hildebrand replied that there have been 2 uncontrolled sediment releases from pond 7 to tributaries to
185 Trout Brooke. There is an impact every time.
186 Council member Perkins asked if there are enforcement agencies?
187 Hildebrand replied yes, the watershed district, DNR, MNPCA all can levy enforcement action.
188 Council member Perkins asked if any of these know?
189 Hildebrand has had conversations with MN PCA due to citizen complaint.
190 Council member Perkins stated we may need help from other authorities.
191 Council member Nelson asked if could use escrow to do?
192 Administrator Moorse stated that is an option if they are in default of agreement.
193 Council member Wroblewski asked how long do we go? She attended the meeting on Friday. The
194 developer stated ponds were not his problem and he will sue city.
195 Hildebrand stated that the testing numbers have to pass, and stabilization must be achieved.
196 Mayor Palmquist stated he will involve the S Washington Co Watershed as they were supportive of
197 project.
198 Council member Wroblewski stated the signs need to come down at 5 locations.

- 200 2. Belwin Application for Simple Subdivision at 947 Indian Trail – Resolution 2019-38
201 Justin Sykora, Operations Manager for Belwin stated that the goal is to sell the home site and put
202 remainder in conservation land.
203 **Motion/Second Wroblewski/Palmquist to approve Resolution 2019-38 Belwin application for a**
204 **simple subdivision at 947 Indian Trail with findings listed.**
205 **Findings**
206 **1. The proposed subdivision includes three parcels zoned Rural Residential**
207 **2. The proposed simple subdivision does not create any additional lots.**

208 **3. The proposed subdivision reduces the number of parcels from three to two.**

209 **4. The proposed subdivision results in one 5-acre lot and one 22.18-acre lot.**

210 **Roll call: All Aye, Passed 5-0.**

211
212 3. 60th St Paving

213 Administrator Moore provided the following information: paving of 60th Street requires an agreement
214 between Afton and Denmark Township to swap the segments of 60th Street that each is responsible for
215 maintaining, because the Town does not want to maintain a paved road. Rather than the City and the
216 Town each incurring the cost of the additional class 5, the Town has agreed to approve the swap
217 agreement leaving the two segments as-is, with the exception of Afton addressing a very deficient area
218 on its segment at a cost of about \$2,000.

219 For the segment between Trading Post and Neal, the developer has indicated the Developer's
220 Agreement only requires him to pave the road, not to make base improvements. He will not agree to
221 pay for base improvements.

222 Council member Wroblewski stated that the section we are getting is in rough shape. Should not be
223 paying money to Denmark, also should not pay 35k to fix the other segment.

224 **Motion/Second Nelson/Ross to approve spending a total of \$37,000 to upgrade the subbase on 60th**
225 **St; the segment between Neal and Manning at a cost estimated at \$2,000 and the segment between**
226 **Trading Post Trail and Neal at a cost estimated at \$35,000.**

227 Perkins agreed last time that we pay for culvert, nothing more. Original plan was to swap with township
228 and would have cost more at 40k. This situation can understand approving.

229 Council member Wroblewski stated that she is irritated that tax payers have to pay for an item that the
230 developer should have to pay for. We were kind to pay for culvert, all benefit for developer.

231 Council member Perkins asked regarding comment from neighbor that they don't want it to be paved,
232 regardless of development would it have been paved in the future? (yes, this was last gravel road, within
233 10 yrs would have been paved)

234 **Motion Vote: Passed 4-1 (Wroblewski nay)**

235
236 4. PLCD Ordinance review

237 **Motion/Second Ross/Palmquist to affirm the direction of the Planning Commission regarding the**
238 **PLCD ordinance and to request changes be reflected in an ordinance amendment. Passed 5-0.**

239 Administrator Moore will summarize and send to Planning Commission.

240
241 5. Animal Control & Impound Services

242 **Motion/Second Palmquist/Nelson to approve contract with Companion Animal Control and Otter**
243 **Lake Animal Care Center for animal control and impound services. Passed 5-0.**

244
245 6. CenturyLink Invoice for High Speed Internet Project

246 Internet project is now complete.

247 **Motion/Second Ross/Nelson to approve payment of \$125,000 to CenturyLink as Afton's share of**
248 **the cost of the high speed internet project. Passed 5-0.**

249 Mayor Palmquist thanked Stan Ross for his work on this project.

250
251 7. Mount Hope Road Maintenance

252 A large tree at the edge of the road needs to be removed - the Fire Chief has indicated could be a barrier
253 to fire equipment getting to the homes at the top of the hill.

254 **Motion/Second Ross/Nelson to approve removal of tree on Mount Hope Road at cost of \$1000.00.**
255 **Passed 5-0.**

256
257 8. Purchase additional Permanent Easement on Gehrke Property

258 **Motion/Second Ross/Nelson to table item. Passed 5-0**

259

- 260 9. House on Wastewater Treatment Site
261 Surveyors were out at site to determine property that city is keeping is 20 acres.
262 Council member Ross has questions on the forcemain location.
263 Council member Perkins stated she also has questions.
264 Mayor Palmquist stated that this item is on the agenda to give staff permission to look into.
265 Attorney Knaak stated that the city is allowed to use judgment for determining value.
266 **Motion/Second Palmquist/Perkins to authorize staff to work with appraisers to get valuation and**
267 **work with property owners and engineers to see if possible, and also clarify permanent easement.**
268 Council member Wroblewski asked when do we notify neighbor properties?
269 Administrator Moorese replied that it would have to be a minor subdivision, will notify all neighbors at
270 that point.
271 Council member Ross would like to know impact of traffic on driveway.
272 Neighbor – setback for well and septic
273 **Palmquist to amend motion to look into issues identified above and to require connection of house**
274 **to sewer. (Perkins second)**
275 **Passed 5-0.**
276
277 10. Purchase small additional area of easement for trail on Levee
278 No action at this time
279
280 11. 3M Settlement Working Group update
281 Administrator Moorese provided an update on the recent meeting. The city’s focus is to have local home
282 filtration systems installed where wells have tested positive.
283
284 12. Schedule Council Work Session
285 Next Monday, Oct 21
286
287 13. Short term rental
288 15th St property is being rented out for events. Will be discussed at work session.
289

290 **D. Committee Reports**

- 291 1. Public Works – no report
292 2. Personnel – no report
293 3. Parks – garden has been planted
294 4. Heritage Preservation Commission / Design Review – mtg moved to Oct 24, 4:00
295 5. Natural Resources and Groundwater – no report
296

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

- 298 A. Ward 1 Council Member Perkins – no report
299 B. Ward 2 Council Member Wroblewski – stop signs are great at 40th & Neal
300 C. Ward 3 Council Member Ross – no report
301 D. Ward 4 Council Member Nelson – Fire Dept Board mtg, - the Lakeland mayor was there but was not
302 appointed.
303 E. Mayor Palmquist – received an award at the Wa County Board meeting
304 F. City Attorney Knaak – no report
305 G. City Administrator Moorese –no report
306

307 **11. ADJOURN**

308 **Motion/Second Ross/Palmquist to adjourn. Passed 5-0.**

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310 Meeting adjourned at 9:58pm.
311

312 Respectfully submitted by:

313

314 _____

315 Julie Yoho, City Clerk

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317 Approved by Council November 19, 2019 as (check one): Presented: _____ Amended: _____

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319

320 Mayor Bill Palmquist _____ Date _____

Citations for: Afton

10/1/2019 To 10/31/2019

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	10/6/2019	820016927901	WC129 57	L. Rinzel	Written Warning	0	STAGECOACH TRL S		HUDSON RD S		Afton	MOV-Stop Sign Violation	169.30(b)
WCSO	10/10/2019	820022928301	WC130 96	J. Workman	Citation	0	MANNING AVE N		VALLEY CREEK RD		Afton	MOV-Fail to Drive with Due Care	169.14.1
WCSO	10/11/2019	820012928402	WC170	S. Wittl	Citation	0	SAINT CROIX TRL S		45TH ST S		Afton	MOV-Fail to Drive with Due Care	169.14.1
WCSO	10/12/2019	820012928501	WC170	S. Wittl	Citation	0	MANNING AVE S		50TH ST S		Afton	DL-Drive After Suspension/DAS MOV-Speed-Exceed 55 mph	171.24.1
WCSO	10/12/2019	820012928501	WC170	S. Wittl	Citation	0	MANNING AVE S		50TH ST S		Afton	DL-Drive After Suspension/DAS MOV-Speed-Exceed 55 mph	169.14.2(a)(3)
WCSO	10/14/2019	820030928701	WC115	M. Tellez	Citation	0	MANNING AVE S		40TH ST S		Afton	MOV-Speed-Exceed 55 mph	169.14.2(a)(3)
WCSO	10/14/2019	820030928702	WC115	M. Tellez	Citation	0	MANNING AVE S		50TH ST S		Afton	MOV-Speed-Exceed 55 mph	169.14.2(a)(3)
WCSO	10/18/2019	820029929101	WC130 96	J. Workman	Written Warning	0	MANNING AVE N		50TH ST S		Afton	Traffic - Speeding - Exceed Speed Limit Posted in Local Jurisdiction Speed Zones	169.14.5
WCSO	10/20/2019	820015929302	WC170	S. Wittl	Citation	0	MANNING AVE S		40TH ST S		Afton	DL-Drive After Suspension/DAS	171.24.1
WCSO	10/21/2019	820015929401	WC170	S. Wittl	Citation	0	MANNING AVE S		VALLEY CREEK PLZ		Afton	MOV-Speed-Exceed 55 mph	169.14.2(a)(3)
WCSO	10/21/2019	820015929402	WC170	S. Wittl	Citation	0	MANNING AVE S		VALLEY CREEK PLZ		Afton	MOV-Speed-Exceed 55 mph	169.14.2(a)(3)
WCSO	10/23/2019	820025929601	WC131 49	G. Munson	Citation	0	3RD ST S				Afton	A - Failure to Deflect Light From Adjoining Property	12.195.A
WCSO	10/24/2019	820025929701	WC131 49	G. Munson	Citation	3500	MANNING AVE S				Afton	MOV-Insurance-Owner Fail To Produce Proof-No Proof of insurance	169.791.4

Citations for: Afton

10/1/2019 To 10/31/2019

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	10/30/2019	820013930301	WC13149	G. Munson	Citation	0	HUDSON RD S		MANNING AVE S		Afton	MOV-Insurance-Owner Fail To Produce Proof-No Proof of insurance	169.791.4
WCSO	10/31/2019	820030930401	WC115	M. Tellez	Citation	0	MANNING AVE S		50TH ST S		Afton	MOV-Speed-Exceed 55 mph	169.14.2(a)(3)
WCSO	10/31/2019	820030930402	WC115	M. Tellez	Citation	0	MANNING AVE S		VALLEY CREEK RD		Afton	MOV-Speed-Exceed 55 mph DL-Drive After Revocation/DAR MOV-No Insurance-Driver Violation	169.14.2(a)(3)
WCSO	10/31/2019	820030930402	WC115	M. Tellez	Citation	0	MANNING AVE S		VALLEY CREEK RD		Afton	MOV-Speed-Exceed 55 mph DL-Drive After Revocation/DAR MOV-No Insurance-Driver Violation	171.24.2
WCSO	10/31/2019	820030930402	WC115	M. Tellez	Citation	0	MANNING AVE S		VALLEY CREEK RD		Afton	MOV-Speed-Exceed 55 mph DL-Drive After Revocation/DAR MOV-No Insurance-Driver Violation	169.797.3
WCSO	10/31/2019	820026930401	WC1267	S. Lester	Citation	0	MANNING AVE S		60TH ST S		Afton	MOV-Speed-Exceed Speed Limit Posted in Local Jurisdiction	169.14.5

Incident Summary Report

PUBLIC

From:10/1/2019 12:00:00 AM To:10/31/2019 11:59:59 PM



WASHINGTON COUNTY SHERIFFS OFFICE

AFTON

10/2/2019 12:42:29 AM	WC19043005	2XXX MANNING AVE S, AFTON	CITIZEN/PUBLIC ASSIST
10/2/2019 4:29:26 PM	WC19043093	Manning Ave S / Hudson Rd S, AFTON	MOTORIST ASSIST
10/2/2019 6:15:42 PM	WC19043107	13XXX 10th St S, AFTON	SUSPICIOUS PERSON/ACTIVITY
10/2/2019 6:41:20 PM	WC19043111	13XXX 10th St S, AFTON	FOLLOW UP
10/3/2019 12:21:29 AM	WC19043135	1XXX Neal Ave S, AFTON	MEDICAL
10/3/2019 12:00:26 PM	WC19043197	3XXX Perrot Ave S, AFTON	FOUND PROPERTY/ITEM
10/3/2019 2:29:17 PM	WC19043210	16XXX Swede Hill Dr S, AFTON	ANIMAL COMPLAINT
10/3/2019 3:44:31 PM	WC19043223	4XXX Parsons Ct S, AFTON	CIVIL MATTER/DISPUTE
10/4/2019 6:59:14 AM	WC19043305	2XXX Neal Ave S, AFTON	SUSPICIOUS PERSON/ACTIVITY
10/4/2019 8:27:49 AM	WC19043316	XX Stagecoach Trl S, AFTON	MEDICAL
10/4/2019 11:46:19 AM	WC19043340	2XXX Neal Ave S, AFTON	CITIZEN/PUBLIC ASSIST
10/5/2019 11:55:05 AM	WC19043492	40th St S / Neal Ave S, AFTON	PUBLIC WORKS CONCERN
10/5/2019 2:17:49 PM	WC19043509	5XXX OSGOOD AVE S, AFTON	OFFICER INFORMATION
10/5/2019 7:22:05 PM	WC19043551	2XXX Neal Ave S, AFTON	ANIMAL COMPLAINT
10/6/2019 12:38:21 PM	WC19043676	15XXX Afton Blvd S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
10/7/2019 8:10:18 AM	WC19043793	Saint Croix Trl S / 45th St S, AFTON	DUMPING COMPLAINT
10/7/2019 9:48:24 AM	WC19043804	4XXX Penfield Ave S, AFTON	ANIMAL COMPLAINT
10/7/2019 10:15:46 AM	WC19043808	4XXX Oxbow Cir S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
10/7/2019 12:46:46 PM	WC19043822	4XXX Norcrest Ave S, AFTON	FRAUD/SCAM
10/7/2019 3:05:36 PM	WC19043839	Unknown, AFTON	ANIMAL COMPLAINT
10/8/2019 7:56:02 AM	WC19043950	13XXX Hudson Rd S, AFTON	ANIMAL COMPLAINT
10/8/2019 9:51:56 AM	WC19043960	1XXX Manning Ave S, AFTON	CIVIL MATTER/DISPUTE
10/8/2019 11:18:00 AM	WC19043977	5XXX Saint Croix Trl S, AFTON	CITIZEN/PUBLIC ASSIST
10/8/2019 2:15:18 PM	WC19044008	15XXX Afton Hills Dr S, AFTON	FRAUD/SCAM
10/8/2019 7:13:11 PM	WC19044058	4XXX River Rd S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
10/9/2019 3:21:13 PM	WC19044201	12XXX 10th St S, AFTON	MEDICAL
10/9/2019 4:54:19 PM	WC19044214	12XXX Hudson Rd S, AFTON	LOCKOUT
10/9/2019 6:19:01 PM	WC19044223	XXX Indian Trl S, AFTON	TRAFFIC COMPLAINT
10/9/2019 7:09:18 PM	WC19044231	194 Eb Jeo Manning Ave S, AFTON	TRAFFIC COMPLAINT
10/9/2019 7:43:26 PM	WC19044238	Afton Blvd S / Saint Croix Trl S, AFTON	ANIMAL COMPLAINT
10/10/2019 10:20:28 AM	WC19044323	4XXX Neal Ave S, AFTON	PROPERTY DAMAGE
10/10/2019 12:06:15 PM	WC19044337	194 Eb Jeo Manning Ave S, AFTON	DRIVING COMPLAINT
10/10/2019 9:40:33 PM	WC19044428	194 Wb Jeo Manning Ave N, AFTON	TRAFFIC COMPLAINT
10/11/2019 11:39:50 AM	WC19044494	12XXX Meadow Bluff Trl, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
10/11/2019 8:01:37 PM	WC19044565	Oakgreen Ave S / 15th St S, AFTON	911 ABANDONED/HANGUP/OPEN LINE
10/11/2019 10:36:09 PM	WC19044588	Saint Croix Trl S / 45th St S, AFTON	ACCIDENT
10/12/2019 9:25:09 AM	WC19044628	XXX Croixview Dr S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
10/12/2019 10:45:26 AM	WC19044638	Saint Croix Trl S / 45th St S, AFTON	ACCIDENT

Incident Summary Report**PUBLIC****From:10/1/2019 12:00:00 AM To:10/31/2019 11:59:59 PM**

10/12/2019 1:33:28 PM	WC19044652	14XXX 50th St S, AFTON	MEDICAL
10/12/2019 5:06:38 PM	WC19044674	1XXX Stagecoach Trl S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
10/12/2019 6:48:30 PM	WC19044689	14XXX Hudson Rd S, AFTON	CITIZEN/PUBLIC ASSIST
10/13/2019 5:34:06 PM	WC19044841	40th St S / Manning Ave S, AFTON	TRAFFIC STOP
10/13/2019 6:28:27 PM	WC19044853	1XXX Stagecoach Trl S, AFTON	CITIZEN/PUBLIC ASSIST
10/14/2019 11:48:42 AM	WC19044957	Manning Ave S / 40th St S, AFTON	TRAFFIC STOP
10/14/2019 12:16:34 PM	WC19044961	Manning Ave S / 40th St S, AFTON	TRAFFIC STOP
10/14/2019 5:09:52 PM	WC19045003	I94 Eb Jeo Neal Ave N, AFTON	ASSIST OTHER AGENCY
10/15/2019 2:17:59 PM	WC19045119	13XXX Valley Creek Trl S, AFTON	MEDICAL
10/15/2019 4:01:22 PM	WC19045134	Unknown, AFTON	FRAUD/SCAM
10/15/2019 6:46:50 PM	WC19045146	I94 Eb Jeo Manning Ave S, AFTON	DRIVING COMPLAINT
10/16/2019 6:06:29 PM	WC19045293	1XXX Sand Hill Rd S, AFTON	THEFT FROM MOTOR VEHICLE
10/16/2019 8:09:02 PM	WC19045310	Saint Croix Trl S / Saint Marys Dr S, AFTON	ANIMAL COMPLAINT
10/17/2019 7:40:46 AM	WC19045368	4XXX Pheasant Ct S, AFTON	SHOTS FIRED/SHOOTING COMPLAINT
10/17/2019 8:06:55 AM	WC19045370	2XXX Saint Croix Trl S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
10/17/2019 8:30:45 AM	WC19045374	15th St S / Strawberry Hill Rd S, AFTON	911 ABANDONED/HANGUP/OPEN LINE
10/18/2019 8:01:25 AM	WC19045544	Manning Ave S / 40th St S, AFTON	TRAFFIC STOP
10/18/2019 3:17:56 PM	WC19045616	2XXX Neal Ave S, AFTON	CIVIL MATTER/DISPUTE
10/18/2019 4:17:24 PM	WC19045629	1XXX Indian Trl S, AFTON	FRAUD/SCAM
10/19/2019 2:03:03 AM	WC19045715	2XXX Meadow Point Path, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
10/19/2019 8:49:51 AM	WC19045735	12XXX Hudson Rd S, AFTON	TRESPASSING
10/19/2019 2:40:19 PM	WC19045775	XXX Fahlstrom Pl, AFTON	DEATH
10/19/2019 10:14:41 PM	WC19045843	13XXX 40th St S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
10/20/2019 10:37:14 AM	WC19045897	13XXX Valley Creek Trl S, AFTON	THEFT FROM MOTOR VEHICLE
10/20/2019 4:56:43 PM	WC19045935	40th St S / Manning Ave S, AFTON	TRAFFIC STOP
10/21/2019 4:55:07 AM	WC19045993	12XXX 8th St S, AFTON	MEDICAL
10/21/2019 12:32:29 PM	WC19046029	13XXX 50th St S, AFTON	MAIL THEFT
10/22/2019 5:17:02 PM	WC19046216	13XXX 50th St S, AFTON	FOLLOW UP
10/22/2019 8:14:40 PM	WC19046234	Indian Trl S / Hudson Rd S, AFTON	SUSPICIOUS PERSON/ACTIVITY
10/22/2019 10:34:19 PM	WC19046252	3XXX Saint Croix Trl S, AFTON	VEHICLE UNLOCK
10/23/2019 10:51:47 AM	WC19046319	I94 Wb Jeo Neal Ave N, AFTON	DRIVING COMPLAINT
10/23/2019 11:08:26 AM	WC19046325	12XXX 3rd St S, AFTON	CIVIL MATTER/DISPUTE
10/23/2019 11:32:27 AM	WC19046333	Trading Post Trl S / 30th St S, AFTON	911 ABANDONED/HANGUP/OPEN LINE
10/23/2019 6:34:31 PM	WC19046386	12XXX 3rd St S, AFTON	NEIGHBOR DISPUTE
10/23/2019 9:23:09 PM	WC19046398	XXX Stagecoach Trl S, AFTON	SUSPICIOUS PERSON/ACTIVITY
10/23/2019 10:03:41 PM	WC19046403	14XXX Hudson Rd S, AFTON	SUSPICIOUS PERSON/ACTIVITY
10/24/2019 4:05:03 PM	WC19046505	2XXX Nybeck Ave S, AFTON	HARASSMENT
10/24/2019 5:22:26 PM	WC19046520	2XXX Nybeck Ave S, AFTON	CIVIL MATTER/DISPUTE
10/24/2019 6:57:48 PM	WC19046534	13XXX Hudson Rd S, AFTON	ANIMAL COMPLAINT
10/24/2019 7:32:08 PM	WC19046538	13XXX 40th St S, AFTON	ACCIDENT
10/25/2019 8:32:04 AM	WC19046602	15XXX 11th St S, AFTON	CIVIL MATTER/DISPUTE
10/26/2019 7:49:17 AM	WC19046757	4XXX River Rd S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
10/26/2019 1:25:32 PM	WC19046790	34th St S / Saint Croix Trl S, AFTON	911 ABANDONED/HANGUP/OPEN LINE

Incident Summary Report PUBLIC

From:10/1/2019 12:00:00 AM To:10/31/2019 11:59:59 PM

10/27/2019 11:57:07 AM	WC19046944	I94 Eb Jeo Manning Ave S, AFTON	CITIZEN/PUBLIC ASSIST
10/27/2019 7:51:52 PM	WC19046993	13XXX 50th St S, AFTON	CITIZEN/PUBLIC ASSIST
10/27/2019 10:49:43 PM	WC19047007	I94 Eb Jeo Manning Ave S, AFTON	DRIVING COMPLAINT
10/28/2019 4:35:35 PM	WC19047097	16XXX 31st St S, AFTON	THEFT
10/28/2019 10:13:05 PM	WC19047128	4XXX Pheasant Ct S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
10/29/2019 8:48:57 AM	WC19047166	15XXX Afton Blvd S, AFTON	CIVIL MATTER/DISPUTE
10/29/2019 1:38:26 PM	WC19047200	Oelvig Ave S / 15th St S, AFTON	TRESPASSING
10/29/2019 3:15:48 PM	WC19047208	16XXX 31st St S, AFTON	FOLLOW UP
10/30/2019 5:34:34 PM	WC19047392	I94 Eb At Manning Ave S, AFTON	TRAFFIC COMPLAINT
10/30/2019 6:00:54 PM	WC19047394	Hudson Rd S / Manning Ave S, AFTON	TRAFFIC STOP
10/30/2019 6:37:33 PM	WC19047400	Neal Ave S / 40th St S, AFTON	ACCIDENT
10/30/2019 7:24:48 PM	WC19047404	12XXX 40th St S, AFTON	ANIMAL COMPLAINT
10/31/2019 6:15:57 AM	WC19047465	I94 Wb Jeo Manning Ave N, AFTON	ROAD HAZARD
10/31/2019 6:33:20 AM	WC19047467	15XXX 32nd St S, AFTON	SUSPICIOUS PERSON/ACTIVITY
10/31/2019 6:35:10 AM	WC19047466	XXX Indian Trl S, AFTON	SUSPICIOUS PERSON/ACTIVITY
10/31/2019 7:58:53 AM	WC19047475	I94 Wb At Neal Ave S, AFTON	SUSPICIOUS PERSON/ACTIVITY
10/31/2019 8:03:29 AM	WC19047476	Manning Ave S / 40th St S, AFTON	TRAFFIC STOP
10/31/2019 3:08:44 PM	WC19047535	12XXX 40th St S, AFTON	ANIMAL COMPLAINT
10/31/2019 4:29:03 PM	WC19047549	I94 EB AT MANNING AVE S, AFTON	ACCIDENT

City of Afton – Financial Reports October 2019

Ref	Description	Pages
A.	Balance Sheet	A1 to A2
B.	Statement of Changes in Fund Balance: Year to Date	B1 to B3
C.	Statement of Revenue and Expenditures: General Fund-Summary plus Detail for All Other Funds	C1 to C14
D.	Detail Statement of Revenue and Expenditures: General Fund Only	D1 to D6
E.	#550, 560 & 600 Summary of Special Activity & MN Investment Funds - YTD	E1
F.	#550 Detail of General Special Activity Funds - YTD	F1 to F2
G.	#560 Detail of Other Special Activity Funds - YTD	G1
H.	#115 Building and Land Fund: YTD Detail	H1
I.	#410 Sanitary Sewer Utility Oper Fund: LTD Summary & YTD Detail	I1 to I6
J.	#120 Street Improvement Fund: YTD Detail	J1
K.	#122 Bridge Replacement Fund: YTD Detail	K1
L.	#200 Park Reserve Fund – YTD Detail	L1
M.	#805 City Infra-Structure Imp Fund: LTD Summary & YTD 2018 Detail	M1 to M3
N.	#806 PFA Loans & #807 Tmp Imp Bond Debt Serv Funds: LTD	N1
O.	#725 2014A & #726 2017B Road Bond Debt Serv Funds: Five Year Summary	O1
P.	#810 City Dock Fund: YTD Detail by Account	P1
Q.	General Fund Streets, Rehab and Public Works: YTD Detail	Q1 to Q3
R.	Customer Receipts & Other Deposits – Current Month	R1 to R3
S.	Building Inspection Fees – YTD	S1 to S5

Focus Areas for Discussion:

1. Full Year estimate for the General Fund is a favorable \$47,306, virtually unchanged from last month. Schedule D includes my estimate for the remaining year plus full year.
2. The Claims include items approved at the October CC Mtg: \$125,000 to Century Link & \$25,250 to Geislinger re. Sanitary Sewer.
3. Claims also include \$12,385 to Northern Salt for advance purchase of salt for roads, \$31,300 for purchase & installation of culverts at 60th St, \$4,250 for black dirt at Levee & \$2,448 for additional Sheriff patrols.

Cash Flow Watch:

I don't see the need for any temporary cash flow transfers prior to receiving 2nd half property taxes in early December.


 Prepared by Thomas H. Niedzwiecki, Accountant

City of Afton
Balance Sheet
October 31, 2019

Account #	Account Description	#100 General Fund	#550 Spec Act Fd - General	#100 + #550 Total General Fund	#115 Bldg & Land Fund	#410 Sanitary Sewer Oper Fund	#120 Street Imp Capital Fund	#122 Bridge Replacement Fund	#700 2017 Road Projects	#200 Park Reserve Fund	#250 Special Reserve Fund	#400 201 Project Fund
Assets												
100	4M Fund: General Fund	272,726		272,726								
100.8	Petty Cash	224		224								
115	4M Fund: Bldg & Land Capital Fund			0	11,268							
120	4M Fund: Street Imp Fd - Regular			0			781,409					
120	4M Fund: Street Imp Fd - Downtown			0								
122	4M Fund: Bridge Replacement			0				53,744				
700	4M Fund: 2017 Pavement Project			0								
200	4M Fund: Park Reserve Fund			0						256,168		
250	4M Fund: Special Reserve Fund			0							480,650	
400	4M Fund: 201 Project Fund			0								500
410	4M Fund: Sanitary Sewer Operations			0		45,552						
500	4M Fund: Fire Station Debt Serv Fund			0								
550	4M Fd: Spec Activities Fd - General		288,220	288,220								
560	4M Fd: Spec Activities Fd - Other			0								
600	4M Fund: MN Investment Fund			0								
700	4M Fund: Road Construction 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: Dwtwn Tmp Imp Debt Serv Fd			0								
810	4M Fund: City Dock Fund			0								
	Total Cash and Investments	272,949	288,220	561,169	11,268	45,552	781,409	53,744	0	256,168	480,650	500
1170	Taxes Receivable from County			0								
11xx	Fees & Other Receivables	(300)		(300)								
1110	Grants Receivable			0								
1115	Special Assessments Receivable			0								
Various	Year End Transfers	0		0								
1414/2414	Due (Owed): 250 Spec Res & 100 General			0								
	Total Assets and Other Debits	272,649	288,220	560,869	11,268	45,552	781,409	53,744	0	256,168	480,650	500
Liabilities and Fund Balances												
2001	Permit Escrow & Fees (net payable)	58,416		58,416								
2005	Accounts Payable	106,872		106,872								
2121	Bldg Surcharges Payable	419		419								
2022	Accrued Expenses			0								
	Total Accounts and Other Payables	165,706	0	165,706	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	336,339.20	395,559	731,898	10,912	53,143	783,276	40,226	0	76,514	472,535	1,181
Various	Current Year Net Increase (Decrease)	(229,396)	(107,339)	(336,735)	356	(7,591)	(1,867)	13,518	0	179,655	8,115	(682)
Various	Fund Balance - End of Period	106,943.25	288,220	395,163	11,268	45,552	781,409	53,744	0	256,168	480,650	500
	Total Liabilities and Fund Balances	272,649	288,220	560,869	11,268	45,552	781,409	53,744	0	256,168	480,650	500

Thomas H. Medzwicki
Prepared by Thomas H. Medzwicki, Accountant

A1

**City of Afton
Balance Sheet
October 31, 2019**

Account #	Account Description	#500 Fire Station: Debt Serv Fund	#560 Spec Act Fd - Other	#805 City Infrastructure Imp Fund	#806 PFA Loan Debt Serv Fund	#807 Dwntrwn Tmp Imp Debt Serv Fund	#725 2014A Road Debt Serv Fd	#726 2017B Road Debt Serv Fd	#810 City Dock Fund	Total All Governmental Funds	#600 MN Investment Fd (Fiduciary)
Assets											
100	4M Fund: General Fund									272,726	
100.8	Petty Cash									224	
115	4M Fund: Bldg & Land Capital Fund									11,268	
120	4M Fund: Street Imp Fd - Regular									781,409	
120	4M Fund: Street Imp Fd - Downtown									0	
122	4M Fund: Bridge Replacement									53,744	
700	4M Fund: 2017 Pavement Project									0	
200	4M Fund: Park Reserve Fund									256,168	
250	4M Fund: Special Reserve Fund									480,650	
400	4M Fund: 201 Project Fund									500	
410	4M Fund: Sanitary Sewer Operations									45,552	
500	4M Fund: Fire Station Debt Serv Fund	27,485								27,485	
550	4M Fd: Spec Activities Fd - General									288,220	
560	4M Fd: Spec Activities Fd - Other		309							309	
600	4M Fund: MN Investment Fund									0	109,052.74
700	4M Fund: Road Construction Fund									0	
725	4M Fund: 2014A Road Debt Serv Fd						200,118			200,118	
726	4M Fund: 2017B Road Debt Serv Fd							195,084		195,084	
805	4M Fund: City Infrastructure Fund			836,202						836,202	
806	4M Fund: PFA Loan Debt Serv Fd				256,961					256,961	
807	4M Fd: Dwntrwn Tmp Imp Debt Serv Fd					26,489				26,489	
810	4M Fund: City Dock Fund								70,427	70,427	
	Total Cash and Investments	27,485	309	836,202	256,961	26,489	200,118	195,084	70,427	3,803,534	109,052.74
1170	Taxes Receivable from County									0	
11xx	Fees & Other Receivables									(300)	
1110	Grants Receivable									0	
1115	Special Assessments Receivable									0	
Various	Year End Transfers					0				0	0.00
1414/2414	Due (Owed): 250 Spec Res & 100 General									0	0.00
	Total Assets and Other Debits	27,485	309	836,202	256,961	26,489	200,118	195,084	70,427	3,803,234	109,052.74
Liabilities and Fund Balances											
2001	Permit Escrow & Fees (net payable)									58,416	
2005	Accounts Payable									106,872	
2121	Bldg Surcharges Payable									419	
2022	Accrued Expenses									0	
	Total Accounts and Other Payables	0	0	0	0	0	0	0	0	165,706	0.00
2510	Deferred Revenue - Grants									0	
2115	Deferred Revenue - Special Assessments									0	
Various	Fund Balance - Beginning of Year	2,512	2	(815,949)	324,615	39,801	339,215	389,387	65,581	2,514,849	107,167.55
Various	Current Year Net Increase (Decrease)	24,973	307	1,652,151	(67,654)	(13,312)	(139,097)	(194,303)	4,846	1,122,679	1,885.19
Various	Fund Balance - End of Period	27,485	309	836,202	256,961	26,489	200,118	195,084	70,427	3,637,528	109,052.74
	Total Liabilities and Fund Balances	27,485	309	836,202	256,961	26,489	200,118	195,084	70,427	3,803,234	109,052.74

A2

**City of Afton - Statement of Changes in Fund Balances
for Year to Date October 31, 2019**

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	\$336,339	395,559	731,898	10,912	53,143	783,276	40,226
Section I. Revenues							
Property Taxes	1,210,892	0	1,210,892	0	0	60,250	0
Intergovernmental Revenues	3,065	0	3,065	0	0	0	0
Charges for Services	2,560	0	2,560	0	36,080	0	0
Fines and Forfeitures	10,513	0	10,513	0	0	0	0
Licenses, Fees and Permits	197,807	0	197,807	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Misc Revenue/Gaming Tax	1,570	167	1,737	0	0	0	0
DNR Flood Improvement Project	0	0	0	0	0	0	0
Other Grants/State Fire Aid	7,876	10,000	17,876	0	0	0	0
Interest Income	7,958	6,852	14,811	196	839	11,613	787
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	1,442,241	17,019	1,459,260	196	36,919	71,863	787
Other Financing Sources/Transfers	0	(106,590)	(106,590)	3,000	7,500	0	25,000
Section II. Expenditures							
General and Administrative							
Wages and Benefits	233,673	0	233,673	0	0	0	0
Professional Services	211,150	1,383	212,533	0	0	0	0
Other Expenditures	51,055	8,613	59,668	0	0	0	0
Total General and Administrative	495,879	9,996	505,875	0	0	0	0
Public Safety/State Fire Aid	360,749	0	360,749	0	0	0	0
Public Health/Cons of Natural Resources	441	0	441	0	52,010	0	0
Streets	213,139	0	213,139	0	0	0	0
Downtown Improvement Projects	0	0	0	0	0	0	0
Other Street Imp/Road Paving Project	3,824	7,772	11,595	0	0	73,729	12,270
Buildings and Land/City Dock	10,348	0	10,348	2,840	0	0	0
TIF District/MN Inv Fund Loan Disb	0	0	0	0	0	0	0
Parks and Recreation	18,746	0	18,746	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	1,103,125	17,768	1,120,893	2,840	52,010	73,729	12,270
Other Financing Uses/Transfers	568,512	0	568,512	0	0	0	0
Revenues Over (Under) Expenditures	(229,396)	(107,339)	(336,735)	356	(7,591)	(1,867)	13,518
Ending Fund Balances	106,943	288,220	395,163	11,268	45,552	781,409	53,744


Prepared by Thomas H. Niedzwiedzki, Accountant

**City of Afton - Statement of Changes in Fund Balances
for Year to Date October 31, 2019**

Description	#700 2017 Road Project Fd	#200 Park Reserve Fund	#250 Special Reserve Fund	#400 201 Project Fund	#500 Fire Station: Debt Service Fund	#560 Spec Act Fd - Other	#805 City Infrastructure Imp Fund
Beginning Fund Balances	0.00	76,514	472,535	1,181	2,512	2	(815,949)
Section I. Revenues							
Property Taxes	0	0	0	0	0	0	0
Intergovernmental Revenues	0	0	0	0	0	11,561	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	0
Misc Revenue/Gaming Tax	0	0	0	0	0	0	0
DNR Flood Improvement Project	0	0	0	0	0	0	1,301,382
Other Grants/State Fire Aid	0	0	0	0	0	50,819	97,500
Interest Income	0	2,931	8,015	16	161	55	13,433
TIF District/MN Invest Fund Proceeds	0	0	0	0	0	0	0
Park Fees	0	190,000	0	0	0	0	0
	0	0	0	0	0	0	0
Total Revenue	0	192,931	8,015	16	161	62,435	1,412,315
Other Financing Sources/Transfers	0	0	100	0	24,812	0	275,023
Section II. Expenditures							
General and Administrative							
Wages and Benefits	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0
Other Expenditures	0	0	0	0	0	11,310	0
Total General and Administrative	0	0	0	0	0	11,310	0
Public Safety/State Fire Aid	0	0	0	0	0	50,819	0
Public Health/Cons of Natural Resources	0	0	0	0	0	0	0
Streets	0	0	0	0	0	0	0
Downtown Improvement Projects	0	0	0	0	0	0	35,187
Other Street Imp/Road Paving Project	0	0	0	697	0	0	0
Buildings and Land/City Dock	0	0	0	0	0	0	0
TIF District/MN Inv Fund Loan Disb	0	0	0	0	0	0	0
Parks and Recreation	0	13,277	0	0	0	0	0
Debt Service - Int Exp, Issue, Admin	0	0	0	0	0	0	0
Debt Service - Principal Retirement	0	0	0	0	0	0	0
Total Expenditures	0	13,277	0	697	0	62,128	35,187
Other Financing Uses/Transfers	0	0	0	0	0	0	0
Revenues Over (Under) Expenditures	0	179,655	8,115	(682)	24,973	307	1,652,151
Ending Fund Balances	0	256,168	480,650	500	27,485	309	836,202


Prepared by Thomas H. Niedzwiecki, Accountant

**City of Afton - Statement of Changes in Fund Balances
for Year to Date October 31, 2019**

Description	#806 PFA Loan Debt Serv Fund	#807 Dwntrn Tmp Imp Debt Serv Fund	#725 2014A Road Debt Serv Fd	#726 2017B Road Debt Serv Fd	#810 City Dock Fund	Total Governmental Funds	#600 MN Investment Fd (Fiduciary)
Beginning Fund Balances	324,615	39,801	339,215	389,387	65,581	2,514,849.12	107,168
Section I. Revenues							
Property Taxes	0	0	0	0	0	1,271,142	0
Intergovernmental Revenues	0	0	0	0	0	14,626	0
Charges for Services	0	0	0	0	3,850	42,490	0
Fines and Forfeitures	0	0	0	0	0	10,513	0
Licenses, Fees and Permits	0	0	0	0	0	197,807	0
Special Assessments	100,029	0	0	0	0	100,029	0
Misc Revenue/Gaming Tax	0	0	0	0	0	1,737	0
DNR Flood Improvement Project	0	0	0	0	0	1,301,382	0
Other Grants/State Fire Aid	0	0	0	0	0	166,194	0
Interest Income	5,164	678	2,528	1,772	1,172	64,170	1,885
TIF District/MN Invest Fund Proceeds	0	0	0	0	0	0	0
Park Fees	0	0	0	0	0	190,000	0
	0	0	0	0	0	0	0
Total Revenue	105,193	678	2,528	1,772	5,022	3,360,091	1,885
Other Financing Sources/Transfers	35,000	18,500	137,500	195,000	0	508,254	0
Section II. Expenditures							
General and Administrative							
Wages and Benefits	0	0	0	0	0	233,673	0
Professional Services	0	0	0	0	0	212,533	0
Other Expenditures	74,572	0	0	0	0	145,550	0
Total General and Administrative	74,572	0	0	0	0	591,756	0
Public Safety/State Fire Aid	0	0	0	0	0	411,568	0
Public Health/Cons of Natural Resources	0	0	0	0	0	52,451	0
Streets	0	0	0	0	0	213,139	0
Downtown Improvement Projects	0	0	0	0	0	35,187	0
Other Street Imp/Road Paving Project	0	0	0	0	0	98,292	0
Buildings and Land/City Dock	0	0	0	0	176	13,364	0
TIF District/MN Inv Fund Loan Disb	0	0	0	0	0	0	0
Parks and Recreation	0	0	0	0	0	32,023	0
Debt Service - Int Exp, Issue, Admin	22,275	32,490	84,125	71,075	0	209,965	0
Debt Service - Principal Retirement	111,000	0	195,000	320,000	0	626,000	0
Total Expenditures	207,847	32,490	279,125	391,075	176	2,283,744	0
Other Financing Uses/Transfers	0	0	0	0	0	568,512	0
Revenues Over (Under) Expenditures	(67,654)	(13,312)	(139,097)	(194,303)	4,846	1,122,679	1,885
Ending Fund Balances	256,961	26,489	200,118	195,084	70,427	3,637,528	109,053


Prepared by Thomas H. Niezwiecki, Accountant

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 10/31/19

	Audited 2015	Audited 2016	Audited 2017	Audited 2018	Month(s) of Oct-19	YTD Actual 10/31/19	Annual Budget 2019	Remaining Budget \$	YTD Act as % of Annual Budget
#100 GENERAL FUND									
A: REVENUES									
1-PROPERTY TAXES	1,676,572	1,861,437	2,020,162	2,127,129	0	1,210,892	2,251,291	1,040,399	53.8%
2-INTERGOVERNMENTAL REVENUES	8,998	9,076	9,854	9,327	5,292	3,065	2,734	(331)	112.1%
3-CHARGES FOR SERVICES	137	114	68	653	750	2,560	135	(2,425)	1896.3%
4-FINES AND FORFEITURES	15,861	15,086	11,061	8,700	1,445	10,513	12,250	1,737	85.8%
5-LICENSES, FEES, PERMITS	190,172	281,870	279,359	175,415	34,339	197,807	153,400	(44,407)	128.9%
7-MISCELLANEOUS REVENUE	4,700	4,357	1,832	1,462	1,195	1,570	2,500	930	62.8%
9-OTHER GRANTS	8,410	8,410	8,710	8,410	0	7,876	8,290	415	95.0%
10-INTEREST INCOME	144	955	12,772	10,330	476	7,958	1,000	(6,958)	795.8%
11-TIF DISTRICT	0	0	0	0	0	0	0	0	
TOTAL REVENUES	1,904,993	2,181,305	2,343,817	2,341,426	43,498	1,442,241	2,431,600	989,359	59.3%
B: EXPENDITURES									
GENERAL AND ADMINISTRATIVE									
1-WAGES & BENEFITS	234,446	241,650	242,814	258,043	23,707	233,673	303,949	70,276	76.9%
2-PROFESSIONAL SERVICES	153,655	193,329	210,229	193,126	15,355	211,150	174,870	(36,280)	120.7%
4-OTHER EXPENDITURES	58,017	47,538	46,974	64,660	2,167	51,055	63,500	12,445	80.4%
TOTAL GENERAL & ADMINISTRATIVE	446,119	482,517	500,017	515,829	41,229	495,879	542,319	46,440	91.4%
5-PUBLIC SAFETY	392,065	413,237	420,994	440,440	67,522	360,749	455,307	94,558	79.2%
6-PUBLIC HEALTH	1,087	1,784	1,270	641	60	441	1,500	1,059	29.4%
7-STREETS	218,410	162,992	241,863	248,711	27,371	213,139	265,000	51,861	80.4%
9-OTHER PUBLIC WORKS	1,914	1,910	1,864	3,217	661	3,824	5,050	1,226	75.7%
10-BUILDINGS & LAND	10,334	8,296	8,823	11,882	807	10,348	11,500	1,152	90.0%
11-TIF DISTRICT	0	0	0	0	0	0	0	0	
12-PARKS & RECREATION	3,921	13,181	15,459	16,118	135	18,746	14,100	(4,646)	133.0%
TOTAL EXPENDITURES	1,073,850	1,083,917	1,190,291	1,236,837	137,785	1,103,125	1,294,776	191,651	85.2%
C: OTHER FINANCING SOURCES (USES)									
	(805,133)	(1,096,493)	(1,148,933)	(1,101,055)	0	(568,512)	(1,136,824)	(568,312)	
Net GENERAL FUND	26,010	895	4,594	3,534	(94,287)	(229,396)	0	229,396	

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 10/31/19

		Audited	Audited	Audited	Audited	Month(s) of	YTD Actual	Annual Budget	Remaining	YTD Act as
		2015	2016	2017	2018	Oct-19	10/31/19	2019	Budget \$	% 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	15,000	0	0	0	0	0	0	
4216	Rent of City Garage - Stagecoach	0	0	0	600	0	0	0	0	
4600	Grant/Insurance: City Hall	0	750	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	0	104,250	0	0	0	0	
6910	Trf in fr General Fund (Non Budgeted)	20,000	25,000	25,000	0	0	0	0	0	
4906	Interest - Bldg & Land Fund	17	158	696	561	18	196	0	0	
	TOTAL REVENUE	41,017	46,908	31,696	111,411	18	3,196	6,000	2,804	53.3%
B: Expenditures										
6003	City Hall Improvements	2,563	17,091	1,200	0	719	1,498	0	(1,498)	
6004	Bldg Repair & Maintenance	0	0	221	9,971	0	1,342	0	0	
6005	City Garage Improvements	0	0	0	0	0	0	0	0	
6007	Wash Cty Sheriff Deputy Office Facility	0	0	113,980	73,367	0	0	0	0	
	TOTAL EXPENDITURES	2,563	17,091	115,402	83,338	719	2,840	0	(2,840)	
Net BLDG & LAND CAPITAL FUND		38,454	29,817	(83,706)	28,073	(702)	356	6,000	5,644	5.9%

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 10/31/19

	Audited 2015	Audited 2016	Audited 2017	Audited 2018	Month(s) of Oct-19	YTD Actual 10/31/19	Annual Budget 2019	Remaining Budget \$	YTD Act as % of Annual Budget
#120 STREET IMP CAPITAL FUND									
A: Revenues									
4013 Current Tax Levy - Street Improvements	200,000	200,000	275,000	70,000	0	60,250	120,500	60,250	50.0%
4018 Tax Levy - Downtown Projects	0	0	100,000	0	0	0	0	0	
4907 Interest - Street Imp Fund	130	1,078	4,437	10,416	1,184	11,613	0	(11,613)	
4016 MN Small City Assistance for Streets	60,510	0	38,913	39,716	0	0	0	0	
TOTAL REVENUE	260,640	201,078	418,350	120,132	1,184	71,863	120,500	48,637	59.6%
B: Expenditures									
7937 Bridge Repair & Replacement	1,806	2,902	1,910	0	0	0	0	0	
7938 Culvert Repair & Replacement	0	0	0	22,723	31,965	32,214	0	(32,214)	
7936 General Street Projects (Various)	73	31,886	0	0	0	0	0	0	
7943 2017 Street Projects	0	0	3,211,458	179,892	0	0	0	0	
7944 2018 Street Projects	0	0	0	27,135	0	0	0	0	
7945 2019 Street Projects	0	0	0	0	0	2,733	0	(2,733)	
7946 2020 Street Projects	0	0	0	0	6,522	8,328	0	(8,328)	
7981 Village Local Road Improvements	250,099	86,205	29,240	0	0	0	0	0	
7982 CR21 Improvement Project	23,383	3,527	1,191	(325)	0	0	0	0	
7984 River Road Sanitary Options	0	0	0	3,419	670	30,455	0	(30,455)	
TOTAL EXPENDITURES	275,360	124,520	3,243,799	232,844	39,156	73,729	0	(73,729)	
C: Oth Fin Sources (Uses)/Transfers									
6910 Oper Trf fr General Fd (Non Budgeted)	43,500	230,000	100,000	0	0	0	0	0	
6926 Trf to 805 City Infrastructure Fund	0	0	0	120,745	0	0	0	0	
6920 Trf fr 700 Road Const Fd	0	0	3,211,458	0	0	0	0	0	
6848 Oper Trf from Road Construction Fund	0	0	(805,497)	284,513	0	0	0	0	
TOTAL OTH FIN SOURCES (USES)	43,500	230,000	2,505,960	405,259	0	0	0	0	
Net 120 STREET IMP CAPITAL FUND	28,780	306,558	(319,488)	292,546	(37,972)	(1,867)	120,500	122,367	-1.5%
#122 BRIDGE REPLACEMENT FUND									
A: Revenues									
4017 Levy - Bridge Replacement	0	0	0	49,671	0	25,000	50,000	25,000	50.0%
xxxx Interest Income - 4M Fund	0	0	0	2	87	787	0	(787)	
TOTAL REVENUE	0	0	0	49,673	87	25,787	50,000	24,213	51.6%
B: Expenditures/Transfers									
7771 Engineering - Bridge Replacement	0	0	0	9,447	6,111	9,017	0	(9,017)	
7772 Construction - Bridge Replacement	0	0	0	0	0	0	0	0	
7773 Bridge Repairs & Maintenance	0	0	0	0	753	3,253	0	(3,253)	
TOTAL EXPENDITURES	0	0	0	9,447	6,863	12,270	0	(12,270)	
Net 122 BRIDGE REPLACEMENT FUND	0	0	0	40,226	(6,776)	13,518	50,000	36,482	27.0%

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 10/31/19

	Audited 2015	Audited 2016	Audited 2017	Audited 2018	Month(s) of Oct-19	YTD Actual 10/31/19	Annual Budget 2019	Remaining Budget \$	YTD Act as % of Annual Budget
#200 PARK RESERVE FUND									
A: Revenues									
4425 Park Dedication Fees	54,743	56,360	10,000	30,000	0	190,000	0	(190,000)	
4426 Afton Donation Program - Parks	0	0	2,400	2,400	0	0	0	0	
4903 Interest Income - 4M Fund	26	229	878	1,160	379	2,931	0	(2,931)	
	0	0	0	0	0	0	0	0	
TOTAL REVENUE	54,769	56,589	13,278	33,560	379	192,931	0	(192,931)	
B: Expenditures									
6115 Park & Open Space Public Works	0	0	2,474	12,418	0	12,556	0	(12,556)	
6116 Town Square Park Restroom	280	1,450	115,854	448	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	0	0	721	0	(721)	
TOTAL EXPENDITURES	280	1,450	118,328	12,866	0	13,277	0	(13,277)	
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	54,489	55,139	(105,050)	20,694	379	179,655	0	(179,655)	
#250 SPECIAL RESERVE FUND									
A: Revenues									
6936 Levy/Trf from Genl Fd - Special Reserve	5,000	88,000	9,500	5,000	0	100	100	0	100.0%
4912 Interest - Spec Reserve 4M Fund	102	955	2,862	7,249	709	8,015	0	(8,015)	
TOTAL REVENUE	5,102	88,955	12,362	12,249	709	8,115	100	(8,015)	8115.4%
B: Expenditures									
6918 Trf to General/Special Act Funds	0	0	75,000	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	75,000	0	0	0	0	0	
Net SPECIAL RESERVE FUND	5,102	88,955	(62,638)	12,249	709	8,115	100	(8,015)	8115.4%

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 10/31/19

		Audited	Audited	Audited	Audited	Month(s) of	YTD Actual	Annual Budget	Remaining	YTD Act as
		2015	2016	2017	2018	Oct-19	10/31/19	2019	Budget \$	% of Annual Budget
#400 201 PROJECT FUND										
A: Revenues										
4625	201 Project Revenue	3,787	6,450	5,891	470	0	0	0	0	
4904	Interest - 201 Project	0	1	10	28	1	16	0	(16)	
	TOTAL REVENUE	3,787	6,451	5,901	498	1	16	0	(16)	
B: Expenditures										
5915	201 Project maintenance	9,160	5,718	2,884	1,068	69	697	0	(697)	
5918	201 Project Mgmt	0	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	9,160	5,718	2,884	1,068	69	697	0	(697)	
Net 201 PROJECT FUND		(5,373)	734	3,018	(571)	(68)	(682)	0	682	
#410 SANITARY SEWER UTILITY FD										
A: Revenues										
4022	Levy - Sanitary Sewer Operations	0	0	15,000	15,000	0	7,500	15,000	7,500	50.0%
4023	Fees - Sanitary Sewer Operations	0	0	0	29,850	5,925	36,080	0	(36,080)	
xxxx	Interest Income - 4M Fund	0	0	0	13	65	839	0	(839)	
xxxx		0	0	0	0	0	0	0	0	
	TOTAL REVENUE	0	0	15,000	44,863	5,990	44,419	15,000	(29,419)	296.1%
B: Expenditures										
6062	Contract Services - Other	0	0	745	782	236	3,589	0	(3,589)	
6065	Oper & Mgmt Fees/Permits	0	0	1,508	20,509	1,508	16,120	0	(16,120)	
6066	Chemical & Lab Fees	0	0	0	10,582	1,363	9,631	0	(9,631)	
6068	Electricity - Lift Stations	0	0	0	15,004	1,318	15,223	0	(15,223)	
6069	Insurance	0	0	0	0	0	5,291	0	(5,291)	
6083	Sanitary Sewer Spec Assessments	0	0	0	2,590	0	2,156	0	(2,156)	
	TOTAL EXPENDITURES	0	0	2,254	49,467	4,425	52,010	0	(52,010)	
Net 410 SANITARY SEWER UTILITY FD		0	0	12,746	(4,604)	1,566	(7,591)	15,000	22,591	-50.6%

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 10/31/19

		Audited	Audited	Audited	Audited	Month(s) of	YTD Actual	Annual Budget	Remaining	YTD Act as
		2015	2016	2017	2018	Oct-19	10/31/19	2019	Budget \$	% of Annual Budget
#500 FIRE STATION DEBT SERV FUND										
A: Revenues										
4050	Fire Station Curr Tax Levy	57,933	49,893	49,833	49,784	0	24,812	49,625	24,813	50.0%
4904	Interest - Fire Station 4M Fund	1	30	91	236	39	161	0	(161)	
TOTAL REVENUE		57,934	49,923	49,924	50,020	39	24,973	49,625	24,652	50.3%
B: Expenditures										
6850	Fire Station Debt Service Expense	57,933	49,898	49,833	49,784	0	0	49,625	49,625	0.0%
		0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES		57,933	49,898	49,833	49,784	0	0	49,625	49,625	0.0%
Net FIRE STATION DEBT SERV FUND		1	25	91	236	39	24,973	0	(24,973)	

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 10/31/19

		Audited	Audited	Audited	Audited	Month(s) of	YTD Actual	Annual Budget	Remaining	YTD Act as
		2015	2016	2017	2018	Oct-19	10/31/19	2019	Budget \$	% of Annual Budget
#550 SPECIAL ACTIVITIES FD - GENERAL										
A.	4914 Interest - Spec Activity Fd (Unallocated)	59	464	1,706	6,272	605	6,852	0	(6,852)	
B.	Cable Comm/4th of July Reserve/CC Contingency/Comm Garden									
	4816 Community Garden	88	0	0	0	0	0	0	0	
	4817 MN Historic Preservation Design Guidelines	8,000	(8,225)	0	0	0	10,000	0	(10,000)	
	4818 City Share High Speed Internet	0	0	124,850	0	(124,850)	(124,850)	0	124,850	
	4819 Afton Residents for Preservation & Conservation	0	0	1,500	0	0	0	0	0	
	6910 Oper Trf fr Gen'l Fd/City Council Contingency	(1,200)	0	0	4,000	0	0	0	0	
	6366 City Council Contingency Reserve	0	(5,006)	5,461	(13,377)	(150)	2,854	0	(2,854)	
	Total B. Cable Comm/4th of July Reserve	6,888	(13,231)	131,811	(9,377)	(125,000)	(111,996)	0	111,996	
C.	Codification/Comp Plan/Moratoria									
	6934 Oper Trf fr Gen'l Fd - Codification + Oth Rev	100	100	100	100	0	250	500	250	50.0%
	6935 Oper Trf fr Gen'l Fund - Comprehensive Plan	2,000	3,000	14,000	4,000	0	2,000	4,000	2,000	
	6958 Comm Growth Options (1000 Friends Grant)	0	0	0	0	0	0	0	0	
	6356 Comprehensive Plan Expenses	(8,208)	0	0	(5,049)	0	(1,383)	0	1,383	
	6358 Community Growth Options: Expense	0	0	0	0	0	0	0	0	
	Total C. Codification of Ordinances	(6,108)	3,100	14,100	(949)	0	867	4,500	3,633	19.3%
D.	Flood & Storm Water Control and Mitigation									
	6931 Oper Trf fr Gen'l Fund (Flood Control)	5,500	3,500	5,500	5,500	0	2,750	5,500	2,750	50.0%
	6932 Oper Trf fr Gen'l Fund (Storm Water Run-off)	3,500	5,500	3,500	5,500	0	1,750	3,500	1,750	50.0%
	6942 LSCV Water Mgmt Org Revenue	0	0	0	0	0	0	0	0	
	7833 TAG re. Wastewater Community Assessment	15,982	0	0	0	0	0	0	0	
	7836 Flood & Storm Water Exp - General	6,440	(200)	0	0	(4,250)	(7,772)	0	7,772	
	7842 Engineering Exp re. Old Village Public Process	0	0	0	0	0	0	0	0	
	7843 Snow & Ice Reserve	15,000	0	15,000	0	0	0	0	0	
	Total D. Flood Control & Mitigation	46,423	8,800	24,000	11,000	(4,250)	(3,272)	9,000	12,272	-36.4%
E.	Charitable Gaming Fund									
	4950 10% Charitable Gaming Tax	0	84	411	250	49	167	0	(167)	
	5450 Charitable Gaming Expenditures	0	0	0	0	0	0	0	0	
	Total E. Charitable Gaming Fund	0	84	411	250	49	167	0	(167)	
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	(849)	0	0	0	0	0	0	0	
	Total G. TIF District No. 1 (Afton Market Square)	(849)	0	0	0	0	0	0	0	

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 10/31/19

	Audited 2015	Audited 2016	Audited 2017	Audited 2018	Month(s) of Oct-19	YTD Actual 10/31/19	Annual Budget 2019	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	2,500	0	5,160	2,500	(2,660)	206.4%
5508 City Equipment	0	0	(2,435)	(1,319)	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	0	0	(9,900)	0	9,900	
Total I. City Vehicles	2,500	2,500	65	1,181	0	(4,740)	2,500	7,240	-189.6%
K. Audit/Legal Reserve									
4842 Oper Trf fr Gen'l - Audit/Legal	100	1,000	1,000	1,000	0	100	100	0	100.0%
6342 Legal Exp - Deductible/CoPays	0	0	0	(5,817)	0	0	0	0	
Total K. Audit/Legal Reserve	100	1,000	1,000	(4,817)	0	100	100	0	100.0%
L. MN Unemployment Claims									
4843 Oper Trf fr Gen'l - MN Unemployment	3,000	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	3,000	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	2,000	0	250	500	250	50.0%
6348 Parks Capital Repairs/Trail & Ped Bridge Expense	0	0	(5,000)	0	0	0	0	0	
Total M. Parks Capital Repairs/Trail & Ped Bridge & Sidewalk	7,500	7,500	2,500	7,500	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	5,500	16,500	0	2,750	5,500	2,750	50.0%
6347 Election Expenses	(121)	(7,207)	(1,550)	(24,591)	0	(1,567)	0	1,567	
Total N. Election Expense Reserve	5,379	(1,707)	3,950	(8,091)	0	1,183	5,500	4,317	21.5%
Net 550 SPECIAL ACTIVITIES FD - GENERAL	64,892	9,510	180,544	3,970	(128,597)	(107,339)	28,600	135,939	-375.3%

City of Afton
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Year to Date 10/31/19

		Audited 2015	Audited 2016	Audited 2017	Audited 2018	Month(s) of Oct-19	YTD Actual 10/31/19	Annual Budget 2019	Remaining Budget \$	YTD Act as % of Annual Budget
#560 SPEC ACTIVITIES FUND - OTHER										
A: Revenues										
4940	State Fire Aid Received	47,348	49,011	43,475	50,414	0	50,819	45,000	(5,819)	112.9%
4815	Cable Distributions Received	9,115	6,253	10,881	12,391	0	11,561	0	(11,561)	
xxxx	Interest Income - 4M Fund	0	0	0	2	2	55	0	(55)	
xxxx		0	0	0	0	0	0	0	0	
	TOTAL REVENUE	56,463	55,264	54,356	62,807	2	62,435	45,000	(17,435)	138.7%
B: Expenditures										
5440	State Fire Aid Distributed	(47,348)	(49,011)	43,475	50,414	0	50,819	45,000	(5,819)	112.9%
5561	Communications Expenses	(2,605)	(17,594)	12,346	24,475	0	11,310	0	(11,310)	
xxxx		0	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	(49,952)	(66,605)	55,821	74,888	0	62,128	45,000	(17,128)	138.1%
Net 560 SPEC ACTIVITIES FUND - OTHER		106,415	121,869	(1,465)	(12,082)	2	307	0	(307)	
#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	48	226	743	1,790	161	1,885	0	(1,885)	
	TOTAL REVENUE	48	226	743	1,790	161	1,885	0	(1,885)	
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		48	226	743	1,790	161	1,885	0	(1,885)	

City of Afton
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		Audited	Audited	Audited	Audited	Month(s) of	YTD Actual	Annual Budget	Remaining	YTD Act as
		2015	2016	2017	2018	Oct-19	10/31/19	2019	Budget \$	% of Annual Budget
#700 2017 ROAD PAVING CONSTRUCTION FD										
A: Revenues										
4716	2017B Road Bond Proceeds	0	0	3,500,000	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	0	3,500,000	0	0	0	0	0	
B: Expenditures/Transfers										
7741	2017B Road Bond Issue Exp	0	0	4,029	0	0	0	0	0	
6948	Trf to Street Imp Fund for Construction Costs	0	0	3,211,458	284,513	0	0	0	0	
xxxx		0	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	0	0	3,215,487	284,513	0	0	0	0	
Net 700 2017 ROAD PAVING CONSTRUCTION FD		0	0	284,513	(284,513)	0	0	0	0	
#725 2014A ROAD DEBT SERVICE FUND										
A: Revenues										
4725	Road Paving Debt Levy Proceeds	310,000	260,000	260,000	170,000	0	137,500	275,000	137,500	50.0%
4716	2017B Road Bond Proceeds	0	0	0	0	0	0	0	0	
4916	Interest - Road Debt Service 4M Fund	99	513	2,489	7,169	290	2,528	0	(2,528)	
	TOTAL REVENUE	310,099	260,513	262,489	177,169	290	140,028	275,000	134,972	50.9%
B: Expenditures										
6948	Oper Trf to Street Imp Fd re. 2017 Pavement Project	10,853	0	0	0	0	0	0	0	
7715	2014A Road Bond Principal	0	0	165,000	180,000	0	195,000	0	(195,000)	
7735	Interest Expense - 2014A Refunding Bonds	104,751	97,250	94,425	89,250	0	83,625	0	(83,625)	
7736	2014A Refunding Bonds Admin Expense	(234,040)	1,900	0	0	0	500	0	(500)	
7741	2017B Road Tax Abate Bds Issue/Admin Expense	0	0	0	1,882	0	0	0	0	
7742	Interest Expense - 2017B Road Tax Abate Bds	0	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	(118,437)	99,150	259,425	271,132	0	279,125	0	(279,125)	
Net 725 2014A ROAD PAVING DEBT SERV FD		428,536	161,363	3,064	(93,963)	290	(139,097)	275,000	414,097	-50.6%

City of Afton
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		Audited	Audited	Audited	Audited	Month(s) of	YTD Actual	Annual Budget	Remaining	YTD Act as
		2015	2016	2017	2018	Oct-19	10/31/19	2019	Budget \$	% of Annual Budget
#726 2017B ROAD DEBT SERV FD										
A: Revenues										
4726	Levy 2017B Road Bond	0	0	0	480,000	0	195,000	390,000	195,000	50.0%
xxxx	Interest Income - 4M Fund	0	0	0	58	277	1,772	0	(1,772)	
xxxx		0	0	0	0	0	0	0	0	
	TOTAL REVENUE	0	0	0	480,058	277	196,772	390,000	193,228	50.5%
B: Expenditures										
7742	2017B Road Bond Int Exp	0	0	0	88,735	0	70,575	0	(70,575)	
7747	2017B Road Bond Admin Exp	0	0	0	1,936	0	500	0	(500)	
7716	2017B Road Bond Principal	0	0	0	0	0	320,000	0	(320,000)	
	TOTAL EXPENDITURES	0	0	0	90,671	0	391,075	0	(391,075)	
Net 726 2017B ROAD DEBT SERV FD		0	0	0	389,387	277	(194,303)	390,000	584,303	-49.8%

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		Audited	Audited	Audited	Audited	Month(s) of	YTD Actual	Annual Budget	Remaining	YTD Act as
		2015	2016	2017	2018	Oct-19	10/31/19	2019	Budget \$	% of Annual
										Budget
#805 CITY INFRASTRUCTURE IMP FD										
A: Revenues										
4917	Interest Income	395	4,602	3,306	1,821	1,174	13,433	0	(13,433)	
4829	2017A Dwntrwn Tmp Bond Proceeds	0	0	1,980,000	0	0	0	0	0	
4849	DNR BWSR Grant	0	0	0	84,710	0	0	0	0	
4852	VBWD Grant \$50M/Yr for 10 Yrs	0	50,000	50,000	100,000	50,000	50,000	50,000	0	100.0%
4853	Wash Cty Share Downtown/Village Road Project	0	0	4,092,589	33,610	0	21,366	0	(21,366)	
486x	CWRF and PSIG Grant & Loan Proceeds	0	0	6,788,796	1,191,225	0	275,023	0	(275,023)	
4894	DNR Flood Imp Grant	0	0	1,611,106	500	0	1,280,016	0	(1,280,016)	
4895	PFA/Imp Bd Levy	48,937	98,000	0	0	0	0	0	0	
4896	DNR Flood Imp Grant Match - Tax Levy	95,000	95,000	95,000	95,000	0	47,500	95,000	47,500	50.0%
TOTAL REVENUE		144,332	247,602	14,620,797	1,506,866	51,174	1,687,338	145,000	(1,542,338)	1163.7%
B: Expenditures										
8871	Wetland Credits	0	0	51,748	0	0	0	0	0	
8891	Downtown Property Purchase/Expense	0	1,727	541	368	41	299	0	(299)	
8892	Dwntown Imp - Easements & Damages	0	9,200	33,121	0	0	11,584	0	(11,584)	
8893	Single Audit Expense	0	0	0	2,000	0	1,600	0	(1,600)	
8894	Septic Permits, Fees, Admin	0	85,087	116,239	4,177	0	6,963	0	(6,963)	
8895	DNR Flood Imp Proj - Engineering	0	67,891	14,066	0	0	0	0	0	
8896	Sanitary Sewer Improvements	0	152,851	73,817	14,580	954	3,595	0	(3,595)	
8897	Septic Construction Engineering	0	8,545	151,858	39,660	0	3,958	0	(3,958)	
8898	Flood Mitigation/ROW Services	1,240,442	18,935	14,086	0	0	0	0	0	
8899	Village Improvements	0	22,670	1,305,268	431,585	2,359	29,713	0	(8,545)	
8901	Septic Construction	0	0	12,047,009	1,596,291	25,250	(22,525)	0	(8,545)	
TOTAL EXPENDITURES		1,240,442	366,905	13,807,751	2,088,660	28,604	35,187	0	(45,089)	
C: Oth Fin Sources (Uses)/Trfs incl Debt Service										
4848	Trf from Park Reserve Fd	0	0	805,497	0	0	0	0	0	
xxxx	2015A & 2017B Bonds	0	(1,608)	(3,786,795)	(120,745)	0	0	0	0	
TOTAL OTH FIN SOURCES (USES)		0	(1,608)	(2,981,297)	(120,745)	0	0	0	0	
Net 800 CITY INFRASTRUCTURE IMP FD		(1,096,109)	(120,911)	(2,168,252)	(702,539)	22,570	1,652,151	145,000	(1,497,248)	1139.4%

City of Afton
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General Fund Summary plus Detail for All Other Funds
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		Audited	Audited	Audited	Audited	Month(s) of	YTD Actual	Annual Budget	Remaining	YTD Act as
		2015	2016	2017	2018	Oct-19	10/31/19	2019	Budget \$	% of Annual Budget
#806 PFA LOAN DEBT SERV FUND										
A: Revenues										
4879	Sanitary Sewer Spec Assessments	0	0	102,054	295,941	11,556	100,029	0	(100,029)	
4899	Levy PFA Loan Debt Serv	0	0	70,000	27,000	0	35,000	70,000	35,000	50.0%
xxxx	Interest Income - 4M Fund	0	0	0	19	374	5,164	0	(5,164)	
xxxx		0	0	0	0	0	0	0	0	
	TOTAL REVENUE	0	0	172,054	322,960	11,930	140,193	70,000	(70,193)	200.3%
B: Expenditures										
7744	2017 L054 Storm Wtr PFA Int Exp	0	0	0	7,052	0	9,454	0	(9,454)	
7745	2017 L055 Sanitary Sewer PFA Int Exp	0	0	0	11,739	0	11,971	0	(11,971)	
7743 7746	2017 Sanitary Sewer PFA Issue/Admin Exp	0	0	16,061	0	0	850	0	(850)	
7749	Dwntwn Imp - Special Assessmt Exp	0	0	105,179	54,595	10,977	74,572	0	(74,572)	
7754	2017 L054 Storm Wtr PFA Principal	0	0	0	24,815	0	52,000	0	(52,000)	
7755	2017 L055 Sanitary Sewer PFA Principal	0	0	0	28,959	0	59,000	0	(59,000)	
7743		0	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	0	0	121,240	127,159	10,977	207,847	0	(207,847)	
Net 806 PFA LOAN DEBT SERV FUND		0	0	50,814	195,801	953	(67,654)	70,000	137,654	-96.6%
#807 DOWNTWN TMP IMP DEBT SERV FD										
A: Revenues										
4898	Levy Dwntwn Tmp Imp Bond	0	0	28,000	73,000	0	18,500	37,000	18,500	50.0%
4926	Interest Income - 4M Fund	0	0	0	2	38	678	0	(678)	
6854	Trf fr General Fund	0	0	0	15,000	0	0	0	0	
	TOTAL REVENUE	0	0	28,000	88,002	38	19,178	37,000	17,822	51.8%
B: Expenditures										
7724	2017A Dwntwn Imp Bond Admin Exp	0	0	0	0	0	1,800	0	(1,800)	
7737	2017A Dwntwn Imp Bond Int Exp	0	0	7,041	2,332	0	0	0	0	
7739	2017A Dwntwn Imp Bond Int Exp	0	0	16,027	30,690	0	30,690	0	(30,690)	
xxxx		0	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	0	0	23,068	33,022	0	32,490	0	(32,490)	
Net 807 DOWNTOWN TMP IMP DEBT SERV FUND		0	0	4,932	54,980	38	(13,312)	37,000	50,312	-36.0%

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		Audited	Audited	Audited	Audited	Month(s) of	YTD Actual	Annual Budget	Remaining	YTD Act as
		2015	2016	2017	2018	Oct-19	10/31/19	2019	Budget \$	% of Annual Budget
#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	25	125	435	1,133	104	1,172	0	(1,172)	
	TOTAL REVENUE	3,875	3,975	4,285	4,983	104	5,022	3,850	(1,172)	130.4%
B: Expenditures										
8930	Dock Improvements	0	0	0	3,920	0	176	0	(176)	
	TOTAL EXPENDITURES	0	0	0	3,920	0	176	0	(176)	
Net 810 CITY DOCK FUND		3,875	3,975	4,285	1,063	104	4,846	3,850	(996)	125.9%

City of Afton
Detail Statement of Revenue and Expenditures - General Fund Only
Year to Date 10/31/19

	Audited	Audited	Audited	Audited	Audited	Month(s) of	YTD Actual	Annual	Estimate	Full Year	Full Year Estimate Favorable (Unfavorable) to Budget	
	2014	2015	2016	2017	2018	Oct-19	10/31/19	Budget 2019	Remaining Year	2019 Estimate	\$	%
#100 GENERAL FUND												
1-PROPERTY TAXES:												
4000	860,094	899,578	961,378	974,335	984,222	0	588,754	1,051,047	448,500	1,037,254	(13,793)	-1.3%
4005	47,649	44,904	44,674	46,265	54,350	0	43,491	63,420	18,000	61,491	(1,929)	-3.0%
4015	17,950	5,456	23,892	10,629	17,503	0	10,135	0	0	10,135	10,135	0
4013	200,000	200,000	200,000	375,000	70,000	0	60,250	120,500	60,250	120,500	0	0.0%
6928	294	5,000	3,000	9,500	5,000	0	100	100	0	100	0	0.0%
6932	3,500	3,500	3,500	3,500	3,500	0	1,750	3,500	1,750	3,500	0	0.0%
6933	2,500	2,500	2,500	2,500	2,500	0	1,250	2,500	1,250	2,500	0	0.0%
6935	2,000	2,000	3,000	4,000	4,000	0	2,000	4,000	2,000	4,000	0	0.0%
6936	5,500	5,500	5,500	5,500	5,500	0	2,750	5,500	2,750	5,500	0	0.0%
6937	95,000	95,000	95,000	95,000	95,000	0	47,500	95,000	47,500	95,000	0	0.0%
6934	100	100	100	100	100	0	250	500	250	500	0	0.0%
4843	3,000	3,000	1,000	1,000	1,000	0	500	1,000	500	1,000	0	0.0%
4847	5,500	5,500	5,500	5,500	5,500	0	2,750	5,500	2,750	5,500	0	0.0%
6910	0	0	0	0	0	0	0	0	0	0	0	0.0%
4842	100	100	1,000	1,000	1,000	0	100	100	0	100	0	0.0%
4844	5,500	5,500	5,500	5,500	5,500	0	2,750	5,500	2,750	5,500	0	0.0%
4022	15,000	15,000	15,000	15,000	15,000	0	7,500	15,000	7,500	15,000	0	0.0%
4017	0	0	0	0	49,671	0	25,000	50,000	25,000	50,000	0	0.0%
4846	2,000	2,000	2,000	2,000	2,000	0	250	500	250	500	0	0.0%
4012	6,000	6,000	6,000	6,000	6,000	0	3,000	6,000	3,000	6,000	0	0.0%
4818	0	0	75,000	50,000	0	0	0	0	0	0	0	0.0%
4050	57,356	57,933	49,893	49,833	49,784	0	24,812	49,624	24,812	49,624	0	0.0%
4898	0	0	28,000	28,000	30,000	0	18,500	37,000	18,500	37,000	0	0.0%
4899	0	8,000	70,000	70,000	70,000	0	35,000	70,000	35,000	70,000	0	0.0%
4726	0	0	0	0	390,000	0	195,000	390,000	195,000	390,000	0	0.0%
4725	305,000	310,000	260,000	260,000	260,000	0	137,500	275,000	137,500	275,000	0	0.0%
	1,634,042	1,676,572	1,861,437	2,020,162	2,127,129	0	1,210,892	2,251,291	1,034,812	2,245,704	(5,587)	-0.2%
2-INTERGOVERNMENTAL REVENUE:												
4100	(2,374)	(2,333)	(2,160)	(2,267)	(2,510)	0	(2,545)	(2,400)	0	(2,545)	(145)	6.0%
4108	5,797	10,033	9,596	10,423	10,635	5,292	5,292	4,000	0	5,292	1,292	32.3%
4112	634	634	634	634	634	0	317	634	317	634	0	0.0%
4175	659	663	1,005	1,064	568	0	0	500	500	500	0	0.0%
	4,715	8,998	9,076	9,854	9,327	5,292	3,065	2,734	817	3,882	1,148	42.0%
3-CHARGES FOR SERVICES:												
4205	50	20	80	60	80	0	60	35	0	60	25	71.4%
4210	20	117	34	8	73	0	0	100	0	0	(100)	-100.0%
4215	0	0	0	0	500	750	2,500	0	0	2,500	2,500	0
	70	137	114	68	653	750	2,560	135	0	2,560	2,425	1796.3%

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	Audited 2014	Audited 2015	Audited 2016	Audited 2017	Audited 2018	Month(s) of Oct-19	YTD Actual 10/31/19	Annual Budget 2019	Estimate Remaining Year	Full Year 2019 Estimate	Full Year Estimate Favorable (Unfavorable) to Budget	
											\$	%
4-FINES & FORFEITURES:												
4300 County Fines & Fees	10,359	15,861	14,422	11,061	8,700	1,445	10,513	12,000	1,200	11,713	(287)	-2.4%
4305 Other Fines & Forfeitures	0	0	664	0	0	0	0	250	0	0	(250)	-100.0%
TOTAL FINES & FORFEITURES	10,359	15,861	15,086	11,061	8,700	1,445	10,513	12,250	1,200	11,713	(537)	-4.4%
5-LICENSES, FEES, PERMITS:												
4400 Building Permit Fees - Afton	86,885	117,818	206,416	193,823	105,130	15,898	133,852	86,000	3,000	136,852	50,852	59.1%
4401 Building & Eng'g Inspection Fees	800	1,050	1,550	2,390	1,445	1,984	4,755	1,000	0	4,755	3,755	375.5%
4404 4th of July permits	250	0	0	0	0	0	0	0	0	0	0	
4405 Pet License & Impound Fees	335	1,025	325	1,055	230	55	680	300	0	680	380	126.7%
4410 Liquor Licenses	3,000	3,000	5,023	3,500	1,750	0	3,350	3,000	0	3,350	350	11.7%
4415 Other Licenses	413	260	589	1,119	1,496	50	834	350	0	834	484	138.3%
4435 Street Opening & Utility Permit Fees	750	500	2,250	3,500	500	0	2,000	1,750	0	2,000	250	14.3%
4437 Utility Franchise Fees	59,438	59,554	57,833	62,497	59,174	15,493	47,396	58,000	14,000	61,396	3,396	5.9%
4440 Zoning Fees & Permits	10,248	6,965	7,886	11,475	5,690	860	4,940	3,000	0	4,940	1,940	64.7%
TOTAL LICENSES, FEES, PERMITS	162,119	190,172	281,870	279,359	175,415	34,339	197,807	153,400	17,000	214,807	61,407	40.0%
7-MISCELLANEOUS REVENUE:												
4601 Insurance dividend	3,208	3,271	3,972	998	471	1,195	1,195	2,000	0	1,195	(805)	-40.3%
4604 Park rental & cleaning fees	825	560	225	225	275	0	375	500	0	375	(125)	-25.0%
4615 Settlements/Other Income/Transfer	10	869	160	609	716	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	4,043	4,700	4,357	1,832	1,462	1,195	1,570	2,500	0	1,570	(930)	-37.2%
9-OTHER GRANTS:												
4810 County Grant-recycling grant	7,178	7,210	7,210	7,210	7,210	0	6,676	7,090	0	6,676	(415)	-5.8%
4814 Cable Commission Grant	1,200	1,200	1,200	1,500	1,200	0	1,200	1,200	0	1,200	0	0.0%
TOTAL OTHER GRANTS	8,378	8,410	8,410	8,710	8,410	0	7,876	8,290	0	7,876	(415)	-5.0%
10-INTEREST REVENUES:												
4901 Interest - 4M Fund General	54	144	955	12,772	10,330	476	7,958	1,000	600	8,558	7,558	755.8%
TOTAL INTEREST REVENUES	54	144	955	12,772	10,330	476	7,958	1,000	600	8,558	7,558	755.8%
TOTAL REVENUES	1,823,780	1,904,993	2,181,305	2,343,817	2,341,426	43,498	1,442,241	2,431,600	1,054,429	2,496,670	65,070	2.7%

City of Afton
Detail Statement of Revenue and Expenditures - General Fund Only
Year to Date 10/31/19

	Audited 2014	Audited 2015	Audited 2016	Audited 2017	Audited 2018	Month(s) of Oct-19	YTD Actual 10/31/19	Annual Budget 2019	Estimate Remaining Year	Full Year 2019 Estimate	Full Year Estimate Favorable (Unfavorable) to Budget	
											\$	%
B: EXPENDITURES												
1-WAGES & BENEFITS:												
5002 Mayor & Council	13,200	13,400	13,200	13,200	13,200	1,100	11,000	13,200	2,200	13,200	0	0.0%
5004 Administrator	81,575	88,150	91,483	92,150	92,150	8,258	80,813	102,100	16,517	97,330	4,770	4.7%
5005 Intern (s)	0	0	0	0	0	0	0	500	0	0	500	100.0%
5007 Office Assistant	17,717	16,059	18,272	21,793	23,705	2,012	19,545	26,800	4,023	23,569	3,231	12.1%
5008 Office Manager/Clerk	38,593	38,922	38,798	28,930	39,171	4,355	39,743	54,600	8,000	47,743	6,857	12.6%
5115 Contract Office - Administration	0	0	0	5,221	300	0	0	0	0	0	0	
5020 Maintenance Personnel incl Vehicle Allowance	17,849	17,300	18,816	24,076	27,916	2,745	26,564	40,000	7,000	33,564	6,436	16.1%
5014 FICA & Medicare	13,425	17,702	17,854	18,047	18,133	1,522	14,548	18,146	3,598	18,146	0	0.0%
5018 Insurance Benefits (Disability)	642	646	648	227	463	47	471	720	100	571	149	20.7%
5037 Other Financial Benefits	16,200	26,400	26,400	26,400	26,400	2,311	22,774	26,400	4,600	27,374	(974)	-3.7%
5053 PERA	11,416	12,178	13,008	12,771	13,913	1,358	13,576	18,383	2,800	16,376	2,007	10.9%
5024 Workers Comp Insurance	2,530	3,689	3,171	0	2,691	0	4,638	3,100	0	4,638	(1,538)	-49.6%
TOTAL WAGES & BENEFITS	213,147	234,446	241,650	242,814	258,043	23,707	233,673	303,949	48,838	282,510	21,439	7.1%
2-PROFESSIONAL SERVICES:												
5120 Contract - Videographer	606	710	1,807	2,475	3,691	390	2,994	4,000	800	3,794	206	5.2%
5302 Assessor Fees	20,191	20,716	21,269	22,215	23,592	0	26,015	24,000	0	26,015	(2,015)	-8.4%
5304 Accounting fees	13,365	14,375	15,247	17,130	17,637	2,400	21,727	17,350	4,800	26,527	(9,177)	-52.9%
5305 Auditing fees	5,350	5,450	5,350	6,600	10,875	0	19,295	15,000	0	19,295	(4,295)	-28.6%
5310 Engineering Fees	12,722	17,707	23,561	24,410	34,079	5,023	37,943	20,600	6,000	43,943	(23,343)	-113.3%
5315 Recording fees	151	46	0	0	552	0	230	300	70	300	0	0.0%
5320 Legal fees - Prosecution	29,698	25,140	23,160	27,943	26,374	2,959	26,471	29,800	5,000	31,471	(1,671)	-5.6%
5321 Legal fees - General/Civil	13,772	20,447	21,951	19,082	21,652	1,541	17,130	22,000	4,000	21,130	870	4.0%
5330 Planning Fees	0	0	0	6,200	5,368	40	178	4,120	500	678	3,442	83.5%
5335 Other Fees for Service	0	0	(433)	1,150	0	0	0	1,500	500	500	1,000	66.7%
5350 Building Inspection Fees - Stensland	36,910	48,921	80,054	82,429	47,634	3,002	56,389	34,400	1,200	57,589	(23,189)	-67.4%
5360 Misc Dev Fees	(200)	(345)	0	0	0	0	0	0	0	0	0	
5370 Well Monitoring Program	144	0	768	0	1,075	0	2,182	1,200	0	2,182	(982)	-81.9%
5380 Watershed Management	488	488	595	596	596	0	596	600	4	600	0	0.0%
TOTAL PROFESSIONAL SERVICES	133,198	153,655	193,329	210,229	193,126	15,355	211,150	174,870	22,874	234,024	(59,154)	-33.8%

City of Afton
Detail Statement of Revenue and Expenditures - General Fund Only
Year to Date 10/31/19

	Audited	Audited	Audited	Audited	Audited	Month(s) of	YTD Actual	Annual Budget 2019	Estimate Remaining Year	Full Year 2019 Estimate	Full Year Estimate Favorable (Unfavorable) to Budget	
	2014	2015	2016	2017	2018	Oct-19	10/31/19				\$	%
4-OTHER EXPENDITURES:												
5500 Office Equipment	176	1,612	576	0	0	0	0	700	0	0	700	100.0%
5505 Bank/IRS Fees/Penalties/Sales Tax	135	347	262	314	873	26	321	400	79	400	0	0.0%
5510 Comp Svc (All Hard/Software, GIS, Web, Email)	4,825	5,396	5,610	6,900	16,830	506	7,420	9,500	2,080	9,500	0	0.0%
5516 Copier Lease	6,424	6,796	3,243	2,760	2,521	230	2,300	3,500	460	2,760	740	21.1%
5520 Equipment Maintenance	62	0	0	0	0	0	0	500	0	0	500	100.0%
5525 Insurance-General Property & Liability	18,377	17,886	17,250	15,962	21,705	0	21,722	21,600	0	21,722	(122)	-0.6%
5535 Misc. Expense	230	956	21	574	111	0	333	1,500	200	533	967	64.5%
5540 Office Supplies	2,673	2,953	2,631	3,563	3,230	213	2,801	4,000	300	3,101	900	22.5%
5545 Other Administration	475	713	400	320	120	0	0	500	200	200	300	60.0%
5550 Postage	4,816	3,439	3,281	3,847	4,266	7	1,695	3,500	400	2,095	1,405	40.2%
5555 Publishing & Printing	2,336	3,656	2,201	407	1,143	0	771	2,000	400	1,171	829	41.4%
5560 Newsletter	5,281	6,058	5,339	4,804	4,144	427	4,844	6,000	1,000	5,844	156	2.6%
5565 Telephone	2,759	2,682	2,703	3,051	3,595	300	2,996	3,500	505	3,500	0	0.0%
5575 Travel & Mileage	180	0	132	186	162	39	376	500	124	500	0	0.0%
5580 Membership & Dues	2,987	3,158	3,207	3,229	3,384	0	3,474	3,200	0	3,474	(274)	-8.6%
5585 Seminars & Education	1,932	2,364	682	1,059	2,576	418	2,003	2,600	597	2,600	0	0.0%
TOTAL OTHER EXPENDITURES	53,668	58,017	47,538	46,974	64,660	2,167	51,055	63,500	6,344	57,399	6,101	9.6%
SUBTOTAL GENERAL & ADMINISTRATIVE	400,012	446,119	482,517	500,017	515,829	41,229	495,879	542,319	78,056	573,934	(31,615)	-5.8%
5-PUBLIC SAFETY:												
5605 Animal Control	1,899	2,823	1,959	1,280	2,884	0	3,272	4,000	300	3,572	428	10.7%
5625 Fire & Ambulance Service	213,705	219,953	232,893	243,296	249,166	65,074	260,296	260,296	0	260,296	0	0.0%
5626 Fire Relief Association	0	0	0	0	0	0	0	0	0	0	0	
5636 Police Service - Additional Patrols	0	0	0	0	2,044	2,448	2,448	2,000	0	2,448	448	22.4%
5635 Police Service - County	168,494	169,289	178,385	176,419	186,346	0	94,732	189,011	94,279	189,011	0	0.0%
TOTAL PUBLIC SAFETY	384,098	392,065	413,237	420,994	440,440	67,522	360,749	455,307	94,579	455,327	876	0.2%
6-PUBLIC HEALTH:												
5705 Recycling - Afton	150	268	1,076	525	(304)	60	(28)	500	100	72	428	85.6%
5720 Refuse Hauling - City Hall	1,630	819	708	745	945	0	469	1,000	531	1,000	0	0.0%
TOTAL PUBLIC HEALTH	1,780	1,087	1,784	1,270	641	60	441	1,500	631	1,072	428	28.5%

City of Afton
Detail Statement of Revenue and Expenditures - General Fund Only
Year to Date 10/31/19

	Audited 2014	Audited 2015	Audited 2016	Audited 2017	Audited 2018	Month(s) of Oct-19	YTD Actual 10/31/19	Annual Budget 2019	Estimate Remaining Year	Full Year 2019 Estimate	Full Year Estimate Favorable (Unfavorable) to Budget	
											\$	%
7-STREETS:												
5820 Gravel Road Maintenance	1,755	3,530	7,944	13,721	10,348	428	5,510	4,000	0	5,510	(1,510)	-37.8%
5825 Crackseal/Seal Coat/Gravel Shouldering	90,685	51,829	11,701	33,098	50,469	3,400	13,543	75,000	3,500	17,043	57,957	77.3%
5830 Snow & Ice Control	115,692	62,431	78,910	76,152	132,082	12,385	109,117	113,000	25,000	134,117	(21,117)	-18.7%
5835 Surf maint/Sweeping/Pothole Repair	29,844	49,873	33,139	28,672	2,262	879	15,379	10,000	0	15,379	(5,379)	-53.8%
5845 Brush,Tree,Mow,Bridge,Culvert,Guardrail	25,502	40,117	21,136	80,978	45,273	8,005	56,938	52,000	4,000	60,938	(8,938)	-17.2%
5850 Street Lighting	3,982	4,286	3,164	4,494	3,397	260	1,566	5,500	500	2,066	3,434	62.4%
5855 Gas Lamps - Operating Costs	2,851	2,491	1,889	1,236	1,393	0	0	0	0	0	0	0
5856 Gas Lamps - Capital	0	0	0	0	0	0	0	0	0	0	0	0
5860 Signs & Signals	2,977	3,247	3,413	2,624	1,879	2,000	9,100	3,500	0	9,100	(5,600)	-160.0%
5870 Other - Road Maint.	758	605	1,696	888	1,608	15	1,986	2,000	100	2,086	(86)	-4.3%
TOTAL STREETS	274,047	218,410	162,992	241,863	248,711	27,371	213,139	265,000	33,100	246,239	18,761	7.1%
9-OTHER PUBLIC WORKS EXPENDITURES:												
5910 Flood Control (Operate Pump/Dike)	803	0	0	0	0	0	0	1,600	0	0	1,600	100.0%
5920 Repair & Maint - Equipment	1,312	1,080	1,324	1,506	2,481	199	3,317	1,500	500	3,817	(2,317)	-154.5%
5925 Fuel & Lubricants	478	558	311	263	361	461	506	1,000	0	506	494	49.4%
5930 Tools & Minor Equipment	243	277	275	95	375	0	0	950	200	200	750	78.9%
TOTAL OTHER PUBLIC WORKS	2,836	1,914	1,910	1,864	3,217	661	3,824	5,050	700	4,524	526	10.4%
SUBTOTAL STREETS, REHAB & PUBLIC WORKS	276,883	220,324	164,902	243,727	251,928	28,032	216,963	270,050	33,800	250,763	19,287	7.1%
9-BUILDINGS & LAND:												
6010 Gas Heat - 3033 City Hall	2,060	1,937	1,071	533	0	20	991	2,200	200	1,191	1,009	45.9%
6020 Electricity	1,822	1,731	1,635	2,039	2,750	231	2,177	2,000	450	2,627	(627)	-31.3%
6030 Miscellaneous Expense	777	1,036	944	910	229	63	1,482	800	150	1,632	(832)	-104.0%
6035 Cleaning	1,031	874	273	13	7	0	0	500	50	50	450	90.0%
6040 Repair & Maintenance	898	1,910	902	2,644	2,789	92	590	2,000	300	890	1,110	55.5%
6045 City Garage Exp - 1675 Stagecoach	3,264	2,557	3,182	2,147	4,588	71	2,485	2,500	150	2,635	(135)	-5.4%
6046 Garage Expense - Sheriff, Public Works	0	0	0	0	0	162	1,741	1,000	400	2,141	1,141	114.1%
6050 Supplies	594	288	289	536	1,519	168	882	500	100	982	(482)	-96.4%
TOTAL BUILDINGS & LAND	10,446	10,334	8,296	8,823	11,882	807	10,348	11,500	1,800	12,148	1,635	14.2%

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City of Afton
Detail Statement of Revenue and Expenditures - General Fund Only
Year to Date 10/31/19

	Audited 2014	Audited 2015	Audited 2016	Audited 2017	Audited 2018	Month(s) of Oct-19	YTD Actual 10/31/19	Annual Budget 2019	Estimate Remaining Year	Full Year 2019 Estimate	Full Year Estimate Favorable (Unfavorable) to Budget	
											\$	%
12-PARKS & RECREATION:												
6105 4th of July Celebration	3,691	3,500	3,500	3,500	3,500	0	3,500	3,500	0	3,500	0	0.0%
6135 Park Maintenance	1,275	359	569	2,587	3,380	18	3,069	1,300	300	3,369	(2,069)	-159.1%
6136 Park Utilities	0	0	0	0	0	117	2,940	0	250	3,190	3,190	
6140 Miscellaneous expense	52	62	112	18	238	0	238	300	0	238	63	20.8%
6205 Cemetery maintenance	0	0	9,000	9,354	9,000	0	9,000	9,000	0	9,000	0	0.0%
TOTAL PARKS & RECREATION	5,018	3,921	13,181	15,459	16,118	135	18,746	14,100	550	19,296	1,183	8.4%
OVERALL TOTAL EXPENDITURES	1,078,237	1,073,850	1,083,917	1,190,291	1,236,837	137,785	1,103,125	1,294,776	209,415	1,312,540	(8,206)	-0.6%
C: OTHER FINANCING SOURCES (USES)												
4725 Tax Levy to 2014A Road Bond	(305,000)	(310,000)	(260,000)	(260,000)	(260,000)	0	(137,500)	(275,000)	(137,500)	(275,000)	0	0.0%
4726 Tax Levy to 2017B Road Bond	0	0	0	0	(390,000)	0	(195,000)	(390,000)	(195,000)	(390,000)	0	0.0%
4898 Tax Levy to Dwtwn Imp Tmp Bonds	0	0	(28,000)	(28,000)	(30,000)	0	(18,500)	(37,000)	(18,500)	(37,000)	0	0.0%
4899 Tax Levy to Dwtwn Imp PFA Loans	0	0	(70,000)	(70,000)	(70,000)	0	(35,000)	(70,000)	(35,000)	(70,000)	0	0.0%
4050 Tax Levy to Fire Hall Debt Service Fund	(57,356)	(57,933)	(49,893)	(49,833)	(49,784)	0	(24,812)	(49,624)	(24,812)	(49,624)	0	0.0%
6920 Oper trf to Bldg & Land Fund - Budgeted	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	0	(3,000)	(6,000)	(3,000)	(6,000)	0	0.0%
6920 Oper trf to Bldg & Land Fund - UnBudgeted	0	(20,000)	(25,000)	(25,000)	0	0	0	0	0	0	0	
6921 Oper trf to Street Imp -UnBudgeted	0	(43,500)	(230,000)	(100,000)	0	0	0	0	0	0	0	
6925 Oper trf to Street Imp -Budgeted	(200,000)	(200,000)	(200,000)	(375,000)	(70,000)	0	(60,250)	(120,500)	(60,250)	(120,500)	0	0.0%
6928 Oper Trf from(to) Special Reserve Fund	(294)	(5,000)	(3,000)	(9,500)	(5,000)	0	(100)	(100)	0	(100)	0	0.0%
6932 Oper Trf to Stormwater Fund	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	0	(1,750)	(3,500)	(1,750)	(3,500)	0	0.0%
6933 Oper Trf to Vehicle Fund	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	0	(1,250)	(2,500)	(1,250)	(2,500)	0	0.0%
6935 Oper Trf to Comprehensive Plan	(2,000)	(2,000)	(3,000)	(4,000)	(4,000)	0	(2,000)	(4,000)	(2,000)	(4,000)	0	0.0%
6936 Oper Trf to Flood Mitigation & Control	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	0	(2,750)	(5,500)	(2,750)	(5,500)	0	0.0%
6937 Oper Trf to DNR Grant Match	(95,000)	(95,000)	(95,000)	(95,000)	(95,000)	0	(47,500)	(95,000)	(47,500)	(95,000)	0	0.0%
6934 Oper trf to Codification (Spec Act Fd)	(100)	(100)	(100)	(100)	(100)	0	(250)	(500)	(250)	(500)	0	0.0%
4843 Oper Trf to MN Unemployment Claims	(3,000)	(3,000)	(1,000)	(1,000)	(1,000)	0	(500)	(1,000)	(500)	(1,000)	0	0.0%
4847 Oper Trf to Election Expense Fund	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	0	(2,750)	(5,500)	(2,750)	(5,500)	0	0.0%
6910 City Council Contingency Fund	0	0	0	(10,000)	0	0	0	0	0	0	0	
4842 Oper Trf to Audit and Legal Reserve	(100)	(100)	(1,000)	(1,000)	(1,000)	0	(100)	(100)	0	(100)	0	0.0%
4844 Oper Trf to Parks Capital Repairs/Trail & Ped Bridge	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	0	(2,750)	(5,500)	(2,750)	(5,500)	0	0.0%
4022 Oper Trf to Afton Septic System - City Bldgs	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	0	(7,500)	(15,000)	(7,500)	(15,000)	0	0.0%
4818 Oper Trf to Spec Act Fd re High Speed Internet	0	(8,000)	(75,000)	(50,000)	0	0	0	0	0	0	0	
4846 Oper Trf to Sidewalk	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	0	(250)	(500)	(250)	(500)	0	0.0%
4017 Oper Trf to Bridge Replacement Fund	0	0	0	0	(49,671)	0	(25,000)	(50,000)	(25,000)	(50,000)	0	0.0%
6954 Oper Trf to 807 Tmp Bond Debt Fund	0	0	0	0	(15,000)	0	0	0	0	0	0	
6929 Trf (to)/from Special Activities Fund (Various)	0	(15,000)	(10,000)	(25,000)	(15,000)	0	0	0	0	0	0	
TOTAL OTH FINANCING/TRANSFERS	(708,350)	(805,133)	(1,096,493)	(1,148,933)	(1,101,055)	0	(568,512)	(1,136,824)	(568,312)	(1,136,824)	0	0.0%
REVENUES OVER (UNDER) EXPENDITURES	37,193	26,010	895	4,594	3,534	(94,287)	(229,396)	\$0	\$276,702	47,306	\$47,306	
Fund Balance - Beginning of Period	264,114	301,307	327,317	328,212	332,805		\$336,339					
Fund Balance - End of Period	301,307	327,317	328,212	332,805	336,339		\$106,943					

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City of Afton
Summary of Special Activities and MN Investment Funds
YTD 10/31/19

	Balance 12/31/2013	Balance 12/31/2014	Balance 12/31/2015	Balance 12/31/2016	Balance 12/31/2017	Balance 12/31/2018	Receipts	Disbursements	Transfers	Balance 10/31/2019
#550 Special Activities Fund - General										
A. Interest (unallocated)	3,848.46	3,871.67	3,930.92	4,394.61	6,100.51	12,372.80	6,852.28			19,225.08
B2. 4th of July Reserve	0.00	0.00	0.00	0.00	0.00	0.00				0.00
B3. City Council Contingency Reserve	13,452.60	10,975.00	9,775.00	4,768.56	10,229.76	853.12	6,592.75	3,738.50		3,707.37
B4. Community Garden	(87.88)	(87.88)	(0.00)	(0.00)	(0.00)	(0.00)				(0.00)
B4. MN Historic Preservation Design Guidelines	0.00	0.00	8,000.00	(225.00)	(225.00)	(225.00)	10,000.00			9,775.00
B5. Afton Residents for Preservation & Conservation	0.00	0.00	0.00	0.00	1,500.00	1,500.00				1,500.00
C1. Codification	3,650.20	3,750.20	3,850.20	3,950.20	4,050.20	4,150.20	250.00			4,400.20
C2. Comprehensive Plan	7,673.28	8,155.36	1,947.36	4,947.36	18,947.36	17,898.61	2,000.00	1,383.00		18,515.61
D1. Flood Control (Acct 7836)	8,445.20	5,063.99	17,004.27	22,304.27	27,804.27	33,304.27	2,750.00	7,771.91		28,282.36
D2. Storm Water Control	17,933.70	21,433.70	24,933.70	28,433.70	31,933.70	37,433.70	1,750.00			39,183.70
D3. Snow & Ice Reserve	0.00	0.00	15,000.00	15,000.00	30,000.00	30,000.00				30,000.00
D6. TAG Wastewater Comm Assessmnt (Acct 7833)	(15,982.34)	(15,982.34)	0.00	0.00	0.00	0.00				0.00
E. Charitable Gaming Fund	0.00	0.00	0.00	84.47	495.80	746.17	166.83			913.00
F. Applicant Pass-Thru Expenses	0.00	0.00	0.00	0.00	0.00	0.00				0.00
G. TIF Dist No. 1 (Afton Market Square)	849.01	849.01	0.00	0.00	0.00	0.00				0.00
I. City Vehicles	1,648.96	4,148.96	6,648.96	9,148.96	9,214.39	10,395.39	5,159.75	9,900.00		5,655.14
K. Audit/Legal Reserve	38,336.57	38,436.57	38,536.57	39,536.57	40,536.57	35,719.38	100.00			35,819.38
L. MN UI Claims, Severance & Oth PTO	20,788.53	23,788.53	26,788.53	27,788.53	28,788.53	29,788.53	500.00			30,288.53
M. Parks Capital, Pedestrian Bike Trail & Bridge	10,959.94	16,459.94	21,959.94	27,459.94	27,959.94	33,459.94	2,750.00			36,209.94
N. Election Expense	6,402.20	5,780.27	11,159.33	9,452.67	13,402.67	5,311.65	2,750.00	1,567.31		6,494.34
O. Sidewalk	8,000.00	10,000.00	12,000.00	14,000.00	16,000.00	18,000.00	250.00			18,250.00
P. High Speed Internet	0.00	0.00	0.00	0.00	124,850.00	124,850.00	150.00	125,000.00		0.00
Total #550 Special Activities Fund - General	125,918.43	136,642.98	201,534.78	211,044.84	391,588.70	395,558.76	42,021.61	149,360.72	0.00	288,219.65
#560 Special Activities Fund - Other										
A. State Fire Aid (Pass-Thru)	0.00	0.00	0.00	0.00	0.00	0.00	50,818.75	50,818.75		0.00
B. Community Communications	23,978.90	18,378.87	24,889.73	13,549.11	12,083.74	(0.00)	11,561.00	11,309.61		251.39
C. Interest (Unallocated)	0.00	0.00	0.00	0.00	0.00	2.13	55.38			57.51
Total #560 Special Activities Fund	23,978.90	18,378.87	24,889.73	13,549.11	12,083.74	2.13	62,435.13	62,128.36	0.00	308.90
#600 MN Investment Fund										
4886/8986 Chandler Exhibits	100,985.08	104,361.13	104,409.10	104,635.25	105,377.87	107,167.55	1,885.19		0.00	109,052.74
Total #600 MN Investment Fund	100,985.08	104,361.13	104,409.10	104,635.25	105,377.87	107,167.55	1,885.19	0.00	0.00	109,052.74

City of Afton
#550 General Special Activities Fund - Detail by Account
January through October 2019

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4817 · MN Hist Pres Design Guidelines							
Depo...	08/26/2019	331386		MN Historical Society; G-MHCG-1904-23226 Legacy Grant		10,000.00	10,000.00
Total 4817 · MN Hist Pres Design Guidelines					0.00	10,000.00	10,000.00
4818 · Levy City Share HSpeed Internet							
Gene...	10/31/2019	HS Internet	550 Special Activities Fd - General:B. Cable Comm/J...	Trf \$150 fr City Council Contingency to cover HS Internet Exp		150.00	150.00
Bill	10/31/2019	A-N090470	Century Link Asset Accounting - BART	Total Job Costs \$598,948.51. City cost reimbursable to Century Link is \$125,000.00	125,000.00		(124,850.00)
Total 4818 · Levy City Share HSpeed Internet					125,000.00	150.00	(124,850.00)
4842 · Oper Trf Audit/Legal Reserve							
Depo...	06/30/2019			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...	06/30/2019			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...	06/30/2019			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...	06/30/2019			Sidewalk		250.00	250.00
Total 4846 · Oper Trf in - Sidewalk					0.00	250.00	250.00
4847 · Oper Trf In - Election Levy							
Depo...	06/30/2019			Elections		2,750.00	2,750.00
Total 4847 · Oper Trf In - Election Levy					0.00	2,750.00	2,750.00
4914 · Special Activity - Interest							
Gene...	01/31/2019	interest		Interest Income		723.48	723.48
Gene...	02/28/2019	interest		Interest Income		652.10	1,375.58
Gene...	03/31/2019	interest		Interest Income		721.77	2,097.35
Gene...	04/30/2019	interest		Interest Income		713.85	2,811.20
Gene...	05/31/2019	interest		Interest Income		723.62	3,534.82
Gene...	06/30/2019	interest		Interest Income		692.03	4,226.85
Gene...	07/31/2019	interest		Interest Income		707.40	4,934.25
Gene...	08/31/2019	interest		Interest Income		679.02	5,613.27
Gene...	09/30/2019	interest		Interest Income		634.46	6,247.73
Gene...	10/31/2019	interest		Interest Income		604.55	6,852.28
Total 4914 · Special Activity - Interest					0.00	6,852.28	6,852.28
4950 · 10% Charitable Gaming Tax							
Depo...	07/02/2019	12850		Merrick May 2019: Lumberyard Pub		28.00	28.00
Depo...	09/10/2019	12977		Merrick Char Gaming July 2019: Lumberyard Pub		90.07	118.07
Depo...	10/31/2019	13128		Merrick: Sept 2019 Charitable Gaming Lumberyard Pub		48.76	166.83
Total 4950 · 10% Charitable Gaming Tax					0.00	166.83	166.83
6932 · Oper Trf - Stormwater Run-off							
Depo...	06/30/2019			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...	05/28/2019	13129		Houghton's Auction Service: Sale of Flood Pump Total \$7,819.50		3,909.75	3,909.75
Depo...	06/30/2019			City Vehicles		1,250.00	5,159.75
Total 6933 · Oper Trf - City Vehicles					0.00	5,159.75	5,159.75
6934 · Oper Trf - Codification							

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City of Afton
#550 General Special Activities Fund - Detail by Account
January through October 2019

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Depo...	06/30/2019			Codification		250.00	250.00
Total 6934 · Oper Trf - Codification					0.00	250.00	250.00
6935 · Oper Trf - Comprehensive Plan							
Depo...	06/30/2019			Comp Plan		2,000.00	2,000.00
Total 6935 · Oper Trf - Comprehensive Plan					0.00	2,000.00	2,000.00
6936 · Oper Trf - Flood Control							
Depo...	06/30/2019			Flood Control		2,750.00	2,750.00
Total 6936 · Oper Trf - Flood Control					0.00	2,750.00	2,750.00
5978 · City Vehicle - JD Z950M ZTrak							
Bill	05/31/2019	06264430 05092019	Frontier Ag & Turf (Hastings)	John Deere Z950M ZTrak w Z-Glide Front Suspension Kit	9,900.00		(9,900.00)
Total 5978 · City Vehicle - JD Z950M ZTrak					9,900.00	0.00	(9,900.00)
6347 · Elections Expense							
Payc...	01/14/2019	23040	Arco, Laurie		35.00		(35.00)
Payc...	01/14/2019	23040	Arco, Laurie		4.90		(39.90)
Gene...	01/14/2019	Wages	100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Ben...	2018 Accrual: Laurie Arco		35.00	(4.90)
Bill	01/31/2019	151940	Wash Cty (Elections)	2019 Automark Ext Maint Fees	1,550.00		(1,554.90)
Gene...	07/15/2019	PRExpReimb		Julie Yoho: Election expense	12.41		(1,567.31)
Total 6347 · Elections Expense					1,602.31	35.00	(1,567.31)
6356 · Comp Plan Expenses							
Bill	02/28/2019	6	WSB (SWMP Updates)	SWMP update R-011680-000	838.00		(838.00)
Bill	06/30/2019	7	WSB (SWMP Updates)	SWMP update R-011680-000	545.00		(1,383.00)
Total 6356 · Comp Plan Expenses					1,383.00	0.00	(1,383.00)
6366 · City Council Contingency Exp							
Bill	02/27/2019	AcctRFPa	Niedzwiecki, Thomas H.	Assistance re. Acct RFP including prep and attendance at interviews	400.00		(400.00)
Depo...	02/28/2019	10016548		LMCIT: Claim 68150 Lightning damage less \$250 deductible		4,183.00	3,783.00
Bill	04/30/2019	60992	Minuteman Press	Street Banners (grand opening re. projects)	1,268.50		2,514.50
Bill	04/30/2019	2019 Contribution	Youth Service Bureau	YSB Services - 2019	1,500.00		1,014.50
Depo...	05/28/2019	13129		Houghton's Auction Service: Sale of Flood Pump Total \$7,819.50		3,909.75	4,924.25
Depo...	07/31/2019	177420		LMC City of Excellence Award		1,000.00	5,924.25
Bill	08/21/2019	LMC Awards 2019	Stan Ross {DD} Reimb Exp	Stan Ross: Attendance at LMC Awards Dinner to accept City of Excellence Award for Afton	420.00		5,504.25
Gene...	08/31/2019	Lightning	550 Special Activities Fd - General:B. Cable Comm/J...	Reclass LMCIT: Claim 68150 Lightning damage less \$250 deductible	2,500.00		3,004.25
Gene...	10/31/2019	HS Internet	550 Special Activities Fd - General:B. Cable Comm/J...	Trf \$150 fr City Council Contingency to cover HS Internet Exp	150.00		2,854.25
Total 6366 · City Council Contingency Exp					6,238.50	9,092.75	2,854.25
7800 · Flood, Storm Wtr & Snow Ice							
7836 · Flood & Storm Wtr Exp - Gen'l							
Bill	03/31/2019	601	Tri-County Services (Streets, Other)	Dig out pumps old shop move to shop. install new battery for pump getting sold	955.00		(955.00)
Bill	03/31/2019	600	Tri-County Services (Streets, Other)	install flood gate	650.00		(1,605.00)
Bill	04/17/2019	3000807983	Centerpoint Energy	15995 Upper 34th St S: install service and meter	0.00		(1,605.00)
Bill	04/17/2019	3000807983	Centerpoint Energy	15995 Upper 34th St S: out of season charge	0.00		(1,605.00)
Bill	04/17/2019	3000807983	Centerpoint Energy	15995 Upper 34th St S: Vac Truck frost burner charge	0.00		(1,605.00)
Bill	04/17/2019	96769	Menards - Hudson	toughstuff brackets and tightmesh	68.91		(1,673.91)
Bill	04/30/2019	inv00006	Hi Tower Imagery	Drone footage of flood prevention system	300.00		(1,973.91)
Bill	04/30/2019	2	Hi Tower Imagery	Pictures & video of levee from the effects of winter flooding	150.00		(2,123.91)
Bill	07/31/2019	6	WSB (City Engineer)	2019 Flood	166.00		(2,289.91)
Bill	09/30/2019	8	WSB (City Engineer)	2019 Flood	1,232.00		(3,521.91)
Bill	10/31/2019	Black Dirt	Nininger DIRT & Grading	17 loads of black dirt @\$250: For Levee (Flood related)	4,250.00		(7,771.91)
Total 7836 · Flood & Storm Wtr Exp - Gen'l					7,771.91	0.00	(7,771.91)
Total 7800 · Flood, Storm Wtr & Snow Ice					7,771.91	0.00	(7,771.91)
TOTAL					151,895.72	44,556.61	(107,339.11)

F2

City of Afton
#560 Other Special Activities Fund - Detail by Account
January through October 2019

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4815 · Cable Comm Dist - Year End							
Depo...	04/17/2019	2036		Cable Commission: 2018 Year End Distribution		11,561.00	11,561.00
Total 4815 · Cable Comm Dist - Year End					0.00	11,561.00	11,561.00
4920 · Special Act Other - Interest							
Gene...	05/31/2019	Interest		Interest Income		5.64	5.64
Gene...	06/30/2019	Interest		Interest Income		17.14	22.78
Gene...	07/31/2019	Interest		Interest Income		16.60	39.38
Gene...	08/31/2019	Interest		Interest Income		10.82	50.20
Gene...	09/30/2019	Interest		Interest Income		3.52	53.72
Gene...	10/31/2019	Interest		Interest Income		1.66	55.38
Total 4920 · Special Act Other - Interest					0.00	55.38	55.38
4940 · State Fire Aid Received							
Depo...	03/14/2019	6708773		St of MN: Firefighters Relief Assoc 2019		1,000.00	1,000.00
Depo...	09/30/2019	7292968		St of MN: Firefighters Relief Assoc 2019		40,453.69	41,453.69
Depo...	09/30/2019	7292967		St of MN: Firefighters Relief Assoc 2019 Supplemental		9,365.06	50,818.75
Total 4940 · State Fire Aid Received					0.00	50,818.75	50,818.75
5440 · State Fire Aid Paid							
Bill	03/31/2019	StateFireAid219SBR	LSCV Fire Relief Assn (State Aid)	2019 State Fire Aid Supplemental	1,000.00		(1,000.00)
Bill	09/30/2019	2019StateAid	LSCV Fire Relief Assn (State Aid)	2019 State Fire Aid	49,818.75		(50,818.75)
Total 5440 · State Fire Aid Paid					50,818.75	0.00	(50,818.75)
5561 · Communications							
Bill	03/31/2019	45370	CDI (Cities Digital)	Laserfiche Avante software	1,474.75		(1,474.75)
Bill	05/29/2019	AV Stack Parts	Stan Ross {DD} Reimb Exp	Parts to rebuild AV Stack	139.69		(1,614.44)
Bill	05/31/2019	Banners 4/28/19	Natural Imagery	Banners (2 Seasons) Project Fee (ordered by Stan Ross)	500.00		(2,114.44)
Bill	07/17/2019	45754	Z Systems	New Council Chambers Equipment: Cameras, Workstation, Installation, Cables, Mounting Equip	6,889.92		(9,004.36)
Bill	08/31/2019	46612	CDI (Cities Digital)	Laserfiche Annual Support: 11/13/19 to 11/13/20	950.00		(9,954.36)
Gene...	08/31/2019	Lightning	550 Special Activities Fd - General:B. Cable Comm/...	Reclass LMCIT: Claim 68150 Lightning damage less \$250 deductible		500.00	(9,454.36)
Bill	09/30/2019	Reimb Vimeo 2019	Richard Glasgow {DD} Reimb Exp	Reimburse for Vimeo service (used to stream meetings on City website)	199.00		(9,653.36)
Bill	09/30/2019	2391	StarTech Computing, Inc	MS office issues, printer issues, Surface issues, create wireless networks, other specific Counc...	1,656.25		(11,309.61)
Total 5561 · Communications					11,809.61	500.00	(11,309.61)
TOTAL					62,628.36	62,935.13	306.77

G1

City of Afton
#115 Bldg & Land Fund - Detail by Account
 January through October 2019

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4012 · Bldg & Land Curr Tax Levy							
Depo...	06/30/2019			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...	01/31/2019	interest		Interest Income		20.25	20.25
Gene...	02/28/2019	interest		Interest Income		18.30	38.55
Gene...	03/31/2019	interest		Interest Income		20.04	58.59
Gene...	04/30/2019	interest		Interest Income		19.42	78.01
Gene...	05/31/2019	interest		Interest Income		19.83	97.84
Gene...	06/30/2019	interest		Interest Income		18.90	116.74
Gene...	07/31/2019	interest		Interest Income		19.30	136.04
Gene...	08/31/2019	interest		Interest Income		22.42	158.46
Gene...	09/30/2019	interest		Interest Income		20.13	178.59
Gene...	10/31/2019	interest		Interest Income		17.71	196.30
Total 4906 · Bldg & Land Interest Earnings					0.00	196.30	196.30
6003 · City Hall Improvements							
Bill	08/31/2019	MessageBoard	Stan Ross {DD} Reimb Exp	Stan Ross: New Message Board at City Hall	779.05		(779.05)
Bill	10/31/2019	20923	Prairie Restorations, Inc	Plantings (Variety)	332.26		(1,111.31)
Bill	10/31/2019	PollinatorPro...	Jensen, Grant (Reimb Exp)	Reimb Exp re. City Hall Pollinator planting project	387.04		(1,498.35)
Total 6003 · City Hall Improvements					1,498.35	0.00	(1,498.35)
6004 · Bldg Repair & Maintenance							
Bill	05/31/2019	6524	Ray Anderson & Sons	Dumpster 1675 Stage Coach Trl (old garage)	150.00		(150.00)
Bill	05/31/2019	6525	Ray Anderson & Sons	Dumpster 1675 Stage Coach Trl (old garage)	150.00		(300.00)
Bill	09/30/2019	fe26002	Freeway Electric, Inc	Relocate flag pole light and power to bulletin board	627.50		(927.50)
Bill	09/30/2019	21653	Minnesota Native Landscapes	Bee Lawn mix seed MNLAFT1901	349.51		(1,277.01)
Bill	09/30/2019	2019-1001	Native Sun Seeds and Plants, LLC	Various plants, mostly goldenrod	65.00		(1,342.01)
Total 6004 · Bldg Repair & Maintenance					1,342.01	0.00	(1,342.01)
TOTAL					2,840.36	3,196.30	355.94

HI

City of Afton
410 Sanitary Sewer Utility Operations - LTD Summary
 January 2014 through October 2019

	<u>Jan - Dec 14</u>	<u>Jan - Dec 15</u>	<u>Jan - Dec 16</u>	<u>Jan - Dec 17</u>	<u>Jan - Dec 18</u>	<u>Jan - Oct 19</u>	<u>TOTAL</u>
410 Sanitary Sewer Utility							
A. Rev							
4022 Sanitary Sewer - Levy	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	7,500.00	82,500.00
4023 Sanitary Sewer Oper - Fees	0.00	0.00	0.00	0.00	29,850.00	36,080.00	65,930.00
4919 Sanitary Sewer Interest	0.00	0.00	0.00	0.00	12.88	838.75	851.63
Total A. Rev	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>44,862.88</u>	<u>44,418.75</u>	<u>149,281.63</u>
B. Exp							
6060 Sanitary Sewer Oper - Exp							
6062 Oth Contract Services	0.00	0.00	0.00	0.00	(781.75)	(3,589.43)	(4,371.18)
6065 Oper & Mgmt Fees	0.00	0.00	0.00	(1,508.33)	(20,508.65)	(16,119.61)	(38,136.59)
6066 Chemicals & Lab Fees	0.00	0.00	0.00	0.00	(10,582.28)	(9,631.22)	(20,213.50)
6068 Electric - Lift Stations	0.00	0.00	0.00	0.00	(15,004.05)	(15,222.62)	(30,226.67)
6069 Insurance - Sanitary Sewer	0.00	0.00	0.00	0.00	0.00	(5,291.00)	(5,291.00)
6060 Sanitary Sewer Oper - Exp - Other	0.00	0.00	0.00	(745.19)	0.00	0.00	(745.19)
Total 6060 Sanitary Sewer Oper - Exp	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,253.52)</u>	<u>(46,876.73)</u>	<u>(49,853.88)</u>	<u>(98,984.13)</u>
6083 Sanitary Sewer Spec Assessments	0.00	0.00	0.00	0.00	(2,589.77)	(2,155.93)	(4,745.70)
Total B. Exp	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,253.52)</u>	<u>(49,466.50)</u>	<u>(52,009.81)</u>	<u>(103,729.83)</u>
Total 410 Sanitary Sewer Utility	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>12,746.48</u>	<u>(4,603.62)</u>	<u>(7,591.06)</u>	<u>45,551.80</u>
TOTAL	<u><u>15,000.00</u></u>	<u><u>15,000.00</u></u>	<u><u>15,000.00</u></u>	<u><u>12,746.48</u></u>	<u><u>(4,603.62)</u></u>	<u><u>(7,591.06)</u></u>	<u><u>45,551.80</u></u>

City of Afton
410 Sanitary Sewer Fund - Detail by Account
 January through October 2019

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4022 - Levy Sanitary Sewer Oper							
Depo...	06/30/2019		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...	01/22/2019	44198	Afton St Croix			1,750.00	1,750.00
Depo...	01/22/2019	995122	John Thompson and Diane Benike			50.00	1,800.00
Depo...	01/22/2019	18299	Roger Larson			250.00	2,050.00
Depo...	01/22/2019	5600	Scott Anderson			50.00	2,100.00
Depo...	01/22/2019	2690	Elaine Mucciacciaro			150.00	2,250.00
Depo...	01/22/2019	5659	Jessica Mulle			100.00	2,350.00
Depo...	01/22/2019	1347	Lone Star on St Croix LLC			200.00	2,550.00
Depo...	01/22/2019	5448	Calla Lili: David and Kathleen Feehan-Schmidt			250.00	2,800.00
Depo...	01/22/2019	2654	Elaine Mucciacciaro			50.00	2,850.00
Depo...	02/28/2019	10411	George and Kathine Weed			600.00	3,450.00
Depo...	02/28/2019	5604	Scott Anderson			50.00	3,500.00
Depo...	02/28/2019	6596	Bill Palmquist			50.00	3,550.00
Depo...	02/28/2019	5673	Jessica Mulle			100.00	3,650.00
Depo...	02/28/2019	995123	John Thompson and Diane Benike			50.00	3,700.00
Depo...	02/28/2019	5602	Scott Anderson			50.00	3,750.00
Depo...	02/28/2019	6590	Bill Palmquist			50.00	3,800.00
Depo...	02/28/2019	3731	Paul Nickerson			600.00	4,400.00
Depo...	02/28/2019	5452	Kathleen and David Feehan-Schmidt			250.00	4,650.00
Depo...	02/28/2019	44225	Afton St Croix			1,750.00	6,400.00
Depo...	02/28/2019	1352	Lone Star on St Croix			200.00	6,600.00
Depo...	02/28/2019	18302	Roger Larson			50.00	6,650.00
Depo...	02/28/2019	1356	Lone Star on St Croix			200.00	6,850.00
Depo...	02/28/2019	5456	Kathleen and David Feehan-Schmidt			250.00	7,100.00
Depo...	02/28/2019	18306	Roger Larson			50.00	7,150.00
Depo...	03/25/2019	5639	Jessica Mulle			100.00	7,250.00
Depo...	03/25/2019	6601	Bill Palmquist			50.00	7,300.00
Depo...	03/25/2019	2695	Elaine Mucciacciaro			100.00	7,400.00
Depo...	03/25/2019	5461	Kathleen and David Feehan Schmidt			250.00	7,650.00
Depo...	03/25/2019	6158	Kevin Shosten			50.00	7,700.00
Depo...	03/25/2019	44266	Afton St Croix			1,750.00	9,450.00
Depo...	03/25/2019	995124	John Thompson and Diane Benike			50.00	9,500.00
Depo...	03/25/2019	3609	Thorn Butler			100.00	9,600.00
Depo...	03/25/2019	5605	Scott Anderson			50.00	9,650.00
Depo...	04/17/2019	3548	Paul and Rebecca Nickerson			900.00	10,550.00
Depo...	04/17/2019	995126	John Thompson and Diane Benike			50.00	10,600.00
Depo...	04/17/2019	3614	Thorn Butler			100.00	10,700.00
Depo...	04/17/2019	6604	Bill Palmquist			50.00	10,750.00
Depo...	04/17/2019	44337	Afton St Croix			1,750.00	12,500.00
Depo...	04/17/2019	5622	Scott Anderson			50.00	12,550.00
Depo...	04/17/2019	18309	Roger Larson			50.00	12,600.00
Depo...	04/17/2019	1360	Lone Star on St Croix			200.00	12,800.00
Gene...	04/22/2019	Petty Cash	Petty Cash Activity 01/16/19 thru 04/22/19			350.00	13,150.00
Depo...	04/23/2019	5466	Kathleen and David Feehan-Schmidt			250.00	13,400.00
Depo...	04/30/2019	44387	Afton St Croix Co			1,750.00	15,150.00
Depo...	04/30/2019	18314	Roger Larson			50.00	15,200.00
Depo...	04/30/2019	5651	Jessica Mulle			100.00	15,300.00
Depo...	04/30/2019	1363	Lone Star on St Croix			200.00	15,500.00
Depo...	04/30/2019	2699	Elaine Mucciacciaro			50.00	15,550.00
Depo...	05/28/2019	1365	Lone Star on St Croix			200.00	15,750.00
Depo...	05/28/2019	11879	Louis and Linda Tilton			35.00	15,785.00
Depo...	05/28/2019	12130	Hubert and Helen Schneider			35.00	15,820.00
Depo...	05/28/2019	995128	John Thompson and Diane Benike			50.00	15,870.00
Depo...	05/28/2019	6615	Bill Palmquist			50.00	15,920.00
Depo...	05/28/2019	13809	Donald and Vicki Bulger			35.00	15,955.00
Depo...	05/28/2019	2100	Kristin Durkopp			35.00	15,990.00
Depo...	05/28/2019	2704	Elaine Mucciacciaro			50.00	16,040.00
Depo...	05/28/2019	5618	Mary McLarin and Julie Marcus			35.00	16,075.00
Depo...	05/28/2019	5188	Ronald Raedeke and Susan Loomis			35.00	16,110.00
Depo...	06/17/2019	6712	Thomas and Kathryn Gasser			35.00	16,145.00

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City of Afton
410 Sanitary Sewer Fund - Detail by Account
January through October 2019

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Depo...	06/17/2019	5475		Kathleen and David Feehan-Schmidt		250.00	16,395.00
Depo...	06/17/2019	10328		Matt and Kristy Cooper		35.00	16,430.00
Depo...	06/17/2019	2110		Kristin Durkopp		35.00	16,465.00
Depo...	06/17/2019	2708		Elaine Mucciaacciaro		150.00	16,615.00
Depo...	06/17/2019	995129		John Thompson and Diane Beniki		50.00	16,665.00
Depo...	06/17/2019	5150		Brad and Michelle Holz		35.00	16,700.00
Depo...	06/17/2019	3496		Paul and Rebecca Nickerson		600.00	17,300.00
Depo...	06/17/2019	6624		Bill Palmquist		50.00	17,350.00
Depo...	06/17/2019	1115		Kevin and Kirsten Langstraat		70.00	17,420.00
Depo...	06/17/2019	12134		Hubert and Helen Schneider		35.00	17,455.00
Depo...	06/17/2019	5624		Mary McLaurin and Julie Marcus		35.00	17,490.00
Depo...	06/17/2019	3052		Marcia Dahleen		150.00	17,640.00
Depo...	06/17/2019	5609		Scott Anderson		50.00	17,690.00
Depo...	06/17/2019	5473		Kathleen and David Feehan-Schmidt		250.00	17,940.00
Depo...	06/17/2019	5615		Jessica Mulle		100.00	18,040.00
Depo...	06/17/2019	5146		Brad and Michelle Holz		35.00	18,075.00
Depo...	06/17/2019	10321		Matt and Kristy Cooper		35.00	18,110.00
Depo...	06/17/2019	44440		Afton St Croix Co	1,750.00		19,860.00
Depo...	06/17/2019	18318		Roger Larson	50.00		19,910.00
Depo...	07/02/2019	44516		Afton St Croix	1,750.00		21,660.00
Depo...	07/02/2019	5618		Jessica Mulle	100.00		21,760.00
Depo...	07/02/2019	5198		Ronald Raedeke and Susan Loomis	35.00		21,795.00
Depo...	07/02/2019	13863		Donald and Vicki Bulger	35.00		21,830.00
Depo...	07/09/2019	1368		Lone Star on St Croix	200.00		22,030.00
Depo...	07/09/2019	13895		Donald and Vicki Bulger	35.00		22,065.00
Depo...	07/09/2019	6634		Bill Palmquist	50.00		22,115.00
Depo...	07/09/2019	5625		Mary McLaurin and Julie Marcus	35.00		22,150.00
Depo...	07/09/2019	1121		Kevin and Kirsten Langstraat	35.00		22,185.00
Depo...	07/09/2019	3616		Thorn Butler	100.00		22,285.00
Depo...	07/09/2019	10306		Matt and Kristy Cooper	35.00		22,320.00
Depo...	07/31/2019	18322		Roger Larsen	50.00		22,370.00
Depo...	07/31/2019	2123		Kristin Durkopp	35.00		22,405.00
Depo...	07/31/2019	12139		Hubert and Helen Schneider	35.00		22,440.00
Depo...	07/31/2019	995130		John Thompson and Diane Benike	50.00		22,490.00
Depo...	07/31/2019	3503		Paul and Rebecca Nickerson	300.00		22,790.00
Depo...	07/31/2019	1373		Lone Star on the St Croix	200.00		22,990.00
Depo...	07/31/2019	5612		Scott Anderson	100.00		23,090.00
Depo...	07/31/2019	44583		Afton St Croix	1,750.00		24,840.00
Depo...	07/31/2019	11891		Louis and Linda Tilton	140.00		24,980.00
Depo...	07/31/2019	6732		Thomas and Kathryn Gasser	35.00		25,015.00
Depo...	07/31/2019	6728		Thomas and Kathryn Gasser	35.00		25,050.00
Depo...	08/26/2019	44673		Afton St Croix	1,750.00		26,800.00
Depo...	08/26/2019	3618		Thorn Butler	100.00		26,900.00
Depo...	08/26/2019	5481		Kathleen and David Feehan-Schmidt	250.00		27,150.00
Depo...	08/26/2019	5211		Ronald Raedeke and Susan Loomis	70.00		27,220.00
Depo...	08/26/2019	30279149		Matt and Kristy Cooper	35.00		27,255.00
Depo...	08/26/2019	2131		Kristin Durkopp	35.00		27,290.00
Depo...	08/26/2019	5735		Jessica Mulle	100.00		27,390.00
Depo...	08/26/2019	6639		Bill Palmquist	50.00		27,440.00
Depo...	08/26/2019	5629		Mary McLaurin and Julie Marcus	210.00		27,650.00
Depo...	08/26/2019	1376		Lone Star on St Croix	200.00		27,850.00
Depo...	08/26/2019	995131		John Thompson and Diane Benike	50.00		27,900.00
Depo...	08/26/2019	13933		Donald and Vicki Bulger	35.00		27,935.00
Depo...	08/26/2019	5478		Kathleen and David Feehan-Schmidt	250.00		28,185.00
Depo...	08/26/2019	18324		Roger Larson	50.00		28,235.00
Depo...	08/26/2019	5155		Brad and Michelle Holz	35.00		28,270.00
Depo...	08/26/2019	10084		Kevin Shosten	350.00		28,620.00
Depo...	08/26/2019	5615		Scott Anderson	50.00		28,670.00
Depo...	08/26/2019	1130		Kevin and Kirsten Langstraat	35.00		28,705.00
Depo...	09/10/2019	1384		Lone Star on St Croix	200.00		28,905.00
Depo...	09/10/2019	2135		Kristin Durkopp	35.00		28,940.00
Depo...	09/10/2019	18353		Roger Larson	50.00		28,990.00
Depo...	09/10/2019	5160		Michelle Holz	35.00		29,025.00
Depo...	09/10/2019	12150		Hubert and Helen Schneider	175.00		29,200.00
Depo...	09/17/2019	995133		John Thompson and Diane Benike	50.00		29,250.00

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City of Afton
410 Sanitary Sewer Fund - Detail by Account
 January through October 2019

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance	
Depo...	09/17/2019	3559		Paul and Rebecca Nickerson		600.00	29,850.00	
Depo...	09/17/2019	34086862		Matt and Kristy Cooper		35.00	29,885.00	
Depo...	09/17/2019	1134		Kevin and Kirsten Langstraat		35.00	29,920.00	
Depo...	09/17/2019	13965		Donald and Vicki Bulger		35.00	29,955.00	
Depo...	09/17/2019	3037		Marcia Dahleen		200.00	30,155.00	
Gene...	10/08/2019	Petty Cash		Petty Cash Activity 04/8/19 thru 10/8/19		450.00	30,605.00	
Depo...	10/10/2019	44723		Afton St Croix Co		1,750.00	32,355.00	
Depo...	10/10/2019	5751		Jessica Mulle		200.00	32,555.00	
Depo...	10/10/2019	6756		Thomas and Kathryn Gasser		35.00	32,590.00	
Depo...	10/10/2019	6758		Thomas and Kathryn Gasser		35.00	32,625.00	
Depo...	10/10/2019	5485		Kathleen and David Feehan Schmidt		250.00	32,875.00	
Depo...	10/10/2019	2664		Elaine Mucciacciaro		250.00	33,125.00	
Depo...	10/10/2019	6647		Bill Palmquist		50.00	33,175.00	
Depo...	10/10/2019	6759		Thomas and Kathryn Gasser		35.00	33,210.00	
Depo...	10/10/2019	5218		Ronald Raedeke		35.00	33,245.00	
Depo...	10/10/2019	18355		Roger Larson		50.00	33,295.00	
Depo...	10/10/2019	13997		Donald and Vicki Bulger		35.00	33,330.00	
Depo...	10/10/2019	5170		Michelle Holz		35.00	33,365.00	
Depo...	10/29/2019	5767		Jessica Mulle		100.00	33,465.00	
Depo...	10/29/2019	11907		Louis and Linda Tilton		140.00	33,605.00	
Depo...	10/29/2019	2151		Kristin Durkopp		35.00	33,640.00	
Depo...	10/29/2019	1145		Kevin and Kirsten Langstraat		35.00	33,675.00	
Depo...	10/29/2019	5009		Andrew Lutz		50.00	33,725.00	
Depo...	10/29/2019	44809		Afton St Croix Co		1,750.00	35,475.00	
Depo...	10/29/2019	6651		Bill Palmquist		50.00	35,525.00	
Depo...	10/29/2019	38177602		Matt and Kristy Cooper		35.00	35,560.00	
Depo...	10/29/2019	37983208		Memorial Lutheran Church		50.00	35,610.00	
Depo...	10/29/2019	5617		Scott Anderson		100.00	35,710.00	
Depo...	10/29/2019	995135		John Thompson and Diane Benike		50.00	35,760.00	
Depo...	10/29/2019	5175		Brad and Michelle Holz		35.00	35,795.00	
Depo...	10/31/2019	1389		Lone Star on St Croix		200.00	35,995.00	
Depo...	10/31/2019	6766		Thomas and Kathryn Gasser		35.00	36,030.00	
Depo...	10/31/2019	18360		Roger Larson		50.00	36,080.00	
Total 4023 - Fees Sanitary Sewer Oper						0.00	36,080.00	36,080.00
4919 - Sanitary Sewer - Interest								
Gene...	01/31/2019	Interest		Interest Income		99.12	99.12	
Gene...	02/28/2019	Interest		Interest Income		88.65	187.77	
Gene...	03/31/2019	Interest		Interest Income		97.24	285.01	
Gene...	04/30/2019	Interest		Interest Income		92.16	377.17	
Gene...	05/31/2019	Interest		Interest Income		89.58	466.75	
Gene...	06/30/2019	Interest		Interest Income		81.91	548.66	
Gene...	07/31/2019	Interest		Interest Income		72.91	621.57	
Gene...	08/31/2019	Interest		Interest Income		78.80	700.37	
Gene...	09/30/2019	Interest		Interest Income		73.03	773.40	
Gene...	10/31/2019	Interest		Interest Income		65.35	838.75	
Total 4919 - Sanitary Sewer - Interest						0.00	838.75	838.75
6060 - Sanitary Sewer Expenses								
6062 - Other Contract Services								
Bill	03/31/2019	6062	Get Connected Tech	Quarterly Monitoring of Afton Sewage Site, 1st qtr 2019: 3 months @ \$65	195.00		(195.00)	
Bill	06/26/2019	151080	Get Connected Tech	Quarterly Monitoring of Afton Sewage Site, 2nd qtr 2019: 3 months @ \$65	195.00		(390.00)	
Bill	06/30/2019	102461	Petersen Mgmt (Lab Fees)	service call re generator	181.50		(571.50)	
Bill	08/31/2019	151089	Get Connected Tech	Quarterly Monitoring of Afton Sewage Site, 3rd qtr 2019: 3 months @ \$65	195.00		(766.50)	
Bill	09/30/2019	101544	Petersen Mgmt (Lab Fees)	Onsite labor by outside services	2,056.98		(2,823.48)	
Bill	09/30/2019	103762	Petersen Mgmt (Lab Fees)	Lawn maintenance July and Aug 2019	530.27		(3,353.75)	
Bill	10/31/2019	104198	Petersen Mgmt (Lab Fees)	Lawn maintenance Sept 2019	235.68		(3,589.43)	
Total 6062 - Other Contract Services					3,589.43	0.00	(3,589.43)	
6065 - Oper & Mgmt Fees								
Bill	01/31/2019	100019	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees Jan2019	1,508.33		(1,508.33)	
Bill	02/28/2019	100464	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees Feb2019	1,508.33		(3,016.66)	
Bill	02/28/2019	100678	Petersen Mgmt (Lab Fees)	2/13/19 service work on generator	608.81		(3,625.47)	

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City of Afton
410 Sanitary Sewer Fund - Detail by Account
January through October 2019

11/13/19

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Bill	03/31/2019	100849	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees Mar2019	1,508.33		(5,133.80)
Bill	04/30/2019	101379	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees Apr2019	1,508.33		(6,642.13)
Bill	05/21/2019	101703	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees may2019	1,508.33		(8,150.46)
Bill	06/26/2019	102145	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees Jun2019	1,508.33		(9,658.79)
Bill	06/30/2019	102469	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees Jun2019 tech service 6/11/19	427.50		(10,086.29)
Bill	07/31/2019	102689	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees Jul2019	1,508.33		(11,594.62)
Bill	08/31/2019	103121	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees Aug2019	1,508.33		(13,102.95)
Bill	09/30/2019	103537	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees Sep2019	1,508.33		(14,611.28)
Bill	10/31/2019	104013	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees Oct2019	1,508.33		(16,119.61)
Total 6065 · Oper & Mgmt Fees					16,119.61	0.00	(16,119.61)
6066 · Chemicals & Lab Fees							
Bill	02/28/2019	100485	Petersen Mgmt (Lab Fees)	Lab Fees 1/9/19	295.35		(295.35)
Bill	02/28/2019	100308	Petersen Mgmt (Lab Fees)	Lab Fees 1/16/19 and 1/24/19	503.80		(799.15)
Bill	02/28/2019	100678	Petersen Mgmt (Lab Fees)	Lab Fees 1/31/19	227.70		(1,026.85)
Bill	02/28/2019	100678	Petersen Mgmt (Lab Fees)	Lab Fees 2/13/19	391.05		(1,417.90)
Bill	03/31/2019	100846	Petersen Mgmt (Lab Fees)	Lab Fees 2/7/19	64.35		(1,482.25)
Bill	03/31/2019	100846	Petersen Mgmt (Lab Fees)	Lab Fees 3/4/19	282.70		(1,764.95)
Bill	03/31/2019	101038	Petersen Mgmt (Lab Fees)	Lab Fees 3/13/19	260.70		(2,025.65)
Bill	04/17/2019	101082	Petersen Mgmt (Lab Fees)	Lab Fees 3/21/19	341.55		(2,367.20)
Bill	04/30/2019	101377	Petersen Mgmt (Lab Fees)	Chemical refill 4/4/19	1,631.85		(3,999.05)
Bill	05/31/2019	102037	Petersen Mgmt (Lab Fees)	Lab fees 5/21/19	255.20		(4,254.25)
Bill	06/30/2019	102461	Petersen Mgmt (Lab Fees)	Lab fees 6/5/19	233.20		(4,487.45)
Bill	06/30/2019	102461	Petersen Mgmt (Lab Fees)	Lab fees 6/19/19	233.20		(4,720.65)
Bill	07/31/2019	102682	Petersen Mgmt (Lab Fees)	Lab fees	466.40		(5,187.05)
Bill	07/31/2019	102967	Petersen Mgmt (Lab Fees)	Lab fees	233.20		(5,420.25)
Bill	08/31/2019	103264	Petersen Mgmt (Lab Fees)	Lab fees and Chemicals	1,718.90		(7,139.15)
Bill	08/31/2019	103374	Petersen Mgmt (Lab Fees)	Lab fees and Chemicals	233.20		(7,372.35)
Bill	09/30/2019	101544	Petersen Mgmt (Lab Fees)	Lab fees, Chemicals	455.40		(7,827.75)
Bill	09/30/2019	103760	Petersen Mgmt (Lab Fees)	Lab fees, Chemicals	440.55		(8,268.30)
Bill	10/31/2019	104198	Petersen Mgmt (Lab Fees)	Lab fees, Chemicals	1,362.92		(9,631.22)
Total 6066 · Chemicals & Lab Fees					9,631.22	0.00	(9,631.22)
6068 · Electricity - Lift Stations							
Bill	01/31/2019	013119	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	586.77		(586.77)
Bill	01/31/2019	013119	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	1,250.72		(1,837.49)
Bill	02/28/2019	022819	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	635.95		(2,473.44)
Bill	03/31/2019	033119	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	1,016.65		(3,490.09)
Bill	03/31/2019	033119	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	571.49		(4,061.58)
Bill	04/30/2019	043019	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	1,002.48		(5,064.06)
Bill	04/30/2019	043019	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	622.20		(5,686.26)
Bill	04/30/2019	043019a	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	993.90		(6,680.16)
Bill	05/31/2019	053119	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	1,032.19		(7,712.35)
Bill	05/31/2019	053119	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	1,101.64		(8,813.99)
Bill	06/30/2019	063019	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	945.17		(9,759.16)
Bill	07/31/2019	073119	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	410.62		(10,169.78)
Bill	07/31/2019	073119	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	958.73		(11,128.51)
Bill	07/31/2019	073119	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	852.51		(11,981.02)
Bill	08/31/2019	083119	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	524.25		(12,505.27)
Bill	08/31/2019	083119	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	882.66		(13,387.93)
Bill	09/30/2019	093019	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	517.05		(13,904.98)
Bill	10/31/2019	103119	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	841.29		(14,746.27)
Bill	10/31/2019	103119	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	476.35		(15,222.62)
Total 6068 · Electricity - Lift Stations					15,222.62	0.00	(15,222.62)
6069 · Insurance - Sanitary Sewer							
Bill	05/31/2019	051519 0515...	LMCIT (Ins)	Sanitary Sewer Property 5/15/19 to 5/15/20	5,291.00		(5,291.00)
Bill	06/26/2019	MEL 051519...	LMCIT (Ins)	MEL Ins 5/15/19 to 5/15/20	909.00		(6,200.00)
Depo...	07/09/2019	23305		LMCIT Refund (ins pd twice)		909.00	(5,291.00)
Total 6069 · Insurance - Sanitary Sewer					6,200.00	909.00	(5,291.00)
Total 6060 · Sanitary Sewer Expenses					50,762.88	909.00	(49,853.88)

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City of Afton
410 Sanitary Sewer Fund - Detail by Account
 January through October 2019

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
6083 - Sanitary Sewer Spec Assessments							
Bill	03/31/2019	CityHall2019...	Wash Cty (Prop Records & Taxpayer Serv)	Full Year 2019 Special Assessment 3033 St Croix Trl S City Hall 22.028.20.11.0017	840.20		(840.20)
Bill	03/31/2019	HistSociety2...	Wash Cty (Prop Records & Taxpayer Serv)	Full Year 2019 Special Assessment Historical Society 22.028.20.11.0004	1,068.73		(1,908.93)
Bill	04/30/2019	156537	Wash Cty (Assessment & Taxation)	2019 Special Assessment billing	247.00		(2,155.93)
Total 6083 - Sanitary Sewer Spec Assessments					2,155.93	0.00	(2,155.93)
TOTAL					52,918.81	45,327.75	(7,591.06)

City of Afton
#120 Street Improvement Fund - Detail by Account
 January through October 2019

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4013 · Current Tax Levy - Street Imp							
Deposit	06/30/2019			Street Imp		60,250.00	60,250.00
Total 4013 · Current Tax Levy - Street Imp					0.00	60,250.00	60,250.00
4907 · Pub Wks 4M Fd Interest Earnings							
General Jo...	01/31/2019	Interest		Interest Income		580.62	580.62
General Jo...	02/28/2019	Interest		Interest Income		751.27	1,331.89
General Jo...	03/31/2019	Interest		Interest Income		962.61	2,294.50
General Jo...	04/30/2019	Interest		Interest Income		1,389.15	3,683.65
General Jo...	05/31/2019	Interest		Interest Income		1,413.86	5,097.51
General Jo...	06/30/2019	Interest		Interest Income		1,354.80	6,452.31
General Jo...	07/31/2019	Interest		Interest Income		1,382.35	7,834.66
General Jo...	08/31/2019	Interest		Interest Income		1,356.06	9,190.72
General Jo...	09/30/2019	Interest		Interest Income		1,237.98	10,428.70
General Jo...	10/31/2019	Interest		Interest Income		1,184.02	11,612.72
Total 4907 · Pub Wks 4M Fd Interest Earnings					0.00	11,612.72	11,612.72
7900 · Street Imp Capital Projects							
7938 · Culvert Repair & Replacement							
Bill	05/31/2019	4 April 2019	WSB (City Engineer)	Culverts	249.00		(249.00)
Bill	10/31/2019	704	Tri-County Services (Streets, Other)	Culvert installation 60th Street	25,400.00		(25,649.00)
Bill	10/31/2019	705	Tri-County Services (Streets, Other)	dump truck hauling gravel 60th St	665.00		(26,314.00)
Bill	10/31/2019	bl0000010571	TrueNorth Steel	culverts 60th St	5,899.92		(32,213.92)
Total 7938 · Culvert Repair & Replacement					32,213.92	0.00	(32,213.92)
7945 · 2019 Street Projects							
Bill	05/31/2019	1 April 2019	WSB (Pavement Mgmt)	2019 Pavement Project	2,733.00		(2,733.00)
Total 7945 · 2019 Street Projects					2,733.00	0.00	(2,733.00)
7946 · 2020 Street Projects							
Bill	08/31/2019	7	WSB (City Engineer)	2020 Street Improvement Project	875.00		(875.00)
Bill	09/30/2019	1	WSB (Pavement Mgmt)	2020 Pavement Improvement Project	931.00		(1,806.00)
Bill	10/31/2019	2	WSB (Pavement Mgmt)	2020 Pavement Improvement Project	6,521.50		(8,327.50)
Total 7946 · 2020 Street Projects					8,327.50	0.00	(8,327.50)
7984 · River Road Sanitary Options							
Bill	02/28/2019	1	WSB (City Engineer)	River Road Sanitary Sewer	581.00		(581.00)
Bill	03/31/2019	2	WSB (City Engineer)	River Road Sanitary Sewer	1,659.50		(2,240.50)
Bill	05/31/2019	4 April 2019	WSB (City Engineer)	River Road Sanitary Sewer	332.00		(2,572.50)
Bill	05/31/2019	1 April 2019	WSB (River Road Sanitary Sewer)	River Road Sanitary Sewer Improvements	1,027.00		(3,599.50)
Bill	06/30/2019	2	WSB (River Road Sanitary Sewer)	River Road Sanitary Sewer Improvements	8,958.00		(12,557.50)
Bill	07/31/2019	744361244	Finance and Commerce	River Road Sanitary Imp Project	212.29		(12,769.79)
Bill	07/31/2019	6	WSB (City Engineer)	River Road Sanitary Sewer	83.00		(12,852.79)
Bill	07/31/2019	3	WSB (River Road Sanitary Sewer)	River Road Sanitary Sewer Improvements	8,647.75		(21,500.54)
Bill	08/31/2019	4	WSB (River Road Sanitary Sewer)	River Road Sanitary Sewer Improvements	5,798.50		(27,299.04)
Bill	09/30/2019	5	WSB (River Road Sanitary Sewer)	River Road Sanitary Sewer Improvements	2,486.00		(29,785.04)
Bill	10/31/2019	9	WSB (City Engineer)	River Road Sanitary Project	670.00		(30,455.04)
Total 7984 · River Road Sanitary Options					30,455.04	0.00	(30,455.04)
Total 7900 · Street Imp Capital Projects					73,729.46	0.00	(73,729.46)
TOTAL					73,729.46	71,862.72	(1,866.74)

J1

City of Afton
K. #122 Bridge Replacement Fund - Detail by Account
 January through October 2019

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4017 · Tax Levy - Bridge Replacement							
Deposit	06/30/2019			Bridge Replacement		25,000.00	25,000.00
Total 4017 · Tax Levy - Bridge Replacement					0.00	25,000.00	25,000.00
4918 · Bridge Replacement - Interest							
General Jo...	01/31/2019	Interest		Interest Income		74.50	74.50
General Jo...	02/28/2019	Interest		Interest Income		67.41	141.91
General Jo...	03/31/2019	Interest		Interest Income		73.95	215.86
General Jo...	04/30/2019	Interest		Interest Income		71.03	286.89
General Jo...	05/31/2019	Interest		Interest Income		71.10	357.99
General Jo...	06/30/2019	Interest		Interest Income		68.16	426.15
General Jo...	07/31/2019	Interest		Interest Income		73.53	499.68
General Jo...	08/31/2019	Interest		Interest Income		105.19	604.87
General Jo...	09/30/2019	Interest		Interest Income		95.22	700.09
General Jo...	10/31/2019	Interest		Interest Income		87.18	787.27
Total 4918 · Bridge Replacement - Interest					0.00	787.27	787.27
7770 · Bridge Repair & Replacement Exp							
7771 · Bridge Replacement - Engineer							
Bill	03/31/2019	2	WSB (Bridge Insp/Imp)	Bridge Safety Inspections	1,050.00		(1,050.00)
Bill	05/31/2019	4 April 2019	WSB (City Engineer)	Bridge	124.50		(1,174.50)
Bill	09/30/2019	1	WSB (Bridge Insp/Imp)	Bridge No. 82505 Improvements	1,732.00		(2,906.50)
Bill	10/31/2019	2	WSB (Bridge Insp/Imp)	Bridge No. 82505 Improvements	6,110.50		(9,017.00)
Total 7771 · Bridge Replacement - Engineer					9,017.00	0.00	(9,017.00)
7773 · Bridge Repairs & Maintenance							
Bill	08/31/2019	678	Tri-County Services (Streets, Other)	dig out debris under bridge trading post. grade, seed hydro seed	2,500.00		(2,500.00)
Bill	10/09/2019	695	Tri-County Services (Streets, Other)	Move jersey barrier back and pick up jersey barrier	752.50		(3,252.50)
Total 7773 · Bridge Repairs & Maintenance					3,252.50	0.00	(3,252.50)
Total 7770 · Bridge Repair & Replacement Exp					12,269.50	0.00	(12,269.50)
TOTAL					12,269.50	25,787.27	13,517.77

K1

City of Afton
200 Park Reserve Fund Stmt of Rev & Exp - Detail
 January through October 2019

11/13/19

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
200 Park Reserve Fd							
A. Rev							
4425 Park Dedication Fees							
Deposit	04/17/2019	6467		Albert W Carlson Afton Creek Preserve Dev LLC: Park Dedication Fee		180,000.00	180,000.00
Deposit	07/31/2019	5390 1456		Kerry and Judy White: Park Dedication Fee Res 2019-29		10,000.00	190,000.00
Total 4425 Park Dedication Fees					0.00	190,000.00	190,000.00
4903 Interest Income - 4M Fund							
General Journal	01/31/2019	interest		Interest Income		141.90	141.90
General Journal	02/28/2019	interest		Interest Income		129.88	271.78
General Journal	03/31/2019	interest		Interest Income		142.88	414.66
General Journal	04/30/2019	interest		Interest Income		138.49	553.15
General Journal	05/31/2019	interest		Interest Income		234.91	788.06
General Journal	06/30/2019	interest		Interest Income		456.39	1,244.45
General Journal	07/31/2019	interest		Interest Income		468.60	1,713.05
General Journal	08/31/2019	interest		Interest Income		435.73	2,148.78
General Journal	09/30/2019	interest		Interest Income		403.21	2,551.99
General Journal	10/31/2019	interest		Interest Income		379.22	2,931.21
Total 4903 Interest Income - 4M Fund					0.00	2,931.21	2,931.21
Total A. Rev					0.00	192,931.21	192,931.21
B. Exp							
6115 Pub Wks - Park & Open Space							
Bill	07/31/2019	20190	St Croix Recreation Fun Playgrounds Inc.	Estate old leg package wv10153	420.00		(420.00)
Bill	07/31/2019	£3839	Flagship Recreation	Install playground equip at Town Square Park	3,734.00		(4,154.00)
Bill	07/31/2019	inv 075618	Landscape Structures	Playground equip for Town Square Park	5,358.75		(9,512.75)
Bill	07/31/2019	£3855	Flagship Recreation	Wood fiber for playground equip at Town Square Park	500.00		(10,012.75)
General Journal	08/31/2019	ParkSigns	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub ...	Reclass \$2,000 of Park related signs to Park Reserve Fund	2,000.00		(12,012.75)
Bill	09/30/2019	212	Croixcavating	Town Square Park baseball outfield drainage enhancement.	543.00		(12,555.75)
Total 6115 Pub Wks - Park & Open Space					12,555.75	0.00	(12,555.75)
6125 Bike Trail Improvements							
Bill	09/20/2019	326875/6	Gertens	Hardwood Mulch by bike path behind City Hall	250.44		(250.44)
Bill	09/20/2019	326880/6	Gertens	Aged and screened compost by bike path behind city hall	470.50		(720.94)
Total 6125 Bike Trail Improvements					720.94	0.00	(720.94)
Total B. Exp					13,276.69	0.00	(13,276.69)
Total 200 Park Reserve Fd					13,276.69	192,931.21	179,654.52
TOTAL					13,276.69	192,931.21	179,654.52

LI

City of Afton
805 City Infra-Structure Improvement Fund - LTD Summary
 April 2011 through October 2019

	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 - Oct 19	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	13,433.15	23,565.48
4828 2015A Dwtwn Tmp Bond Proceeds	0.00	0.00	0.00	0.00	3,755,000.00	0.00	0.00	0.00	0.00	3,755,000.00
4829 2017A Dwtwn Tmp Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	1,980,000.00	0.00	0.00	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	214,560.07
4850 Park Reserve Trf re. Dwtwn Imp	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	250,000.00
4853 County Share Dwtwn/Septic Proj	0.00	0.00	0.00	0.00	0.00	0.00	4,092,588.89	33,609.96	21,365.98	4,147,564.83
4861 CWRWF G 054 Grant Stormwater	0.00	0.00	0.00	0.00	0.00	0.00	349,938.00	0.00	0.00	349,938.00
4862 CWRWF 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	908,451.94
4863 CWRWF G 055 Grant Sanitary Sewer	0.00	0.00	0.00	0.00	0.00	0.00	398,320.00	0.00	0.00	398,320.00
4864 CWRWF 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	1,162,398.76
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	5,435,935.04
4871 Rental Inc - Flood Levee Proj	0.00	850.00	1,700.00	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	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	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	47,500.00	712,500.00
Total A. Rev	0.00	456,773.12	953,246.60	95,003.26	3,891,332.48	149,602.22	14,620,797.02	1,506,866.02	1,687,337.63	23,360,958.35
B. Exp										
7728 2015A Dwtwn Tmp Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	(3,755,000.00)	0.00	0.00	(3,755,000.00)
7738 2015A Dwtwn Tmp Imp Bond Issue Exp	0.00	0.00	0.00	0.00	(53,263.75)	(1,608.00)	(575.00)	0.00	0.00	(55,446.75)
7740 2017A Dwtwn Tmp Imp Bond Issue Exp	0.00	0.00	0.00	0.00	0.00	0.00	(31,219.80)	0.00	0.00	(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	(51,747.88)
8891 Dwtwn Prop Purch/Exp	0.00	(372,221.16)	(780,944.33)	(933.95)	(2,481.58)	(1,726.95)	(540.66)	(367.77)	(298.63)	(1,159,515.03)
8892 Dwtwn Imp - Easemnts & Damages	0.00	0.00	0.00	(11,700.00)	(633,200.00)	(9,200.00)	(33,120.68)	0.00	(11,584.00)	(698,804.68)
8893 Single Audit Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)	(1,600.00)	(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)	(265,378.46)
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	(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)	(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)	(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	(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)	(29,712.75)	(1,851,201.25)
8901 Septic Construction	0.00	0.00	0.00	0.00	0.00	0.00	(12,047,008.52)	(1,596,291.03)	22,524.60	(13,620,774.95)
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)	(35,186.58)	(23,209,508.85)
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	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	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)	1,652,151.05	836,201.75
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)	1,652,151.05	836,201.75

M1

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

January through October 2019

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4852 · VBWD Grant \$50M/Yr 10 Yrs							
Deposit	10/31/2019	4864		Valley Branch Watershed: 2019 Grant		50,000.00	50,000.00
Total 4852 · VBWD Grant \$50M/Yr 10 Yrs					0.00	50,000.00	50,000.00
4853 · County Share Dwtwn/Septic Proj							
Deposit	06/20/2019	481670		Wash Cty: May 2019 Share of Dntown Projects		21,365.98	21,365.98
Total 4853 · County Share Dwtwn/Septic Proj					0.00	21,365.98	21,365.98
4862 · CWRF L 054 Loan Proceeds							
Deposit	01/28/2019	1500006227		MPFA CWRF L 054 FY 2017 19		475.81	475.81
Deposit	02/26/2019	1500006301		MPFA CWRF L 054 FY 2017 20		15,751.82	16,227.63
Deposit	04/25/2019	1500006438		MPFA CWRF L 054 FY 2017 21		1,917.24	18,144.87
Total 4862 · CWRF L 054 Loan Proceeds					0.00	18,144.87	18,144.87
4864 · CWRF L 055 Loan Proceeds							
Deposit	01/28/2019	1500006228		MPFA CWRF L 055 FY 2017 9		3,349.83	3,349.83
Deposit	04/25/2019	1500006439		MPFA CWRF L 055 FY 2017 10		7,597.59	10,947.42
Total 4864 · CWRF L 055 Loan Proceeds					0.00	10,947.42	10,947.42
4865 · PSIG G 056 Grant							
Deposit	02/26/2019	1500006302		MPFA PSIG G 056 FY 2017 17		245,930.21	245,930.21
Total 4865 · PSIG G 056 Grant					0.00	245,930.21	245,930.21
4894 · MnDNR Grant - Other							
Deposit	02/06/2019	FM00548814		DNR OMB Pay Request #15: 651-259-5566		1,280,016.00	1,280,016.00
Total 4894 · MnDNR Grant - Other					0.00	1,280,016.00	1,280,016.00
4896 · Flood Levy Imp Proj - Tax Levy							
Deposit	06/30/2019			DNR Match		47,500.00	47,500.00
Total 4896 · Flood Levy Imp Proj - Tax Levy					0.00	47,500.00	47,500.00
4917 · Int Inc - City Infrastructr Fd							
General Jou...	01/31/2019	interest		Interest Income		0.43	0.43
General Jou...	01/31/2019	interest		Interest Income		1.28	1.71
General Jou...	02/28/2019	interest		Interest Income		1,376.06	1,377.77
General Jou...	03/01/2019	Bank Diff		Bank difference		0.01	1,377.78
General Jou...	03/31/2019	interest		Interest Income		2,233.96	3,611.74
General Jou...	04/30/2019	interest		Interest Income		1,777.73	5,389.47
General Jou...	05/31/2019	interest		Interest Income		1,667.70	7,057.17
General Jou...	06/30/2019	interest		Interest Income		1,306.29	8,363.46
General Jou...	07/31/2019	interest		Interest Income		1,335.93	9,699.39
General Jou...	08/31/2019	interest		Interest Income		1,337.03	11,036.42
General Jou...	09/30/2019	interest		Interest Income		1,222.70	12,259.12
General Jou...	10/31/2019	interest		Interest Income		1,174.03	13,433.15
Total 4917 · Int Inc - City Infrastructr Fd					0.00	13,433.15	13,433.15
8800 · DNR Flood Imp Expense							
8891 · DNR Flood Imp - Prop Purch/Exp							
Bill	02/28/2019	022819	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	67.07		(67.07)
Bill	03/31/2019	033119	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	51.29		(118.36)
Bill	04/30/2019	043019	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	29.96		(148.32)
Bill	04/30/2019	043019a	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	28.96		(177.28)
Bill	05/31/2019	053119	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	26.12		(203.40)
Bill	07/31/2019	073119	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	12.73		(216.13)
Bill	07/31/2019	073119	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	20.59		(236.72)
Bill	08/31/2019	083119	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	20.56		(257.28)
Bill	10/31/2019	103119	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	20.56		(277.84)
Bill	10/31/2019	103119a	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	20.79		(298.63)
Total 8891 · DNR Flood Imp - Prop Purch/Exp					298.63	0.00	(298.63)

M2

City of Afton
#805 City Infra-Structure Imp Projects - Detail by Account
 January through October 2019

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
8892 · Dwtwn Imp - Easemnts & Damages							
Bill	02/28/2019	Appraisal re Easemnt	Afton St. Croix Company	Reimb for Afton St Croix obtaining its own appraisal re. Easement for Downtown Village Imp Proj	5,000.00		(5,000.00)
Bill	07/31/2019	19-0311afjh	McKinzie Metro Appraisal	Court hearings, etc re. easement acquisitions for Downtown Project	6,050.00		(11,050.00)
Bill	07/31/2019	17-0321afj2	McKinzie Metro Appraisal	Printed copies of appraisal reports re. easement acquisitions for Downtown Project	534.00		(11,584.00)
Total 8892 · Dwtwn Imp - Easemnts & Damages					11,584.00	0.00	(11,584.00)
8893 · Single Audit Expense							
Bill	03/31/2019	252431	CarlsonSV (Single Audit)	Final billing on 2017 single audit	1,600.00		(1,600.00)
Total 8893 · Single Audit Expense					1,600.00	0.00	(1,600.00)
8894 · Septic Permits, Fees, Admin							
Bill	02/27/2019	2017ATmpBds	Niedzwiecki, Thomas H.	Assistance with Cash Flow re. Repayment of 2017A Temp Imp Bonds	535.00		(535.00)
Bill	02/28/2019	Feb2019	Holstad & Knaak, PLC	Condemnation	834.93		(1,369.93)
Bill	03/31/2019	March2019	Holstad & Knaak, PLC	Condemnation	1,825.06		(3,194.99)
Bill	03/31/2019	2	WSB (City Engineer)	Condemnation	83.00		(3,277.99)
Bill	04/17/2019	10000068357	Minnesota Pollution Control Agency	Afton WWTP 2318 St Croix Tri S: Wastewater Annual permit fees	505.00		(3,782.99)
Bill	04/30/2019	April2019	Holstad & Knaak, PLC	Condemnation	3,179.85		(6,962.84)
Total 8894 · Septic Permits, Fees, Admin					6,962.84	0.00	(6,962.84)
8896 · Sanitary Sewer Improvements							
Bill	06/30/2019	11903788	Wenck Associates Inc.	Wastewater system engineering	1,006.92		(1,006.92)
Bill	07/31/2019	11904967	Wenck Associates Inc.	Wastewater system engineering	632.00		(1,638.92)
Bill	08/31/2019	11905789	Wenck Associates Inc.	Wastewater system engineering (monitoring well sampling)	1,001.78		(2,640.70)
Bill	10/31/2019	11907614	Wenck Associates Inc.	Monitoring Well Sampling	953.98		(3,594.68)
Total 8896 · Sanitary Sewer Improvements					3,594.68	0.00	(3,594.68)
8897 · Septic Construction Eng'g							
Bill	01/31/2019	11900195	Wenck Associates Inc.	Afton LSTS - bidding, construction and post construction services	1,012.08		(1,012.08)
Bill	02/28/2019	11900979	Wenck Associates Inc.	Afton LSTS - bidding, construction and post construction services	1,050.20		(2,062.28)
Bill	02/28/2019	11900196	Wenck Associates Inc.	Afton LSTS - bidding, construction and post construction services	790.00		(2,852.28)
Bill	03/31/2019	11901631	Wenck Associates Inc.	Afton LSTS - bidding, construction and post construction services	632.00		(3,484.28)
Bill	08/31/2019	11905790	Wenck Associates Inc.	Post construction site visit	474.00		(3,958.28)
Total 8897 · Septic Construction Eng'g					3,958.28	0.00	(3,958.28)
8899 · Village Improvements							
General Jou...	01/01/2019	Dwtwn Imp	805 City InfraStructure Imp Fd:B. Exp:8899 Vi...	Great Northern Landscaping - 12/31/18 Retainage on Downtown Imp		4,655.75	4,655.75
Bill	02/28/2019	26	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	10,993.50		(6,337.75)
Bill	03/31/2019	27	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	12,387.50		(18,725.25)
Bill	05/31/2019	29 April 2019	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	1,770.00		(20,495.25)
Bill	05/31/2019	28 March 2019	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	2,415.50		(22,910.75)
Bill	07/31/2019	6	WSB (City Engineer)	Downtown Project	1,963.00		(24,873.75)
Bill	08/31/2019	7	WSB (City Engineer)	Downtown Project	1,778.00		(26,651.75)
Bill	09/30/2019	8	WSB (City Engineer)	Downtown Project	702.50		(27,354.25)
Bill	10/31/2019	9	WSB (City Engineer)	Downtown Project	2,358.50		(29,712.75)
Total 8899 · Village Improvements					34,368.50	4,655.75	(29,712.75)
8901 · Septic Construction							
General Jou...	01/01/2019	Sewer Retng	805 City InfraStructure Imp Fd:B. Exp:8901 Se...	Reverse Geislinger - 12/31/18 Retainage on Sanitary Sewer (Pay Voucher #19)		291,343.82	291,343.82
Bill	04/30/2019	Pay Voucher #21	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #21	243,569.22		47,774.60
Bill	10/31/2019	PayVoucher#22	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #22	25,250.00		22,524.60
Total 8901 · Septic Construction					268,819.22	291,343.82	22,524.60
Total 8800 · DNR Flood Imp Expense					331,186.15	295,999.57	(35,186.58)
TOTAL					331,186.15	1,983,337.20	1,652,151.05

City of Afton
806 PFA Loans & 807 Tmp Imp Bond Debt Serv Fds - LTD Summary
 January 2015 through October 2019

	<u>Jan - Dec 15</u>	<u>Jan - Dec 16</u>	<u>Jan - Dec 17</u>	<u>Jan - Dec 18</u>	<u>Jan - Oct 19</u>	<u>TOTAL</u>
806 PFA Loan Debt Serv						
4879 Sanitary Sewr Spec Assessments	0.00	0.00	102,054.25	295,940.95	100,029.41	498,024.61
4899 Levy PFA Loan Debt Serv	8,000.00	70,000.00	70,000.00	27,000.00	35,000.00	210,000.00
4925 PFA Loan Debt Serv Interest	0.00	0.00	0.00	19.31	5,163.54	5,182.85
7743 2017 Storm Wtr PFA Issue Exp	0.00	0.00	(8,000.00)	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)	(16,506.62)
7745 2017 L055 Sanitary Sewer PFA Int Exp	0.00	0.00	0.00	(11,738.68)	(11,970.77)	(23,709.45)
7746 2017 Sanitary Sewer PFA Issue Exp	0.00	0.00	(8,060.93)	0.00	(850.00)	(8,910.93)
7749 Dwtwn Imp - Special Assess Exp	0.00	0.00	(105,179.00)	(54,594.60)	(74,572.00)	(234,345.60)
7754 2017 L054 Storm Wtr PFA Principal	0.00	0.00	0.00	(24,815.00)	(52,000.00)	(76,815.00)
7755 2017 L055 Sanitary Sewer PFA Princpl	0.00	0.00	0.00	(28,959.00)	(59,000.00)	(87,959.00)
Total 806 PFA Loan Debt Serv	8,000.00	70,000.00	50,814.32	195,800.85	(67,654.31)	256,960.86
807 Downtwn Tmp Imp Debt Service						
4898 Levy Dwtwn Imp 2017A Tmp Imp Bd	0.00	28,000.00	28,000.00	73,000.00	18,500.00	147,500.00
4926 Tmp Imp Bd Debt Serv Interest	0.00	0.00	0.00	1.51	677.55	679.06
6854 Trf fr Genl re Tmp Bond Debt	0.00	0.00	0.00	15,000.00	0.00	15,000.00
7724 2017A Dwtwn Imp Bd Admin Exp	0.00	0.00	0.00	(2,332.00)	(1,800.00)	(4,132.00)
7737 Int Exp 2015A Dwtwn Tmp Imp Bd	(19,948.45)	(28,162.50)	(7,040.61)	0.00	0.00	(55,151.56)
7739 Int Exp 2017A Dwtwn Tmp Imp Bd	0.00	0.00	(16,027.00)	(30,690.00)	(30,690.00)	(77,407.00)
Total 807 Downtwn Tmp Imp Debt Service	(19,948.45)	(162.50)	4,932.39	54,979.51	(13,312.45)	26,488.50
TOTAL	<u>(11,948.45)</u>	<u>69,837.50</u>	<u>55,746.71</u>	<u>250,780.36</u>	<u>(80,966.76)</u>	<u>283,449.36</u>

City of Afton
#725 2014A & #726 2017B Road Bond Debt Fds - 5 Year Summary
 January 2015 through October 2019

	Jan - Dec 15	Jan - Dec 16	Jan - Dec 17	Jan - Dec 18	Jan - Oct 19	TOTAL
725 2014A Road Debt Serv Fd						
4715 2014A Road Bond Proceeds	2,950,000.00	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	137,500.00	1,137,500.00
4916 Interest Inc - Road Debt Serv	98.88	512.99	2,488.98	7,168.93	2,527.71	12,797.49
7715 2014A Road Bond Principal	0.00	(140,000.00)	(165,000.00)	(180,000.00)	(195,000.00)	(680,000.00)
7725 Interest Expense - 2005A Road Bonds	(10,852.71)	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
7735 2014A Refund Bds Int Exp	(62,625.83)	(99,000.00)	(94,425.00)	(89,250.00)	(83,625.00)	(428,925.83)
7736 2014A Refund Bd Admin Exp	234,040.24	(1,900.00)	0.00	(1,882.00)	(500.00)	229,758.24
Total 725 2014A Road Debt Serv Fd	3,420,660.58	19,612.99	3,063.98	(93,963.07)	(139,097.29)	3,210,277.19
726 2017B Road Debt Serv Fd						
4726 2017B Debt Serv Levy - Road Bond	0.00	0.00	0.00	480,000.00	195,000.00	675,000.00
4923 2017B Road Debt Interest	0.00	0.00	0.00	58.09	1,771.54	1,829.63
7716 2017B Road Bond Principal	0.00	0.00	0.00	0.00	(320,000.00)	(320,000.00)
7742 2017B Int Exp \$3.5MM Road Bond	0.00	0.00	0.00	(88,734.94)	(70,575.00)	(159,309.94)
7747 2017B \$3.5MM Road Bd Admin Exp	0.00	0.00	0.00	(1,936.00)	(500.00)	(2,436.00)
Total 726 2017B Road Debt Serv Fd	0.00	0.00	0.00	389,387.15	(194,303.46)	195,083.69
TOTAL	3,420,660.58	19,612.99	3,063.98	295,424.08	(333,400.75)	3,405,360.88

11/13/19

City of Afton
#810 City Dock Fund - Detail by Account
 January through October 2019

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4812 · Dock Lease Revenue							
Dep...	06/17/2019	44440		Afton St Croix Co - 2019 Dock Lease Pymt		3,850.00	3,850.00
Total 4812 · Dock Lease Revenue					0.00	3,850.00	3,850.00
4909 · Dock 4M Fd - Interest Earnings							
Gen...	01/31/2019	Interest		Interest Income		124.51	124.51
Gen...	02/28/2019	Interest		Interest Income		111.83	236.34
Gen...	03/31/2019	Interest		Interest Income		123.23	359.57
Gen...	04/30/2019	Interest		Interest Income		119.42	478.99
Gen...	05/31/2019	Interest		Interest Income		121.61	600.60
Gen...	06/30/2019	Interest		Interest Income		117.51	718.11
Gen...	07/31/2019	Interest		Interest Income		121.34	839.45
Gen...	08/31/2019	Interest		Interest Income		118.48	957.93
Gen...	09/30/2019	Interest		Interest Income		110.03	1,067.96
Gen...	10/31/2019	Interest		Interest Income		103.79	1,171.75
Total 4909 · Dock 4M Fd - Interest Earnings					0.00	1,171.75	1,171.75
8830 · City Dock Improvements							
Bill	04/17/2019	inv-deposit	Meecco Sullivan	Heavy duty underwater column angles, braces, plates, truss, decking, ...	0.00		0.00
Bill	09/30/2019	8	WSB (City Engineer)	City Dock Repair	176.00		(176.00)
Total 8830 · City Dock Improvements					176.00	0.00	(176.00)
TOTAL					176.00	5,021.75	4,845.75

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City of Afton
General Fd Streets, Rehab & Public Works - Detail by Account
January through October 2019

Type	Date	Num	Source Name	Memo	Amount
5820 · Gravel Road Maintenance					
Bill	04/30/2019	609	Tri-County Services (Streets, Other)	road grading	(760.00)
Bill	05/31/2019	189	Croixcavating	Class 5 to Trading Post Rd	(60.00)
Bill	05/31/2019	14531	Rumpca Excavating Inc	lime rock, C5	(135.27)
Bill	05/31/2019	620	Tri-County Services (Streets, Other)	road grade	(760.00)
Bill	06/26/2019	190	Croixcavating	Class 5 30th St	(50.00)
Bill	07/31/2019	192	Croixcavating	Carver park driveway, concrete curbs to 33th st	(135.00)
Bill	07/31/2019	639	Tri-County Services (Streets, Other)	road grader 60th oak green	(570.00)
Bill	07/31/2019	658	Tri-County Services (Streets, Other)	road grade 60th and trading post	(475.00)
Bill	07/31/2019	660	Tri-County Services (Streets, Other)	grade mount hope	(237.50)
Bill	08/31/2019	680	Tri-County Services (Streets, Other)	road grader 60th	(570.00)
Bill	08/31/2019	677	Tri-County Services (Streets, Other)	dump truck hauling gravel 60th	(1,330.00)
Bill	10/31/2019	706	Tri-County Services (Streets, Other)	gravel and grading trading post fix road by new development	(427.50)
Total 5820 · Gravel Road Maintenance					(5,510.27)
5825 · Crackseal/Seal Coat/Shouldering					
Bill	07/31/2019	14710	Rumpca Excavating Inc	lime rock, C5	(103.61)
Bill	07/31/2019	14572	Rumpca Excavating Inc	lime rock, C5	(201.19)
Bill	07/31/2019	14744	Rumpca Excavating Inc	lime rock, C5, riprap classII thru IV	(866.80)
Bill	07/31/2019	653	Tri-County Services (Streets, Other)	dump truck with shouldering machine	(4,947.50)
Bill	07/31/2019	652	Tri-County Services (Streets, Other)	rip rap odell ave	(380.00)
Bill	08/31/2019	190831	Commercial Asphalt Company	MV4 Wear Rec	(634.79)
Bill	09/30/2019	14859	Rumpca Excavating Inc	lime rock, C5	(95.78)
Bill	09/30/2019	14902	Rumpca Excavating Inc	lime rock, C5	(2,913.50)
Bill	10/09/2019	693	Tri-County Services (Streets, Other)	Shouldering, dump truck, skid loader	(3,400.00)
Total 5825 · Crackseal/Seal Coat/Shouldering					(13,543.17)
5830 · Snow & Ice Control					
Bill	01/31/2019	578	Tri-County Services (Snow Ice)	Snow & Ice Control 1/17/19 to 2/5/19	(11,560.00)
Bill	02/28/2019	Snow Feb 2019	Jason Lee Johnson	Snow Removal 23.5 hours @ \$18	(423.00)
Bill	02/28/2019	10108	M.R.I.	Vacuum excavator with Crew - cleaned ice out of culvert	(750.00)
Bill	02/28/2019	587	Tri-County Services (Snow Ice)	Snow & Ice Control 2/6/19 to 2/28/19	(37,251.25)
Bill	03/31/2019	487878	Holst Excavating	Sand and Salt 35.23 @ \$39.00	(1,373.97)
Bill	03/31/2019	10113	M.R.I.	Vacuum excavator with Crew - cleaned ice out of culvert 3/1/19	(1,200.00)
Bill	03/31/2019	596	Tri-County Services (Snow Ice)	Snow & Ice Control 2/28/19 to 3/15/19	(12,835.00)
Bill	04/30/2019	155431	Wash Cty (Rd & Bridge)(Trans & Phys Dev)	snow & ice control 2019 sand and salt	(23,987.60)
Bill	04/30/2019	611	Tri-County Services (Snow Ice)	Snow & Ice Control 4/11 & 4/12	(3,485.00)
Bill	07/31/2019	158160	Wash Cty (Rd & Bridge)(Trans & Phys Dev)	sand and salt 4/9 & 4/29	(3,115.87)
Bill	09/18/2019	1916	Twin City Erosion Control, Inc	Liquid de ice applied 4/29/19 (invoice date)	(750.00)
Bill	10/31/2019	16784	Northern Salt, Inc	23.36 tons of salt @ \$125 plus \$150 delivery	(3,070.00)
Bill	10/31/2019	16786	Northern Salt, Inc	23.62 tons of salt @ \$125 plus \$150 delivery	(3,102.50)
Bill	10/31/2019	16787	Northern Salt, Inc	23.73 tons of salt @ \$125 plus \$150 delivery	(3,116.25)
Bill	10/31/2019	16788	Northern Salt, Inc	23.57 tons of salt @ \$125 plus \$150 delivery	(3,096.25)
Total 5830 · Snow & Ice Control					(109,116.69)
5835 · Surf Maint/Bit Patch/Sweeping					
Bill	03/31/2019	595	Tri-County Services (Streets, Other)	tar trailer pot hole patching	(1,615.00)
Bill	04/17/2019	in34221	City of Saint Paul	asphalt mix	(310.60)
Bill	04/30/2019	610	Tri-County Services (Streets, Other)	street sweeping	(3,600.00)
Bill	05/31/2019	621	Tri-County Services (Streets, Other)	street sweep	(160.00)
Bill	05/31/2019	617	Tri-County Services (Streets, Other)	skid loader & dump truck tar chunks oak green	(380.00)
Bill	07/31/2019	in35881	City of Saint Paul	asphalt mix	(811.80)
Bill	07/31/2019	638	Tri-County Services (Streets, Other)	pot holes 30th, 8th, valley creek	(3,632.50)

City of Afton

General Fd Streets, Rehab & Public Works - Detail by Account

January through October 2019

Type	Date	Num	Source Name	Memo	Amount
Bill	07/31/2019	659	Tri-County Services (Streets, Other)	gravel for oak green	(570.00)
Bill	08/31/2019	679	Tri-County Services (Streets, Other)	tar patch oakgreen ave	(2,000.00)
Bill	08/31/2019	676	Tri-County Services (Streets, Other)	skid loader final grade city hall	(850.00)
Bill	08/31/2019	675	Tri-County Services (Streets, Other)	skid loader class 5 stock pile and wash out	(570.00)
Bill	10/31/2019	710	Tri-County Services (Streets, Other)	skid loader and dump truck. Mt Hope	(878.75)
Total 5835 · Surf Maint/Bit Patch/Sweeping					(15,378.65)
5845 · Brush/Tree/Sod/Seed					
Bill	01/31/2019	577	Tri-County Services (Streets, Other)	Tree trimming, chipping and brushing: 40th to 30 street, 50th & Trading Post	(9,677.50)
Bill	03/31/2019	599	Tri-County Services (Streets, Other)	vac steam culverts: all trading post, river road, 42 street, 50 street	(3,552.50)
Bill	06/30/2019	3253064-00	County Materials Corporation	parking curb	(413.00)
Bill	06/30/2019	6686938	SavATree	Stump grinding: near park pavillion and south of Selma's	(170.00)
Bill	07/31/2019	6706332	SavATree	up hill west of 33rd st off of st croix trail	(700.00)
Bill	07/31/2019	640	Tri-County Services (Streets, Other)	trees down call out sheriff	(570.00)
Bill	07/31/2019	654	Tri-County Services (Streets, Other)	2 guys trying to find culvert river road with vac	(285.00)
Bill	07/31/2019	655	Tri-County Services (Streets, Other)	dump truck, skid steer, ditch work culvert, grade and seed	(1,140.00)
Bill	07/31/2019	661	Tri-County Services (Streets, Other)	ditch mow	(5,747.50)
Bill	08/31/2019	6693105	SavATree	Stump Grinding: NW corner of Park & south of Selma's	(480.00)
Bill	08/31/2019	674	Tri-County Services (Streets, Other)	Multiple dates and locations: bucket truck, chipper, brush mower	(20,520.00)
Bill	08/31/2019	673	Tri-County Services (Streets, Other)	Mow ditches	(5,177.50)
Bill	08/31/2019	672	Tri-County Services (Streets, Other)	Haul water blvd downtown afton	(500.00)
Bill	10/09/2019	694	Tri-County Services (Streets, Other)	Trees down. trading post, afton hills, 42nd st	(1,425.00)
Bill	10/31/2019	709	Tri-County Services (Streets, Other)	15th St Tree trim 10/14, brush chipper, brush hog valley creek	(4,500.00)
Bill	10/31/2019	707	Tri-County Services (Streets, Other)	drainage ditch 59th St, ditch odell, fix wash out on trading post, vac trading post culvert and ...	(2,080.00)
Total 5845 · Brush/Tree/Sod/Seed					(56,938.00)
5850 · Street Lighting					
Bill	01/31/2019	013119	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(121.18)
Bill	01/31/2019	013119	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626 Street Li...	(131.58)
Bill	02/28/2019	022819	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(0.63)
Bill	02/28/2019	022819	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626 Street Li...	(146.15)
Bill	03/31/2019	033119	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(62.02)
Bill	03/31/2019	033119	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626 Street Li...	(121.24)
Bill	04/30/2019	043019	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(60.87)
Bill	04/30/2019	043019	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626 Street Li...	(115.32)
Bill	05/31/2019	053119	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(61.35)
Bill	05/31/2019	053119	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626 Street Li...	(94.32)
Bill	06/30/2019	063019	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(60.85)
Bill	07/31/2019	073119	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(37.77)
Bill	07/31/2019	073119	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626 Street Li...	(28.99)
Bill	08/31/2019	083119	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(58.09)
Bill	08/31/2019	083119	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626 Street Li...	(70.62)
Bill	09/30/2019	093019	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(58.58)
Bill	09/30/2019	093019	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626 Street Li...	(76.16)
Bill	10/31/2019	655907910	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(117.53)
Bill	10/31/2019	103119	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(58.61)
Bill	10/31/2019	103119	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626 Street Li...	(84.01)
Total 5850 · Street Lighting					(1,565.87)
5860 · Signs & Signals					
Bill	01/31/2019	190104	Safety Signs, LLC	Traffic Signs	(3,900.00)
Bill	03/31/2019	602	Tri-County Services (Streets, Other)	pick up road closed signs	(95.00)
Bill	04/30/2019	10-952314	Econo Signs	Signs	(227.90)

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City of Afton
General Fd Streets, Rehab & Public Works - Detail by Account
January through October 2019

Type	Date	Num	Source Name	Memo	Amount
Bill	05/31/2019	10-952806	Econo Signs	Signs	(183.06)
Bill	05/31/2019	623	Tri-County Services (Streets, Other)	installation of ballards	(1,950.00)
Bill	06/26/2019	10-953378	Econo Signs	Signs	(547.62)
Bill	07/31/2019	trfinv013593	Newman Traffic Signs	Various signs	(403.01)
Gene...	08/31/2019	ParkSigns	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B...	Reclass \$2,000 of Park related signs to Park Reserve Fund	2,000.00
Bill	09/30/2019	trfinv015289	Newman Traffic Signs	Various signs	(1,793.89)
Bill	10/31/2019	708	Tri-County Services (Streets, Other)	Bollards installation	(2,000.00)
Total 5860 · Signs & Signals					(9,100.48)
5870 · Other Road Maintenance					
Bill	01/30/2019	9000156	Gopher State One Call	2019 Facility Operator Fee	(50.00)
Bill	01/31/2019	8120154	Gopher State One Call	Cafton01 FTP Tickets	(2.70)
Bill	01/31/2019	9010157	Gopher State One Call	Cafton01 FTP Tickets	(2.70)
Bill	03/31/2019	95746	Menards - Hudson	pothole patch	(15.78)
Bill	03/31/2019	9030162	Gopher State One Call	Cafton01 FTP Tickets	(1.35)
Bill	04/30/2019	040163	Gopher State One Call	Cafton01 FTP Tickets	(16.20)
Gene...	05/15/2019	PRExpReimb		Ken Johnson fuel	(85.43)
Bill	05/31/2019	9050164	Gopher State One Call	Cafton01 FTP Tickets	(20.25)
Bill	06/30/2019	9060164	Gopher State One Call	Cafton01 FTP Tickets	(20.25)
Bill	06/30/2019	2762	Menards - Hudson	safety cone	(274.68)
Bill	06/30/2019	109847366	Uline	reflective bollard sleeve	(432.00)
Bill	07/31/2019	9070164	Gopher State One Call	Cafton01 FTP Tickets	(9.45)
Bill	07/31/2019	657	Tri-County Services (Streets, Other)	put out barriers and signs odell and trading post	(1,000.00)
Bill	08/31/2019	9080164	Gopher State One Call	Cafton01 FTP Tickets	(8.10)
Bill	09/30/2019	9090164	Gopher State One Call	Cafton01 FTP Tickets	(32.40)
Bill	10/31/2019	9100164	Gopher State One Call	Cafton01 FTP Tickets	(14.85)
Total 5870 · Other Road Maintenance					(1,986.14)
5920 · Repair & Maint Equipment					
Bill	01/31/2019	w68100	Frontier Ag & Turf (New Richmond)	Lawn Mower 749	(212.57)
Bill	03/31/2019	w69792	Frontier Ag & Turf (New Richmond)	Snowblower 54 inch	(435.76)
Bill	04/17/2019	w70455	Frontier Ag & Turf (New Richmond)	lawn mower x749	(378.20)
Bill	04/17/2019	w70454	Frontier Ag & Turf (New Richmond)	tractor 4700	(314.46)
Bill	05/31/2019	w28638	Frontier Ag & Turf (Hastings)	Repair Tractor 4700	(549.67)
Bill	07/31/2019	w72620	Frontier Ag & Turf (New Richmond)	lawn mower with 54 x749	(868.28)
Bill	07/31/2019	w73797	Frontier Ag & Turf (New Richmond)	Z950M 60 in	(135.24)
Bill	07/31/2019	w73798	Frontier Ag & Turf (New Richmond)	Lawn mower x749 54 in	(119.29)
Bill	08/31/2019	75552	All Seasons Rental	Equipment supplies	(59.80)
Bill	09/30/2019	76911	All Seasons Rental	Equipment supplies	(44.48)
Bill	10/31/2019	w75078	Frontier Ag & Turf (New Richmond)	Lawn mower x749 54 in	(199.49)
Total 5920 · Repair & Maint Equipment					(3,317.24)
5925 · Fuel & Lubricants					
Gene...	04/22/2019	Petty Cash		Petty Cash Activity 01/16/19 thru 04/22/19	(45.08)
Gene...	10/08/2019	Petty Cash		Petty Cash Activity 04/8/19 thru 10/8/19	(461.19)
Total 5925 · Fuel & Lubricants					(506.27)
TOTAL					(216,962.78)

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

October 2019

Type	Date	Num	Name	Memo	Class	Debit	Credit
100 - 4M 101/USB 2934 - General Fund							
Deposit	10/10/2019			Deposit		23,089.65	
Deposit	10/14/2019			Fines&Fees		1,444.82	
Deposit	10/29/2019			Deposit		17,181.00	
Deposit	10/29/2019			MVAgCredit		5,292.47	
Deposit	10/31/2019			Deposit		69,731.42	
Total 100 - 4M 101/USB 2934 - General Fund						116,739.36	0.00
100.8 - Petty Cash							
Deposit	10/10/2019	Cash	Petty Cash (Deb and Julie)	Deposit from Petty Cash 10/8/19 Reconciliation			1,450.00
Total 100.8 - Petty Cash						0.00	1,450.00
2001 - Permit Escrow & Fees							
Payment	10/10/2019	7946	Boisjoli, Kathy & David Z19-35 15489 45th	CUP Escrow Boisjoli, Kathy & David Z19-34 15489 45th			600.00
Payment	10/10/2019	7946	Boisjoli, Kathy & David Z19-35 15489 45th	Pymt of CUP Fee Boisjoli, Kathy & David Z19-34 15489 45th			250.00
Payment	10/10/2019	7946	Boisjoli, Kathy & David Z19-34 15489 45th	Escrow Ord Amendment Boisjoli, Kathy & David Z19-35 15489 45th			1,500.00
Payment	10/10/2019	7946	Boisjoli, Kathy & David Z19-34 15489 45th	Pymt of Ord Amend Fee Boisjoli, Kathy & David Z19-35 15489 45th			350.00
Payment	10/10/2019	18841	Knuth, Steve Z19-33 2249 Neal Av S	Escrow Pool Fence or Auto Cover Boisjoli, Kathy & David Z19-35 15...			1,000.00
Payment	10/10/2019	18841	Knuth, Steve Z19-33 2249 Neal Av S	Pymt of Admin Permit Boisjoli, Kathy & David Z19-35 15489 45th			150.00
Payment	10/29/2019	41201	Derrick Homes Z19-38 Driveway	Driveway Escrow Derrick Homes Z19-38 Driveway			1,500.00
Payment	10/29/2019	41201	Derrick Homes Z19-38 Driveway	Pymt of Driveway Insp Fee: Derrick Homes Z19-38 Driveway			250.00
Payment	10/29/2019	10508	Graves, Mike Z19-37 1028 Indian Trl	Driveway Escrow: Graves, Mike Z19-37 1028 Indian Trl			1,500.00
Payment	10/29/2019	10508	Graves, Mike Z19-37 1028 Indian Trl	Pymt of Driveway Insp Fee: Graves, Mike Z19-37 1028 Indian Trl			250.00
Payment	10/31/2019	25975	St Peter Lutheran Church Z19-39 Demo	Demolition Escrow St Peter Lutheran Church Z19-39 Demo			250.00
Payment	10/31/2019	25877	St Peter Lutheran Church Z19-39 Demo	Pymt of Demo Fee: St Peter Lutheran Church Z19-39 Demo			110.00
Total 2001 - Permit Escrow & Fees						0.00	7,710.00
2120 - Building Surcharges Payable							
2121 - Afton Bldg Surcharges Payable							
Sales Rece...	10/10/2019	B19-174	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Pauley, David 12937 3rd St		1.00
Sales Rece...	10/10/2019	B19-173	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:15196 Afton Hills Dr S		1.00
Sales Rece...	10/10/2019	B19-175	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Palmer, Margaret 4357 Pasture R		15.00
Sales Rece...	10/10/2019	B19-176	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Knuth, Steve & Jennifer 2249 Ne		1.00
Sales Rece...	10/10/2019	B19-177	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Johnson, Ken 3752 River Rd S		1.00
Sales Rece...	10/10/2019	B19-178	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Lenander, Duane & Jennifer 1246		14.00
Sales Rece...	10/10/2019	B19-180	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Olsen, Tim & Shelby 14649 32nd		10.00
Sales Rece...	10/10/2019	B19-179	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Bibritsch Family Trust 15677 Af		7.00
Sales Rece...	10/10/2019	B19-182	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Schnarr, Steve 4504 Parsons Ct		1.00
Sales Rece...	10/10/2019	B19-183	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Morehead, Mike & Barbara 1940 Q		1.00
Sales Rece...	10/10/2019	B19-184	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Blagini, Sue E 15904 Aft Blvd S		1.00
Sales Rece...	10/10/2019	B19-185	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Thoenke, Michael 15909 Aft Blvd		1.00
Sales Rece...	10/10/2019	B19-188	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Becker Builders 4357 Pasture Rd		1.00
Sales Rece...	10/10/2019	B19-187	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Schimek, Michelle 3483 Norsted		1.00
Sales Rece...	10/10/2019	B19-186	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Reyers, Jan 1370 Indian Trl S		1.00
Sales Rece...	10/29/2019	B19-197	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Asmus, Brian 5161 Trading Pst T		32.50
Sales Rece...	10/29/2019	B19-193	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Southward, Curtis 12633 50th St		1.00
Sales Rece...	10/29/2019	B19-181	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Groves, Mike 1028 Indian Trl S		225.00
Sales Rece...	10/29/2019	B19-189	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Kim, David 13316 40th St		6.00
Sales Rece...	10/29/2019	B19-191	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Gotch, Robert 15676 15th St S		1.00
Sales Rece...	10/29/2019	B19-192	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Anderson, Gary 623 Neal Av S		1.00
Sales Rece...	10/29/2019	B19-195	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Stein, Mary 15821 Afton Hills D		1.00
Sales Rece...	10/29/2019	B19-194	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Hendel Homes 2249 Neal St S		2.00
Sales Rece...	10/29/2019	B19-198	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Perkins, Annie 4042 River Rd S		1.00
Sales Rece...	10/29/2019	B19-196	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Gasparini, Jim 3160 Perrot Av S		1.00
Sales Rece...	10/29/2019	B19-190	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Andersen, Sandi 3494 St Croix T		1.00
Sales Rece...	10/31/2019	B19-208	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Brower, Marilyn 1770 Stagecoach		1.00
Sales Rece...	10/31/2019	B19-201	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Bolton-Iverson, Kathy 3602 St C		80.00
Sales Rece...	10/31/2019	B19-205	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Canas, Donna Mae 12799 2nd St S		1.00
Sales Rece...	10/31/2019	B19-204	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Sanderson, Duane 2150 St Crx Tr		1.00
Sales Rece...	10/31/2019	B19-206	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Diggins, Clay 2888 Trading Post		1.00
Sales Rece...	10/31/2019	B19-200	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Owney, Bruce 15172 Aft Hills D		1.00
Sales Rece...	10/31/2019	B19-199	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Kunz, Cathy Ganz 12694 50th St		1.00
Sales Rece...	10/31/2019	B19-209	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Muellerleile, Patrick 15375 Aft		1.00

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

October 2019

Type	Date	Num	Name	Memo	Class	Debit	Credit
Sales Rece...	10/31/2019	B19-207	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Knee, Ed 3404 Pennington Av S		1.00
Sales Rece...	10/31/2019	B19-202	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Bolton-Iverson, Kathy 3602 St C		1.00
Total 2121 · Afton Bldg Surcharges Payable						0.00	418.50
Total 2120 · Building Surcharges Payable						0.00	418.50
4023 · Fees Sanitary Sewer Oper							
Deposit	10/10/2019	44723	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Afton St Croix Co			1,750.00
Deposit	10/10/2019	5751	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Jessica Mulle			200.00
Deposit	10/10/2019	6756	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Thomas and Kathryn Gasser			35.00
Deposit	10/10/2019	6758	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Thomas and Kathryn Gasser			35.00
Deposit	10/10/2019	5485	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Kathleen and David Feehan Schmidt			250.00
Deposit	10/10/2019	2664	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Elaine Mucciacciaro			250.00
Deposit	10/10/2019	6647	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Bill Palmquist			50.00
Deposit	10/10/2019	6759	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Thomas and Kathryn Gasser			35.00
Deposit	10/10/2019	5218	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Ronald Raedeke			35.00
Deposit	10/10/2019	18355	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Roger Larson			50.00
Deposit	10/10/2019	13997	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Donald and Vicki Bulger			35.00
Deposit	10/10/2019	5170	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Michelle Holz			35.00
Deposit	10/29/2019	5767	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Jessica Mulle			100.00
Deposit	10/29/2019	11907	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Louis and Linda Tilton			140.00
Deposit	10/29/2019	2151	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Kristin Durkopp			35.00
Deposit	10/29/2019	1145	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Kevin and Kirsten Langstraat			35.00
Deposit	10/29/2019	5009	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Andrew Lutz			50.00
Deposit	10/29/2019	44809	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Afton St Croix Co			1,750.00
Deposit	10/29/2019	6651	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Bill Palmquist			50.00
Deposit	10/29/2019	38177602	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Matt and Kristy Cooper			35.00
Deposit	10/29/2019	37983208	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Memorial Lutheran Church			50.00
Deposit	10/29/2019	5617	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Scott Anderson			100.00
Deposit	10/29/2019	995135	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	John Thompson and Diane Benike			50.00
Deposit	10/29/2019	5175	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Brad and Michelle Holz			35.00
Deposit	10/31/2019	1389	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Lone Star on St Croix			200.00
Deposit	10/31/2019	6766	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Thomas and Kathryn Gasser			35.00
Deposit	10/31/2019	18360	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Roger Larson			50.00
Total 4023 · Fees Sanitary Sewer Oper						0.00	5,475.00
4108 · Market Value Credit - Ag							
Deposit	10/29/2019	7330059	100 Gen'l Fd:A. Rev:A02 Intergovernmental Revenue:4108 Ma...	MV Ag Credit 2019			5,292.47
Total 4108 · Market Value Credit - Ag						0.00	5,292.47
4216 · Rent City Garage - Stagecoach							
Deposit	10/10/2019	7709	100 Gen'l Fd:A. Rev:A03 Chrges for Svcs:4216 Rent City Gara...	Tri-County Services Jan to Mar 2019			750.00
Total 4216 · Rent City Garage - Stagecoach						0.00	750.00
4300 · County Fines & Fees							
Deposit	10/14/2019	8200941442	100 Gen'l Fd:A. Rev:A04 Fines & Forfeitures:4300 Cty Fines &...	MN Dept of Finance: Wash Cty Fines and Fees Sep19			1,444.82
Total 4300 · County Fines & Fees						0.00	1,444.82
4400 · Afton Bldg Inspection Fees							
Sales Rece...	10/10/2019	B19-174	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Pauley, David 12937 3rd St		54.00
Sales Rece...	10/10/2019	B19-173	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:15196 Afton Hills Dr S		110.00
Sales Rece...	10/10/2019	B19-175	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Palmer, Margaret 4357 Pasture R		495.00
Sales Rece...	10/10/2019	B19-176	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Knuth, Steve & Jennifer 2249 Ne		109.00
Sales Rece...	10/10/2019	B19-177	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Johnson, Ken 3752 River Rd S		109.00
Sales Rece...	10/10/2019	B19-178	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Lenander, Duane & Jennifer 1246		462.00
Sales Rece...	10/10/2019	B19-180	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Olsen, Tim & Shelby 14649 32nd		330.00
Sales Rece...	10/10/2019	B19-179	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Bibritsch Family Trust 15677 Af		231.00
Sales Rece...	10/10/2019	B19-182	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Schnarr, Steve 4504 Parsons Ct		109.00
Sales Rece...	10/10/2019	B19-183	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Morehead, Mike & Barbara 1940 Q		109.00
Sales Rece...	10/10/2019	B19-184	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Blagini, Sue E 15904 Aft Blvd S		109.00
Sales Rece...	10/10/2019	B19-185	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Thoenke, Michael 15909 Aft Blvd		109.00
Sales Rece...	10/10/2019	B19-188	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Becker Builders 4357 Pasture Rd		109.00

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City of Afton
Customer Receipts and Other Deposits - Sorted by Account
 October 2019

Type	Date	Num	Name	Memo	Class	Debit	Credit
Sales Rece...	10/10/2019	B19-187	100 Genl Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Schimek, Michelle 3483 Norsted		109.00
Sales Rece...	10/10/2019	B19-186	100 Genl Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Reyers, Jan 1370 Indian Tri S		109.00
Sales Rece...	10/29/2019	B19-197	100 Genl Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Asmus, Brian 5161 Trading Pst T		1,072.50
Sales Rece...	10/29/2019	B19-193	100 Genl Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Southward, Curtis 12633 50th St		109.00
Sales Rece...	10/29/2019	B19-181	100 Genl Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Groves, Mike 1028 Indian Tri S		7,425.00
Sales Rece...	10/29/2019	B19-189	100 Genl Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Kim, David 13316 40th St		300.00
Sales Rece...	10/29/2019	B19-191	100 Genl Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Gotch, Robert 15676 15th St S		109.00
Sales Rece...	10/29/2019	B19-192	100 Genl Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Anderson, Gary 623 Neal Av S		109.00
Sales Rece...	10/29/2019	B19-195	100 Genl Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Stein, Mary 15821 Afton Hills D		109.00
Sales Rece...	10/29/2019	B19-194	100 Genl Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Hendel Homes 2249 Neal St S		218.00
Sales Rece...	10/29/2019	B19-198	100 Genl Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Perkins, Annie 4042 River Rd S		109.00
Sales Rece...	10/29/2019	B19-196	100 Genl Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Gasparini, Jim 3160 Perrot Av S		109.00
Sales Rece...	10/29/2019	B19-190	100 Genl Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Andersen, Sandi 3494 St Croix T		109.00
Sales Rece...	10/31/2019	B19-208	100 Genl Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Brower, Marilyn 1770 Stagecoach		109.00
Sales Rece...	10/31/2019	B19-201	100 Genl Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Bolton-Iverson, Kathy 3602 St C		2,640.00
Sales Rece...	10/31/2019	B19-205	100 Genl Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Canas, Donna Mae 12799 2nd St S		109.00
Sales Rece...	10/31/2019	B19-204	100 Genl Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Sanderson, Duane 2150 St Crx Tr		54.00
Sales Rece...	10/31/2019	B19-206	100 Genl Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Diggins, Clay 2888 Trading Post		109.00
Sales Rece...	10/31/2019	B19-200	100 Genl Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Ownbey, Bruce 15172 Aft Hills D		109.00
Sales Rece...	10/31/2019	B19-199	100 Genl Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Kunz, Cathy Ganz 12694 50th St		109.00
Sales Rece...	10/31/2019	B19-209	100 Genl Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Muellerleite, Patrick 15375 Aft		54.00
Sales Rece...	10/31/2019	B19-207	100 Genl Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Knee, Ed 3404 Pennington Av S		54.00
Sales Rece...	10/31/2019	B19-202	100 Genl Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Bolton-Iverson, Kathy 3602 St C		109.00
Total 4400 · Afton Bldg Inspection Fees						0.00	15,897.50
4401 · Bldg & Eng'g Inspection Fee							
Deposit	10/10/2019	Cash	100 Genl Fd.A. Rev:A05 Lic, Fees & Permits:4401 Bldg & En...	Dollar back from Petty Cash on B19-173 (paid \$111.00)		1.00	
Total 4401 · Bldg & Eng'g Inspection Fee						1.00	0.00
4405 · Pet License & Impound Fees							
Deposit	10/10/2019	3269	100 Genl Fd.A. Rev:A05 Lic, Fees & Permits:4405 Pet License...	Kimberly Johnson			5.00
Deposit	10/29/2019	4109	100 Genl Fd.A. Rev:A05 Lic, Fees & Permits:4405 Pet License...	Kurt Stephan			5.00
Total 4405 · Pet License & Impound Fees						0.00	10.00
4437 · Utility Franchise Fees							
Deposit	10/31/2019	9600019921	100 Genl Fd.A. Rev:A05 Lic, Fees & Permits:4437 Utility Fran...	Xcel Energy: 3rd Qtr 2019 Franchise Fee			8,552.66
Deposit	10/31/2019	1564551	100 Genl Fd.A. Rev:A05 Lic, Fees & Permits:4437 Utility Fran...	Centerpoint: 2rd Qtr 2019 Franchise Fee			6,940.00
Total 4437 · Utility Franchise Fees						0.00	15,492.66
4601 · Insurance Dividends							
Deposit	10/29/2019	10017349	100 Genl Fd.A. Rev:A07 Miscellaneous Revenue:4601 Insuran...	LMCIT Ins Return Premium: Policy 1002575.3			1,195.00
Total 4601 · Insurance Dividends						0.00	1,195.00
4852 · VBWD Grant \$50M/Yr 10 Yrs							
Deposit	10/31/2019	4864	805 City InfraStructure Imp Fd.A. Rev:4852 VBWD Grant \$50...	Valley Branch Watershed: 2019 Grant			50,000.00
Total 4852 · VBWD Grant \$50M/Yr 10 Yrs						0.00	50,000.00
4879 · Downtown Special Assessments							
Deposit	10/10/2019	49910	806 PFA Loan Debt Serv:4879 Sanitary Sewr Spec Assessments	Stewart Title: 3602 St Croix Tri S 22.028.20.41.0029			11,555.65
Total 4879 · Downtown Special Assessments						0.00	11,555.65
4950 · 10% Charitable Gaming Tax							
Deposit	10/31/2019	13128	550 Special Activities Fd - General:E. Charitable Gaming Tax:4...	Merrick: Sept 2019 Charitable Gaming Lumberyard Pub			48.76
Total 4950 · 10% Charitable Gaming Tax						0.00	48.76
TOTAL						116,740.36	116,740.36

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City of Afton
Building Inspection Fees by Account - Detail Afton
 January through October 2019

Date	Num	Valuation/Memo	Class	Class	Amount
Jan 19					
01/22/2019	B19-02	na	mech	Afton Bldg Insp Fees:Weed, katherine & George 15895	109.00
01/22/2019	B19-03	na	mech	Afton Bldg Insp Fees:Morri, Jake & Jenn 1073 Indian	109.00
01/22/2019	B19-01	\$14,500	Plumb	Afton Bldg Insp Fees:Lang Builders 1073 Indian Trl P	247.50
01/22/2019	B18-207	\$19,637	mech	Afton Bldg Insp Fees:Wipperfurth, Casandra & Joel 43	330.00
01/24/2019	B19-05	na	mech	Afton Bldg Insp Fees:Bibritsch Family Trust 15677 Af	109.00
01/24/2019	B19-04	\$90,000	Garage	Afton Bldg Insp Fees:Bailey, Steve 14701 42nd St S	1,485.00
					2,389.50
Jan 19					
Feb 19					
02/28/2019	B19-16	na	bldg	Afton Bldg Insp Fees:Stransky, Jerome 14220 15th St	109.00
02/28/2019	B19-17	na	bldg	Afton Bldg Insp Fees:Agen, Jeff & Jennifer 1023 Indi	109.00
02/28/2019	B19-12	\$18,000	bldg	Afton Bldg Insp Fees:Larson, Trevor & Greta 989 Indi	297.00
02/28/2019	B19-10	\$250,000	SFD	Afton Bldg Insp Fees:Distinctive 12234 Meadow Bluff	4,950.00
02/28/2019	B19-08	\$690,000	SFD	Afton Bldg Insp Fees:Wandschneider, ToddSarah 15356	11,385.00
02/28/2019	B19-20	na	bldg	Afton Bldg Insp Fees:Anderson, Paul; 14935 45th St S	109.00
02/28/2019	B19-06	na	mech	Afton Bldg Insp Fees:Sales, Greg 15196 Aft Hills Dr	109.00
02/28/2019	B19-07	na	mech	Afton Bldg Insp Fees:Hager, Dean 2903 Nybeck Av S	109.00
02/28/2019	B19-14	na	mech	Afton Bldg Insp Fees:Lang Builders 1073 Indian Trl P	109.00
02/28/2019	B19-13	na	mech	Afton Bldg Insp Fees:Lang Builders 1073 Indian Trl P	109.00
02/28/2019	B19-15	na	mech	Afton Bldg Insp Fees:Inspiri Design 16100 45th St	54.00
02/28/2019	B19-18	na	mech	Afton Bldg Insp Fees:Boomer, George 615 Indian Tr S	109.00
02/28/2019	B19-19	na	mech	Afton Bldg Insp Fees:Corcoran, William 13404 15th St	109.00
					17,667.00
Feb 19					
Mar 19					
03/25/2019	B19-32	na	Remodel	Afton Bldg Insp Fees:Peine, Mark 571 Neal Av S	109.00
03/25/2019	B19-30	\$105,000	Remodel	Afton Bldg Insp Fees:Morris, John 3250 Pennington Av	1,732.50
03/25/2019	B19-28	\$25,200	Garage	Afton Bldg Insp Fees:Niswanger 2770 Trading Pst Trl	412.50
03/25/2019	B19-26	na	windows, door	Afton Bldg Insp Fees:Denny, John 14505 50th St S	109.00
03/25/2019	B19-25	na	bldg	Afton Bldg Insp Fees:Wade, James & Marj 13506 Vly Cr	109.00
03/25/2019	B19-22	na	bldg	Afton Bldg Insp Fees:McDowell, Erin 15601 36th St S	109.00
03/25/2019	B19-31	na	mech	Afton Bldg Insp Fees:Leasure, Mark & Scaramuzzp, Tin	54.00
03/25/2019	B19-27	na	mech	Afton Bldg Insp Fees:Hinz, Tom 4787 Manning Av S	109.00
03/25/2019	B19-21	na	mech	Afton Bldg Insp Fees:Afton Hist Mus 3165 St Cr Trl S	109.00
03/25/2019	B19-29	na	plumb	Afton Bldg Insp Fees:Lantz, Fontaine 1801 Manning Av	109.00
03/25/2019	B19-23	na	plumb	Afton Bldg Insp Fees:Bibritsch Family Trust 15677 Af	109.00
					3,071.00
Mar 19					
Apr 19					
04/17/2019	B19-53	na	bldg	Afton Bldg Insp Fees:Jordan, Jim 15120 42nd St	109.00
04/17/2019	B19-51	na	bldg	Afton Bldg Insp Fees:O'Gorman, Frank 2451 Stagecoach	109.00
04/17/2019	B19-52	na	bldg	Afton Bldg Insp Fees:Wilcox, Linda 5628 Trading Pst	109.00
04/17/2019	B19-48	na	bldg	Afton Bldg Insp Fees:Anderson, Gary 623 Neal Av S	109.00
04/17/2019	B19-49	\$500,000	New SFD	Afton Bldg Insp Fees:Amaris Homes 2158 Oakgreen Av S	8,250.00
04/17/2019	B19-24	422,000	new SFD	Afton Bldg Insp Fees:Coulter, Amy 14460 15th St Circ	6,963.00

City of Afton
Building Inspection Fees by Account - Detail Afton
 January through October 2019

Date	Num	Valuation/Memo	Class	Class	Amount
04/17/2019	B19-40	na	bldg	Afton Bldg Insp Fees:Masiowski, Mike 13695 Tomahawk	109.00
04/17/2019	B19-39	\$200,000	Remodel	Afton Bldg Insp Fees:Cook, Vega & Eric 3787 St Crx T	3,300.00
04/17/2019	B19-37	na	bldg	Afton Bldg Insp Fees:Husebye, David 5830 Osgood	109.00
04/17/2019	B19-35	na	bldg	Afton Bldg Insp Fees:Hartigan, Michael 14480 32nd St	109.00
04/17/2019	B19-36	na	bldg	Afton Bldg Insp Fees:Haskins, Sally 4500 River Rd S	109.00
04/17/2019	B19-47	\$13,634	mech	Afton Bldg Insp Fees:Distinctive 12234 Meadow Bluff	231.00
04/17/2019	B19-46	\$18,852	mech	Afton Bldg Insp Fees:Winters-Bursack 2771 Nybeck Av	313.50
04/17/2019	B19-44	\$23,475	mech	Afton Bldg Insp Fees:Wandschneider, ToddSarah 15356	396.00
04/17/2019	B19-45	\$25,291	mech	Afton Bldg Insp Fees:Wandschneider, ToddSarah 15356	429.00
04/17/2019	B19-43	na	mech	Afton Bldg Insp Fees:Larson, Greta 989 Indian Trl S	109.00
04/17/2019	B19-41	na	mech	Afton Bldg Insp Fees:Lantz, Fontaine 1801 Manning Av	109.00
04/17/2019	B19-33	na	mech	Afton Bldg Insp Fees:Whittall, Nicholas & Meredith 1	109.00
04/17/2019	B19-34	na	mech	Afton Bldg Insp Fees:Christenson, Tom 1688 Strawberr	109.00
04/17/2019	B19-38	na	mech	Afton Bldg Insp Fees:Morris, John 3250 Pennington Av	109.00
04/17/2019	B19-54	na	plumb	Afton Bldg Insp Fees:Boomer, George 615 Indian Tr S	54.00
04/17/2019	B19-42	\$10,000	plumb	Afton Bldg Insp Fees:Anel, Jon 12234 Meadow Bluff Tr	198.00
04/17/2019	B19-50	na	plumb	Afton Bldg Insp Fees:Snelling, Matt 3465 St Crx Trl	109.00
04/23/2019	B19-55	na	plumb	Afton Bldg Insp Fees:Boisjoli 15489 45th St S	109.00
04/23/2019	B19-57	na	mech	Afton Bldg Insp Fees:Morris, John 3250 Pennington Av	109.00
04/23/2019	B19-56	na	mech	Afton Bldg Insp Fees:Aronson, Steve 15248 Afton Hill	109.00
04/30/2019	B19-58	\$113,069	pole bldg	Afton Bldg Insp Fees:Narducci, Gary 3475 Neal Av	825.00
04/30/2019	B19-62	\$13,250	reroof	Afton Bldg Insp Fees:Williams, Elise 5515 Osgood Av	109.00
04/30/2019	B19-61	\$21,829	windows	Afton Bldg Insp Fees:Amaral, Jim 5380 O'Dell Av	109.00
04/30/2019	B19-60	\$6,000	remodel	Afton Bldg Insp Fees:Haukland, Roger 5333 Manning Av	109.00
04/30/2019	B19-59	na	mech	Afton Bldg Insp Fees:Osborn, Jay 3850 Oak Green Av S	109.00
04/30/2019	B19-63	na	deck	Afton Bldg Insp Fees:Ostertag, Darin & Nicole 12070	109.00
04/30/2019	B19-65	\$5,910	bldg	Afton Bldg Insp Fees:McDowell, Erin 15601 36th St S	109.00
04/30/2019	B19-64	\$5,217	Bldg	Afton Bldg Insp Fees:Wurzer, Cathy 15677 Afton Blvd	109.00
04/30/2019	B19-66	\$10,780	reroof	Afton Bldg Insp Fees:Flicker, Tom 5665 Osgood Av S	109.00
04/30/2019	B19-68	\$9,676	reroof	Afton Bldg Insp Fees:Novolony, Tony 13406 10th St S	109.00
04/30/2019	B19-67	\$86,500	remodel	Afton Bldg Insp Fees:Osborn, Jay 3850 Oak Green Av S	1,419.00
04/30/2019	B19-69	\$50,000	remodel	Afton Bldg Insp Fees:Staples, Thomas 14040 30th St S	109.00
04/30/2019	B19-72	\$4,270	mech	Afton Bldg Insp Fees:Haglund, Dave 593 Neal Av S	54.00
04/30/2019	B19-71	\$25,675	bldg	Afton Bldg Insp Fees:Canas, Jose 12701 2nd St S	412.50
04/30/2019	B19-70	\$15,000	mech	Afton Bldg Insp Fees:Stiff, David 15577 42th St S	109.00
Apr 19					25,897.00
May 19					
05/28/2019	B19-73	\$400	HVAC	Afton Bldg Insp Fees:Kittel, Dave 13637 50th St S	54.00
05/28/2019	B19-75	\$14,000	reroof	Afton Bldg Insp Fees:Boyum, John 2322 Trading Post T	109.00
05/28/2019	B19-76	\$9,000	Deck	Afton Bldg Insp Fees:Wynne 3396 Neal Av S	165.00
05/28/2019	B19-78	\$13,000	reroof	Afton Bldg Insp Fees:Boisjoli 15489 45th St S	109.00
05/28/2019	B19-79	\$50,000	Pool	Afton Bldg Insp Fees:Agnessi, Mark 14255 East Oakgre	109.00
05/28/2019	B19-81	\$170,000	addition	Afton Bldg Insp Fees:Johnson, Ken 3752 River Rd S	2,805.00
05/28/2019	B19-82	\$17,000	remodel	Afton Bldg Insp Fees:Mohs, John 15339 Afton Hills Dr	280.50
05/28/2019	B19-84	\$400,000	remodel, addition	Afton Bldg Insp Fees:Gasser, Tom 4220 River Rd S	6,600.00
05/28/2019	B19-74	\$3,100	mech	Afton Bldg Insp Fees:Dorgan, Steve & Krista 4723 Par	54.00

City of Afton

Building Inspection Fees by Account - Detail Afton

January through October 2019

Date	Num	Valuation/Memo	Class	Class	Amount
05/28/2019	B19-86	\$1,000	mch	Afton Bldg Insp Fees:Staples, Thomas 14040 30th St S	109.00
05/28/2019	B19-80	\$9,875	plumb	Afton Bldg Insp Fees:Osborn, Jay 3850 Oak Green Av S	165.00
May 19					10,559.50
Jun 19					
06/17/2019	B19-91	\$4,518	bldg	Afton Bldg Insp Fees:Seebergert, Michael 135 Croixvi	109.00
06/17/2019	B19-87	\$19,000	bldg	Afton Bldg Insp Fees:Kadrie, Julie 4390 Partridge Cr	313.50
06/17/2019	B19-88	\$4,000	mch	Afton Bldg Insp Fees:Ross, John 4840 Pleasant Ct S	54.00
06/17/2019	B19-89	\$8,122	mch	Afton Bldg Insp Fees:Redinger, David 4374 Partridge	109.00
06/17/2019	B19-90	\$16,000	mch	Afton Bldg Insp Fees:Weilandt, Karl & Shannon 13663	109.00
06/17/2019	B19-94	\$8,495	mch	Afton Bldg Insp Fees:Gillman, Kathleen 3396 Neal Av	54.00
06/17/2019	B19-95 96	\$18,000	mch	Afton Bldg Insp Fees:Amaris Homes 2158 Oakgreen Av S	297.00
06/17/2019	B19-92	\$15,000	plumb	Afton Bldg Insp Fees:Pruban, Raymond 2158 Oakgreen A	247.50
06/17/2019	B19-93	\$500	plumb	Afton Bldg Insp Fees:Stiff, David 15577 42th St S	54.00
Jun 19					1,347.00
Jul 19					
07/02/2019	B19-106	\$21,350	Bldg	Afton Bldg Insp Fees:Hase, Erin 12390 8th St Ct	330.00
07/02/2019	B19-105	\$576,861	SFD	Afton Bldg Insp Fees:Bursack, Chris & Winte, Heidi 2	9,570.00
07/02/2019	B19-104	\$8,000	Bldg	Afton Bldg Insp Fees:Nichols, Dale 15685 St Crx Trl	109.00
07/02/2019	B19-107	\$27,155	bldg	Afton Bldg Insp Fees:Windmill Marina 16052 32nd St	445.50
07/02/2019	B19-103	\$958,000	SFD	Afton Bldg Insp Fees:Knuth, Steve & Jennifer 2249 Ne	15,840.00
07/02/2019	B19-97	\$80,000	bldg	Afton Bldg Insp Fees:Sanford, Martha 762 Stagecoach	1,080.00
07/02/2019	B19-99	\$80,000	bldg	Afton Bldg Insp Fees:Hartman, Todd 15081 50th St	1,320.00
07/02/2019	B19-100	\$12,000	bldg	Afton Bldg Insp Fees:Hlavacek, Doug 1010 Stagecoach	109.00
07/02/2019	B19-101	\$15,200	bldg	Afton Bldg Insp Fees:Kopitzke, Ken 4248 Odell	247.50
07/02/2019	B19-108	\$7,600	mch	Afton Bldg Insp Fees:Santore, David 13901 Tomahawk	109.00
07/02/2019	B19-102	\$40,000	plumb	Afton Bldg Insp Fees:Knuth, Steve & Jennifer 2249 Ne	660.00
07/02/2019	B19-98	\$2,236	plumb	Afton Bldg Insp Fees:Doherty, Sally 13575 40th St S	54.00
07/31/2019	B19-114	\$13,750	bldg	Afton Bldg Insp Fees:Kassenborg, Heidi 14141 44th St	231.00
07/31/2019	B19-111	\$27,200	bldg	Afton Bldg Insp Fees:Stagg, Leann 15851 Afton Hills	445.50
07/31/2019	B19-109	\$10,000	mch	Afton Bldg Insp Fees:Narducci, Gary 3475 Neal Av	109.00
07/31/2019	B19-112	\$19,875	mch	Afton Bldg Insp Fees:Coulter, Amy 14460 15th St Circ	330.00
07/31/2019	B19-113	\$2,500	plumb	Afton Bldg Insp Fees:McGinn, Kate 250 Indian Trl	109.00
07/31/2019	B19-135	\$30,000	bldg	Afton Bldg Insp Fees:Frost, George 1395 Neal Av	495.00
07/31/2019	B19-121	\$3,631	bldg	Afton Bldg Insp Fees:Fesier, Nancy 4627 River Rd S	109.00
07/31/2019	B19-118	\$6340	bldg	Afton Bldg Insp Fees:Kunz, Cathy Ganz 12694 50th St	109.00
07/31/2019	B19-115	\$39,000	bldg	Afton Bldg Insp Fees:McGinn, Kate 250 Indian Trl	109.00
07/31/2019	B19-117	\$6,984	bldg	Afton Bldg Insp Fees:Arends, Debbie 14682 Aft Blvd S	109.00
07/31/2019	B19-122	\$39,000	bldg	Afton Bldg Insp Fees:Hulton, John 15220 Aft Hills Dr	647.00
07/31/2019	B19-19	\$28,500	bldg	Afton Bldg Insp Fees:Truman, Jen 1674 Quant Av S	462.00
07/31/2019	B19-125	\$29,848	bldg	Afton Bldg Insp Fees:Kopitzke, Ken 4248 Odell	109.00
07/31/2019	B19-128	\$48,000	bldg	Afton Bldg Insp Fees:Morehead, Mike & Barbara 1940 Q	792.00
07/31/2019	B19-124	\$36,700	bldg	Afton Bldg Insp Fees:Dahl, Kathy 16100 45th St S	610.50
07/31/2019	B19-110	\$20,000	bldg	Afton Bldg Insp Fees:Stagg, Leann 15851 Afton Hills	330.00
07/31/2019	B19-133	\$15,000	bldg	Afton Bldg Insp Fees:Sorenson, Lyle 15707 Aft Hills	247.50

City of Afton

Building Inspection Fees by Account - Detail Afton

January through October 2019

Date	Num	Valuation/Memo	Class	Class	Amount
07/31/2019	B19-132	\$5,468	bldg	Afton Bldg Insp Fees:Cooper, Matt 3904 River Rd S	109.00
07/31/2019	B19-131	\$17,200	bldg	Afton Bldg Insp Fees:Lambert, Mary 1980 Neal Av S	109.00
07/31/2019	B19-123	\$1,500	mech	Afton Bldg Insp Fees:Custom One Homes 2771 Nybeck Av	109.00
07/31/2019	B19-126	\$2,000	mech	Afton Bldg Insp Fees:Lindquist, Lonny 12390 8th St C	109.00
07/31/2019	B19-127	\$5,200	mech	Afton Bldg Insp Fees:Tix, Katy 13720 34th St S	55.00
07/31/2019	B19-129	\$8,789	mech	Afton Bldg Insp Fees:Yurek, Leo 4723 River Rd	109.00
07/31/2019	B19-130	\$500	plumb	Afton Bldg Insp Fees:Anderson, Scott 3190 Perrot Av	54.00
07/31/2019	B19-120	\$2,500	plumb	Afton Bldg Insp Fees:Stagg, Leann 15851 Afton Hills	109.00
07/31/2019	B19-134	\$9,000	plumb	Afton Bldg Insp Fees:Johnson, Ken 3752 River Rd S	109.00
Jul 19					36,099.50
Aug 19					
08/26/2019	B19-157	\$28,542	Bldg	Afton Bldg Insp Fees:Leplavy, David 5458 Trading Pst	109.00
08/26/2019	B19-137	\$15,000	Bldg	Afton Bldg Insp Fees:Cook, Vega & Eric 3787 St Crx T	247.50
08/26/2019	B19-138	\$850,000	New SFD	Afton Bldg Insp Fees:Olsen, Tim & Shelby 14649 32nd	14,025.00
08/26/2019	B19-140	\$70,000	Bldg	Afton Bldg Insp Fees:Klima, Charles 2598 Stagecoach	1,155.00
08/26/2019	B19-149	na	bldg	Afton Bldg Insp Fees:Johnson, Brad 3456 Nybeck Av S	109.00
08/26/2019	B19-150	\$34,000	bldg	Afton Bldg Insp Fees:Thompson, Nathan & Nicole 13769	577.50
08/26/2019	B19-152	\$21,840	bldg	Afton Bldg Insp Fees:Enos, Becky & Walker, Patricia	363.00
08/26/2019	B19-153	\$22,000	bldg	Afton Bldg Insp Fees:Bean, Robert 5520 St Croix Tr S	415.00
08/26/2019	B19-155	\$12,545	bldg	Afton Bldg Insp Fees:Leekley, Nan 5045 Quadrant Av	214.50
08/26/2019	B19-151	\$20,000	bldg	Afton Bldg Insp Fees:Oakes, David & Sandra 12380 8th	330.00
08/26/2019	B19-156	\$5,000	bldg	Afton Bldg Insp Fees:Wade, James & Marj 13506 Vly Cr	109.00
08/26/2019	B19-145	\$4,300	mech	Afton Bldg Insp Fees:Maynard, Paul & Robin 13233 Hud	54.00
08/26/2019	B19-144	\$8,920	mech	Afton Bldg Insp Fees:Brower, Charles 1784 Stagecoach	109.00
08/26/2019	B19-143	\$895	mech	Afton Bldg Insp Fees:Oakes, David & Sandra 12380 8th	109.00
08/26/2019	B19-154	\$8,500	mech	Afton Bldg Insp Fees:Ramsden, William 14001 Valley C	109.00
08/26/2019	B19-158	\$6,450	mech	Afton Bldg Insp Fees:Sales, Greg 15196 Aft Hills Dr	109.00
08/26/2019	B19-146	\$16,910	plumb	Afton Bldg Insp Fees:Gasser, Tom 4220 River Rd S	280.50
08/26/2019	B19-139	\$12,000	plumb	Afton Bldg Insp Fees:3787 St Croix Tr S	109.00
08/26/2019	B19-141	\$24,000	plumb	Afton Bldg Insp Fees:Custom One Homes 2771 Nybeck Av	396.00
08/26/2019	B19-142	na	Sewer Hookup	Expenses (Dev Exp):Memorial Lutheran Church	109.00
08/26/2019	B19-136	\$6,800	Sewer hookup	Afton Bldg Insp Fees:Brasel, Jean 3175 Perro Av N	109.00
Aug 19					19,148.00
Sep 19					
09/10/2019	B19-159	\$8,205	bldg	Afton Bldg Insp Fees:Hannanan, Jack 14515 32nd St	109.00
09/10/2019	B19-160	\$24,000	bldg	Afton Bldg Insp Fees:Koch, Ehrick 14041 Valley Cr Tr	109.00
09/10/2019	B19-164	\$18,322	bldg	Afton Bldg Insp Fees:Eisinger, Richard 15843 45th St	109.00
09/10/2019	B19-163	\$23,683	bldg	Afton Bldg Insp Fees:Seftick, Dan 12903 3rd St	109.00
09/10/2019	B19-162	\$7,782	mech	Afton Bldg Insp Fees:Smillie, Erin 14719 Hudson Rd S	109.00
09/17/2019	B19-166	\$35,000	bldg	Afton Bldg Insp Fees:Whitman, Doug & Patty 543 Stage	577.50
09/17/2019	B19-167	\$5,300	bldg	Afton Bldg Insp Fees:Hlavacek, Doug 1010 Stagecoach	109.00
09/17/2019	B19-169	\$10,000	bldg	Afton Bldg Insp Fees:Springer, Greg 4340 Penfield Av	109.00
09/17/2019	B19-171	\$14,000	bldg	Afton Bldg Insp Fees:Barton, Roger 13035 Val Crk Trl	109.00
09/17/2019	B19-172	\$5,840	mech	Afton Bldg Insp Fees:Blumenstein, Raquel 4771 St Crx	54.00

City of Afton

Building Inspection Fees by Account - Detail Afton

January through October 2019

Date	Num	Valuation/Memo	Class	Class	Amount
09/17/2019	B19-170	\$5,015	mech	Afton Bldg Insp Fees:Dickes, Bill & Jan 14708 57th S	109.00
09/17/2019	B19-168	\$12,463	mech	Afton Bldg Insp Fees:Fischer, Laura 14071 15th St S	109.00
09/17/2019	B19-165	\$500	mech	Afton Bldg Insp Fees:Klein, Robert 13923 W Oakgreen	54.00
Sep 19					1,775.50
Oct 19					
10/10/2019	B19-174	\$500	plumb	Afton Bldg Insp Fees:Pauley, David 12937 3rd St	54.00
10/10/2019	B19-173	\$2,000	mech	Afton Bldg Insp Fees:15196 Afton Hills Dr S	110.00
10/10/2019	B19-175	\$28,400	bldg	Afton Bldg Insp Fees:Palmer, Margaret 4357 Pasture R	495.00
10/10/2019	B19-176	\$25,000	bldg	Afton Bldg Insp Fees:Knuth, Steve & Jennifer 2249 Ne	109.00
10/10/2019	B19-177	\$7,000	bldg	Afton Bldg Insp Fees:Johnson, Ken 3752 River Rd S	109.00
10/10/2019	B19-178	\$27,875	bldg	Afton Bldg Insp Fees:Lenander, Duane & Jennifer 1246	462.00
10/10/2019	B19-180	\$18,980	mech	Afton Bldg Insp Fees:Olsen, Tim & Shelby 14649 32nd	330.00
10/10/2019	B19-179	\$12,860.40	bldg	Afton Bldg Insp Fees:Bibritsch Family Trust 15677 Af	231.00
10/10/2019	B19-182	\$24,100	bldg	Afton Bldg Insp Fees:Schnarr, Steve 4504 Parsons Ct	109.00
10/10/2019	B19-183	\$5,000	bldg	Afton Bldg Insp Fees:Morehead, Mike & Barbara 1940 Q	109.00
10/10/2019	B19-184	\$3,500	plumb	Afton Bldg Insp Fees:Blagini, Sue E 15904 Aft Blvd S	109.00
10/10/2019	B19-185	\$2,000	plumb	Afton Bldg Insp Fees:Thoemke, Michael 15909 Aft Blvd	109.00
10/10/2019	B19-188	\$2,000	plumb	Afton Bldg Insp Fees:Becker Builders 4357 Pasture Rd	109.00
10/10/2019	B19-187	\$1,600	bldg	Afton Bldg Insp Fees:Schimek, Michelle 3483 Norsted	109.00
10/10/2019	B19-186	\$34,000	bldg	Afton Bldg Insp Fees:Reyers, Jan 1370 Indian Trl S	109.00
10/29/2019	B19-197	\$65,000	bldg	Afton Bldg Insp Fees:Asmus, Brian 5161 Trading Pst T	1,072.50
10/29/2019	B19-193	\$2,990	bldg	Afton Bldg Insp Fees:Southward, Curtis 12633 50th St	109.00
10/29/2019	B19-181	\$450,000	SFD bldg	Afton Bldg Insp Fees:Groves, Mike 1028 Indian Trl S	7,425.00
10/29/2019	B19-189	\$18,000	bldg	Afton Bldg Insp Fees:Kim, David 13316 40th St	300.00
10/29/2019	B19-191	\$6,300	mech	Afton Bldg Insp Fees:Gotch, Robert 15676 15th St S	109.00
10/29/2019	B19-192	\$5,291	mech	Afton Bldg Insp Fees:Anderson, Gary 623 Neal Av S	109.00
10/29/2019	B19-195	\$7,092	mech	Afton Bldg Insp Fees:Stein, Mary 15821 Afton Hills D	109.00
10/29/2019	B19-194	\$6,500	mech	Afton Bldg Insp Fees:Hendel Homes 2249 Neal St S	218.00
10/29/2019	B19-198	\$10,000	plumb	Afton Bldg Insp Fees:Perkins, Annie 4042 River Rd S	109.00
10/29/2019	B19-196	\$2,500	plumb	Afton Bldg Insp Fees:Gasparini, Jim 3160 Perrot Av S	109.00
10/29/2019	B19-190		plumb	Afton Bldg Insp Fees:Andersen, Sandi 3494 St Croix T	109.00
10/31/2019	B19-208	\$3,000	bldg	Afton Bldg Insp Fees:Brower, Marilyn 1770 Stagecoach	109.00
10/31/2019	B19-201	\$159,000	bldg carriage house/garage	Afton Bldg Insp Fees:Bolton-Iverson, Kathy 3602 St C	2,640.00
10/31/2019	B19-205	\$5,000	mech	Afton Bldg Insp Fees:Canas, Donna Mae 12799 2nd St S	109.00
10/31/2019	B19-204	\$4,000	mech	Afton Bldg Insp Fees:Sanderson, Duane 2150 St Crx Tr	54.00
10/31/2019	B19-206	\$4,366	mech	Afton Bldg Insp Fees:Diggins, Clay 2888 Trading Post	109.00
10/31/2019	B19-200	\$21,931	mech	Afton Bldg Insp Fees:Ownbey, Bruce 15172 Aft Hills D	109.00
10/31/2019	B19-199	\$10,800	mech	Afton Bldg Insp Fees:Kunz, Cathy Ganz 12694 50th St	109.00
10/31/2019	B19-209	\$3,500	plumb	Afton Bldg Insp Fees:Muellerleile, Patrick 15375 Aft	54.00
10/31/2019	B19-207	\$500	plumb	Afton Bldg Insp Fees:Knee, Ed 3404 Pennington Av S	54.00
10/31/2019	B19-202	na	plumb	Afton Bldg Insp Fees:Bolton-Iverson, Kathy 3602 St C	109.00
Oct 19					15,897.50
TOTAL					133,851.50

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City of Afton
Claims to be Approved
October 16, 2019 thru November 19, 2019

<u>Checks Numbered</u>			
<u>From</u>	<u>To</u>	<u>Description</u>	<u>To Be Approved</u>
23522	23527	Routine Vendor Bills	\$2,587.90
23528		Century Link: City Share of High Speed Internet (Approved at 10/15/19 CC Mtg)	\$125,000.00
23529		Geislinger & Sons: Pay Voucher #22 (Approved at 10/15/19 CC Mtg)	\$25,250.00
23530		Northern Salt: Advance purchase of salt - Approx 100 tons	\$12,385.00
23531		Wash Cty Sheriff: Additional patrols	\$2,448.00
23532		Nininger Dirt & Grading: 17 loads of black dirt for levee (Flood related repair)	\$4,250.00
23533	23555	More Routine Vendor Bills + Three Applicant Refunds	\$6,159.72
23556	23576	Significant Vendor Bills by Size or Nature (includes \$31,300 for purchase & installation of 60th St Culverts - charged to #120 Street Improvement Fund)	\$98,956.90
23577	23579	Three More Routine Vendor Bills	\$698.59
201911001	201911010	EFT/Direct Deposit: 10/31/19 Staff Payroll + Exp Reimb + PERA & Payroll Taxes	\$11,329.26
201911011	201911032	EFT: Phone, Postage, Copier Lease, Utility Bills	\$2,749.58
201911033	201911046	EFT/Dir Dep: 11/15/19 Staff & Council Pay/Exp + Employee Exp Reimb + PERA & Payroll Taxes	\$12,558.01
Claims to be approved at 11/19/19 meeting			<u>\$304,372.96</u>



Submitted by Thomas H. Niedzwiecki, Accountant
 File: Afton 2019 Claim Summary.xlsm Worksheet: Oct19 11/12/2019

City of Afton
Claims to be Approved
October 16 through November 19, 2019

11/12/19

Type	Date	Num	Name	Memo	Account	Original Amount
Liability Che...	10/31/2019	23522	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...	10/31/2019	23523	Frontier Ag & Turf (New Richmond)	Acct No. AFTON002	100 · 4M 101/USB 2934 - General Fund	(199.49)
Bill	10/31/2019	w75078	100 Genl Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.3 Oth Pub Wrks:5920 Repairs...	Lawn mower x749 54 in	5920 · Repair & Maint Equipment	199.49
TOTAL						199.49
Bill Pmt -Ch...	10/31/2019	23524	Menards - Hudson	Account No. 30890280	100 · 4M 101/USB 2934 - General Fund	(12.29)
Bill	10/31/2019	9716	100 Genl Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	supplies	6050 · Supplies - Bldg & Land	12.29
TOTAL						12.29
Bill Pmt -Ch...	10/31/2019	23525	Petersen Mgmt (Oper & Mgmt Fees)	Cust No. 3477	100 · 4M 101/USB 2934 - General Fund	(1,508.33)
Bill	10/31/2019	104013	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6065 Oper & M...	Operations and management fees Oct2019	6065 · Oper & Mgmt Fees	1,508.33
TOTAL						1,508.33
Bill Pmt -Ch...	10/31/2019	23526	Prairie Restorations, Inc		100 · 4M 101/USB 2934 - General Fund	(332.26)
Bill	10/31/2019	20923	115 Bldg & Land Capital Fund:B. Exp:6003 City Hall Improvements	Plantings (Variety)	6003 · City Hall Improvements	332.26
TOTAL						332.26
Bill Pmt -Ch...	10/31/2019	23527	StarTech Computing, Inc		100 · 4M 101/USB 2934 - General Fund	(343.75)
Bill	10/31/2019	2553	100 Genl Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Software	Flexnet maintenance agreement	5510 · Computer Service/Software	250.00
Bill	10/31/2019	2731	100 Genl Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Software	Flexnet maintenance agreement: Various tickets	5510 · Computer Service/Software	93.75
TOTAL						343.75
Bill Pmt -Ch...	10/31/2019	23528	Century Link Asset Accounting - BART	N090470/ABARTAP	100 · 4M 101/USB 2934 - General Fund	(125,000.00)
Bill	10/31/2019	A-N090470	550 Special Activities Fd - General:B. Cable Comm/July 4th/Comm Garden:4818 Le...	Total Job Costs \$598,948.51. City cost reimbursable to Century Link is \$1...	4818 · Levy City Share HSpeed Internet	125,000.00
TOTAL						125,000.00
Bill Pmt -Ch...	10/31/2019	23529	Geislinger and Sons, Inc.	Project 01856-52 Afton	100 · 4M 101/USB 2934 - General Fund	(25,250.00)
Bill	10/31/2019	PayVoucher#22	805 City InfraStructure Imp Fd:B. Exp:8901 Septic Construction	Proj 01856-52: Downtown Village Imp: Pay Voucher #22	8901 · Septic Construction	25,250.00
TOTAL						25,250.00
Bill Pmt -Ch...	10/31/2019	23530	Northern Salt, Inc		100 · 4M 101/USB 2934 - General Fund	(12,385.00)
Bill	10/31/2019	16784	100 Genl Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5830 Snow & Ice C...	23.36 tons of salt @ \$125 plus \$150 delivery	5830 · Snow & Ice Control	3,070.00
Bill	10/31/2019	16786	100 Genl Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5830 Snow & Ice C...	23.62 tons of salt @ \$125 plus \$150 delivery	5830 · Snow & Ice Control	3,102.50
Bill	10/31/2019	16787	100 Genl Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5830 Snow & Ice C...	23.73 tons of salt @ \$125 plus \$150 delivery	5830 · Snow & Ice Control	3,116.25
Bill	10/31/2019	16788	100 Genl Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5830 Snow & Ice C...	23.57 tons of salt @ \$125 plus \$150 delivery	5830 · Snow & Ice Control	3,096.25
TOTAL						12,385.00

11/12/19

City of Afton
Claims to be Approved
October 16 through November 19, 2019

Type	Date	Num	Name	Memo	Account	Original Amount
Bill Pmt -Ch...	10/31/2019	23531	Wash Cty (Sheriff Squad Cars/Traffic)		100 - 4M 101/USB 2934 - General Fund	(2,448.00)
Bill	10/31/2019	165107	100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.1 Public Safety:5636 Police - A...	Aug Sep 2019 traffic details	5636 - Police - Add'l Patrols/Exp	1,428.82
Bill	10/31/2019	160333	100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.1 Public Safety:5636 Police - A...	May 2019 traffic details	5636 - Police - Add'l Patrols/Exp	1,019.18
TOTAL						2,448.00
Bill Pmt -Ch...	11/05/2019	23532	Nininger Dirt & Grading		100 - 4M 101/USB 2934 - General Fund	(4,250.00)
Bill	10/31/2019	Black Dirt	550 Special Activities Fd - General:D. Flood, Storm Wtr & Snow Ice:7836 Flood & ...	17 loads of black dirt @\$250: For Levee (Flood related)	7836 - Flood & Storm Wtr Exp - Gen'l	4,250.00
TOTAL						4,250.00
Bill Pmt -Ch...	11/05/2019	23533	Floyd Total Security	Acct No. 120857	100 - 4M 101/USB 2934 - General Fund	(92.07)
Bill	10/31/2019	1326829	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6040 Repairs & Maintenance	Base Alarm Monitoring 3 Months	6040 - City Property Maintenance	92.07
TOTAL						92.07
Bill Pmt -Ch...	11/05/2019	23534	USPS (Postmaster)		100 - 4M 101/USB 2934 - General Fund	(235.00)
Bill	10/31/2019	Marketing Mai...	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5560 Newsletter	Marketing mail permit P1 #15	5550 - Postage	235.00
TOTAL						235.00
Check	10/31/2019	23535	Boisjoli, Kathy & David Z19-34 15489 45th	Refund Z19-34 Ordinance Escrow less Expenses	100 - 4M 101/USB 2934 - General Fund	(1,285.60)
			Boisjoli, Kathy & David Z19-34 15489 45th	Refund Z19-34 Ordinance Escrow less Expenses	2001 - Permit Escrow & Fees	1,285.60
TOTAL						1,285.60
Check	10/31/2019	23536	Boisjoli, Kathy & David Z19-35 15489 45th	Refund Z19-35 CUP Escrow	100 - 4M 101/USB 2934 - General Fund	(600.00)
			Boisjoli, Kathy & David Z19-35 15489 45th	Refund Z19-35 CUP Escrow	2001 - Permit Escrow & Fees	600.00
TOTAL						600.00
Check	10/31/2019	23537	Pesavento, Steve & Louise Z19-25 15785 Af	Refund 19-25 Driveway Escrow	100 - 4M 101/USB 2934 - General Fund	(1,500.00)
			Pesavento, Steve & Louise Z19-25 15785 Af	Refund 19-25 Driveway Escrow	2001 - Permit Escrow & Fees	1,500.00
TOTAL						1,500.00
Bill Pmt -Ch...	11/12/2019	23548	Croix Crystal Water Treatment	cooler lease and water	100 - 4M 101/USB 2934 - General Fund	(33.25)
Bill	10/31/2019	62370	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6030 Misc Expense	rent on hot & cold cooler, bottled water	6030 - Misc Exp - Bldg & Land	33.25
TOTAL						33.25
Bill Pmt -Ch...	11/12/2019	23549	Culligan of Stillwater	Account # 306-01656131-9	100 - 4M 101/USB 2934 - General Fund	(69.80)
Bill	10/31/2019	306x01493202	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6136 Park Utilities	Town Square Park restroom	6136 - Park Utilities	69.80
TOTAL						69.80
Bill Pmt -Ch...	11/12/2019	23550	Gopher State One Call	Acct No. MN00128	100 - 4M 101/USB 2934 - General Fund	(14.85)
Bill	10/31/2019	9100164	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5870 Other Road M...	Cañon01 FTP Tickets	5870 - Other Road Maintenance	14.85

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Type	Date	Num	Name	Memo	Account	Original Amount
TOTAL						14.85
Bill Pmt -Ch...	11/12/2019	23551	Innovative Office Solutions LLC	customer # V105001	100 · 4M 101/USB 2934 - General Fund	(143.16)
Bill	10/31/2019	in2745980	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	office supplies	5540 · Office Supplies	143.16
TOTAL						143.16
Bill Pmt -Ch...	11/12/2019	23552	Jensen, Grant (Reimb Exp)		100 · 4M 101/USB 2934 - General Fund	(387.04)
Bill	10/31/2019	PollinatorProj...	115 Bldg & Land Capital Fund:B. Exp:6003 City Hall Improvements	Reimb Exp re. City Hall Pollinator planting project	6003 · City Hall Improvements	387.04
TOTAL						387.04
Bill Pmt -Ch...	11/12/2019	23553	Menards - Hudson		100 · 4M 101/USB 2934 - General Fund	(38.55)
Bill	10/31/2019	10258	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	supplies	6050 · Supplies - Bldg & Land	20.79
Bill	10/31/2019	10510	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	supplies	6135 · Park Maintenance	17.76
TOTAL						38.55
Bill Pmt -Ch...	11/12/2019	23554	Petersen Mgmt (Lab Fees)	Cust No. 3477	100 · 4M 101/USB 2934 - General Fund	(1,598.60)
Bill	10/31/2019	104198	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6066 Chemicals ... 410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6062 Oth Contra...	Lab fees, Chemicals Lawn maintenance Sept 2019	6066 · Chemicals & Lab Fees 6062 · Other Contract Services	1,362.92 235.68
TOTAL						1,598.60
Bill Pmt -Ch...	11/12/2019	23555	StarTech Computing, Inc		100 · 4M 101/USB 2934 - General Fund	(162.40)
Bill	10/31/2019	2929	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Software	Flexnet maintenance agreement: Various tickets	5510 · Computer Service/Software	162.40
TOTAL						162.40
Bill Pmt -Ch...	11/19/2019	23556	Felhaber Larson	File No. 0299687.00004	100 · 4M 101/USB 2934 - General Fund	(4,553.00)
Bill	10/31/2019	652013	806 PFA Loan Debt Serv:7749 Dwtn Imp - Special Assess Exp	Afton St Croix Condemnation Appeal	7749 · Dwtn Imp - Special Assess Exp	4,553.00
TOTAL						4,553.00
Bill Pmt -Ch...	11/19/2019	23557	Felhaber Larson	File No. 0299687.00004	100 · 4M 101/USB 2934 - General Fund	(2,688.00)
Bill	10/31/2019	652012	806 PFA Loan Debt Serv:7749 Dwtn Imp - Special Assess Exp	Village Wastewater Trmt Facility: Special Assessments	7749 · Dwtn Imp - Special Assess Exp	2,688.00
TOTAL						2,688.00
Bill Pmt -Ch...	11/19/2019	23558	Holstad & Knaak, PLC	Legal Services	100 · 4M 101/USB 2934 - General Fund	(4,500.00)
Bill	10/31/2019	092619 102519	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5321 General - Legal Fees 100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5320 Prosecution - Legal Fees	Civil Criminal	5321 · Legal Fees - General 5320 · Legal Fees - Prosecution	1,540.76 2,959.24
TOTAL						4,500.00
Bill Pmt -Ch...	11/19/2019	23559	Niedzwiecki, Thomas II.	Accounting Services	100 · 4M 101/USB 2934 - General Fund	(2,470.00)
Bill	10/31/2019	103119	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 30.00 40.00

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Type	Date	Num	Name	Memo	Account	Original Amount
TOTAL						2,470.00
Bill Pmt -Ch...	11/19/2019	23560	Stensland Inspection Services	Building Inspection Services	100 · 4M 101/USB 2934 - General Fund	(3,002.00)
Bill	10/31/2019	October 2019	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	3,002.00
TOTAL						3,002.00
Bill Pmt -Ch...	11/19/2019	23561	Tri-County Services (Streets, Other)		100 · 4M 101/USB 2934 - General Fund	(25,400.00)
Bill	10/31/2019	704	120 Street Imp Capital Fd:B. Exp:7938 Culvert Repair & Replacement	Culvert installation 60th Street	7938 · Culvert Repair & Replacement	25,400.00
TOTAL						25,400.00
Bill Pmt -Ch...	11/19/2019	23562	Tri-County Services (Streets, Other)		100 · 4M 101/USB 2934 - General Fund	(4,500.00)
Bill	10/31/2019	709	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5845 Brush/Tree/M...	15th St Tree trim 10/14, brush chipper, brush hog valley creek	5845 · Brush/Tree/Sod/Seed	4,500.00
TOTAL						4,500.00
Bill Pmt -Ch...	11/19/2019	23563	Tri-County Services (Streets, Other)		100 · 4M 101/USB 2934 - General Fund	(878.75)
Bill	10/31/2019	710	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5835 Surf Maint/Bit...	skid loader and dump truck. Mt Hope	5835 · Surf Maint/Bit Patch/Sweeping	878.75
TOTAL						878.75
Bill Pmt -Ch...	11/19/2019	23564	Tri-County Services (Streets, Other)		100 · 4M 101/USB 2934 - General Fund	(427.50)
Bill	10/31/2019	706	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5820 Gravel Road ...	gravel and grading trading post fix road by new development	5820 · Gravel Road Maintenance	427.50
TOTAL						427.50
Bill Pmt -Ch...	11/19/2019	23565	Tri-County Services (Streets, Other)		100 · 4M 101/USB 2934 - General Fund	(2,080.00)
Bill	10/31/2019	707	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5845 Brush/Tree/M...	drainage ditch 59th St, ditch odell, fix wash out on trading post, vac trading ...	5845 · Brush/Tree/Sod/Seed	2,080.00
TOTAL						2,080.00
Bill Pmt -Ch...	11/19/2019	23566	Tri-County Services (Streets, Other)		100 · 4M 101/USB 2934 - General Fund	(665.00)
Bill	10/31/2019	705	120 Street Imp Capital Fd:B. Exp:7938 Culvert Repair & Replacement	dump truck hauling gravel 60th St	7938 · Culvert Repair & Replacement	665.00
TOTAL						665.00
Bill Pmt -Ch...	11/19/2019	23567	Tri-County Services (Streets, Other)		100 · 4M 101/USB 2934 - General Fund	(2,000.00)
Bill	10/31/2019	708	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5860 Signs & Signals	Bollards installation	5860 · Signs & Signals	2,000.00
TOTAL						2,000.00
Bill Pmt -Ch...	11/19/2019	23568	TrueNorth Steel		100 · 4M 101/USB 2934 - General Fund	(5,899.92)
Bill	10/31/2019	b10000010571	120 Street Imp Capital Fd:B. Exp:7938 Culvert Repair & Replacement	culverts 60th St	7938 · Culvert Repair & Replacement	5,899.92
TOTAL						5,899.92
Bill Pmt -Ch...	11/19/2019	23569	Wenck Associates Inc.	project 2656-04	100 · 4M 101/USB 2934 - General Fund	(953.98)

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Type	Date	Num	Name	Memo	Account	Original Amount
Bill	10/31/2019	11907614	805 City InfraStructure Imp Fd:B. Exp:8896 Sanitary Sewer Imp	Monitoring Well Sampling	8896 · Sanitary Sewer Improvements	953.98
TOTAL						953.98
Bill Pmt -Ch...	11/19/2019	23570	WSB (3M Working Groups)	R-011907-000 3M Working Groups	100 · 4M 101/USB 2934 - General Fund	(370.00)
Bill	10/31/2019	14	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	Engineering Services for 3M Working Groups	5310 · Engineering Fees	370.00
TOTAL						370.00
Bill Pmt -Ch...	11/19/2019	23571	WSB (Applicants)	Customer No. 01856	100 · 4M 101/USB 2934 - General Fund	(14,519.75)
Bill	10/31/2019	23	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	Afton Creek Preserve Construction Coordination	5310 · Engineering Fees	14,519.75
TOTAL						14,519.75
Bill Pmt -Ch...	11/19/2019	23572	WSB (Bridge Insp/Imp)	Project # R 014673	100 · 4M 101/USB 2934 - General Fund	(6,110.50)
Bill	10/31/2019	2	122 Bridge Repair & Replacement Fd:7770 Bridge Repair & Replacemnt Exp:7771 ...	Bridge No. 82505 Improvements	7771 · Bridge Replacement - Engineer	6,110.50
TOTAL						6,110.50
Bill Pmt -Ch...	11/19/2019	23573	WSB (City Engineer)	R-013251-000 City Engineer	100 · 4M 101/USB 2934 - General Fund	(6,967.00)
Bill	10/31/2019	9	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees 120 Street Imp Capital Fd:B. Exp:7984 River Road Sanitary Options 805 City InfraStructure Imp Fd:B. Exp:8899 Village Improvements	City engineer River Road Sanitary Project Downtown Project	5310 · Engineering Fees 7984 · River Road Sanitary Options 8899 · Village Improvements	3,938.50 670.00 2,358.50
TOTAL						6,967.00
Bill Pmt -Ch...	11/19/2019	23574	WSB (Pavement Mgmt)	Project # R-014501	100 · 4M 101/USB 2934 - General Fund	(6,521.50)
Bill	10/31/2019	2	120 Street Imp Capital Fd:B. Exp:7946 2020 Street Projects	2020 Pavement Improvement Project	7946 · 2020 Street Projects	6,521.50
TOTAL						6,521.50
Bill Pmt -Ch...	11/19/2019	23575	WSB (Utility Permits)	Project R-013274	100 · 4M 101/USB 2934 - General Fund	(714.00)
Bill	10/31/2019	4	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	2019 Utility Permits	5310 · Engineering Fees	714.00
TOTAL						714.00
Bill Pmt -Ch...	11/19/2019	23576	Felhaber Larson	File No. 0299687	100 · 4M 101/USB 2934 - General Fund	(3,736.00)
Bill	10/31/2019	649950	806 PFA Loan Debt Serv:7749 Dwtm Imp - Special Assess Exp	Village Wastewater Trmt Facility: Special Assessments	7749 · Dwtm Imp - Special Assess Exp	3,736.00
TOTAL						3,736.00
Bill Pmt -Ch...	11/12/2019	23577	Cox, James W	reimburse expenses	100 · 4M 101/USB 2934 - General Fund	(418.22)
Bill	10/31/2019	MN HPC Conf...	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5585 Seminars & Education	Statewide Historic Preservation Conf 9/11/19 to 9/13/19	5585 · Seminars & Education	418.22
TOTAL						418.22
Bill Pmt -Ch...	11/12/2019	23578	Menards - Hudson		100 · 4M 101/USB 2934 - General Fund	(25.77)
Bill	10/31/2019	11162	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6030 Misc Expense	supplies	6030 · Misc Exp - Bldg & Land	14.52
Bill	10/31/2019	11086	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	supplies	6050 · Supplies - Bldg & Land	11.25

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Type	Date	Num	Name	Memo	Account	Original Amount
TOTAL						25.77
Bill Pmt -Ch...	11/12/2019	23579	Northwest Assoc (City Projects)	Technical Assistance - City Projects	100 · 4M 101/USB 2934 - General Fund	(254.60)
Bill	10/31/2019	24489	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5330 Planning Fees	City Projects	5330 · Planning Fees	254.60
TOTAL						254.60
Paycheck	10/31/2019	201911001	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	1,245.27
				Direct Deposit	2302 · PERA Payable - Staff	(80.94)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5053 · PERA Contribution - Employer	93.40
				Direct Deposit	2302 · PERA Payable - Staff	(93.40)
				Direct Deposit	2210 · Federal Withholding	(113.00)
			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	77.20
				Direct Deposit	2205 · Soc Sec Payable - Employer	(77.20)
				Direct Deposit	2204 · Social Security W/H - Employee	(77.20)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5052 · Medicare Tax - Employer	18.06
				Direct Deposit	2213 · Medicare Payable - Employer	(18.06)
				Direct Deposit	2212 · Medicare W/H - Employee	(18.06)
				Direct Deposit	2208 · MN State Withholding	(54.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(902.07)
TOTAL						0.00
Paycheck	10/31/2019	201911002	Meade, Debra J	Direct Deposit	100 · 4M 101/USB 2934 - General Fund	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5007 · Intern/Office Assistant Wages	951.72
				Direct Deposit	2302 · PERA Payable - Staff	(61.86)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5053 · PERA Contribution - Employer	71.38
				Direct Deposit	2302 · PERA Payable - Staff	(71.38)
				Direct Deposit	1190 · Other Receivables	39.44
				Direct Deposit	2210 · Federal Withholding	(100.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5051 · Social Security Tax - Employer	59.01
				Direct Deposit	2205 · Soc Sec Payable - Employer	(59.01)
				Direct Deposit	2204 · Social Security W/H - Employee	(59.01)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5052 · Medicare Tax - Employer	13.80
				Direct Deposit	2213 · Medicare Payable - Employer	(13.80)
				Direct Deposit	2212 · Medicare W/H - Employee	(13.80)
				Direct Deposit	2208 · MN State Withholding	(42.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(75.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(639.49)
TOTAL						0.00
Paycheck	10/31/2019	201911003	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	2,177.39
				Direct Deposit	2302 · PERA Payable - Staff	(141.53)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5053 · PERA Contribution - Employer	163.30
				Direct Deposit	2302 · PERA Payable - Staff	(163.30)
			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	(148.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5051 · Social Security Tax - Employer	135.00
				Direct Deposit	2205 · Soc Sec Payable - Employer	(135.00)
				Direct Deposit	2204 · Social Security W/H - Employee	(135.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5052 · Medicare Tax - Employer	31.58
				Direct Deposit	2213 · Medicare Payable - Employer	(31.58)
				Direct Deposit	2212 · Medicare W/H - Employee	(31.58)

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Type	Date	Num	Name	Memo	Account	Original Amount
				Direct Deposit	2208 · MN State Withholding	(73.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(1,612.41)
TOTAL						0.00
Paycheck	10/31/2019	201911004	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	(1,100.00)
			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	(285.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(3,118.18)
TOTAL						0.00
Bill Pmt -Ch...	10/31/2019	201911005	Christiansen, Bret J	1099 Vendor \$30.00 per Hour	100 · 4M 101/USB 2934 - General Fund	(390.00)
Bill	10/31/2019	9/7/19 to 10/1...	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5120 Contract - Video Meetings	Videoographer 13.00 hrs @ \$30/hr	5120 · Contract - Video Meetings	390.00
TOTAL						390.00
Liability Che...	10/30/2019	201911006	QuickBooks Payroll Service	Created by Payroll Service on 10/27/2019	100 · 4M 101/USB 2934 - General Fund	(6,354.15)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sales Tax	Fee for 4 direct deposit(s) at \$1.75 each	5505 · Bank/IRS/Sales Tax	7.00
			QuickBooks Payroll Service	Created by Payroll Service on 10/27/2019	2110 · Direct Deposit Liabilities	6,347.15
TOTAL						6,354.15
Check	10/30/2019	201911007	QuickBooks Payroll Service	Created by Direct Deposit Service on 10/27/2019	100 · 4M 101/USB 2934 - General Fund	(1.75)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sales Tax	Fee for 1 direct deposit(s) at \$1.75 each	5505 · Bank/IRS/Sales Tax	1.75
TOTAL						1.75
Liability Che...	10/31/2019	201911008	PERA (Staff)	3030-01 210990	100 · 4M 101/USB 2934 - General Fund	(1,190.50)
				3030-01 210990	2302 · PERA Payable - Staff	552.73
				3030-01 210990	2302 · PERA Payable - Staff	637.77
TOTAL						1,190.50
Liability Che...	10/31/2019	201911009	IRS (US Treasury)	41-1290668	100 · 4M 101/USB 2934 - General Fund	(2,938.86)
				41-1290668	2210 · Federal Withholding	1,461.00
				41-1290668	2213 · Medicare Payable - Employer	140.07
				41-1290668	2212 · Medicare W/H - Employee	140.07
				41-1290668	2205 · Soc Sec Payable - Employer	598.86
				41-1290668	2204 · Social Security W/H - Employee	598.86

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Type	Date	Num	Name	Memo	Account	Original Amount
TOTAL						2,938.86
Liability Che...	10/31/2019	201911010	MN Dept of Revenue	5050730	100 - 4M 101/USB 2934 - General Fund	(454.00)
				5050730	2208 - MN State Withholding	454.00
TOTAL						454.00
Bill Pmt -Ch...	11/08/2019	201911011	Xcel Energy {EFT} (51-5371 3569)	51-53713569 15891 34th St. S: Automatic Protective Lighting Service	100 - 4M 101/USB 2934 - General Fund	(16.47)
Bill	10/31/2019	656785066	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	16.47
TOTAL						16.47
Bill Pmt -Ch...	11/08/2019	201911012	Xcel Energy {EFT} (51-6223 9212)	Acct No. 51-6223921-2 Street Lighting	100 - 4M 101/USB 2934 - General Fund	(117.53)
Bill	10/31/2019	655907910	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5850 Street Lighting	Street Lighting Service	5850 - Street Lighting	117.53
TOTAL						117.53
Bill Pmt -Ch...	11/08/2019	201911013	Xcel Energy {EFT} (51-6852 6052)	Acct #51-6852605-2 Install No. 184509 & 184508	100 - 4M 101/USB 2934 - General Fund	(57.31)
Bill	10/31/2019	656876020	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	Automatic Protective Light Service Install No. 184509 & 184508	6020 - Electricity	57.31
TOTAL						57.31
Bill Pmt -Ch...	10/31/2019	201911014	Comcast {City Hall} 8772105 720001508	Account # 8772 10 572 0001508	100 - 4M 101/USB 2934 - General Fund	(299.55)
Bill	10/31/2019	103119	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5565 Telephone	Comcast Business Internet and Voice - City Hall	5565 - Telephone	299.55
TOTAL						299.55
Bill Pmt -Ch...	10/31/2019	201911015	Comcast {Garage} 8772105 720011622		100 - 4M 101/USB 2934 - General Fund	(141.77)
Bill	10/31/2019	103119	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6046 Garage Exp - Sheriff, PW	Sheriff Phone and Internet	6046 - City Garage - 3033 Sheriff & PW	141.77
TOTAL						141.77
Bill Pmt -Ch...	10/31/2019	201911016	CP Energy {EFT} 528 0051		100 - 4M 101/USB 2934 - General Fund	(19.98)
Bill	10/31/2019	103119	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6010 Gas Heat - 3033 City Hall	3033 St Croix Tri S Meter: M20111533249 Acct# 5280051-3	6010 - Gas Heat - 3033 City Hall	19.98
TOTAL						19.98
Bill Pmt -Ch...	10/31/2019	201911017	CP Energy {EFT} 621 7601	Meter # M19702480474 Account No. 6217601-1	100 - 4M 101/USB 2934 - General Fund	(28.75)
Bill	10/31/2019	103119	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Exp - 1675 Stagecoach	1675 Stagecoach Tri S: City Garage	6045 - Garage Exp - 1675 Stagecoach	28.75
TOTAL						28.75
Bill Pmt -Ch...	10/31/2019	201911018	CP Energy {EFT} 1080 5248	Acct#10805248-1	100 - 4M 101/USB 2934 - General Fund	(20.36)
Bill	10/31/2019	103119	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6046 Garage Exp - Sheriff, PW	Acct#10805248-1 M20171727088 3033 St Croix Tri S Sheriff Garage (need...	6046 - City Garage - 3033 Sheriff & PW	20.36
TOTAL						20.36
Bill Pmt -Ch...	10/31/2019	201911019	US Bank {EFT} Equip Finance	Acct# 1473396 Contract # 500-0466085-000	100 - 4M 101/USB 2934 - General Fund	(230.00)

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Type	Date	Num	Name	Memo	Account	Original Amount
Bill	10/31/2019	103119	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...	10/31/2019	201911020	Xcel Energy {EFT} (51-0895 3451)	Acct: 51-0895345-1 Meter# 000071246886	100 · 4M 101/USB 2934 - General Fund	(20.56)
Bill	10/31/2019	103119	805 City InfraStructure Imp Fd:B. Exp:8891 Dwtown Prop Purch/Exp	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises...	8891 · DNR Flood Imp - Prop Purch/Exp	20.56
TOTAL						20.56
Bill Pmt -Ch...	10/31/2019	201911021	Xcel Energy {EFT} (51-11935 1802)		100 · 4M 101/USB 2934 - General Fund	(15.43)
Bill	10/31/2019	103119	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6136 Park Utilities	Acct No. 51-0011119351802 Park Restroom: 3418 St Croix Trl S. Meter 2...	6136 · Park Utilities	15.43
TOTAL						15.43
Bill Pmt -Ch...	10/31/2019	201911022	Xcel Energy {EFT} (51-11957 7713)		100 · 4M 101/USB 2934 - General Fund	(84.01)
Bill	10/31/2019	103119	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	84.01
TOTAL						84.01
Bill Pmt -Ch...	10/31/2019	201911023	Xcel Energy {EFT} (51-11957 8190)		100 · 4M 101/USB 2934 - General Fund	(476.35)
Bill	10/31/2019	103119	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	476.35
TOTAL						476.35
Bill Pmt -Ch...	10/31/2019	201911024	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7	100 · 4M 101/USB 2934 - General Fund	(841.29)
Bill	10/31/2019	103119	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	841.29
TOTAL						841.29
Bill Pmt -Ch...	10/31/2019	201911025	Xcel Energy {EFT} (51-5247 6229)	201 Project: 4105 River Rd Meter No. 0098359441	100 · 4M 101/USB 2934 - General Fund	(69.10)
Bill	10/31/2019	103119	400 201 Project Fund:B. Exp:5915 201 Project Maintenance	201 Project: 4105 River Rd Meter No. 0098359441	5915 · 201 Project Maintenance	69.10
TOTAL						69.10
Bill Pmt -Ch...	10/31/2019	201911026	Xcel Energy {EFT} (51-5371 3569)	51-53713569 15891 34th St. S: Automatic Protective Lighting Service	100 · 4M 101/USB 2934 - General Fund	(16.36)
Bill	10/31/2019	103119	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	16.36
TOTAL						16.36
Bill Pmt -Ch...	10/31/2019	201911027	Xcel Energy {EFT} (51-5700 4296)	Acct #51-5700429-6 Meter #0077765464	100 · 4M 101/USB 2934 - General Fund	(141.09)
Bill	10/31/2019	103119	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	141.09
TOTAL						141.09
Bill Pmt -Ch...	10/31/2019	201911028	Xcel Energy {EFT} (51-6223 9212)	Acct No. 51-6223921-2 Street Lighting	100 · 4M 101/USB 2934 - General Fund	(58.61)
Bill	10/31/2019	103119	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5850 Street Lighting	Street Lighting Service	5850 · Street Lighting	58.61
TOTAL						58.61
Bill Pmt -Ch...	10/31/2019	201911029	Xcel Energy {EFT} (51-6257 8029)	3420 St. Croix Trl S Meter #0096987678	100 · 4M 101/USB 2934 - General Fund	(31.96)

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Bill	10/31/2019	103119	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	31.96
TOTAL						31.96
Bill Pmt -Ch...	10/31/2019	201911030	Xcel Energy {EFT} (51-0895 3451)	Acct: 51-0895345-1 Meter# 000071246886	100 · 4M 101/USB 2934 - General Fund	(20.79)
Bill	10/31/2019	103119a	805 City InfraStructure Imp Fd:B. Exp:8891 Dwtown Prop Purch/Exp	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises...	8891 · DNR Flood Imp - Prop Purch/Exp	20.79
TOTAL						20.79
Bill Pmt -Ch...	10/31/2019	201911031	Xcel Energy {EFT} (51-7576 3714)	Acct#51-7576371-4 Meter #19818068	100 · 4M 101/USB 2934 - General Fund	(18.63)
Bill	10/31/2019	103119	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	18.63
TOTAL						18.63
Bill Pmt -Ch...	10/31/2019	201911032	Xcel Energy {EFT} (51-7576 3714)	Acct#51-7576371-4 Meter #19818068	100 · 4M 101/USB 2934 - General Fund	(23.68)
Bill	10/31/2019	103119a	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	23.68
TOTAL						23.68
Paycheck	11/14/2019	201911033	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	1,084.59
				Direct Deposit	2302 · PERA Payable - Staff	(70.50)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5053 · PERA Contribution - Employer	81.34
				Direct Deposit	2302 · PERA Payable - Staff	(81.34)
				Direct Deposit	2210 · Federal Withholding	(95.00)
			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	67.25
				Direct Deposit	2205 · Soc Sec Payable - Employer	(67.25)
				Direct Deposit	2204 · Social Security W/H - Employee	(67.25)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5052 · Medicare Tax - Employer	15.73
				Direct Deposit	2213 · Medicare Payable - Employer	(15.73)
				Direct Deposit	2212 · Medicare W/H - Employee	(15.73)
				Direct Deposit	2208 · MN State Withholding	(46.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(790.11)
TOTAL						0.00
Paycheck	11/14/2019	201911034	Meade, Debra J	Direct Deposit	100 · 4M 101/USB 2934 - General Fund	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5007 · Intern/Office Assistant Wages	1,297.80
				Direct Deposit	2302 · PERA Payable - Staff	(84.36)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5053 · PERA Contribution - Employer	97.34
				Direct Deposit	2302 · PERA Payable - Staff	(97.34)
				Direct Deposit	2210 · Federal Withholding	(132.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5051 · Social Security Tax - Employer	80.46
				Direct Deposit	2205 · Soc Sec Payable - Employer	(80.46)
				Direct Deposit	2204 · Social Security W/H - Employee	(80.46)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5052 · Medicare Tax - Employer	18.82
				Direct Deposit	2213 · Medicare Payable - Employer	(18.82)
				Direct Deposit	2212 · Medicare W/H - Employee	(18.82)
				Direct Deposit	2208 · MN State Withholding	(59.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(75.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(848.16)
TOTAL						0.00
Paycheck	11/14/2019	201911035	Yoho, Julie D	Direct Deposit	100 · 4M 101/USB 2934 - General Fund	0.00

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Type	Date	Num	Name	Memo	Account	Original Amount
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5008 · Office Manager Wages	2,283.40
				Direct Deposit	2302 · PERA Payable - Staff	(148.42)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5053 · PERA Contribution - Employer	171.26
				Direct Deposit	2302 · PERA Payable - Staff	(171.26)
				Direct Deposit	2210 · Federal Withholding	(160.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5051 · Social Security Tax - Employer	141.57
				Direct Deposit	2205 · Soc Sec Payable - Employer	(141.57)
				Direct Deposit	2204 · Social Security W/H - Employee	(141.57)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5052 · Medicare Tax - Employer	33.11
				Direct Deposit	2213 · Medicare Payable - Employer	(33.11)
				Direct Deposit	2212 · Medicare W/H - Employee	(33.11)
				Direct Deposit	2208 · MN State Withholding	(79.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(1,721.30)
TOTAL						0.00
Paycheck	11/14/2019	201911036	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	(1,100.00)
			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	(285.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(3,226.99)
TOTAL						0.00
Paycheck	11/14/2019	201911037	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	11/14/2019	201911038	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	11/14/2019	201911039	Perkins, Anne E	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: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	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
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	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
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	2213 · Medicare Payable - Employer	(2.90)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	2212 · Medicare W/H - Employee	(2.90)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	2110 · Direct Deposit Liabilities	(187.10)
TOTAL						0.00
Paycheck	11/14/2019	201911040	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
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	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
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	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
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	2213 · Medicare Payable - Employer	(2.90)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	2212 · Medicare W/H - Employee	(2.90)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	2110 · Direct Deposit Liabilities	(187.10)
TOTAL						0.00
Paycheck	11/14/2019	201911041	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
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	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	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
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	2213 · Medicare Payable - Employer	(2.90)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	2212 · Medicare W/H - Employee	(2.90)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	2110 · Direct Deposit Liabilities	(187.10)
TOTAL						0.00
Liability Che...	11/13/2019	201911042	QuickBooks Payroll Service	Created by Payroll Service on 11/08/2019	100 · 4M 101/USB 2934 - General Fund	(7,706.36)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sales Tax	Fee for 9 direct deposit(s) at \$1.75 each	5505 · Bank/IRS/Sales Tax	15.75
			QuickBooks Payroll Service	Created by Payroll Service on 11/08/2019	2110 · Direct Deposit Liabilities	7,690.61
TOTAL						7,706.36
Liability Che...	11/15/2019	201911043	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...	11/15/2019	201911044	PERA (Staff)	3030-01 210990	100 · 4M 101/USB 2934 - General Fund	(1,231.31)
				3030-01 210990	2302 · PERA Payable - Staff	571.68
				3030-01 210990	2302 · PERA Payable - Staff	659.63
TOTAL						1,231.31
Liability Che...	11/15/2019	201911045	IRS (US Treasury)	41-1290668	100 · 4M 101/USB 2934 - General Fund	(3,041.34)

11/12/19

City of Afton
Claims to be Approved
October 16 through November 19, 2019

Type	Date	Num	Name	Memo	Account	Original Amount
				41-1290668	2210 · Federal Withholding	1,487.00
				41-1290668	2213 · Medicare Payable - Employer	160.24
				41-1290668	2212 · Medicare W/H - Employee	160.24
				41-1290668	2205 · Soc Sec Payable - Employer	616.93
				41-1290668	2204 · Social Security W/H - Employee	616.93
TOTAL						3,041.34
Liability Che...	11/15/2019	201911046	MN Dept of Revenue	5050730	100 · 4M 101/USB 2934 - General Fund	(469.00)
				5050730	2208 · MN State Withholding	469.00
TOTAL						469.00

RESOLUTION 2019-39

CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA

**A RESOLUTION APPROVING 4M FUND TRANSFERS
FOR OCTOBER OF 2019**

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 OCTOBER, 2019.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 19TH DAY OF NOVEMBER, 2019.

SIGNED:

Bill Palmquist, Mayor

ATTEST:

Ronald J. Moorse, City Administrator

Motion by:

Second by:

Ross:

Nelson:

Wroblewski:

Perkins:

Palmquist:

City of Afton
Exhibit A: 4M Fund Transfers

A	B	C	D	E
1	Month of:			Oct-19
2	4M Fund Accounts			
3	#	<u>From</u>	<u>To</u>	<u>Amount</u> <u>Comments</u>
4	1	805 - 4M114 City Infra-Structure Improvement Fund	100 - 4M101 General	\$28,603.83 805 Downtown Project Expenses
5	2	100 - 4M101 General	805 City Infra-Structure Improvement Fund (35001-114)	\$50,000.00 Downtown Proj Rev(Valley Branch Grant)
6	3	100 - 4M101 General	550 - 4M106 - Spec Activities General	\$48.76 Revenue: 550 Special Act - General
7	4	115 - 4M104 - Bldg & Land Capital Fund	100 - 4M101 General	\$719.30 115 Bldg & Land Fund Expenses
8	5	550 - 4M106 - Spec Activities General	100 - 4M101 General	\$4,250.00 Expenses: 550 Special Act - General (Levee Work)
9	6	550 - 4M106 - Spec Activities General	100 - 4M101 General	\$125,000.00 Expenses: 550 Special Act - General (High Speed Internet)
10	7	100 - 4M101 General	410 - 4M118 - Sanitary Sewer	\$5,925.00 410 Sanitary Sewer Utility - Revenue
11	8	410 - 4M118 - Sanitary Sewer	100 - 4M101 General	\$4,424.57 410 Sanitary Sewer Utility - Expenses
12	9	120 - 4M116 - Street Improvement	100 - 4M101 General	\$39,156.42 120 Street Imp Fd Expenses
13	10	122 - 4M117 - Bridge Replacement Fund	100 - 4M101 General	\$6,863.00 122 Bridge Replacement Fund Expenses
14	11	201 - 4M103 201 Project Fund	100 - 4M101 General	\$69.10 201 Project Expense
15	12	100 - 4M101 General	806 - 4M Fd - PFA Loan Debt Serv	\$11,555.56 Downtown Special Assessments (prepaid)
16	13	806 - 4M122 - PFA Loan Debt Serv	100 - 4M101 General	\$10,977.00 806 PFA Loan/Assessment Expenses
17				



Recommended by Thomas H. Niedzwiecki, Accountant
File: Afton 2019 Bank Transfers.xlsm Worksheet: Oct19 11/12/2019

CITY OF AFTON
DRAFT PLANNING COMMISSION MINUTES
November 4, 2019

- 1
2
3
4
5 **1. CALL TO ORDER** – Chair Kopitzke called the meeting to order at 7:00 PM
6
7 **2. PLEDGE OF ALLEGIANCE** – was recited.
8
9 **3. ROLL CALL** – Present: Chair Kris Kopitzke, Scott Patten, Sally Doherty, Roger Bowman, James Langan
10 Christian Dawson. Absent were Kuchen Hale, Justin Sykora, Doug Parker (all excused).
11 **ALSO IN ATTENDANCE** – Council member Wroblewski, City Administrator Ron Moore
12
13 **4. APPROVAL OF AGENDA** –
14 **Motion/Second Doherty/Bowman To approve the Agenda of the November 4, 2019 Planning**
15 **Commission meeting. Passed 6-0.**
16
17 **5. APPROVAL OF MINUTES** –
18 **A. September 9, 2019**
19 **Motion/Second Kopitzke/Bowman to approve minutes of September 9, 2019. Passed 4-0-2 (Patten,**
20 **Langan abstain)**
21
22 **6. REPORTS AND PRESENTATIONS** - None
23
24 **7. PUBLIC HEARINGS** – None
25
26 **8. NEW BUSINESS** –
27 **A. Draft PLCD Ordinance Amendment**
28 Administrator Moore explained the process: At its October 14 work session the City Council reviewed and
29 discussed the Planning Commission’s recommendations regarding revisions to the PLCD ordinance. The
30 Council was supportive of the Planning Commission’s recommended revisions, and added a small number of
31 its own revisions. At its October 15 regular meeting, the Council directed staff to draft an ordinance amendment
32 reflecting the Planning Commission’s recommended revisions and the Council’s additional revisions.
33 Discussion was held on several of the items the Council added including:
34 - Revision regarding the definition of outlots
35 - Option of obtaining a release from the other property owner in a quarter-quarter
36 - Adding an EAW requirement (recommend cross-referencing in zoning codes)
37 - Park dedication language
38 Kopitzke stated that the vegetation requirements prohibit pasture land on private lots.
39 Bowman asked about the city having ability to stop development if agreement is violated? (Moore replied it is
40 in developer’s agreement). Bowman asked if it should be in ordinance.
41 Langan asked about city’s responsibility to evaluate a complaint and remedy.
42 Bowman recommended adding language “developer agreement shall include enforcement process for
43 conditions under which stop work can be ordered” or similar. Check with attorney for language.
44 It was recommended that enforcement language be added to the ordinance in addition to the developer’s
45 agreement.
46 Langan would like complete language before having the public hearing. Enforcement language should be part
47 of PLCD ordinance. Penalty guidelines for non-compliance are needed.
48 It was decided to develop enforcement language prior to holding a public hearing on the ordinance.
49
50 **9. OLD BUSINESS** –
51 **A. Update on City Council actions**
52 Council member Wroblewski provided a summary of the October City Council meeting.
53
54 **10. ADJOURN**
55 **Motion/Second Patten/Bowman to adjourn. Passed 5-0.**
56

57 Meeting adjourned at 8:26 PM.

58

59

60

61 Respectfully submitted by:

62

63

64 _____
Julie Yoho, City Clerk

65

66

67 **To be approved on December 2, 2019 as (check one):** Presented: _____ or Amended: _____

68

69

DRAFT

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

Meeting Date Nov. 19, 2019

Council Action Memo

To: Mayor Palmquist and City Council Members
 From: Ron Moorse, City Administrator
 Date: November 12, 2019
 Re: Draft PLCD Ordinance amendment

As directed by the Council, the Planning Commission reviewed the attached draft PLCD ordinance amendment prior to finalizing the amendment for a public hearing. The draft ordinance includes two items added by staff as follows:

Add EAW Requirement to PLCD ordinance

Sec. 12-89 of the zoning code requires a mandatory Environmental Assessment Worksheet (EAW) in the case of "Actions resulting in the permanent conversion of 80 or more acres of agricultural, forest, or naturally vegetated land to a more intensive, developed land use."

To ensure awareness of this requirement, the ordinance amendment includes this requirement in Sec. 12-2375 paragraph D.

Clarification of Park Dedication Requirement.

Sec. 12-2377 D., of the ordinance amendment clarifies that the park dedication requirements shall be in addition to and not in lieu of the preservation of at least fifty (50) percent of the total tract as an undeveloped parcel. There was some discussion by the Council regarding providing some flexibility regarding the park dedication requirements, if it would benefit the City, such as limiting density, etc.

Planning Commission Recommendations

The Planning Commission identified a number of recommended changes and additions as outlined below.

1. Where the ordinance amendment has added language referencing the requirement for an Environmental Worksheet, the ordinance language should reference the state rules that set out the credentials required for the preparation of the EAW.
2. Retain the language confirming that park dedication is required for a PLCD, but add language that allows the City to waive all or a portion of the park dedication requirement if the Council finds that the waiver is in the City's interest.
3. The Commission pointed out that the 60% natural prairie requirement would not allow the minimum of two acres of natural pasture land required to keep a horse.

Recommendations to Strengthen Enforcement

The Planning Commission would like to add and strengthen the enforcement teeth in the Developer's Agreement.

- a. The Developer's Agreement should have two levels of enforcement protocols
 - i. Conditions under which an immediate cease and desist order may be issued
 - ii. Conditions under which a default may be declared, and related enforcement actions.

The Commission also recommended clarification regarding the enforcement tools and protocols that are currently available in the zoning code and through other means to enable enforcement action regarding CUP violations, PLCD violations, Developer's Agreement violations and miscellaneous failure to comply with City requirements or allowing violations to continue; and, if needed, add language in the zoning code to support enforcement of the requirements of CUP's and enforcement of Developer's Agreements.

COUNCIL ACTION REQUESTED:

Motion regarding the draft PLCD ordinance amendment.

ORDINANCE 05-2019

CITY OF AFTON

WASHINGTON COUNTY, MINNESOTA

AN ORDINANCE AMENDING SECTIONS 12-1256 AND 12-1379 AND ARTICLE XII OF THE CITY CODE RELATED TO PRESERVATION AND LAND CONSERVATION DEVELOPMENTS AND CUL-DE-SAC STREETS

THE CITY COUNCIL OF THE CITY OF AFTON, MINNESOTA HEREBY ORDAINS:

The following sections of the Afton Code of Ordinances shall be amended by adding the **bold and underlined** language and deleting the ~~strike through~~ language.

Sec. 12-1256 Definitions

Outlot means a lot remnant or any parcel of land included in a plat, which may be used as open space. Such outlot may be a large tract that could be subdivided in the future or may be too small to comply with the minimum size requirements of zoning and subdivision ordinances or otherwise unsuitable for development and therefore not usable as a building site. ~~When an outlot is created, the City shall require a development agreement. Outlots are not permitted in subdivisions having cul-de-sac streets.~~

Sec. 12-1379. Cul-de-sac streets.

- A. The City Council may permit cul-de-sac streets, after Planning Commission review, by reason of unfavorable land forms or the irregular shape of the land from which the subdivision is being made and a normal street pattern cannot be established. The City Council may also permit cul-de-sac streets to minimize the impacts of the subdivision or proposed street on existing neighborhoods. These impacts may include increased traffic volume or speed, privacy or security of existing neighborhoods and preservation of natural resources or features.
- B. A cul-de-sac street shall not exceed 1,320 feet in length and shall serve no more than nine lots. Every lot platted on a cul-de-sac street shall have frontage and access on the cul-de-sac street and shall be included in the nine lot limit. A variance may be granted on the length limitation only when it is clearly demonstrated that the length greater than 1,320 feet is necessary for reasons of unfavorable land topography. No variance shall be granted which would allow more than nine lots to be created on a cul-de-sac street.
- C. When future development of adjacent parcels will allow for extension of a temporary cul-de-sac street or conversion thereof to a through street, the City Council may require that right-of-way shall be dedicated to the plat boundary. No outlots shall be created **for this purpose.**
- D. **Outlots are not permitted in subdivisions having cul-de-sac streets, with the exception of the undeveloped parcel required by a PLCD that is made subject to a conservation easement.**
- E. **Reference Sec. 12-1256. Definitions for the definition of a cul-de-sac street.**

ARTICLE XII. PRESERVATION AND LAND CONSERVATION DEVELOPMENTS.⁴⁵³

Sec. 12-2371. Scope.

This article applies to Preservation and Land Conservation Developments (PLCD) in the Agricultural (AG) zoning district.

Sec. 12-2372. General provisions.

A PLCD is a tract of land that is developed as a unit under single or unified ownership or controls. A Preservation and Land Conservation Development may be allowed in the AG zoning district to preserve prime agricultural land, woodland, wildlife habitat, vistas, groundwater recharge areas, areas with sensitive soils or geological limitations and areas identified in the Comprehensive Plan. Uses not otherwise allowed in the zoning district are prohibited within a planned development unless specifically permitted by provisions of this ordinance.

Sec. 12-2373. Purpose.

The purposes of this article are:

- A. To permit subdivisions in the Agricultural Zoning District which require the construction of a new public street.
- B. To encourage a more creative and efficient development of land and its improvements through the preservation of agricultural land, natural features and amenities than is possible under the more restrictive application of zoning requirements, while at the same time, meeting the standards and purposes of the comprehensive plan and preserving the health, safety, and welfare of the citizens of the City.
- C. To preserve open space, to preserve the natural resources of the site and to preserve wildlife habitat and corridors.
- D. To facilitate the economical provision of streets and public utilities.
- E. To allow the transfer of development rights (density) within a subdivision in order to preserve agricultural land, open space, natural features and amenities.

Sec. 12-2374. Permitted uses.

The Permitted Uses are:

- A. Those uses that are permitted in the underlying zoning district;
- B. Subdivisions that require the construction of a new public street in the AG zoning district;

Sec. 12-2375. General standards for approval.

- A. A Conditional Use Permit shall be required for all preservation and land conservation developments. The City may approve the preservation and land conservation development only if it finds that the development satisfies all of the following standards:
 1. The preservation and land conservation development is consistent with the comprehensive plan of the City.
 2. The preservation and land conservation development is an effective and unified treatment of the development possibilities on the project site and the development plan provides for the preservation of unique natural amenities.
 3. The preservation and land conservation development can be planned and developed to harmonize with any existing or proposed development in the areas surrounding the project site.
 4. Pre-development seeding with a prairie grass/wildflower mix shall be provided on all lots and on the undeveloped parcel.
 5. The Developer shall enter into a Developer's Agreement with the City regarding the installation of required improvements, and shall provide financial guarantees as required in Sections 12-1471 to 12-1476 of the subdivision ordinance.
 6. The homeowner's association restrictive covenants shall contain a provision that in the event the homeowner's association becomes insolvent or ceases operating control shall at its option be transferred to the City of Afton or another method of succession shall be dictated by the City.
 7. The homeowner's association documents shall contain a waiver of assessment appeal running in favor of the City of Afton.
 8. Any provisions in the homeowner's association restrictive covenants allowing changes in lots shall

- be in compliance with Afton's requirements.
9. Any covenant amendment provisions in the homeowner's restrictive covenants permitting changes after a certain number of years have passed shall be in compliance with restrictions on future subdivision of PLCD lots and other provisions of Afton's ordinances.
 10. Any public walking paths shall be included in the Final Development Plan.
 11. The City of Afton shall be a named insured on the homeowner association insurance policy and the policy shall cover those risks identified by the city, including but not limited to coverage for personal injuries and any other losses occurring as a result of the public use of the walking trails on the conservation area.
 12. The homeowner's association shall be required to indemnify and hold the City of Afton harmless from all losses incurred as a result of the public's use of the conservation area walking trails.
 13. Residential lots shall be subject to restrictive covenants in favor of the other lot owners in the development and the City of Afton requiring that 60% of each lot remain planted in natural prairie, forbs, shrubs and trees, and appropriate language shall be inserted in the homeowners association documents to ensure enforcement of the maintenance of the lots in accordance with these requirements.
 14. The final plat application shall include estimated initial costs including but not limited to grading, surface water controls and roads and also a final cost estimate, both of which shall be subject to approval by the City's engineers.
 15. No final plat approval shall occur until both the Developer's Agreement and the tri-party conservation easement agreement between the developer, the City of Afton and the Minnesota Land Trust has been executed by all parties.
 16. All new streets shall be named in accordance with the Washington County street naming conventions.
- B. The tract is a minimum of eighty (80) contiguous acres in size and that all of the following conditions exist:
1. The proposal better adapts itself to the physical and aesthetic setting of the site and with the surrounding land uses than could be developed using strict standards and land uses allowed within the underlying zoning district.
 2. The proposal would benefit the area surrounding the project to a greater degree than development allowed within the underlying zoning district.
 3. The proposal would provide land use and/or site design flexibility while enhancing site or building aesthetics to achieve an overall higher quality of development than would otherwise occur in the underlying zoning district.
 4. The proposal would ensure the concentration of open space into more workable or usable areas and would preserve the natural resources of the site more effectively than would otherwise occur in the underlying zoning district.
- C. At least fifty (50) percent of the total tract is preserved as an undeveloped parcel.
- D. A mandatory Environmental Assessment Worksheet is required to be filed with the City.

Sec. 12-2376. Density, Frontage on a Public Street and Length of Cul-de-sac requirements.⁴⁵⁴

- A. The average density over the proposed PLCD shall not exceed the maximum density permitted in the underlying zoning district. Although a PLCD allows a maximum of 4 lots per qtr-qtr section, a developer cannot independently include a portion of a qtr-qtr section in a PLCD unless the developer owns a minimum of 30 acres in the qtr-qtr section. Otherwise, either all property owners in a qtr-qtr section are required to make application for and sign an approved plat, or the developer is required to obtain and record a release from the other owner(s) allowing the subdivision of the developer's portion of the quarter-quarter section.
- B. The maximum length of cul-de-sacs may be exceeded to accommodate curvilinear streets and other design elements that tend to preserve the rural character or other resources within the PLCD. This language does not allow a proportional addition to the number of lots allowed on a longer cul-de-sac.
- C. Reference Sec. 12-1256. Definitions for the definition of a cul-de-sac street.

Sec. 12-2377. Coordination with subdivision regulations.

- A. It is the intent of this article that subdivision review under Chapter 12 be carried out simultaneously with the review of a planned development under this article.
- B. The plans required under this article must be submitted in a form that will satisfy the requirements of Chapter 12 for the preliminary and final plats.
- C. Parcels which contain their maximum permitted density or have been previously subdivided to their permitted density ~~may not be joined to a PLCD.~~ **may be included in a PLCD but may not be included in density calculations or land preservation minimum requirements. Such parcels may be included in the PLCD if they allow for the best conservation design for the PLCD as determined by the City.**
- D. **Park dedication requirements shall be in addition to and not in lieu of the preservation of at least fifty (50) percent of the total tract as an undeveloped parcel.**

Sec. 12-2378. Pre-application meeting.

Prior to the submission of any plan to the Planning Commission, the potential applicant is encouraged to meet with the City Administrator to discuss the contemplated project relative to community development objectives for the area in question and to learn the procedural steps and exhibits required. This includes the procedural steps for an **Conditional Use Permit** ~~Administrative Permit~~ and a preliminary plat. The potential applicant may submit a simple sketch plan at this stage for informal review and discussion. The potential applicant is urged to seek the advice and assistance of the City staff to facilitate the informal review of the simple sketch plan. The pre-application meeting process is entirely optional for the potential applicant and does not constitute an application within the meaning of this section.

Sec. 12-2379. General development plan.

- A. An applicant shall make an application for an **Conditional Use Permit** ~~Administrative Permit~~ following the procedural steps as set forth in Section 12-78.
- B. In addition to the criteria and standards set forth in Sec. 12-78 of this article for the granting of **Conditional Use Permits** ~~Administrative Permits~~, the following additional findings shall be made before the approval of the outline development plan:
 - 1. The proposed PLCD is in conformance with the comprehensive plan.
 - 2. The uses proposed will not have an undue and adverse impact on the reasonable enjoyment of neighboring property and will not be detrimental to potential surrounding uses.
 - 3. Each phase of the proposed development, as it is proposed to be completed, is of sufficient size, composition, and arrangement that its construction, marketing, and operation are feasible as a complete unit, and that provision and construction of dwelling units and common open space are balanced and coordinated.
 - 4. The PLCD will not create an excessive burden on parks, schools, streets, and other public facilities and utilities that serve or are proposed to serve the district.
 - 5. The proposed total development is designed in such a manner as to form a desirable and unified environment within its own boundaries.
- C. The following exhibits shall be submitted to the City Administrator by the proposed developer as a part of the application for a **Conditional Use Permit** ~~Administrative Permit~~:
 - 1. An explanation of the character of the proposed preservation and land conservation development and the manner in which it has been planned to take advantage of the preservation and land conservation development regulations.
 - 2. A statement of the present ownership of all the land included within the proposed preservation and land conservation development and a list of property owners within five hundred (500) feet of the outer boundaries of the property.
 - 3. A general indication of the expected schedule of development including progressive phasing and time schedule.

4. A map giving the legal description of the property including approximate total acreage and also indicating existing property lines and dimensions, ownership of all parcels, platting, easements, street rights-of-way, utilities, buildings and use for the property and for the area five hundred (500) feet beyond.
 5. Natural features maps or maps of the property and area five hundred (500) feet beyond showing contour lines at no more than two-foot intervals, drainage patterns, wetlands, vegetation, soil and subsoil conditions.
 6. A map indicating proposed land uses including housing units and types, vehicular and pedestrian circulation, and open space uses.
 7. Full description as to how all necessary governmental services will be provided to the development.
 8. An engineering report presenting results of percolation tests and soil analysis of the site.
 9. Any additional information requested by the City Administrator, Planning Commission and City Council that might be required for clarification of the proposed project.
 10. Twenty-five (25) copies of all required information, as well as an electronic copy, shall be submitted.
- D. The applicant shall also submit a preliminary plat and all the necessary documentation as required under Chapter 12 for all or that portion of the project to be platted. For purposes of administrative simplification, the public hearings required for the Conditional Use Permit ~~Administrative Permit~~ and preliminary plat may be combined into one (1) hearing or may be held concurrently.

Sec. 12-2380. Final development plan.

- A. Within ninety (90) days following the approval of the general development plan with recommended modifications, if any, and the preliminary plat, the applicant shall file with the City Administrator a final development plan containing in final form the information required in the general development plan plus any changes recommended by the Planning Commission and the City Council as a result of the public hearing. The applicant shall also submit a final plat for that entire portion to be platted.
- B. The City Administrator shall submit the final development plan and the final plat to the Planning Commission for review.
- C. The final development plan and the final plat shall conform to the general development plan and preliminary plat plus any recommended changes by the Planning Commission or City Council to the general development plan and preliminary plat.
- D. The City Council shall review the final development plan and final plat. If the final development plan is approved by the City Council, the City Administrator shall issue a Conditional Use Permit to the applicant.
- E. The applicant(s) shall grant a Conservation Easement which shall run with the land in perpetuity to the City of Afton, ~~all of the owners of the lots and parcels to be created in the PLCD, all land owners of property within Afton abutting the PLCD and the Minnesota Land Trust (or similar independent third party approved by the City of Afton), which restricts the lots and parcels, as well as the development rights on the undeveloped parcel within the PLCD to the number of dwelling units approved for the PLCD and the land cover and use approved by the City of Afton as a part of this PLCD. If neither Minnesota Land Trust nor any comparable organization will accept the Conservation Easement the City of Afton, in its sole discretion, may upon a specific finding that no conservation organization will accept a Conservation Easement, waive such requirement. In the case of such waiver, the applicant(s) shall be required to extend the grant of a Conservation Easement to the owners of property that abuts all abutting property to the PLCD.~~
 1. The Conservation Easement shall include the following elements
 - a. the identification of the natural, scenic and open space qualities of the protected property that are to be protected as "conservation values"
 - b. a description of the conservation purpose of the easement
 - c. a listing of specific restrictions on the use of the property
 - d. habitat management according to a Habitat Management Plan.
 2. The Minnesota Land Trust (or similar independent third party approved by the City of Afton) shall review and approve the HOA covenants as they relate to the undeveloped parcel and shall provide a written statement that they will agree to the conservation easement over the land prior to final PLCD approval.

Sec. 12-2381. Enforcement of development schedule.

The construction and provisions of all of the common open spaces and public and recreational facilities that are shown on the final development plan must proceed at the same phase as the construction of dwelling units. At least once every six (6) months following the approval of the final development plan, the City Administrator shall review all of the building permits issued for the planned development and examine the construction which has taken place on the site. If he shall find that the rate of construction of dwelling units is greater than the rate at which common open space and public and recreational facilities have been constructed and provided, he shall forward this information to the City Council, which may revoke the PLCD permit.

Sec. 12-2382. Conveyance and maintenance of undeveloped parcel.

- A. All land shown on the final development plan as an undeveloped parcel must be conveyed to a homeowners association or similar organization provided in an indenture establishing an association or similar organization for the maintenance of the planned development. The undeveloped parcel must be conveyed to the homeowners association or similar organization subject to covenants to be approved by the City Council which restrict the undeveloped parcel to the uses specified on the final development plan and which provide for the maintenance of the undeveloped parcel in a manner which assures its continuing use for its intended purpose. **The undeveloped parcel shall also be subject to a conservation easement as described in Sec. 12-2380, paragraph E.**
- B. If a homeowners association is created, the applicant shall submit plans at the time of final plan of development and documents which explain:
 1. Ownership and membership requirements.
 2. Articles of incorporation and bylaws.
 3. Time at which the developer turns the association over to the homeowners.
 4. Specific listing of items owned in common including such items as roads, recreation facilities, parking, common open space grounds, and utilities.

Sec. 12-2383. Standards for undeveloped parcel.

No open area may be approved as common undeveloped parcel under the provisions of this article unless it meets the following standards:

- A. The location, shape, size, and character of the undeveloped parcel must be suitable for the planned development.
- B. The undeveloped parcel must be used for amenity or recreational purposes. The uses authorized for the undeveloped parcel must be appropriate to the scale and character of the planned development, considering its size, density, expected population, topography, and the number and type of dwellings to be provided.
- C. The undeveloped parcel must be suitably improved for its intended use but common space containing natural features worthy of preservation may be left unimproved. The buildings, structures and improvements which are permitted in the undeveloped parcel must be appropriate to the uses which are authorized for the undeveloped parcel and must conserve and enhance the amenities of the undeveloped parcel having regard to its topography and unimproved condition.
- D. **Outlots are not permitted in subdivisions having cul-de-sac streets, with the exception of the undeveloped parcel required by a PLCD that is made subject to a conservation easement.**

Sec. 12-2384. Review and amendments.

- A. The City Administrator shall review all PLCDs within the City at least once each year and shall make a report to the City Council on the status of the development in each of the PLCD districts. If the City Administrator finds that the development has not commenced within one (1) year after the original approval of the conditional use for the PLCD, the City Administrator may recommend that the City Council revoke the

Conditional Use Permit ~~Administrative Permit~~ as set forth in Section 12-78 of this chapter. Prior to cancellation or revocation of this permit, the City Council shall hold a public hearing at which time all interested parties will be given an opportunity to be heard.

- B. For additional phases of the PLCD, if within two (2) years of completion of the prior phase, the project has not progressed, the City Administrator may recommend that the City Council determine what action will be taken with the remainder of the project. Prior to determining the outcome of the PLCD, the Planning Commission shall hold a public hearing at which time all interested parties will be given an opportunity to be heard.
- C. Minor changes in the location, placement, and heights of the buildings or structures may be authorized by the Zoning Administrator if required by engineering or other circumstances not foreseen at the time the final plan was approved.
- D. Approval of the Planning Commission and City Council shall be required for other changes such as rearrangement of lots, blocks and building tracts. Those changes shall be consistent with the purpose and intent of the approved final development plan.
- E. Any amendment to the PLCD shall require the same procedures as for the application for a Conditional Use Permit ~~Administrative Permit~~ as set forth in this chapter.
- F. This Ordinance shall be in full force and effect from the date of the publication of this Ordinance.

⁴⁵² Ord. 97-55, 6/18/02, Ord 04-2009, 5/19/2009

⁴⁵³ Ord 06-2008, 4/15/2008; Ord 02-2014, 5/20/2014

⁴⁵⁴ Ord 02-2014, 5/20/2014

ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS ____ DAY OF ____, 2019.

SIGNED:

Bill Palmquist, Mayor

ATTEST:

Ronald J. Moorse, City Administrator

Motion by:

Second by:

Perkins:

Wroblewski:

Ross:

Nelson:

Palmquist:



Memorandum

To: Honorable Mayor and City Council, City of Afton

From: Nick Guilliams, City Engineer

Date: November 19, 2019

Re: November Engineering Staff Report

1. Pay Voucher No. 3 – Downtown Village Landscape Improvement Project

Pay Voucher No. 3 is the final pay voucher for the Downtown Village Landscape Improvement Project. This pay voucher includes minor quantity adjustments and landscaping on River Road adjacent to the lift station. \$4,881.50 in retainage will be withheld until the maintenance period ends in approximately 1 year.

Action: Recommend approval of Pay Voucher No. 3 for the Downtown Village Landscape Improvement Project to Great Northern Landscapes, Inc. in the amount of \$5,949.85.

2. All-Way Stop Analysis – Trading Post Trail and 50 Street

WSB was asked to investigate if the intersection at Trading Post Trail and 50 Street could be modified to be an all-way stop due to safety concerns. This intersection is currently only stop controlled on Trading Post Trail.

In order to determine if an all-way stop is justified, WSB must perform a traffic study to determine if it meets requirements. WSB can perform the necessary study for a not to exceed cost of \$2,000.

Action: Consider proposal from WSB to perform a traffic study to determine whether or not the intersection at Trading Post Trail and 50th Street meets all-way stop warrants.

3. Cooperative Agreement between the City of Afton and Washington County for maintenance of improvements constructed under the Downtown Village Improvements Project

The City of Afton and Washington County partnered on the construction of improvements related to the Downtown Village Improvements Project. The City and County entered into separate agreement for the construction cost sharing of all items constructed with the project. A cooperative agreement between the City and County is the appropriate method to facilitate the maintenance of these improvements.

Action: Recommend execution of cooperative agreement between the City of Afton and Washington County for maintenance of improvements constructed under the Downtown Village Improvements Project.

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF FOUR PAGES

TO OWNER City of Afton

PROJECT: Downtown Village

APPLICATION NO: 4

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: May 7 - June 20, 2018

FROM CONTRACTOR:
Great Northern Landscapes, Inc.

VIA ARCHITECT: WSB

PROJECT NOS: 1856-52

CONTRACT DATE: March 8, 2018

CONTRACT FOR: Landscaping

CONTRACTOR'S APPLICATION FOR PAYMENT

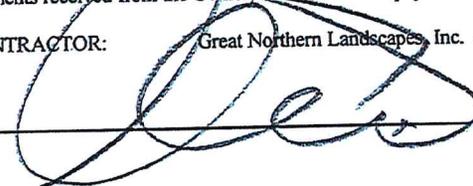
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

- | | | |
|---|----|------------------|
| 1. ORIGINAL CONTRACT SUM | \$ | <u>84,092.00</u> |
| 2. Net change by Change Orders | \$ | <u>13,538.00</u> |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | <u>97,630.00</u> |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | <u>97,630.00</u> |
| 5. RETAINAGE: | | |
| a. <u>5</u> % of Completed Work (Column D + E on G703) | \$ | <u>4,881.50</u> |
| b. <u>5</u> % of Stored Material (Column F on G703) | \$ | <u>0</u> |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | | |
| | \$ | <u>4,881.50</u> |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | <u>92,748.50</u> |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | <u>86,798.65</u> |
| 8. CURRENT PAYMENT DUE | \$ | <u>5,949.85</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | <u>4,881.50</u> |

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$17,360.00	\$3,822.00
Total approved this Month	\$0.00	
TOTALS	\$17,360.00	\$3,822.00
NET CHANGES by Change Order	\$13,538.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Great Northern Landscapes, Inc. Alice Tillmann

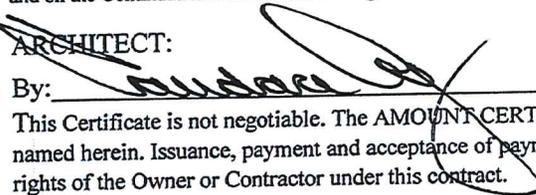
By:  Date: November 11, 2019

ARCHITECT'S CERTIFICATE FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet G703 is attached.

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, The Architect certifies to the Owner that to the best of the Architects knowledge, information and belief the Work has progressed as indicated the Quality of the work is in accordance with the Contract Documents and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED.....\$ 5,949.85
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this App and on the Continuation Sheet that are charged to conform with the amount certified)

ARCHITECT:  Date: 11-12-19

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
 Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4
 APPLICATION DATE: November 11, 2019
 PERIOD TO: March 8, 2018
 ARCHITECT'S PROJECT NO: 1856-52

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D'OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE IF VARIABLE RATE
1	2563.601 Traffic Control	4500.00	4500.00			4500.00	100.00%		
2	2104.505 Remove Concrete Walk	720.00	720.00	0.00		720.00	100.00%		
3	2331.603 Saw Cut	480.00	480.00	0.00		480.00	100.00%		
4	2521.501 4" Concrete Walk	1050.00	1050.00	0.00		1050.00	100.00%		
5	2540.603 Alum Landscape Edger	1575.00	1575.00			1575.00	100.00%		
6	2571.602 Tree Grate	8400.00	8400.00	0.00		8400.00	100.00%		
7	2571.501 Conf Tree 6' HT B& B	5800.00	4640.00	1160.00		5800.00	100.00%		
8	2571.502 Decid Tree 1.5" CAL B&B	14190.00	14190.00	0.00		14190.00	100.00%		
9	2571.502 Decid Tree 2.5" CAL B&B	22000.00	22000.00	0.00		22000.00	100.00%		
10	2571.505 Decid Shrub #5 Cont	2072.00	2072.00			2072.00	100.00%		
11	2571.507 Perennial #1 Cont	8448.00	8448.00			8448.00	100.00%		
12	2571.541 Transplant Existing Tree (Spade Size 85")	300.00	300.00	0.00		300.00	100.00%		
13	2571.541 4" CAL Transplant Tree (Spade Size 85")	1500.00	1500.00			1500.00	100.00%		
14	2105.604 Geotextile Fabric Tuype III (Beneath Rock)	492.00	492.00			492.00	100.00%		
15	2571.604 Geotextile Weed Barrier Paper	2185.00	2185.00			2185.00	100.00%		
16	2575.505 Sodding Type Salt Tolerant	5000.00	5000.00	0.00		5000.00	100.00%		
17	2575.513 Mulch Material Type 6	3840.00	3840.00			3840.00	100.00%		
18	2575.607 Landscape River Rock	1540.00	1540.00			1540.00	100.00%		
19									
20									
Page Totals		84092.00	82932.00	1160.00	0.00	84092.00	100.00%	0.00	0.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 4

Contractor's signed certification is attached.

APPLICATION DATE: November 11, 2019

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: March 8, 2018

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 1856-52

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE IF VARIABLE RATE
21	Change Order #1								
22	CO1.1 - Add'l Cost for Earthwork within Medians	2500.00	2500.00	0.00		2500.00	100.00%		
23	CO1.2 - Add'l Cost for Tree Grate Shipping Adjustment	255.00	255.00	0.00		255.00	100.00%		
24	CO1.3 - Quantity Adjustments								
25	Remove Concrete Walk:	300.00	300.00	0.00		300.00	100.00%		
26	4" Concrete Walk:	840.00	840.00	0.00		840.00	100.00%		
27	Tree Grate:	-2100.00	-2100.00	0.00		-2100.00	100.00%		
28	6' Coniferous Tree:	-870.00	-870.00	0.00		-870.00	100.00%		
	6' Coniferous Tree (Undersized Arbs):	9720.00	8100.00	1620.00		9720.00	100.00%		
	1.5" Cal Deciduous:	330.00	330.00	0.00		330.00	100.00%		
	2.5" Cal Deciduous:	2200.00	2200.00	0.00		2200.00	100.00%		
	4" Cal Transplant Tree:	-1500.00	-1500.00	0.00		-1500.00	100.00%		
29	CO2.1 - Quantity Adjustment for LS 3								
	3 Arborvitae:	810.00		810.00		810.00	100.00%		
	3 #5 Potted Plants	-222.00		-222.00		-222.00	100.00%		
	LS 3 Weed Clean-Up	1275.00		1275.00		1275.00	100.00%		
	Page Totals	13538.00	10055.00	3483.00	0.00	13538.00	100.00%	0.00	0.00
	Sub Totals	97630.00	92987.00	4643.00	0.00	97630.00	100.00%	0.00	0.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Memorandum

To: Nick Guilliams
From: Erik Seiberlich
Date: October 29, 2019
Re: Scope and Cost Estimate for Traffic Engineering Services

The following is a summarized scope for completing an **All-Way Stop Analysis** for the intersection of Trading Post Trail and 50th Street South in the City of Afton. This intersection is currently minor-approach (Trading Post Trail) stop-controlled and this work will determine whether or not the intersection meets all-way stop warrants.

1. Data Collection – Use video camera(s) at the intersection of Trading Post Trail and 50th Street South and collect a minimum of eight hours of data (6:00 a.m. – 10:00 a.m. and 2:00 p.m. – 6:00 p.m.).
2. Crash Analysis – Compile the recent 5-year crash data from the MnDOT CMAT website and run a crash analysis to determine the crash rate and the types and severity of intersection related crashes.
3. Complete an all-way stop warrant analysis using the intersection turning movement counts and crash data per Section 2B.07 of the Minnesota Manual of Uniform Traffic Control Devices (MnMUTCD).
4. Provide documentation and a recommendation for the appropriate control of the intersection based on findings from the crash analysis and all-way stop analysis.
5. Quality Management – All deliverables will go through review per WSB's Quality Management Process.

Data collection will begin within one week of NTP (weather permitting). The draft All-Way Stop Warrant Analysis will be completed and provided to you within two weeks of data collection. WSB will bill the actual hours worked by each employee classification at the current WSB hourly rates with a not to exceed project cost of \$2,000.

Thank you for providing the opportunity to work with you. If you have any questions, please contact me at 763.270.3477.

Sincerely,



Erik Seiberlich
Senior Project Manager – Traffic Engineering

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

Meeting Date Nov. 19, 2019

Council Action Memo

To: Mayor Palmquist and City Council Members
From: Ron Moorse, City Administrator
Date: November 14, 2019
Re: Cooperative Agreement with Washington County for Maintenance of Street Improvements

Washington County has provided an agreement for the maintenance of the improvements constructed under the Downtown Village Improvement Project. The agreement sets out the responsibilities for maintaining the improvements. Basically, the city is responsible for maintaining all improvements outside of the County's right-of-way and the County is responsible for maintaining all improvements within the County's right-of-way, with a number of exceptions as listed in paragraph B.3.

COUNCIL ACTION REQUESTED:

Motion regarding the Cooperative Agreement with Washington County for maintenance of street improvements.

**COOPERATIVE AGREEMENT BETWEEN THE CITY OF
AFTON AND WASHINGTON COUNTY
FOR MAINTENANCE OF
COUNTY STATE AID HIGHWAY (CSAH) 18 (ST. CROIX TRAIL)
AND COUNTY STATE AID HIGHWAY (CSAH) 21 (STAGECOACH
TRAIL) AND LOCAL CITY STREETS CONSTRUCTED AND
RECONSTRUCTED UNDER THE ST. CROIX TRAIL AND
DOWNTOWN VILLAGE IMPROVEMENTS PROJECT**

WASHINGTON COUNTY	
CONTRACT NO.	11260
DEPT.	PUBLIC WORKS
DIVISION	TRANSPORTATION
TERM	SIGNATURE-PERPETUAL

THIS AGREEMENT, by and between the City of Afton, a municipal corporation, herein after referred to as the "City", and Washington County, a political subdivision of the State of Minnesota, hereinafter referred to as the "County", will consist of this agreement and Exhibit A.

WITNESSETH:

WHEREAS, the City and County intend to construct and maintain CSAH 18, CSAH 21, various City Streets, and various other infrastructure improvements as shown on Exhibit A, herein after referred to as the "Project"; and

WHEREAS, the City and County have entered into a separate agreement for the construction cost sharing of all items constructed with the Project; and

WHEREAS, a cooperative effort between the City and County is the appropriate method to facilitate the maintenance of these improvements; and

WHEREAS, this Agreement is made pursuant to statutory authority contained in Minnesota Statute 471.59.

NOW THEREFORE, IT IS HEREBY MUTUALLY AGREED AS FOLLOWS:

A. PURPOSE

The purpose of this agreement is set forth in the above whereas clauses which are all incorporated by reference as if fully set forth herein.

B. MAINTENANCE/OWNERSHIP

1. Upon completion of the Project, the City will own and maintain, without any cost or expense to the County, all improvements constructed under this Project within City Rights of Way on 37th Street South, Park Access, 36th Street South, 35th Street South, Upper 34th Street South, 34th Street South, 33rd Street South, 32nd Street South, Afton Boulevard South (east of CSAH 21), 31st Street South, Perrot Avenue, 30th Street South, Frontage Road, and Pike Avenue:
 - a. Municipal Utilities – All existing, constructed, or reconstructed municipal utilities; including but not limited to, sanitary sewer force main, sanitary sewer gravity main, and wells.
 - b. Storm Water Management – Storm sewer trunk lines, lateral lines, catch basins, manholes, and drain tile, existing, constructed, or reconstructed on City right-of-way.
 - c. Bioinfiltration Basin, North Pond, Rain Gardens, Ponds, and Rip Rap within City right-of-way. The City will perform major and minor maintenance consistent with the maintenance agreement with the Valley Branch Watershed District (VBWD).
 - d. Lift Stations and Generators – Storm sewer and sanitary sewer lift stations and any associated components constructed under this Project.
 - e. Flood Control Structure – Including any associated components.
 - f. Signing – All permanent roadway signing, and associated components, on City right-of-way or on City streets.
 - g. Crosswalk and Pavement Markings – All crosswalk and pavement markings on its City right-

- of-way or on City Streets and crosswalk markings parallel to CSAH 21 and CSAH 18 but crossing City Streets existing or constructed under this Project.
- h. Pavement – All pavement systems existing or constructed on its City right-of-way under this Project.
 - i. Curb and Gutter and Concrete Valley Gutters – All curb and gutter, and valley gutters on City right-of-way or on City Streets, and valley gutters parallel to CSAH 21 and CSAH 18 but crossing City Streets existing or constructed under this Project.
 - j. Sidewalks, Concrete Steps, Trails, Concrete Crosswalks, and Pedestrian Ramps – All sidewalks, concrete steps, and pedestrian ramps on City right-of-way or on City Streets existing, constructed, or reconstructed under this Project.
 - k. Trails – All existing, constructed, or reconstructed trail within City right-of-way or adjacent to City Streets.
 - l. Trail Fixtures – All existing, constructed, or reconstructed trail fixtures; including benches, shelters, signage, and trash receptacles.
 - m. Retaining Walls – Maintenance, structural integrity, and surface aesthetic treatments of retaining walls constructed or existing under this Project within City right-of-way.
 - n. Metal Railing and Fencing – All metal railing and fencing existing or constructed under this Project within City right-of-way.
 - o. Lighting – Maintenance and required Gopher State One Call locating of lighting units and associated components existing or installed under this Project. Any knocked-down light poles will be replaced or repaired by the City.
 - p. Landscaping – All landscaping including, but not limited to; trees, shrubs, perennials, and groundcover.
 - q. Landscape Fixtures – All landscape fixtures including, but not limited to benches, pavers, edging, and bollards.
 - r. Corridor Boulevards – The County will not perform any boulevard maintenance or mowing on City right-of-way or adjacent to City Streets.
2. Upon completion of the Project, the City will own and maintain, without any cost or expense to the County, to following items in addition to those listed in B.1:
 - a. Municipal Utilities – All existing, constructed, or reconstructed municipal utilities; including but not limited to, sanitary sewer force main, sanitary sewer gravity main, and wells. Roadway pavement, roadway base, roadway subgrade, storm sewer, drain tile, concrete curb and gutter, boulevards, and sidewalks damaged due to repair or maintenance of municipal utility infrastructure will be repaired by the City. County roadways will be repaired to the satisfaction of the County and completed after issuance of a permit from Washington County.
 - b. Lift Stations and Generators – including storm sewer and sanitary sewer lift stations constructed under this Project.
 3. Upon completion of the Project, the City will maintain, without any cost or expense to the County:
 - a. Bioinfiltration Basin, North Pond, Rain Gardens, Ponds, and Rip Rap within County right-of-way – The City will perform major and minor maintenance consistent with the maintenance agreement with the Valley Branch Watershed District (VBWD).
 - b. Sidewalks, Concrete Steps, Trails, Concrete Crosswalks, and Pedestrian Ramps – The City will be responsible for minor maintenance of sidewalks, concrete steps, trails, and pedestrian ramps located within County right-of-way. Minor maintenance will include sweeping, plowing, debris removal, patching, crack repair, and elements consistent with City ordinances, policies, or council directives. The County will not complete snow removal on sidewalks, trails, or pedestrian ramps within the CSAH 18, CSAH 21, or on City right-of-way.
 - c. Sidewalk, Concrete Steps, and Pedestrian Ramps on West Side of CSAH 21 between 36th Street South and 37th Street South.
 - d. Concrete Crosswalks – The City will be responsible for minor and major maintenance of

- concrete crosswalks installed under this Project. Minor maintenance will include sweeping, debris removal, patching, and crack repair. Major maintenance will include repair and/or replacement of concrete. Any damaged bituminous or concrete pavement caused by plowing around, or over, concrete crosswalks will be the responsibility of the City.
- e. Landscaping – All landscaping including, but not limited to; trees, shrubs, perennials, and groundcover on County right-of-way.
 - f. Landscape Fixtures – All landscape fixtures including, but not limited to benches, pavers, edging, and bollards on County right-of-way.
 - g. Retaining Walls –Retaining wall surface aesthetic treatments, constructed under this Project on County rights-of-way.
 - h. Ornamental Metal Railing, and Fencing – All metal railing and fencing existing or constructed under this Project within City right-of-way.
 - i. Trails – Minor maintenance of all trails constructed under this project. Minor maintenance includes, but is not limited to, snow, ice, and debris removal, patching, crack repair, mowing sod boulevards, and any other maintenance activities necessary to perpetuate the trails in a safe and usable condition.
 - j. Trail Fixtures – All existing, constructed, or reconstructed trail fixtures; including benches, shelters, signage, and trash receptacles.
 - k. Lighting – Maintenance and required Gopher State One Call locating of lighting units and associated components existing or installed under this Project. Any knocked-down light poles will be replaced or repaired by the City.
 - l. Corridor Boulevards –The City, at their expense may, but are not required to, perform corridor boulevard mowing.
4. Upon completion of the Project, the County will own and maintain the following improvements:
 - a. Storm sewer – The County will own and maintain the storm sewer pipe, catch basin leads, drain tile, and all drainage structures on its County right-of-way existing or constructed under this Project.
 - b. Sidewalks, Concrete Steps, Trails, Concrete Crosswalks, and Pedestrian Ramps – The County will own and perform major maintenance of sidewalks, concrete steps, trails, and pedestrian ramps located within County right-of-way. Major maintenance will include repair and/or replacement of sidewalk and pedestrian ramp panels, steps, and failing trail segments.
 - c. Retaining Walls – The County will own and maintain the structural integrity of retaining walls constructed under this Project within County right-of-way.
 - d. Signing – All permanent roadway signing on County roads.
 - e. Crosswalk and pavement markings – All pavement markings on County roads.
 - f. Curb and gutter – All curb and gutter on its County right-of-way existing or constructed under this Project.
 - g. Medians – All existing, constructed, or reconstructed medians under this Project. The County reserves the right to replace any landscaped, brick, paver, colored concrete, and/or stamped concrete median with a standard concrete median.
 - h. Boulevards – The County may mow the corridor boulevards up to twice per year. Additional mowing may be performed by the County if needed to provide safety or sight distance.
 - i. Pavement – All pavement systems constructed under this Project on County right-of-way.
 - j. Traffic Barrier – Guardrail and end treatments within County right-of-way existing or constructed under this Project.
 - k. Bridge No. 82507 – Bridge No. 82507 crossing under CSAH 21 installed under this Project.
 - l. Bridge No. 90741 – Bridge No. 90741 crossing under CSAH 21.
 - m. Concrete Box Culvert – The County will own and maintain the 6’x4’ box culvert crossing under CSAH 21 installed under this Project.
 - n. The County will not alter winter maintenance strategies or techniques in order to protect plantings.

5. All maintenance required to be performed by this agreement by the Parties will be performed in a manner which will be at the sole discretion of the party so obligated.
6. The City and County will follow work zone traffic control procedures required in the Minnesota Manual of Uniform Traffic Control Devices for all maintenance activities.
7. The County and City will notify each other at least 24 hours in advance of any maintenance activities requiring a lane closure for work within the other party's right-of-way.
8. The County will control all parking and other regulations on County roads, subject to any previous Agreements between the City and the County.

C. CIVIL RIGHTS AND NON-DISCRIMINATION

The provisions of Minn. Stat. 181.59 and of any applicable ordinance relating to civil rights and discrimination will be considered part of this Agreement as if fully set further herein, and will be part of any Agreement entered into by the parties with any contractor subcontractor, or material suppliers.

D. WORKERS COMPENSATION

It is hereby understood and agreed that any and all employees of the County and all other persons employed by the County in the performance of construction and/or construction engineering work or services required or provided for under this agreement shall not be considered employees of the City and that any and all claims that may or might arise under the Worker's Compensation Act of the State of Minnesota on behalf of said employees while so engaged and any and all claims made by any third parties as a consequence of any act or omission on the part of said County employees while so engaged on any of the construction and/or construction engineering work or services to be rendered herein shall in no way be the obligation or responsibility of the City.

E. INDEMNIFICATION

1. The City agrees that it will defend, indemnify and hold harmless the County against any and all liability, loss, damages, costs and expenses which the County may hereafter sustain, incur or be required to pay by reason of any negligent act by the City, its agents, officers or employees during the performance of this agreement.
2. The County agrees that it will defend, indemnify and hold harmless the City against any and all liability, loss, damages, costs and expenses which the City may hereafter sustain, incur or be required to pay by reason of any negligent act by the County, its agents, officers or employees during the performance of this agreement.
3. To the fullest extent permitted by law, actions by the parties to this Agreement are intended to be and shall be construed as a "cooperative activity" and it is the intent of the parties that they shall be deemed a "single governmental unit" for the purposes of liability, as set forth in Minnesota Statutes, Section 471.59, subd. 1a.(b). The parties to this Agreement are not liable for the acts or omissions of another party to this Agreement except to the extent they have agreed in writing to be responsible for the acts or omissions of the other parties as provided for in Section 471.59, subd. 1a.
4. Each party's liability shall be governed by the provisions of Minnesota Statutes, Chapter 466 and other applicable law. The parties agree that liability under this Agreement is controlled by Minnesota Statute 471.59, subdivision 1a. and that the total liability for the parties shall not exceed the limits on governmental liability for a single unit of government as specified in 466.04, subdivision 1(a).

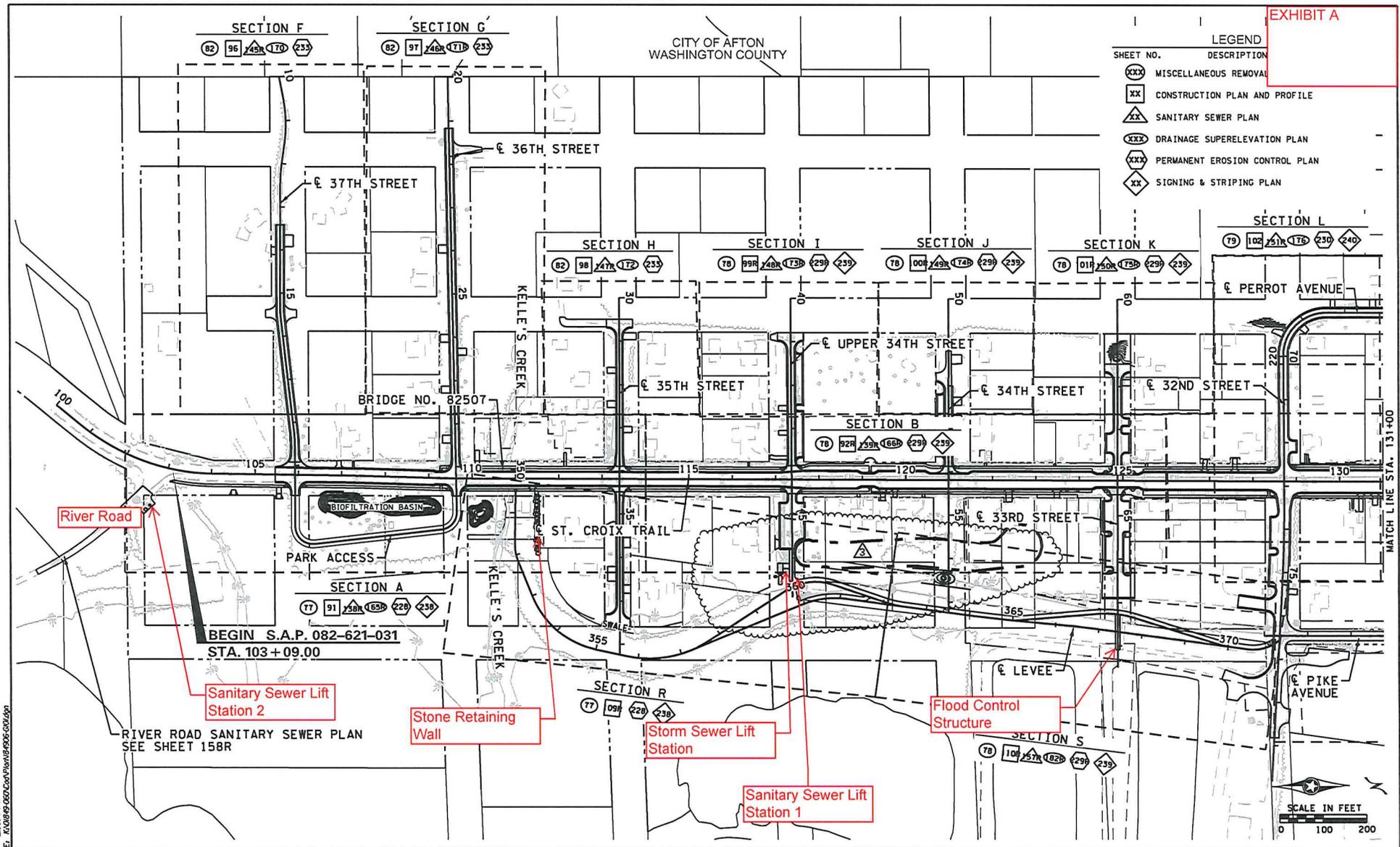
F. CONDITIONS

The City will not assess or otherwise recover any portion of its cost for this Project through special assessment of County property on County-owned property.

EXHIBIT A

CITY OF AFTON
WASHINGTON COUNTY

SHEET NO.	DESCRIPTION
XXX	MISCELLANEOUS REMOVAL
XX	CONSTRUCTION PLAN AND PROFILE
△X	SANITARY SEWER PLAN
XXX	DRAINAGE SUPERELEVATION PLAN
XXX	PERMANENT EROSION CONTROL PLAN
△X	SIGNING & STRIPING PLAN



BEGIN S.A.P. 082-621-031
STA. 103+09.00

Sanitary Sewer Lift Station 2

Stone Retaining Wall

Storm Sewer Lift Station

Sanitary Sewer Lift Station 1

Flood Control Structure



DATE: 3/01/2007
PATH & FILENAME: K:\0169-99-000\CD\0169-99-000.dwg

NO.	DATE	BY	CHK	REVISION
1	06/01/17	MWM	KC	ADDENDUM NO 1

Design by: THG
Plan by: MWM
Checked by: DWS
Approved by: SDD

I HEREBY CERTIFY THAT THIS PLAN WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

[Signature]
JAN DELANEY, PE
LIC. NO. 48945



721 Xantia Avenue South, Suite 300
Minneapolis, MN 55416
(763) 541-4800 | wsbeng.com

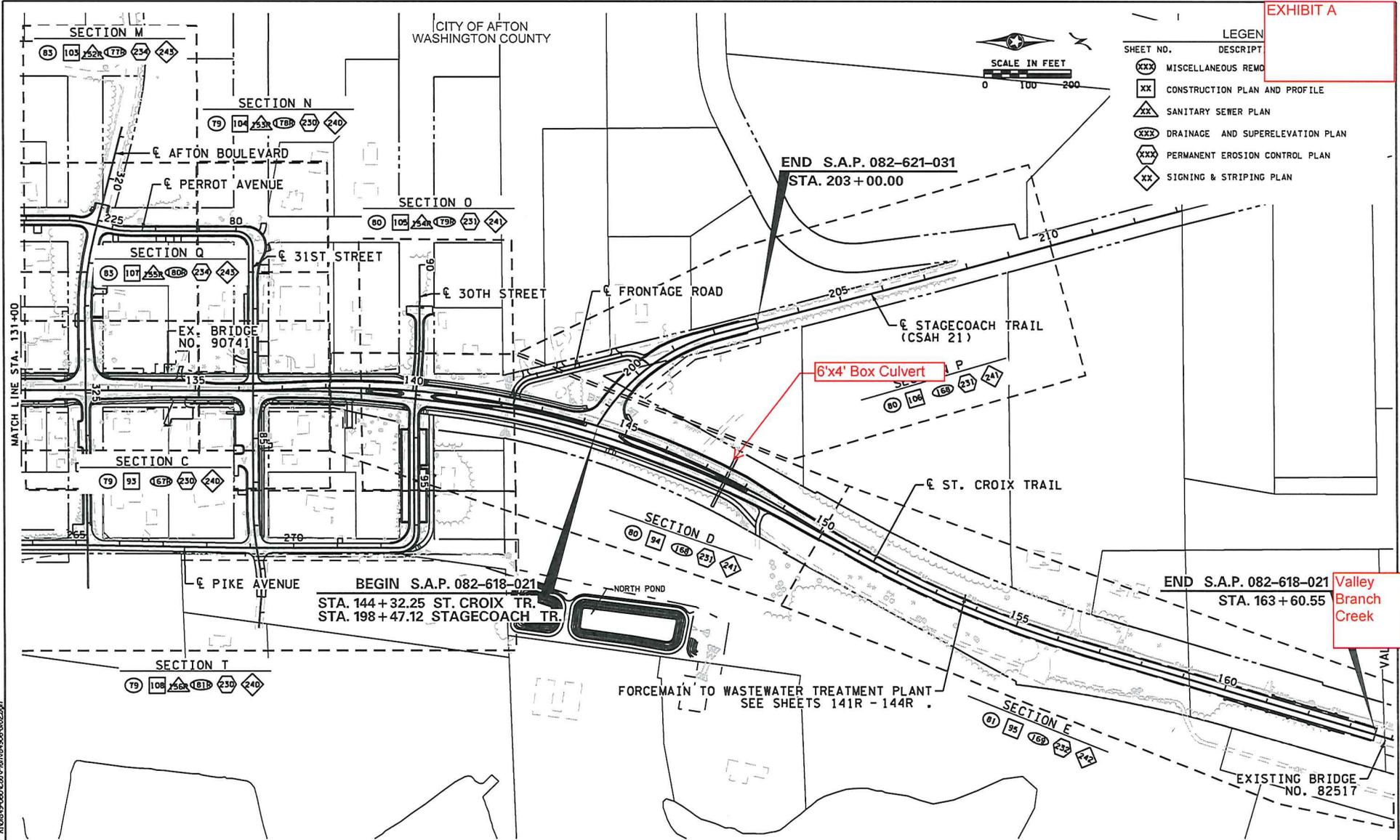


St. Croix Trail and
Downtown Village Improvements
City of Afton
Washington County, Minnesota

WASHINGTON COUNTY, MINNESOTA
GENERAL LAYOUT
SP 011-677-013 /SP 011-677-014 /SP 011-090-004

SHEET
2R
OF
397
SHEETS

EXHIBIT A



SHEET NO.	LEGEND	DESCRPT
XXX	MISCELLANEOUS REMO	
XX	CONSTRUCTION PLAN AND PROFILE	
XX	SANITARY SEWER PLAN	
XXX	DRAINAGE AND SUPERELEVATION PLAN	
XXX	PERMANENT EROSION CONTROL PLAN	
XX	SIGNING & STRIPING PLAN	

END S.A.P. 082-621-031
STA. 203+00.00

6'x4' Box Culvert

BEGIN S.A.P. 082-618-021
STA. 144+32.25 ST. CROIX TR.
STA. 198+47.12 STAGECOACH TR.

END S.A.P. 082-618-021
STA. 163+60.55

Valley Branch Creek

FORCEMAIN TO WASTEWATER TREATMENT PLANT
SEE SHEETS 141R - 144R

EXISTING BRIDGE
NO. 82517

DATE: 3/14/2007 2:55:15 PM
PATH & FILENAME: R:\082-618-021\Drawings\082-618-021.dwg

NO.	DATE	BY	CHK.	REVISIONS
3	01/16/17	MWM	KCC	ADDENDUM NO. 3

Design by: THG
Plan by: MWM
Checked by: DWS
Approved by: SDD

I HEREBY CERTIFY THAT THIS PLAN WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

[Signature]
JAN DELMIGRETT
DATE: 01/16/2017 LIC. NO.: 49942



701 Xerxes Avenue South, Suite 300
Minneapolis, MN 55416
(763) 541-4800 / wsbeng.com



St. Croix Trail and
Downtown Village Improvements
City of Afton
Washington County, Minnesota

WASHINGTON COUNTY, MINNESOTA

GENERAL LAYOUT
SP 011-677-013 /SP 011-677-014 /SP 011-090-004

SHEET
3
OF
397
SHEETS

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

Meeting Date Nov. 19, 2019

Council Action Memo

To: Mayor Palmquist and City Council Members
From: Ron Moore, City Administrator
Date: November 14, 2019
Re: Afton Creek Preserve Improvements Construction Update

Stormwater Ponds

At its Special Meeting of November 13, 2019, the Council advised the Afton Creek Preserve Developer that actions need to be taken to address deficiencies in the stormwater ponds, and particularly Pond 7, prior to the spring of 2020. The Council also directed the City Engineer to review the as-built survey to confirm the ponds were constructed per plan, and to work with the developer's team as they develop a plan for identifying the cause of Pond 7 not meeting the draw-down requirement. The plan is to include action steps and timing, and is to be brought to the November 19 Council meeting.

Since the time of the Special Council Meeting, the City Engineer has reviewed the as-built survey and has confirmed that the elevations are very close to what was shown on the plans. Also, the developer's engineer is in the process of checking on the availability of a firm to do soil borings.

Other Items

Council member Wroblewski has requested the Council discuss Nancy Turner's concerns regarding the inadequacy of the screening of her horse farm, and the realty signs at the 60th Street entrance.

Council Action Requested

Motion regarding action to address deficiencies in the construction of the Afton Creek Preserve Improvements.

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

Meeting Date Nov. 19, 2019

Council Action Memo

To: Mayor Palmquist and City Council Members
From: Ron Moorse, City Administrator
Date: November 12, 2019
Re: Tom Gasser Retaining Wall and Rain Gardens at 4220 River Road

Tom Gasser obtained a variance to construct an addition on the existing house at 4220 River Road. The addition is now built and the project is nearly complete. While the plan for the project included the construction of a retaining wall along the west side (rear) of the addition, the plan did not include a retaining wall along the south side of the addition. A retaining wall has been installed three feet from the south property line. While the project plan included a rain garden setback five feet from the south property line, a rain garden has been installed less than one foot from the south property line. The property owner to the south is concerned that the rain garden was built too close to her property and with no advance notice to her, and the retaining wall was built too close to her property and again with no notice to her.

Staff met with Tom Gasser and his contractor, along with Duane Stensland-Building Inspector and then met with Tom again with Nick Guilliams-City Engineer. Neither the rain garden nor the retaining wall were built according to an approved plan. The rain garden was to be built 5 feet from the side property line, but was built one foot from the property line. While the construction plans included a retaining wall along the rear of the house, the construction plans did not include a retaining wall along the side property line.

While it would not be unreasonable to build a retaining wall somewhere on the south side of the house, no plans for the wall were ever provided to the City. Also, the wall could have been located closer to the house and farther away from the side property line. Nick Guilliams advised that neither the retaining wall nor the rain garden would cause additional run-off to flow onto the adjacent property to the south. He also indicated that if the rain garden plantings were done correctly and erosion control measures were put in place to keep silt out of the rain garden, the rain garden would not hold water for more than 24 hours.

Staff advised Mr. Gasser that neither the wall nor the rain garden could remain in their current location without the approval of the City Council. Mr. Gasser has requested that the Council consider allowing the retaining wall and rain garden to remain in their current locations. Mr. Gasser has invited Council members to view the retaining wall and rain garden.

COUNCIL ACTION REQUESTED:

Motion regarding the request from Tom Gasser to allow the retaining wall on the south side of the house to remain in its current location 3 feet from the property line and to allow the rain garden on the south side of the property to remain in its current location one foot from the property line.





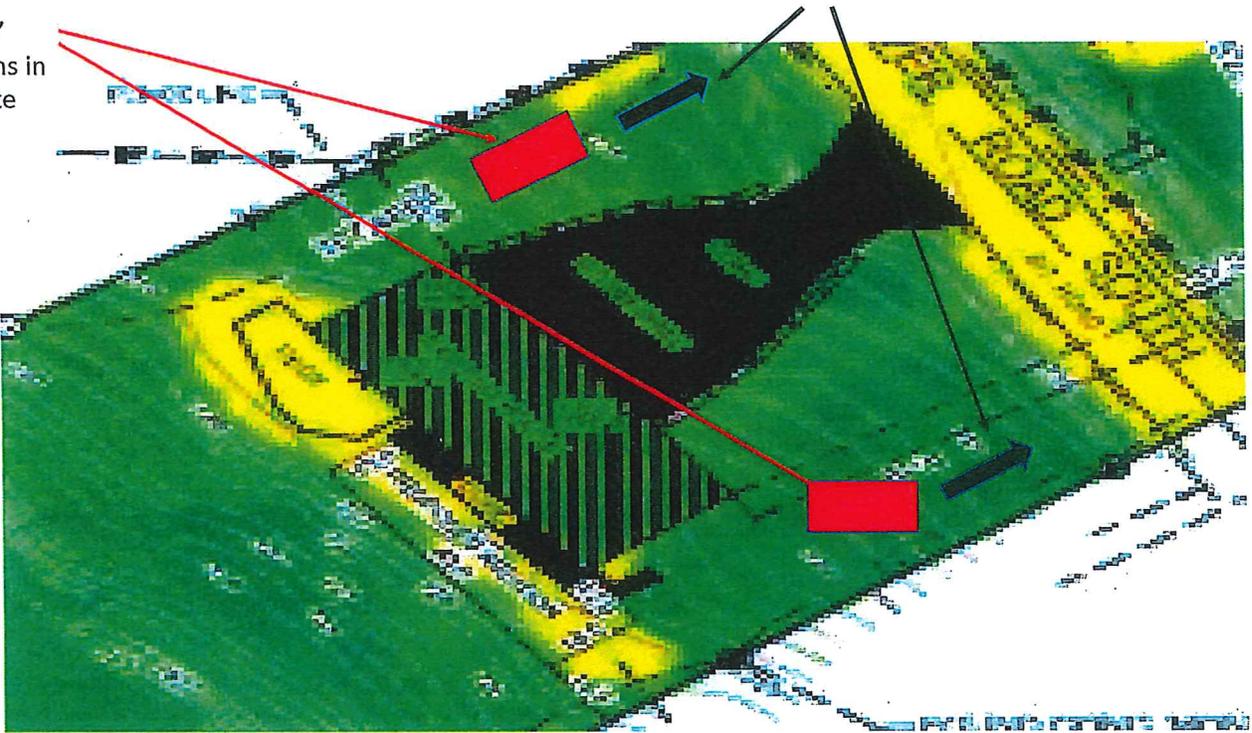


4220 River Road South Rain Garden Design

- Rain Garden design and plantings will follow the Washington County Conservation Homeowner Resource Packet (attached).
 - Geotechnical report indicated:
 - 6" of topsoil, crushed limestone (small rock & sand) below
 - Good drainage
 - No water detected 10' deep (2 pits dug in addition location)
 - Approximate location of rain gardens depicted by red rectangles shown in following diagram.
 - Sized to handle rain from current house plus addition roof = 335 sq. ft. x 6" deep
 - North Rain Garden – 10' x 18', approximately 10' in front of house, 5' from property line
 - South Rain Garden – 10' x 18' approximately 10' in front of house, 5' from property line
 - Bermed on low/east side to hold water for drainage
 - Overflow towards road (ref. following diagram)
 - Bermed to prevent potential overflow to neighbor's properties
 - Excavation depth 24"
 - Final depth 6" – 9"
 - Rock in bottom to prevent erosion
 - Plantings throughout to soak/impede water flow
-

(2) 10' x 18'
Rain gardens in
approximate
location

Overflow direction – due East



Ron Moore

From: Gasser, Thomas <Thomas.Gasser@andersencorp.com>
Sent: Thursday, November 14, 2019 11:21 AM
To: Ron Moore
Subject: Retaining Wall & Rain Gardens
Attachments: Side Retaining Wall.jpg; Side Retaining Wall 2.jpg; South Rain Garden.jpg

Ron,

Input to the Afton City Council;

I highly encourage everyone on the City Council to view the property before voting in the next city council meeting, the site must be viewed to appreciate we have done everything to minimize impact to the environment and neighbors.

Retaining Wall

- The retaining wall in question starts 3.5' high and tapers to zero over 18' in length, the height was built to match the natural surrounding grade, and was built per the building variance.
- There has never been any running or standing water on the bluff slope, the soil drains extremely well, couple of examples;
 - The 4' vertical excavation above grade was exposed for 4+ months, there was no slumping of any soil, extremely stable and drains well.
 - We installed an external and internal drain tile system on the addition basement, there has never been water in the sump basket, even with the very wet summer.
 - The retaining wall has drain piping behind the wall, and the wall itself has drains, so there is no chance of water building up behind the wall and diverting around it, if by chance water would build up, it will flow through the wall drains not divert around the wall.
- The actual slope of the bluff is such that if there was any water drainage, it would come onto our property and not the neighbors. If anything, the neighbor's stack of wood on the lot line is more likely to divert water than our retaining wall.
- The southern retaining wall was built at the location of excavation cut, the cut is there because of the limited excavation space, the excavator had to excavate themselves out of the pit, once any excavation was completed there was no way to re-excavate what was already done.
- The area in question is natural woods, the neighbor's house is 100'+ away and uphill.
- There is nothing in the city code that indicates a retaining wall cannot be within 2' of the lot line.
- Attached are pictures of the south retaining wall and upslope hillside.

Rain Gardens

- Per the building variance, (2) 10'x20'x2' rain gardens were built on either side of the property.
- (2) gutter down spouts drain into each of the rain gardens.
- The buried gutter drainage pipes are perforated, 50-75% of the rain water will seep into the surrounding soil along the route of getting to the rain gardens, we anticipate rain water will only reach the rain gardens on the heaviest of rain falls.
- The rain gardens are designed if they would ever overflow (highly doubtful), they will drain directly downhill and away from the neighbor's property.

- The area in question is natural woods, the neighbor's house is 100'+ away and uphill.
- There is nothing in the city code that indicated a rain garden cannot be within 2' of the lot line.
- Attached picture of south rain garden is the rough cut before finishing.

If anyone has questions about the above input, I would be more than willing to answer questions and/or walk the property to view the items in question.

Regards,

Tom & Kathy Gasser
4220 River Road South
Afton, Minnesota 55001
612-913-1119



Discover Andersen and find your next career opportunity today.

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

Meeting Date Nov. 19, 2019

Council Action Memo

To: Mayor Palmquist and City Council Members
From: Ron Moorse, City Administrator
Date: November 14, 2019
Re: Short Term Rentals Draft Ordinance

The Council discussed residential short term rentals at its October 21, 2019 work session. Khayree Duckett, of the St. Paul Area Association of Realtors, attended the work session and offered to provide information and assistance regarding the development of an ordinance regarding short term rentals. Khayree first provided short term rental ordinances from the Cities of St. Paul and Minneapolis and a fact sheet regarding short term rentals from the City of Burnsville. Staff then met with Khayree to discuss the key elements of a short term rental ordinance for Afton. Khayree has now developed a draft ordinance for Afton. The draft ordinance is attached for the Council's review and discussion.

COUNCIL ACTION REQUESTED:

Motion regarding a short term rentals ordinance.

Sec. 12-232. Short-Term Rentals

- A. *Scope.* This section applies to all short-term rentals in the City of Afton.
- B. *Purpose.* The City of Afton has adopted this ordinance for the purpose of allowing short-term rentals consistent with rural residential or agricultural zone uses.
- C. *Definitions.* The following words, terms and phrases, when used in this section, shall have the meanings ascribed to them in this section, except where expressly defined in another section, article or the context clearly indicates a different meaning.

Certificate of Compliance. A certificate that was issued on a new septic system installed within the past five years or a copy of a compliance inspection which was performed within the past three years.

City. City of Afton.

Dwelling. A building that contains one-, two-, or multiple dwelling units, intended or designated to be used, rented, leased, let or hired out to be occupied for living purposes.

Dwelling Unit. A single unit providing complete, independent living facilities for one (1) or more persons, including permanent provisions for living, sleeping, eating, cooking and sanitation.

Owner. Any person who, alone or with others, has title or interest in any building, property, dwelling, dwelling unit or portion thereof, with or without accompanying actual possession thereof, including any person who as tenant, agent, executor, administrator, trustee, or guardian of an estate has charge, care, control of any -dwelling or dwelling unit.

Person. Any individual, firm, corporation, association, governmental entity, or partnership and its agents or assigns.

Short-term rental. A dwelling, dwelling unit, or a portion of a dwelling unit, rented for a period of less than thirty (30) days. No more than one (1) rental of a short-term rental dwelling unit or portion thereof shall be permitted per day. Use of a short-term rental dwelling unit for any commercial or social events is prohibited.

- D. *License prohibited for non-homestead status property.* No person shall allow any non-homestead status short-term rental dwelling unit to be occupied or let or offer to let to another any non-homestead status short-term rental dwelling unit for occupancy, or charge, accept or retain rent for any non-homestead status short-term rental dwelling unit.
- E. *Short-term rental license required for homestead status property.* No person shall allow any homestead status short-term rental to be occupied or let or offer to let to another any homestead status short-term rental for occupancy, or charge, accept or retain rent for any homestead status short-term rental unless the owner has obtained a valid short-term rental license under the terms of this section.
- F. *Short-term rental license application.* Application for the issuance or renewal of a short-term rental license must include a valid copy of a certificate of compliance and any information deemed necessary by the zoning administrator and may be obtained through any readily available means, written or electronic, as deemed appropriate and expeditious by the zoning administrator.

- G. *License issuance & renewal.* The initial short-term rental license shall expire one year from the date the license is issued. Subsequent renewals shall not be for a period of more than three years.
 - a. Licenses shall be issued exclusively for primary dwellings or dwelling units.
 - b. Licenses shall not be issued for occupancy by more than 6 persons, unless the applicant provides documentation that the septic system is sized for additional occupancy.
- H. *License denial, cancellation, or revocation.* Application for a short-term rental license may be denied, canceled or revoked upon notice and the provision of an opportunity for hearing for good cause, including the violation of, or noncompliance with, any license requirement or standard, or any applicable law, statute or ordinance.
- I. *Inspections.* Any property licensed under this section shall be subject to lawful inspection by the zoning administrator and the zoning administrator's authorized representatives upon a schedule determined by the zoning administrator or upon complaint.
- J. *License transfer prohibited.* Short-term rental licenses are non-transferable.
- K. *Severability.* If any portion of this section is determined to be invalid or unconstitutional by a court of competent jurisdiction, that portion shall be deemed severed from the section, and such determination shall not affect the validity of the remainder of the section.



SHORT TERM RENTAL HOUSING PERMIT

Phone: 952-895-4440
FAX: 952-895-4512

100 Civic Center Parkway * Burnsville, Minnesota 55337-3817

www.burnsville.org/property

Rental of all or a portion of a home as a short term rental by a home owner to any transient is allowed as provided by Title 3, Chapter 31 of the Burnsville City Code and following issuance of a city permit. **PERMITS EXPIRE ON DECEMBER 30, 2018.**

- **APPLICATIONS WILL NOT BE ACCEPTED WITHOUT REQUIRED PERMIT FEE!** All applications must be accompanied by the appropriate fee. Make checks payable to: City of Burnsville
- Only the principal structure or a portion of a principal structure located on property that is classified and maintained as homestead under state law is eligible for short term home rental.
- Property owners must notify any neighbors abutting to the side, rear, or across the street from their property at the time of permit application and prior to making their property available for short term rental.
- Property must have working smoke and carbon monoxide detectors in each bedroom or sleeping area and the owner must provide any transient renting the property with information regarding emergency egress.
- The property owner must pay all federal, state, and local taxes, including local lodging tax under Title 3, Chapter 22 of this Code.

Property Information

Address of Short Term Rental Property: _____ Parcel ID#: _____

Owner Contact Information

Secondary Property Contact

Property Owner Name: _____

Secondary Contact Name: _____

Property Owner Address: _____

Secondary Contact Address: _____

Property Owner Phone: _____

Secondary Contact Phone: _____

Property Owner Email: _____

Secondary Contact Email: _____

Has the owner notified all neighbors abutting to the side, rear, or across the street from the short term rental property? Yes / No

Please list by address those properties that were notified (use back of form if necessary).

Has the short term rental unit working smoke and carbon monoxide detectors in each bedroom or sleeping area and that information is available within the unit to transient guests regarding emergency egress? Yes / No

Has the owner read the City of Burnsville Short Term Home Rental Best Practices handout? Yes / No

I hereby agree to abide by all regulations and other applicable codes, ordinances and policies of the City of Burnsville. I acknowledge that I am the owner-of-record and understand that I am responsible for what occurs on my property.

Signature of Owner: _____ Date: _____

Date Received:	Approved By:	Permit #:
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For more information:

City of Burnsville
Licensing & Code Enforcement
100 Civic Center Parkway
Burnsville, Minn. 55337
licensing@burnsvillemn.gov
Phone: 952-895-4440

www.burnsville.org/codeenforcement



What 'best practices' should I consider before operating a short-term rental?

Inviting a Stranger Into Your Home

When you allow a stranger into your home, you can never know for sure how that person will treat your personal property. You should be aware of the potential risk for stolen or damaged items.

Many short-term rental websites allow hosts to rate their guests. Use due diligence and check guest reviews/recommendations before approving a reservation. Clearly inform your guests of any house rules you want followed, including parking, use of equipment, quiet hours, etc.

It is recommended to keep a "guidebook" outlining house rules in the rental.

Being a Good Host

Most short-term rental websites also allow guests to rate the rental owner. To run a successful business, it is important to be a good host.

Always address guest concerns promptly, including making sure your home is clean, and all equipment/appliances are in working order.

Communicate information about your property clearly and accurately on any advertisements.

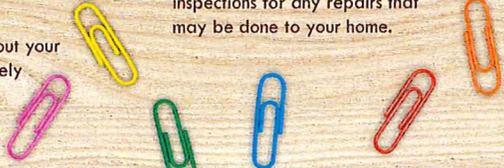
Insurance

Most regular homeowner's insurance policies will not cover incidents related to short-term rentals. This could potentially leave you and your guests unprotected should an issue arise. Consult your insurance provider to determine the appropriate level of insurance that is right for you.

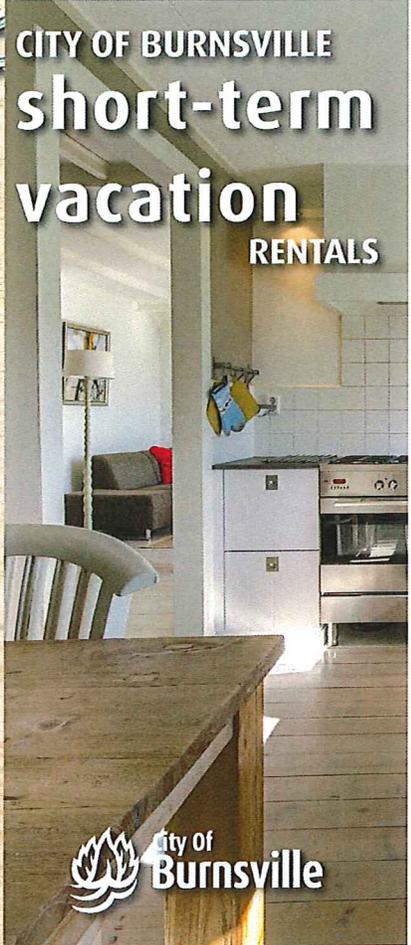
Safety

A safe experience is essential to running a successful short-term rental.

- Be sure that all smoke alarms and carbon monoxide detectors are properly installed and operating.
- Be sure that all equipment/appliances are cleaned and maintained.
- Give clear direction to your renters on how to operate appliances, as well as "do's and don'ts."
- Keep emergency contact information on hand and posted in a conspicuous location so everyone can see it.
- Get any needed building permits and inspections for any repairs that may be done to your home.



CITY OF BURNSVILLE short-term vacation RENTALS



I want to rent my home on AIRBNB, VRBO, etc. where do I start?

While the City of Burnsville allows short-term rentals of private homes, there are a few questions you should ask yourself before listing your house:

- Do I have the time and resources to commit to running a rental business?
- Have I researched, and do I understand all of the requirements by both the City, and the site I am listing through (i.e., AIRBNB, VRBO, etc.)?
- Am I aware of all of the applicable taxes and fees that go along with operating a rental business?
- Have I reviewed and do I understand all of the pros and cons associated with opening my home to short-term renters?
- Do I plan to run a "hosted" (I am present in the home) or "unhosted" (I am not present) rental?

What are the City requirements for short-term rentals?

Permits

To operate a short-term vacation rental in Burnsville, you must apply for a "Short-Term Rental Permit." You will be required to submit an application with required information and fees.

This is an annual permit that must be renewed each year you wish to operate your short-term rental.

Permit applications are available online at www.burnsville.org/vacationrental.

Neighbors

You are also required to notify your adjacent neighbors that you will be operating a short-term rental business. This is meant as a courtesy to your neighbors. The City will not deny the permit if a neighbor objects.

If your property is part of a homeowners association, check the association's Declaration of Covenants, Conditions and Restrictions for rules about guests and short-term renters.

Sales Tax

Short-term rentals are subject to State sales tax. The Minnesota Department of Revenue has information regarding residential short-term rentals online at www.revenue.state.mn.us (Search "Vacation Rentals").

Lodging Tax

Short-term rentals are also subject to Burnsville's local lodging tax of three (3) percent on rental and cleaning fees. A "Monthly Lodging Tax Sales Report" must be filed and taxes submitted to the City within 25 days of month's end. The form and instructions can be found at www.burnsville.org/vacationrental.

Guests

As part of your permit, you are certifying that you and/or your renters **WILL NOT** commit acts of disorderly conduct such as:

- Loud parties
- Illicit drug use
- Unlawful behavior
- Violations of local health and safety codes

You must also inform your renters of any association rules and local laws that may apply during their stay.

This includes the City of Burnsville's ordinance prohibiting on-street parking from 2 – 6 a.m. All vehicles must be parked overnight in the property's garage or driveway.

Violations may result in the City revoking your short-term rental permit.

Additional Resources:

Explore Minnesota
tourism@state.mn.us
651-296-5029
www.exploreminnesota.com
(search "Vacation Home Rentals")

Minnesota Department of Revenue
salesuse.tax@state.mn.us
651-296-6181
www.revenue.state.mn.us
(search "Vacation Rentals")

Experience Burnsville
info@burnsvillemn.com
952-895-4690
www.burnsvillemn.gov

Chapter 379. - Short Term Rentals

Sec. 379.01 - Definitions.

As used in this chapter, the following terms shall have the meanings ascribed to them in this section:

Booking service. Any reservation and/or payment service provided by a person or entity that facilitates a short-term rental transaction between a short-term rental host and a prospective short-term rental guest, and for which the person or entity collects or receives, directly or indirectly through an agent or intermediary, a fee or compensation in connection with the reservation and/or payment services provided for the short-term rental transaction.

City. City of Saint Paul.

Compensation. Remuneration or anything of economic value that is provided promised or donated primarily in exchange for services rendered. This includes, but is not limited to, voluntary donations, and fee-sharing.

Director. The director of the department of safety and inspections or his or her designee.

Dwelling. A building that contains one-, two-, or multiple dwelling units, intended or designated to be used, rented, leased, let or hired out to be occupied for living purposes.

Dwelling Unit. A single unit providing complete, independent living facilities for one (1) or more persons, including permanent provisions for living, sleeping, eating, cooking and sanitation.

Guest. Any person or persons renting a short-term rental.

Responsible Party. An individual(s) with the legal authority to make and act on decisions of tenancy, building maintenance, complaints and repairs relating to applicable safety codes. The responsible party must be available as a point of contact for the city as well as any short-term rental guest(s) for the duration of the guest(s)' stay in the short-term rental.

Owner. Any person who, alone or with others, has title or interest in any building, property, dwelling, dwelling unit or portion thereof, with or without accompanying actual possession thereof, including any person who as tenant, agent, executor, administrator, trustee, or guardian of an estate has charge, care, control of any -dwelling or dwelling unit.

Person. Any individual, firm, corporation, association, governmental entity, or partnership and its agents or assigns.

Short-term rental advertisement. Any method of soliciting use of a dwelling or dwelling unit, or a portion of a dwelling unit for short-term rental purposes.

Short-term rental. A dwelling unit, or a portion of a dwelling unit, rented for a period of less than thirty (30) days. No more than one (1) rental of a short term rental dwelling unit or portion thereof shall be permitted per day. Use of a short term rental dwelling unit for any commercial or social events is prohibited.

Short-term rental host. Any person who is the owner or tenant of a dwelling unit, or portion thereof who provides a dwelling unit, or portion thereof, for short-term rental use.

Short-term rental host registry. A log of information maintained by the short-term rental host.

Short-term rental platform. A person or entity that provides a means through which an owner or tenant of a dwelling unit, or portion thereof, may offer the dwelling unit, or portion thereof, for short-term rental use and from which the platform derives revenue, including but not limited to, booking fees or advertising revenues from providing or maintaining booking services. This service includes but is not limited to allowing a short-term rental host to advertise the dwelling unit, or portion thereof, for short-term rental use through a website provided by the short-term platform and providing a means for potential users to arrange payment for use of the short-term rental, whether the user pays directly to the owner or tenant or to the short-term rental platform.

(Ord 17-49, § 1, 10-25-17)

Sec. 379.02 - License required.

- (a) It is unlawful for any person to operate as a short-term rental platform within the city without a valid short-term rental platform license issued pursuant to this chapter.
- (b) It is unlawful for any person to engage in short-term rental advertisement or operate as a short-term rental host within the city without a valid short-term rental host license issued pursuant to this chapter.

(Ord 17-49, § 1, 10-25-17)

Sec. 379.03 - License fee and license term.

- (a) The annual fees for the issuance of a short-term rental platform license and short-term rental host license shall be established by ordinance as provided in chapter 310.09 of the Legislative Code.
- (b) A short-term rental platform license and short-term rental host license shall expire one (1) year from the date the license is issued and must be renewed annually.
- (c) Short-term rental platform licenses and short-term rental host licenses are non-transferable.

Sec. 379.04 - License investigation and issuance of short-term rental host and short-term rental platform license.

- (a) Upon receipt of an application for the issuance or renewal of a short-term host license or short-term rental platform license, the director and the police chief must investigate the application for compliance with all applicable provisions of this Code.

(Ord 17-49, § 1, 10-25-17)

Sec. 379.05 - License applications.

(a) Short-term rental platform license:

- (1) Application for the issuance or renewal of a short-term rental platform license shall be made in writing to the director on a form provided by the director and comply with requirements set out in chapter 310 of the Legislative Code.
- (2) No license may be issued pursuant to this chapter if short-term rental platform license held by the applicant or any other person holding a twenty-five (25) percent or greater beneficial interest in the property to be used as a short-term rental has been revoked for any reason other than nonpayment of license fees within the previous five (5) years.
- (3) In addition to grounds for adverse action set out in chapter 310 of the Legislative Code, adverse action may also be taken if the applicant or any other person holding a twenty-five (25) percent or greater beneficial interest in the short-term rental platform has been convicted of a felony within the past five (5) years, or any gross misdemeanor or misdemeanor involving the use of force, possession or sale of a controlled substance, prostitution or indecent conduct.

(b) Short-term rental host license:

- (1) Application for the issuance or renewal of a short-term rental host license shall be made in writing to the director on a form provided by the director and comply with requirements set out in chapter 310 of the Legislative Code.

- (2) Short-term rental host licenses must be accompanied by an affidavit of compliance attesting that each dwelling unit, or portion thereof, offered for short-term rental use satisfies the safety requirements of this chapter.
- (3) The application shall include all requested information including the exact location of the dwelling unit or units which will be used as a short-term rental.
- (4) The applicant shall be owner(s) of the short-term rental property to be used as a short-term rental. The full legal names and addresses of all corporate officers and persons holding a twenty-five (25) percent or greater beneficial interest in the business shall be provided on the application.

(Ord 17-49, § 1, 10-25-17; Ord 18-14, § 1, 4-11-18)

Sec. 379.06 - Short-term rental platform general provisions.

All short-term rental platforms must comply with the following:

- (a) Possess a valid short-term rental platform license issued in the city pursuant to this chapter.
- (b) Provide the following information electronically to the city on a quarterly basis:
 - (1) The total number of short-term rentals in the city listed on the platform during the applicable reporting period by zip code;
 - (2) The total number of nights listings within a zip code were rented through the short-term rental platform during the applicable reporting period.
- (c) Inform all short-term rental hosts who register with the short-term rental platform of the short-term rental host's responsibility to collect and remit all applicable local, state and federal taxes unless the short-term rental platform does this on the host's behalf.

(Ord 17-49, § 1, 10-25-17; Ord 18-14, § 2, 4-11-18)

Sec. 379.07 - Short-term rental host general provisions.

All short-term rental hosts who offer dwelling units, or portions thereof, for short-term rental use in the city must comply with the following within five (5) business days of a request from the department:

- (a) Provide documentation and a signed declaration of compliance attesting to compliance with subsections (b) through (j).
- (b) Provide local contact information to all short-term rental guests during a guest's stay. The local contact must be available to respond to inquiries at the short-term rental during the length of the stay.
- (c) Comply with all applicable city, state and federal laws.
- (d) Ensure that all dwelling units have working smoke detectors and carbon monoxide alarm(s) in every bedroom and on all habitable floors and a properly maintained and charged fire extinguisher.
- (e) Post the following information in a conspicuous place within each dwelling unit used as a short-term rental:
 - (1) Emergency contact information;
 - (2) Contact information for the short-term rental host or the responsible party;
 - (3) Street address;
 - (4) Floor plan indicating fire exits and escape routes;

- (5) Information about how a guest can contact the city department of safety and inspections to report any concerns or complaints; and
- (6) Maximum occupancy limits.
- (f) Maintain liability insurance appropriate to cover the short-term rental use in the aggregate of not less than three hundred thousand dollars (\$300,000.00) or conduct each short-term rental transaction through a short-term rental platform that provides equal or greater coverage.
- (g) Remit all applicable local, state and federal taxes unless the short-term rental platform does this on the short-term rental host's behalf.
- (h) Keep a short-term rental host registry that includes at a minimum a cumulative tally to date of the number of nights that each listing on the platform is booked for rental during the remaining months of the calendar year and documentation of the amount of rent paid by guests and the number of guests for each night the unit is rented in connection with the rental of each short-term rental listed on the platform during the applicable reporting period.
- (i) Provide the department of safety and inspections with accurate information regarding the name and contact information for responsible party.
- (j) Provide proof that the short-term rental license is included on any short-term rental advertisement.

(Ord 18-14, § 3, 4-11-18)

Sec. 379.08. - Reserved.

Editor's note— Ord 18-14, § 4, adopted April 11, 2018, repealed § 379.08. Former § 379.08 pertained to penalties and derived from Ord 17-49, adopted October 25, 2017.

244.1845. - Requirements applicable to short-term rental dwelling units.

(a) *Rental dwelling license required for non-homestead status property.* No person shall allow any non-homestead status short-term rental dwelling unit to be occupied, or let or offer to let to another any non-homestead status short-term rental dwelling unit for occupancy, or charge, accept or retain rent for any non-homestead status short-term rental dwelling unit unless the owner has a valid rental dwelling license or provisional license under the terms of this article.

(b) *Short-term rental registration required for homestead status property.* No person shall allow any homestead status short-term rental dwelling unit to be occupied, or let or offer to let to another any homestead status short-term rental dwelling unit for occupancy, or charge, accept or retain rent for any homestead status short-term rental dwelling unit unless the owner has obtained a valid short-term rental registration under the terms of this article.

(1) The requirements of subsection (b) shall apply to any homestead status short-term rental dwelling unit that is primarily owner-occupied except for the duration of any short-term rental period.

(2) A short-term rental registration must include any information deemed necessary by the director and may be obtained through any readily available means, written or electronic, as deemed appropriate and expeditious by the director. The annual fee for a short-term rental registration shall be as established in the license fee schedule. Any registered property shall be subject to lawful inspection by the director and the director's authorized representatives upon a schedule determined by the director or upon complaint.

(3) Any short-term rental registration may be denied, canceled or revoked upon notice and the provision of an opportunity for hearing for good cause, including the violation of, or noncompliance with, any registration requirement or standard, or any applicable law, statute or ordinance. Any such hearing shall take place pursuant to Chapter 2 of this Code and follow the procedures established in section 259.255.

(c) No rental dwelling classified as Tier III by the director shall be eligible for short-term rental registration or for use as a short-term rental dwelling.

(d) Any person operating a short-term rental property which includes a swimming pool that does not possess a current and valid pool license shall, during the course of any such rental period, post a sign indicating that the pool is not licensed and inspected.

(e) Short-term rental registration is not required for a homestead status property if the owner lives in the dwelling unit, only a portion of the dwelling unit is rented, and the owner occupies the dwelling unit during the rental period. (Ord. No. 2017-054 , § 4, 10-20-17)

CHAPTER 351. - SHORT-TERM RENTAL HOSTING PLATFORMS

351.10. - Definitions.

Whenever used in this chapter the following words shall have the meanings indicated.

License. A short-term rental hosting platform license.

Licensing official. The official designated to supervise the licensing and consumer services functions provided by this Code pursuant to section 259.10.

Short-term rental hosting platform. A person or entity that participates in the short-term rental business by providing, and collecting or receiving a fee for, booking services through which an owner may offer a dwelling unit, or a portion thereof, for tourist or transient use. Hosting platforms usually, though not necessarily, provide booking services through an online platform that allows an owner to advertise the

dwelling unit through a website provided by the hosting platform and the hosting platform conducts a transaction by which potential tourist or transient users arrange tourist or transient use and payment, whether the tourist or transient pays rent directly to the owner or to the hosting platform.

Short-term rental property. A short-term rental property is a residential dwelling required by Chapter 244 to operate pursuant to a rental dwelling license or short-term rental registration providing tourist or transient occupancy for a period of less than thirty (30) consecutive days for a fee. (Ord. No. 2017-055, § 1, 10-20-17)

351.20. - License required.

No person shall engage in the activity of a short-term rental hosting platform in the city without a license issued pursuant to this chapter. (Ord. No. 2017-055, § 1, 10-20-17)

351.30. - Short-term rental hosting platform license fee and license term.

(a) The annual fee for the issuance or renewal of a short-term rental hosting platform license shall be as is listed in the license fee schedule. The licensing official may, through the license fee schedule, impose a lesser annual fee for a short-term rental hosting platform that lists or will list no more than one-hundred fifty (150) dwelling units at any given time. The license fee shall be paid as a precondition to issuance or renewal of the license.

(b) Except for the initial license period, a short-term rental hosting platform license shall be issued or renewed for a one (1) year license term starting on November 1st of each year.

(c) A short-term rental hosting platform license is non-transferable. (Ord. No. 2017-055, § 1, 10-20-17)

351.40. - Short-term rental hosting platform license application.

Application for the issuance or renewal of a short-term rental hosting platform license shall be made in writing to the licensing official on forms provided by the licensing official and signed and sworn to by the applicant or, if the applicant is a corporation, limited liability company, or partnership, by its authorized agent. Each application, in addition to any other information that the licensing official may reasonably require in connection with issuance or renewal of a license, shall contain the information required by this section.

(a) If the license applicant is an individual:

- (1) The individual's full name, social security number, residence address, business address, business e-mail address and business telephone number; and
- (2) Proof that the applicant is at least eighteen (18) years of age.

(b) If the license applicant is a corporation:

- (1) The corporate name, business address and telephone number of the applicant and a primary contact person at the corporation including name, title, telephone and electronic mail address;
- (2) The date and state of incorporation;
- (3) The full names, titles, business addresses, business e-mail addresses and business telephone numbers of its corporate officers, and of those stockholders who own twenty-five (25) percent or more of its voting shares, and of its authorized agent, and any other information reasonably and legally needed to identify such individuals; and

- (4) Proof that the corporation is in good standing under the laws of the State of Minnesota.
- (c) If the license applicant is a partnership or limited liability company:
 - (1) The name, business address or principal office address and telephone number of the applicant and a primary contact person at the partnership or company including name, title, telephone and electronic mail address;
 - (2) The full names, date of birth, residence addresses, e-mail addresses and residence telephone numbers of the three (3) members who own the highest percentage interests in such partnership or limited liability company;
 - (3) The general partner of a partnership;
 - (4) The managing member of a limited liability company;
 - (5) The applicant's authorized agent;
 - (6) Any other member who owns a twenty-five (25) percent or more interest therein;
 - (7) The full name, address, e-mail address and telephone number of a person authorized to receive notices issued pursuant to this chapter; and
 - (8) Proof that all persons, partners, managers, managing members and members, as applicable, are at least eighteen (18) years of age. (Ord. No. 2017-055, § 1, 10-20-17)

351.50. - Short-term rental hosting platform, qualifications for license.

In order to qualify for a short-term rental hosting platform license, whether upon initial application or upon application for renewal of a license, an applicant must meet the requirements of this section.

- (a) An applicant shall be in compliance with all applicable city, state and federal laws and ordinances.
- (b) With respect to any corporate or limited liability company applicant, the company shall be organized, registered, or qualified to do business under the laws of the State of Minnesota.
- (c) The applicant(s) shall be the true beneficial owner(s) of the short-term rental hosting platform to be licensed. The provisions of Minnesota Statutes, Chapter 364 shall govern the eligibility of an applicant or license holder to acquire or maintain a short-term rental hosting platform license based on a prior or present criminal conviction or convictions.
- (d) In cases where rental fees for lodging are collected by the hosting platform, the applicant shall comply with all requirements of the State of Minnesota Department of Revenue to accurately collect and remit sales taxes and any other applicable taxes attributable to short-term rental transactions occurring in the City of Minneapolis. (Ord. No. 2017-055, § 1, 10-20-17)

351.60. - Short-term rental hosting platform license, investigation and issuance.

Upon receipt of an application for the issuance or renewal of a license, the licensing official, the director of regulatory services, and the chief of police and those officials' authorized representatives may investigate the application for compliance with all applicable provisions of this Code, including but not limited to, the applicant's compliance or ability to comply with the requirements specified in this Code. (Ord. No. 2017-055, § 1, 10-20-17)

351.70. - Requirements, records and reporting.

(a) Each licensee shall provide, or make available for inspection, the data required by this section to the licensing official, at such times and in a format and manner prescribed by the licensing official. Data provided pursuant to this section shall be deemed to be not public data to the extent permissible under the Minnesota Government Data Practices Act or other applicable law. To the extent required by applicable law, a licensee shall be entitled to an opportunity for pre-compliance review which may entail an expedited review of any objected-to records request by a municipal hearing officer. The hearing officer shall affirm the records request upon a showing by the city that access to the records is reasonably calculated to effectuate and further the lawful regulatory duties created by this chapter and existing law, and that no other lawful reason to quash or modify such request has been demonstrated. To the extent permitted by law, the decision of the hearing officer may be appealed to and reviewed by the district courts of the State of Minnesota.

(b) Every licensee shall keep accurate books and records of account of the licensee's operations at the licensee's place of business for a minimum of three (3) years, including:

- (1) A list of property addresses in the City of Minneapolis that have allowed the short-term rental hosting platform to list, advertise, and or coordinate the short-term occupancy of the property; and
- (2) The annual number of rental days, amount charged, including all fees and taxes, as needed to audit to determine compliance with tax regulations as required by the Minnesota Department of Revenue; and
- (3) Any other commonly retained business records regarding the operations of licensee within the city, including composite, aggregate, or individualized sortable data.

(c) All hosting platforms shall provide a notice to any user listing a dwelling unit located within the City of Minneapolis through the hosting platform's service. The notice shall be provided prior to the user listing the dwelling unit and shall advise the user that Chapter 244 of the Minneapolis Code of Ordinances regulates short-term rental of dwelling units, that a rental dwelling license or short-term rental registration is required, and that compliance with property maintenance, inspection and other standards is required. The notice shall be in a format approved by the licensing official and the director of regulatory services who may require that such notice link directly to a designated City of Minneapolis informational website or portal.

(d) A short-term rental hosting platform licensee shall comply with the requirements of local and state tax collection laws, among any other applicable requirements. Whenever the hosting platform collects rental fees for lodging, it shall collect and remit all required taxes on behalf of the short-term rental property owner or operator. A hosting platform shall maintain a record demonstrating that the taxes have been remitted to the Minnesota Department of Revenue or other appropriate agency.

(e) For not less than three (3) years following the end of the calendar year in which the short-term rental transaction occurred, and in response to valid legal process or a lawful request from an authorized city official that provides an opportunity for legally recognized pre-compliance review and appeal, a hosting platform shall maintain and be able to provide for each short-term rental transaction for which a hosting platform has provided a booking service:

- (1) The name of the owner or entity who offered a dwelling unit for tourist or transient use;
- (2) The address of the dwelling unit;
- (3) The dates for which the tourist or transient user procured use of the dwelling unit using the booking service provided by the hosting platform; and
- (4) The registration number for the dwelling unit. (Ord. No. 2017-055 , § 1, 10-20-17)

351.80. - Adverse license action.

(a) The licensing official may seek all applicable penalties, including but not limited to fines, license conditions, license suspension, denial, and license revocation in addition to any other lawfully-authorized sanction or relief against any licensee that violates any requirement of this chapter. Before any condition, suspension, revocation, or fine is imposed, or other sanction or relief is ordered, the licensee shall be notified of the specific charges against them and of their right to a hearing.

(b) Any person whose short-term rental hosting platform license is revoked or denied under this chapter shall be ineligible to have any interest in, or receive another short-term rental hosting platform license under the same or a different name for a period of five (5) years following revocation or denial.

(c) In addition to the powers authorized in this section, the city council may suspend, revoke or deny renewal or impose any other authorized adverse license action against a licensee or applicant in accordance with other applicable sections of the Minneapolis Code of Ordinances, Minnesota Statutes and Rules, or federal laws and rules. (Ord. No. 2017-055, § 1, 10-20-17)

351.90. - Violations and penalties.

Violations of the provisions of this chapter may be enforced by any one (1), all, or any combination of the following penalties and remedies:

- (1) Violations may be enforced pursuant to section 1.30 of the Minneapolis Code of Ordinances.
- (2) Violations may be enforced as administrative offenses pursuant to Chapter 2 of the Minneapolis Code of Ordinances.
- (3) Violations may constitute just cause for the imposition of adverse license action, including but not limited to license suspension or revocation.
- (4) This chapter may also be enforced by injunction, abatement, mandamus, or any other appropriate remedy in any court of competent jurisdiction. (Ord. No. 2017-055, § 1, 10-20-17)

351.100. - Duty of platform to remove unauthorized listings.

Upon the request and notification by the director of regulatory services, the licensing official, or those official's authorized representatives, a short-term rental hosting platform shall promptly remove a property from listing and advertising platforms so as to prevent a booking or leasing of the property when the property lacks a required rental dwelling license or short-term rental registration because such license or registration has not been applied for and issued or because it has been revoked, withdrawn, denied or cancelled pursuant to the procedures required by this Code and applicable law. (Ord. No. 2017-055, § 1, 10-20-17)

351.110. - Severability.

If any portion of this chapter is determined to be invalid or unconstitutional by a court of competent jurisdiction, that portion shall be deemed severed from the chapter, and such determination shall not affect the validity of the remainder of the chapter. If the application of any provision of this chapter to a particular person or property is determined to be invalid or unconstitutional by a court of competent jurisdiction, such determination shall not affect the application of said provision to any other person or property. (Ord. No. 2017-055, § 1, 10-20-17)

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

Meeting Date Nov. 19, 2019

Council Action Memo

To: Mayor Palmquist and City Council Members
 From: Ron Moorse, City Administrator
 Date: November 14, 2019
 Re: Highland Sanitation Request for Rate Increases for 2020

Highland Sanitation has requested rate increases for its solid waste disposal service and its recycling service for 2020. Information and materials provided by Highland Sanitation regarding the rate increases are attached. A summary of the elements of the rate increases is as follows:

Rate Increase Proposal

Solid Waste

- Increase to reflect a substantial increase in the tipping fee at the Ramsey/Washington Recycling and Energy Center: **4.4% to 7.34%**, depending on cart size.
- Increase related to the Consumer Price Index (CPI) plus increased costs for fuel, etc.: **2.4%**
- Total increase: **6.6% to 9.74%** depending on cart size.

Recycling

- Increase related to CPI plus increase costs for fuel, etc.: **2.4%**
- Increase related to the continuing low value of recyclables and the commensurate reduction in revenue: **2.6%**.
- Total increase: **5%**.

Staff Recommendations

Staff requested the staff at Washington County Environment and Public Health, including their solid waste and recycling consultant, to provide information to assist in review of the requested rate increases. Based on the information received from them, staff is recommending the following rate increases

Solid Waste

- Increase to reflect the increase in the tipping fee: **4.4% to 7.34%**, depending on cart size
- Increase related to the CPI: Consumer Price Index-all items – including fuel: **1.7%**
- **Total increase: 5.1% to 9.1%, depending on cart size.**

Recycling

- Increase related to the CPI-all items – including fuel: **1.7%**

All haulers are dealing with the same market for recyclables. Highland's 2019 recycling fees are \$2.26 per household per month higher than the next closest rate charged in other cities.

Highland has always paid a fee for processing the recyclables. The fee is now higher, so the revenue is lower. Because the City and its residents were not able to share in the additional revenues when the value of recyclables was higher, they should not have to pay increased rates when the value of recyclables is reduced.

COUNCIL ACTION REQUESTED:

Motion regarding the Highland Sanitation request for rate increases for 2020.



Honesty Integrity Family

To:

City of Afton
3033 St. Croix Tr.
Afton, MN 55001

Proposal for 2020 Rate Increases

November 4th, 2019

From:

Highland Sanitation & Recycling Inc.
1811 Century Ave.
Newport, MN 55055
(651) 458-0043

Prepared by: Robert J Stewart
Bob.Stewart@highlandsanitation.com

Thank you for choosing us as the trash and recycling provider in Afton for the past 20 years!

Introduction & Information

It is known that the rates at the Washington & Ramsey County Recycling and Energy Center for per-ton tipping fees are increasing substantially for 2020. The current rates are \$79/ton, with a \$10/ton rebate available to haulers who are in an agreement with the R&E Center (so \$69/ton). In 2020, the rates are increase to \$82/ton with no rebate. This is approximately a 18.8% increase in the disposal costs, which we need to reflect with an increase to our rates of service for the City of Afton residents and businesses.

To determine how this increase is going to affect the disposal costs for Afton residents, I put together the total residential weight that we hauled from the City of Afton in 2018. This total weight was **755.83 tons**. With the new disposal cost for 2020, our disposal costs will be increasing by approximately \$9,825.49 per year, or **\$818.79 per month**.

To determine how to apply this monthly increase to the different cart sizes, I took 4 different dates across the year and averaged how many carts of each size there were to get an estimate of the total # of carts in the City of Afton by cart size. I then factored those carts out as a percentage of the total gallons hauled in the City, to determine what percentage of the monthly increase in disposal costs would need to be applied to each cart size. Using this method it properly allocates the disposal cost in relation to the cart size, versus a flat cost increase to each cart size which would not allocate the disposal costs correctly.

Naturally, the disposal costs are not the only increase in costs that exist. We also need to factor in the 2018 to 2019 CPI cost increase of 2.4% (less food and energy - <https://www.bls.gov/opub/ted/2019/cpi-increased-1-point-7-percent-for-year-ending-september-2019.htm>) to cover other expense increases, such as wages, fuel, equipment, parts, overhead and etc. Below are the tables that represent these increases for 2020. First is the rate increases for 2020 for both disposal and the CPI, below that is the percentages that these increases are based off of.

Recycling was increased by a flat 5%. This incorporates the 2.4% CPI increase as well as the continued failure of the recycling markets to bounce back from the bottom falling out from China not buying American recyclables. We are currently paying \$40 per ton to get rid of recycling, compared to being paid an average of about \$3/ton 3 years ago.

2020 Rate Increase			
35 Gallon (15.97%)	64 Gallon (44.89%)	96 Gallon (39.14%)	
\$0.44	\$0.80	\$1.19	Disposal Increase
\$0.24	\$0.31	\$0.39	CPI/Inflation Increase
\$0.68	\$1.11	\$1.58	Total 2020 Increase

2020 Increase Percentages			
35 Gallon	64 Gallon	96 Gallon	
4.40%	6.16%	7.34%	Disposal Increase %
2.40%	2.40%	2.40%	2018 to 2019 CPI % (less food and energy)
6.60%	8.56%	9.74%	Total Increase %

The Rates

Current 2019 City of Afton Hauling Rates (Taxes Not Included)

	35 Gallon	64 Gallon	96 Gallon	Seasonal Yard Waste
Trash Rate	\$10.00	\$12.98	\$16.22	\$10.00
Recycling Rate	\$5.95	\$5.95	\$5.95	N/A
Monthly Total	\$15.95	\$18.93	\$22.17	\$10.00

New 2020 City of Afton Hauling Rates (Taxes Not Included)

	35 Gallon	64 Gallon	96 Gallon	Seasonal Yard Waste
Trash Rate	\$10.68	\$14.09	\$17.80	\$11.00
Recycling Rate	\$6.25	\$6.25	\$6.25	N/A
Monthly Total	\$16.93	\$20.34	\$24.05	\$12.00

Current 2019 MSW Dumpster Pricing (Taxes Not Included)

Frequency	2YD	4YD	6YD	8YD
1x/week	\$70.30	118.97	129.78	\$205.64

New 2020 Pricing MSW Dumpster Pricing (Taxes Not Included)

Frequency	2YD	4YD	6YD	8YD
1x/week	\$77.33	\$130.87	\$142.76	\$226.20

Current 2019 Monthly Commercial Recycling & Organics Pricing

Freq.	96 Gallon	2YD	4YD	2YD-Organics	4YD-Organics
1x/week	\$10.82	\$41.20	\$63.00	\$69.30	\$126.00
2x/week	\$31.50	Not Set	Not Set	\$157.50	Not Set

New 2020 Monthly Commercial Recycling & Organics Pricing

Freq	96 Gallon	2YD	4YD	2YD-Organics	4YD-Organics
1x/week	\$11.36	\$43.26	\$66.16	\$72.45	132.30
2x/week	\$33.08	Not Set	Not Set	\$165.38	Not Set

Extra Item	Current 2019 Price	New 2020 Price
12 Gal Bag Trash	\$3.25	\$3.41
30 Gal Bag/Can	\$4.33	\$4.55
Bikes	\$12.00	\$12.60
Dresser	\$30.00	\$31.50
Toilet	\$25.00	\$26.25
Table	\$30.00	\$31.50
30 Gal Bag Yard Waste	\$3.25	\$3.41
Carpet & Pad - Sm Rm	\$34.65	\$36.38
Carpet & Pad - Sm Rm	\$69.30	\$72.77

This concludes the rate changes for 2020 that will be in effect for January 1st, 2020. These rates are based off of the actual expense increases and per the contract the City of Afton is expected to not unreasonably withhold or deny necessary rate increases that offset the increase in expenses.

Existing 2019 Rates

35 Gallon	64 Gallon	96 Gallon	
\$10.00	\$12.98	\$16.22	<-- Monthly Trash Rate
\$5.95	\$5.95	\$5.95	<-- Monthly Recycling Rate
\$3.50	\$4.54	\$5.68	<-- Washington Co Tax (35%)
\$0.98	\$1.27	\$1.58	<-- MN State Tax (9.75%)
<hr/> <hr/>			
\$20.43	\$24.74	\$29.43	<-- Total Monthly Bill

2020 Rate Increase

35 Gallon	64 Gallon	96 Gallon	
\$0.44	\$0.80	\$1.19	Disposal Increase
\$0.24	\$0.31	\$0.39	CPI/Inflation Increase
<hr/> <hr/>			
\$0.68	\$1.11	\$1.58	Total 2020 Increase

New 2020 Rates

35 Gallon	64 Gallon	96 Gallon	
\$10.68	\$14.09	\$17.80	<-- Monthly Trash Rate
\$6.25	\$6.25	\$6.25	<-- Monthly Recycling Rate
\$3.74	\$4.93	\$6.23	<-- Washington Co Tax (35%)
\$1.04	\$1.37	\$1.74	<-- MN State Tax (9.75%)
<hr/> <hr/>			
\$21.71	\$26.64	\$32.01	<-- Total Monthly Bill

2020 Increase Percentages

35 Gallon	64 Gallon	96 Gallon	
4.40%	6.16%	7.34%	Disposal Increase %
2.40%	2.40%	2.40%	2018 to 2019 CPI % (less food a
6.80%	8.56%	9.74%	Total Increase %
		8.10%	Average increase % (as a referen

Recycling increase factored at 5% combining the 2.4% CPI with the continued failure of the recycling markets and devaluation of single stream recycling as a commodity.



**RAMSEY/WASHINGTON
RECYCLING & ENERGY**
CONNECTING VALUE TO WASTE

September 16, 2019

RE: Official Notice of 2020 Tipping Fee and Hauler Rebate

TO: Solid Waste Haulers and Transfer Stations Licensed in Ramsey and/or Washington Counties

The Recycling & Energy Center (R&E Center) tipping fee for acceptable waste will be \$82.00 per ton in 2020. The hauler rebate will be \$0 per ton in 2020.

Ramsey and Washington counties jointly own and operate the R&E Center, which processes trash to recover resources instead of putting it into landfills. By processing waste, thousands of tons of metal are recycled, and fuel is produced that Xcel Energy uses to generate enough electricity to power 40,000 homes per year.

Earlier this year you were notified that the R&E Board had decided to end the public subsidy of waste processing and eliminate the hauler rebate beginning in 2020. Beginning in 2020 the tipping fee will now recover the full cost of handling trash disposed of at the R&E Center.

The cost of disposal in the East Metro is about 1/3 of hauler costs that appear on garbage bills. Because an average household produces about one ton of trash per year, the \$13 per ton increase means that 2020 tipping fee and rebate changes will mean an increase in the trash bill should be about \$1.00 to \$1.25 per month for the average household.

Ramsey and Washington counties appreciate your continued support. For more information, visit www.morevaluelesstrash.com/tipfees-rebates.

For Ramsey County questions, please contact Joe Wozniak at joe.wozniak@co.ramsey.mn.us or 651-266-1187. For Washington County questions, please contact Mark Riegel at mark.riegel@co.washington.mn.us or 651-430-6768.

Sincerely,

Zack Hansen and Nikki Stewart
Ramsey/Washington Recycling & Energy

Ron Moore

From: Bob Stewart <bob.stewart@highlandsanitation.com>
Sent: Monday, November 04, 2019 1:47 PM
To: Ron Moore
Subject: 2020 Rate Increases and Request for Council Meeting 11/19
Attachments: 2020 R&E Increase Letter.pdf; City of Afton 2020 Rates Proposal.pdf

Good afternoon Ron,

I have put together and determined our rates for 2020. As I'm sure you are aware, there is a substantial increase in the disposal costs for 2020 of 18.8% due to the R&E Center eliminating the rebate combined with a \$3/ton increase. I have attached the increase letter which verifies this increase.

To determine how this increase is going to effect the disposal costs for Afton residents, I put together the total residential weight that we hauled from the City of Afton in 2018. This total weight was 755.83 tons. With the new disposal cost for 2020, our disposal costs will be increasing by approximately \$9,398.29 per year, or \$781.31 per month.

To determine how to apply this monthly increase to the different cart sizes, I took 4 different dates across the year and averaged how many carts of each size there were to get an estimate of the total # of carts in the City of Afton by cart size. I then factored those carts out as a percentage of the total gallons hauled in the City, to determine what percentage of the monthly increase in disposal costs would need to be applied to each cart size. Using this method it properly allocates the disposal cost in relation to the cart size, versus a flat cost increase to each cart size which would not properly allocate the disposal costs correctly.

Naturally, the disposal costs are not the only increase in costs that exist. We also need to factor in the 2018 to 2019 CPI cost increase of 2.4% (less food and energy - <https://www.bls.gov/opub/ted/2019/cpi-increased-1-point-7-percent-for-year-ending-september-2019.htm>) to cover other expense increases, such as wages, fuel, equipment, parts, overhead and etc. Attached are the tables that represent these increases for 2020.

All of the information relating to the increases is on the attached 2020 Rates Proposal. By using the real data collected for the City of Afton and how much tonnage was collected in 2018, we have a definitive idea of what the increased expense from the disposal increase at the R&E Center will be.

Bobby Stewart
Head of Operations & Customer Relations
651.437.0001 www.highlandsanitation.com

Ron Moore

From: Bob Stewart <bob.stewart@highland sanitation.com>
Sent: Monday, November 04, 2019 4:14 PM
To: Ron Moore
Cc: alo@aftonlaw.net
Subject: RE: 2020 Rate Increases and Request for Council Meeting 11/19
Attachments: City of Afton 2020 Rates Proposal (CORRECTED).pdf; 2018 Afton Weights Data.xlsx

Hey Ron,

I was just going over my data that I had compiled in an excel spreadsheet to send over to the City to substantiate the information that I have presented and I actually caught an error in one of my formulas. I had one formula where the disposal cost for 2018 was entered as based on \$66/ton, when it is actually \$69/ton. This put my numbers off slightly, so I have revised and attached the rate proposal with this correction. If you are curious, the formula where the error happened was where I have the "2018 Total Disposal Cost". If that formula takes the 2018 tonnage multiplied by \$66/ton, it gives out the data I originally had (of an increase in costs of \$783.19/month when it should have been an increase in costs of \$818.79/month. Disregard my original proposal with that formula error and use the attached revised proposal.

I've attached the excel spreadsheet I put together and where all of my math was done regarding the trash increases for 2020. This also includes that weight data we collected to determine the 2018 total tonnage that was hauled. I do not have the weight tickets included in these tables, but if necessary we can provide the weight tickets to substantiate all of these weights that were used in my formulas to determine the disposal cost increases for 2020. The disposal cost increase is based on the real tonnage hauled from the City of Afton during 2018. These weights are supported by the weight tickets we have on file. Any discussion about the disposal increase should be focused around the weights that I have provided, as this is the direct costs relating to disposal for the City of Afton. Discussing county, state or nationwide trash averages or household weights is anecdotal and irrelevant information compared to the real data and actual true tonnage of weight collected in the City of Afton.

I am aware of the contract language regarding the rate increases. The letter from the R&E Center making the 2020 rates official was not sent until September 16th, 1 day after the specified date in the contract. This only allowed a short 2 weeks to notify the City in time to make the October council meeting, which was not sufficient time to compile the weight data and work through how math on how the disposal increase was going to affect each of the different cart sizes. I would hope the City of Afton recognizes that this short notice from the R&E Center was out of our control and that to deny or delay the necessary increase to pass the 18.8% increase in disposal costs through to the rates would be unreasonable.

I want to highlight as well, the focus here is that Highland Sanitation is only proposing a minute increase of the 2.4% CPI to cover our inflation & cost of doing business expenses. This is a very small increase of between \$0.24 to \$0.39/month per cart. The hefty disposal cost increase is the majority of the total overall increase, which is 100% beyond the control of Highland Sanitation. We are required to bring our trash to that facility and the rates are set by the County Board. I encourage the City of Afton to contact the Recycling and Energy Center to complain about this large disposal increase if there are concerns with it.

If you have any questions prior to the council meeting, I am 100% in favor of meeting in person. I know that it can be difficult to understand someone else's excel spreadsheet! I would be very happy to explain how I came to these conclusions and information, so that you and the City of Afton has a full understanding of the attached data and math used. This information is very outside of the normal for a hauler to provide to a City. Highland Sanitation believes in

transparency, which is why I am making this data available to you so that the City of Afton can feel confident in understanding this rate increase and knowing exactly where every penny of it comes from.

Bobby Stewart

Head of Operations & Customer Relations

651.437.0001 www.highlandsanitation.com

From: Ron Moore [mailto:rmoorse@ci.afton.mn.us]

Sent: Monday, November 04, 2019 2:15 PM

To: Bob Stewart

Subject: RE: 2020 Rate Increases and Request for Council Meeting 11/19

Bobby,

I will review your proposal and let you know my questions and concerns. As I am sure you are aware, the contract indicates that no increase in rates will be granted unless requested by September 15 (see the contract language below). If the Council has questions or concerns regarding your proposal that cannot be addressed at the November 19 Council meeting, a decision regarding any rate changes would not occur until mid- December.

Ron

1.1 **Rate Increase.** During the term of the agreement no increase in rates shall be granted to Contractor unless requested by September 15 of the calendar year prior to the requested rate increase. The City shall have sole authority to approve or deny the requested rate increase, although approval shall not be unreasonably withheld.

From: Bob Stewart [mailto:bob.stewart@highlandsanitation.com]

Sent: Monday, November 04, 2019 1:47 PM

To: Ron Moore <rmoorse@ci.afton.mn.us>

Subject: 2020 Rate Increases and Request for Council Meeting 11/19

Good afternoon Ron,

I have put together and determined our rates for 2020. As I'm sure you are aware, there is a substantial increase in the disposal costs for 2020 of 18.8% due to the R&E Center eliminating the rebate combined with a \$3/ton increase. I have attached the increase letter which verifies this increase.

To determine how this increase is going to effect the disposal costs for Afton residents, I put together the total residential weight that we hauled from the City of Afton in 2018. This total weight was 755.83 tons. With the new disposal cost for 2020, our disposal costs will be increasing by approximately \$9,398.29 per year, or \$781.31 per month.

To determine how to apply this monthly increase to the different cart sizes, I took 4 different dates across the year and averaged how many carts of each size there were to get an estimate of the total # of carts in the City of Afton by cart size. I then factored those carts out as a percentage of the total gallons hauled in the City, to determine what percentage of the monthly increase in disposal costs would need to be applied to each cart size. Using this method it properly allocates the disposal cost in relation to the cart size, versus a flat cost increase to each cart size which would not properly allocate the disposal costs correctly.

Naturally, the disposal costs are not the only increase in costs that exist. We also need to factor in the 2018 to 2019 CPI cost increase of 2.4% (less food and energy - <https://www.bls.gov/opub/ted/2019/cpi-increased-1-point-7-percent-for-year-ending-september-2019.htm>) to cover other expense increases, such as wages, fuel, equipment, parts, overhead and etc. Attached are the tables that represent these increases for 2020.

All of the information relating to the increases is on the attached 2020 Rates Proposal. By using the real data collected for the City of Afton and how much tonnage was collected in 2018, we have a definitive idea of what the increased expense from the disposal increase at the R&E Center will be.

Bobby Stewart

Head of Operations & Customer Relations

651.437.0001 www.highlandsanitation.com

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

Meeting Date Nov. 19, 2019

Council Action Memo

To: Mayor Palmquist and City Council Members
From: Ron Moore, City Administrator
Date: November 14, 2019
Re: City Docks Plan Revision and Cost Increase

At its August 20, 2019 meeting, the City Council approved the price quote from MEECO of \$28,050 for the fabrication of the new dock support structure and the price quote from Afton Marina of \$30,200 for the installation of the new dock support structure. When representatives from MEECO, including a structural engineer, recently saw the dock structure for the first time, the engineer noticed cracks in the welds connecting the spud pole holders to the corners of the main frame of the dock. The engineer recommended replacing the existing spud pole holders, which are connected to the main frame of the dock on only two sides in the corner, with a redesigned full frame corner walk attached to the main frame of the dock that would have built-in spud pole holders that would be secured on all sides.

Gordy Jarvis, a member of the City's Dock Committee and the person responsible for the routine maintenance of the docks, has indicated he has repaired a number of cracked welds in the spud pole holders and has had to totally re-weld one holder. Glenn Bowman, Gordy Jarvis and Ken Johnson, all members of the City's Dock Committee, agree with the recommendation to redesign the corners of the dock structure to eliminate the spud pole holder issue.

The cost of fabricating the redesigned corner walks is \$6,415. This additional cost would bring the total MEECO cost to 34,465, and the total cost for the dock project to \$64,665. The City Docks Fund has a balance of \$70,000.

COUNCIL ACTION REQUESTED:

Motion regarding the MEECO price quote of \$6,415 for the fabrication of full frame cornerwalks.



Meeco Sullivan, LLC

Meeco Division

1501 E. Electric Avenue

McAlester, OK 74501

Phone: (918) 423-6833

Fax: (918) 423-3215

Sales Order

Date: 11/11/2019

Customer ("Buyer")		Ship To (if different from Buyer)	
City of Afton		SAME	
3033 St. Croix Trail S			
Afton, MN 55001			
Customer Contact: Ken Johnson	Site Contact:		
Customer Email: publicworks@ci.afton.mn.us	Site Email:		
Customer Phone Number 651-436-5090	Site Phone Number:		
Customer Fax Number:	Payment terms:	50% Due with signed Sales Order. 50% Due upon shipment	
Customer P.O. #:			

Approved Drawings Required: Yes

Tax Rate: 0.000%

Part No.	Quantity	Description	Sale Price	Extended Price
	1	ADDER/CHANGE TO PREVIOUS CONTRACT	\$ 6,415.00	\$ 6,415.00
		change (8) 4'x4' top frame cornerw alks from previous contract		\$ -
		to full frame cornerw alks w ith telescope anchor brackets built in		\$ -
				\$ -
				\$ -
				\$ -
				\$ -
		No additional freight is required		\$ -
				\$ -
				\$ -
				\$ -
		<i>For additional item detail, see attached page</i>	(total add'l amount)	\$ -
Special Instructions: This is an adder/change to previous Meeco Sullivan contract			Total Sales Price	\$ 6,415.00
			Discount	\$ -
			Subtotal	\$ 6,415.00
			Freight	\$ -
			Tax	\$ -
			Total Due	\$ 6,415.00
			Downpayment Req'd	\$ 3,207.50

The attached terms and conditions are incorporated herein and form part of this agreement.

To confirm this order and start production and/or shipping, Meeco Sullivan requires a signed Sales Order, down payment (if indicated above) and an approved drawing (if indicated above). Buyer agrees to purchase the above referenced products pursuant to the terms stated herein. The front and back of this Sales Order comprise the entire agreement between the parties. All other conditions including scheduled delivery date are subject to

Authorized Signature: _____ Date: _____

Name: _____ Title: _____

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

Meeting Date Nov. 19, 2019

Council Action Memo

To: Mayor Palmquist and City Council Members

From: Ron Moorse, City Administrator

Date: November 14, 2019

Re: Designation of Polling Place for the 2020 Elections– **Resolution 2019-40**

Each year, cities are required to officially designate their precinct polling places. Attached is a resolution designating the City's polling place for the 2020 elections.

COUNCIL ACTION REQUESTED:

Motion regarding the adoption of Resolution 2019-40 designating the polling location for the 2020 elections.

RESOLUTION 2019- 40

CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA

**A RESOLUTION DESIGNATING THE POLLING LOCATION FOR THE 2020
ELECTIONS IN THE CITY OF AFTON, WASHINGTON COUNTY, MINNESOTA**

WHEREAS, there was a change made during the 2017 legislative session to State Statute 204.16 which discusses polling place designations; and,

WHEREAS, state law now requires municipalities to designate precinct polling places for all elections for the year by December 31 of the prior year; and,

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Afton hereby designates the precinct polling location for 2020 as follows:

Shepherd of the Valley Lutheran Church located at 14107 Hudson Road, Afton, for Wards 1, 2, 3 and 4.

ADOPTED BY THE AFTON CITY COUNCIL THIS 19TH DAY OF NOVEMBER, 2019.

SIGNED:

Bill Palmquist, Mayor

ATTEST:

Ronald J. Moorse, City Administrator

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

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

Meeting Date Nov. 19, 2019

Council Action Memo

To: Mayor Palmquist and City Council Members
From: Ron Moorse, City Administrator
Date: November 14, 2019
Re: Solution for Area of Drainage from Levee/Trail

Drainage from the levee and trail that flows to the west toward the Afton House property was reaching the Afton House parking lot. Minor grading to direct the drainage to a swale that would carry it to the south has been completed. Gordy Jarvis of the Afton House, had indicated he wanted the City to install a stormwater catch basin and pipe to capture the drainage and transport it to the storm sewer system. The cost of Mr. Jarvis' preferred solution is about \$2,500 vs. the \$500 cost of the minor grading option. The Council directed staff to monitor whether the minor grading was successful in capturing the drainage and carrying it to the south. Ken Johnson, Public Works Supervisor, monitored the area during a steady rain event and reported that the drainage was effectively directed to the swale and carried to the south vs. flowing to the parking lot.

COUNCIL ACTION REQUESTED:

Motion regarding the adequacy of the minor grading solution vs. the storm sewer solution.