City of Afton

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

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

_____Mayor Bend
_____Council Member Nelson
_____Council Member Ross
_____Council Member Richter
_____Council Member Palmquist

4. APPROVAL OF AGENDA

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

5. APPROVAL OF MINUTES

A. Minutes of the November 20, 2018 Regular City Council Meeting-
B. Minutes of the November 14, 2018 Council Work Session-
C. Minutes of the November 14, 2018 Special 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. Washington County Presentation of ENCITE Transportation Project of the Year Award
C. Tom Niedzwiecki, Budget Report -
D. Lower St. Croix Fire District Report –

8. 2019 BUDGET AND TAX LEVY HEARING

A. Adopt Final 2019 Budget - **Resolution 2018-56**
B. Adopt Final 2019 Tax Levies – **Resolution 2018-57**

9. CONSENT AGENDA

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

A. Just and Correct Claims
B. 4M Fund Transfer – NOVEMBER - **Resolution 2018-58**

10. CITY COUNCIL BUSINESS

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

1. Application for Final Plat for the Afton Creek Preserve Preservation and Land Conservation Development (PLCD) Subdivision to create 18 lots on 219 acres of land at 14220 60th Street and parcels with PID Numbers 33.028.20.32.0001, 32.028.20.41.0002, 32.028.20.42.0004, and 32.028.20.43.0001 and the parcel with PID Number to be assigned (33.028.20.33.000X described in document No. 4142813).
   - Final Plat– **Resolution 2018-59**
   - Development Agreement – **Resolution 2018-60**
2. City of Woodbury Preserve at City Place Comprehensive Plan Amendment

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

1. Pay Voucher No. 19 from Geislinger for the Downtown Village Improvement Project

C. Administration –

1. 2019 Liquor License Renewals for the Lumberyard Pub and the Boat House Grill
2. Authorize the City Administrator to Sign the 3M Working Group Local Capacity Grant Financial Assistance Agreement - **Resolution 2018-61**
3. Thorn Butler Concerns Regarding Drainage and Legal Issues Related to a Retaining Wall Constructed at 3561 St. Croix Trail
4. Pay Request No. 9-Final Payment from Ellingson, Inc. for the Wastewater Treatment System Project – **Resolution 2018-62**
5. Amendments to Public Facilities Authority (PFA) Loan Agreements
6. Schedule Special Council Meeting
7. City Administrator Pay Adjustment

D. Committee Reports -

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

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

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

7. ADJOURN

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

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

DRAFT City Council Regular Meeting Minutes
November 20, 2018
Afton City Hall
3033 St. Croix Trail
Afton, MN 55001
7:00 P.M.

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

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

3. **ROLL CALL:** Mayor Richard Bend, Council Members Palmquist, Richter, Ross, Nelson. **Quorum Present.**

   ALSO PRESENT: Nick Guilliams (City Engineer), City Administrator Ron Moorse, City Attorney Fritz Knaak, Planning Commission Chair Kris Kopitzke.

4. **APPROVAL OF AGENDA** –
   Motion/Second Ross/Bend to approve agenda. Passed 5-0

5. **APPROVAL OF MINUTES**
   A. Minutes of October 16, 2018 Regular City Council meeting
   Motion/Second Bend/Ross to approve minutes of October 16, 2018. Passed 5-0.

6. **PUBLIC INPUT** –
   Tom Gasser 4220 River Rd.; stated that his variance request is up for review tonight for his house remodel.

7. **REPORTS/PRESENTATIONS -**
   A. Sheriff's Monthly Report
   No report

   B. Tom Niedzwiecki, Budget Report (taken out of order)
   Tom provided an overview of the monthly financial reports. Funding has been received from Washington County for the sheriff's garage ($100,000).

   C. Lower St. Croix Fire District Report
   1. Recognition of Jim Stanley's 40 years of service – **Resolution 2018-50**
   Motion/Second Palmquist/Richter to approve resolution 2018-50 recognizing Jim Stanley for his 40 years of dedicated service to the city of Afton as a member of the Lower St. Croix Valley Fire Department. Roll Call: All Aye, Passed 5-0.

8. **CONSENT AGENDA**
   A. Just and Correct Claims
   B. 4M Fund Transfer – October – **Resolution 2018-51**
   Motion/Second Palmquist/Ross to approve Resolution 2018-51 approving 4M Fund transfers for October. Roll Call: All Aye, Passed 5-0

9. **CITY COUNCIL BUISINESS**
   A. Planning Commission Report – (PC report & Draft PC minutes)
   Chair Kopitzke provided a summary of the November meeting.

1. Tom Gasser Variance Application at 4220 River Road – Resolution 2018-52
   Planning Commission recommended approval of the 4 variances requested.
   Council member Ross asked about screening (discussed at PC and decided to leave up to applicant to do. Rule is you're not supposed to see the house from middle of the river in summer.)
   Administrator Moorse stated that they aren't taking out trees. The plan meets DNR requirements for color. Existing garage door is white.
   Motion/Second Richter/ Bend To approve Resolution 2018-52 approving the Tom Gasser variance application at 4220 River Road with the addition of condition requiring painting the exiting garage door an earth tone color. Roll call vote: All Aye, passed 5-0

B. Engineering Report – (Engineer Staff Report & Council Update)
No report

C. Administration –

1. Building Inspection Services Contract Renewal – Resolution 2018-52
   The fee schedule for the inspection services is to remain unchanged, with the exception that, rather than a flat fee of $110.00 for a swimming pool permit, the fee is proposed to be based on the value of the project, similar to permits for other structures.
   Council member Richter asked about the swimming pool fee. If based on value, the cost for a permit could go way up. Discussion was held over cost for fee and structure. Richter would like to see city portion not go up.
   Mayor Bend asked how our fees compare with surrounding community fees? (Woodbury higher, small communities less). Also when our fees were last reviewed? (3yrs ago). Perhaps time to review again.
   Motion/Second Palmquist/Nelson to approve Resolution 2018-52 approving the renewal of the contract for building inspection services with Stensland Inspection Services for a period of three years, expiring on December 31, 2021. Roll call all aye, passed 5-0

2. Liquor License Renewals for 2019 Afton St Croix Co, Afton House Inn.
   Motion/Second Ross/Bend To approve the 2019 Liquor License renewals for BJS Restaurants LLC dba The Lumberyard Pub, by Scott Dahl and the Afton St. Croix Co DBA Afton House Inn, by Gordy Jarvis.
   Passed 5-0

3. Thorn Butler Concerns Regarding Drainage and Legal issues
   Mr Butler was not present. No action taken

4. Pay Voucher No. 18 from Geislinger for the Downtown Village Improvement Project
   Motion/Second Ross/ Palmquist to approve payment of Pay Voucher No. 18 from Geislinger and Sons, Inc. for the Downtown Village Improvement Project in the amount of $74,085.43. Passed 5-0

5. Process for Verification of Completion of the CenturyLink High Speed Internet Access Project Valley Creek Trail area
   Council member Ross stated that the work should be done by spring/summer of next year. Penfield is another area CenturyLink is aware. Last time we ran a request for feedback in the newsletter which worked well. He also has contact email addresses for customers on Valley Creek. 10 mb still minimum speed; should be able to get 40 mb for $45.
   Motion/Second Ross/Nelson To authorize payment to CenturyLink when Valley Creek and Penfield area households are up and running with high speed internet. Passed 5-0

6. Federal Land and Water Conservation fund Program Reauthorization – Resolution 2018-54

Council member Palmquist stated that the resolution supports the permanent reauthorization and full funding of the Federal Land and Water Conservation Fund. The Land and Water Conservation Fund provides funding for open spaces, trails, and recreation facilities, and has funded all or a portion of Steamboat Park and Afton State Park.
Motion/Second Palmquist/Ross To adopt resolution 2018-54 supporting the permanent reauthorization and full funding of the Federal Land and Water Conservation Fund.
Roll call: All aye, passed 5-0

7. Establishing New Funds – Resolution 2018-55
Motion/Second Bend/Nelson To adopt resolution 2018-55 establishing six new Funds:
Fund 122 Bridge Replacement Fund
Fund 410 Sanitary Sewer
Fund 560 Special Activities Other
Fund 726 2017B Road Debt Service
Fund 806 PFA Loan Debt Service
Fund 807 Downtown Temporary Improvement Debt Service
Roll Call: All Aye, Passed 5-0

8. Schedule Work Session
A Work Session will be scheduled in early December.

D. Committee Reports
1. Public Works – no report
2. Personnel – no report
3. Parks – no report
4. Heritage Preservation Commission / Design Review – canceled Oct meeting
5. Natural Resources and Groundwater – focus on well testing next summer

10. COUNCIL, CONSULTANT, AND STAFF REPORTS, ANNOUNCEMENTS, AND UPDATES
A. Ward 1 Council Member Palmquist – no report
B. Ward 2 Council Member Richter – no report
C. Ward 3 Council Member Ross – no report
D. Ward 4 Council Member Nelson – no report
E. Mayor Bend – no report
F. City Attorney Knaak – legal representation question regarding Tom Radio representing a client in Afton.
Motion/Second Palmquist/Richter to give affirmative consent to Tom Radio to represent a client in Afton. 4-0-1 (Nelson abstain)
G. City Administrator Moorse – no report

11. ADJOURN
Motion/Second Bend/Ross to adjourn.

Meeting adjourned at 8:02 pm Passed 5-0

Respectfully submitted by:

_____
Julie Yoho, City Clerk

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

Mayor Richard Bend_____ Date_____

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

DRAFT City Council Work Session Minutes
November 14, 2018
Afton City Hall
3033 St. Croix Trail
Afton, MN 55001
5:15 P.M.

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1. **THE MEETING WAS CALLED TO ORDER** at 5:15 P.M. by Mayor Bend.

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

ALSO PRESENT: City Administrator Ron Moorse, City Attorney Fritz Knaak, City Engineer Nick Guilliams, and Wayne Ostlie from the Minnesota Land Trust

3. **APPROVAL OF AGENDA –**
Motion/Second: Bend/Ross. To approve the meeting agenda as presented. Motion carried 5-0-0.

4. **CITY COUNCIL BUSINESS**

A. Review of the Development Agreement and the Conservation Easement for the Afton Creek Preserve PLCD Subdivision

Moorse indicated that the Preliminary Plat Approval of the Afton Creek Preserve PLCD subdivision required a conservation easement to be co-held by the Minnesota Land Trust and the City. It also required the preparation of a Development Agreement. Both documents were provided to the Council as part of the meeting packet.

The Council discussed the draft Development Agreement and identified a number of necessary revisions as follows:
-The Exhibits to the Agreement need to be attached
-No street lights are to be allowed. All references to street lights need to be eliminated.
-An estimated cost for the paving of 60th Street needs to be obtained from the City Engineer
-All references to sodding need to be changed to seeding
-To help prohibit future subdivision of the PLCD lots, cross easements are needed which require the approval of all adjacent property owners for a subdivision of a lot.
-The house locations need to be shown on the Final Development Plan to ensure the locations will not be in an area that will cause drainage issues, etc.
-60% of the area of each lot needs to be planted in grasses, forbes, shrubs and trees in perpetuity

The Council discussed the Conservation Easement, and particularly that the Council wants the City to be a co-holder of the easement. Wayne Ostlie of the Minnesota Land Trust indicated that the Land Trust is open to the City being a co-holder if the City will bring resources to the enforcement of the easement. The Council agreed that the City would do so. Wayne Ostlie indicated a memorandum of Understanding between the Minnesota Land Trust and the City would need to be drafted to set out the roles of the City and the Land Trust.

B. Downtown Project Update

Nick Guilliams provided an update on the completion of the punchlist items required for final completion of the Downtown Project

Moorse provided background information regarding the easement agreement between the City and the Gehrke's regarding the removal of a nonconforming house and the construction of a new house in a more conforming location on the Gehrke property at 3561 St. Croix Trail. Moorse indicated the adjacent property owner to the north is concerned about the retaining wall, drainage and new house construction. The City Engineer provided information and materials indicating the grading on the Gehrke property has not changed the flow of drainage. He indicated the proposed house will require fine grading and drain tile to ensure the drainage is correctly directed. The Council agreed that staff should work with the Gehrke's to revise the house plans to manage the drainage.

C. Process for the Review and Clarification of the Preservation and Land Conservation Development (PLCD) Ordinance Language

The Council agreed that the PLCD ordinance language should be referred to the Planning Commission for review and recommendations. The Council also discussed the addition of the topic of shared driveways to serve very large lots (20-40 acres) in the Ag zone with the condition of a conservation easement that prohibits further subdivision of the property.

D. Update and Options Regarding the House on the Wastewater Treatment System Property

The Council discussed whether it would be reasonable to split a five-acre parcel with the house from the larger parcel. Moorse indicated he would investigate the options for a subdivision.

Council member Nelson indicated that Belwin may be interested in the house and adjacent property.

The Council questioned what the value of a five-acre parcel would be. Moorse indicated he would investigate the value.

The Council agreed that Moorse should also talk to the Gehrke's regarding whether they would be interested in building a house on the five-acre parcel if one was created.

E. 3M Settlement Update

Moorse provided a brief summary of the recent Government and 3M Working Group meeting.

5. ADJOURN –

Motion/Second: Bend/Palmquist. To adjourn the meeting at 7:50 p.m. Motion carried 5-0-0.

Respectfully submitted by:

_____

Ronald J. Moorse, City Administrator

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

Signed by Mayor Richard Bend_____ Date_____

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

DRAFT Special City Council Meeting Minutes
November 14, 2018
Afton City Hall
3033 St. Croix Trail
Afton, MN 55001
5:00 P.M.

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1. **THE MEETING WAS CALLED TO ORDER** at 5:00 P.M. by Mayor Bend.

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

   ALSO PRESENT: City Administrator Ron Moorse

3. **APPROVAL OF AGENDA –**
   Motion/Second: Bend/Ross. To approve the meeting agenda as presented. Motion carried 5-0-0.

4. **CITY COUNCIL BUSINESS**

   A. Canvassing of the November 6, 2018 Election Results

   Moorse provided the results of the City races.

   Motion/Second: Ross/Nelson. To certify the City election results as presented. Motion carried 5-0-0.

   B. Amendment to the DNR Flood Hazard Mitigation Grant Agreement– **Resolution 2018-49**

   Moorse explained that a resolution is needed to authorize an amendment to the DNR Flood Hazard Mitigation Grant Agreement to enable an additional $300,000 of funding to be provided through the agreement.
   Motion/Second: Nelson/Ross. To approve the adoption of Resolution 2018-49 authorizing an amendment to the DNR Flood Hazard mitigation Grant Agreement. Motion carried 5-0-0

5. **ADJOURN –**

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

Respectfully submitted by:

_____
Ronald J. Moorse, City Administrator

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

Signed by Mayor Richard Bend_____ Date_____

Julie Yoho (City Clerk)

From: Michelle Ritzer <Michelle.Ritzer@co.washington.mn.us>
Sent: Wednesday, December 5, 2018 8:19 AM
To: Julie Yoho (City Clerk)
Subject: Afton Citations - November 2018
Attachments: QueryResults.xlsb

Our automated Citation Report failed this month, I am manually running the city and township reports and emailing them.

Sorry for any inconvenience.

Michelle Ritzer
Senior Office Supervisor

AGN	Offense Date	Issue Date	Citation Number	Badge	Officer Name	Warning	City	Literal Desc
WCSO	11/30/2018	11/30/2018	8.20016E+11	WC191	T. Jacobson	N	Afton	MOV-Speed-Exceed 55 mph
WCSO	11/24/2018	11/24/2018	8.20031E+11	WC115	M. Tellez	N	Afton	MOV-Speed-Exceed Limit
WCSO	11/24/2018	11/24/2018	8.20031E+11	WC115	M. Tellez	N	Afton	MOV-Speed-Exceed Limit
WCSO	11/24/2018	11/24/2018	8.20031E+11	WC115	M. Tellez	N	Afton	MOV-Speed-Exceed 55 mph
WCSO	11/23/2018	11/23/2018	8.20031E+11	WC115	M. Tellez	N	Afton	EQ-Windshield-Tinted or Glazed
WCSO	11/23/2018	11/23/2018	8.20031E+11	WC115	M. Tellez	N	Afton	MOV-Speed-Exceed 55 mph
WCSO	11/23/2018	11/23/2018	8.20031E+11	WC115	M. Tellez	N	Afton	MOV-Speed-Exceed Limit
WCSO	11/22/2018	11/22/2018	8.20088E+11	WC115	M. Tellez	N	Afton	MOV-Driving off pavement main travelled portion or on shoulder to pass
WCSO	11/22/2018	11/22/2018	8.20088E+11	WC115	M. Tellez	N	Afton	MOV-Speed-Exceed Limit
WCSO	11/22/2018	11/22/2018	8.20088E+11	WC115	M. Tellez	N	Afton	MOV-Speed-Exceed Limit
WCSO	11/22/2018	11/22/2018	8.20088E+11	WC115	M. Tellez	N	Afton	MOV-Speed-Exceed Limit
WCSO	11/22/2018	11/22/2018	8.20088E+11	WC115	M. Tellez	N	Afton	MOV-Speed-Exceed 55 mph
WCSO	11/16/2018	11/16/2018	8.20088E+11	WC115	Miguel Tellez	N	Afton	MOV-Speed-Exceed 55 mph
WCSO	11/11/2018	11/11/2018	8.20088E+11	WC1253	A. Jaring	N	Afton	MOV-NOT A DROP LAW/UNDERAGE DRINK AND DRIVE

WCSO	11/8/2018	11/8/2018	8.20088E+11	WC115	M. Tellez	N	Afton	MOV-Stop Sign Violation
WCSO	11/2/2018	11/2/2018	8.20026E+11	WC130	D. Bump	N	Afton	MOV-Speed-Exceed Limit

Incident Summary Report

From:11/1/2018 12:00:00 AM To:11/30/2018 11:59:59 PM

WASHINGTON COUNTY SHERIFFS OFFICE

AFTON

11/1/2018 10:59:07 AM	WC18042670	14XXX Hudson Rd S, AFTON	FRAUD/SCAM
11/1/2018 11:30:15 AM	WC18042674	3XXX PERROT AVE S, AFTON	FRAUD/SCAM
11/1/2018 1:12:29 PM	WC18042690	4XXX Penfield Ct S, AFTON	CITIZEN/PUBLIC ASSIST
11/1/2018 4:12:37 PM	WC18042709	15XXX Upper 34th St S, AFTON	PROPERTY DAMAGE
11/2/2018 10:22:18 AM	WC18042824	40th St S / Oakgreen Ave S, AFTON	ANIMAL COMPLAINT
11/2/2018 10:25:50 AM	WC18042821	Saint Croix Trl S / 37th St S, AFTON	TRAFFIC STOP
11/2/2018 10:51:18 AM	WC18042831	Unknown, AFTON	INCIDENT
11/2/2018 2:09:50 PM	WC18042853	12XXX 60TH ST S, AFTON	FRAUD/SCAM
11/2/2018 4:26:00 PM	WC18042871	15XXX Afton Blvd S, AFTON	CITIZEN/PUBLIC ASSIST
11/2/2018 10:01:31 PM	WC18042909	15XXX 31st St S, AFTON	CITIZEN/PUBLIC ASSIST
11/4/2018 12:31:14 AM	WC18043052	1XXX Manning Ave S, AFTON	SUICIDE ATTEMPT/THREATS OF
11/4/2018 12:33:18 AM	WC18043053	5XXX Osgood Avenue Ct S, AFTON	MEDICAL
11/4/2018 1:30:30 AM	WC18043076	12XXX Hudson Rd S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
11/4/2018 2:45:11 AM	WC18043077	12XXX Hudson Rd S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
11/4/2018 5:23:29 AM	WC18043080	12XXX Hudson Rd S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
11/5/2018 5:22:35 AM	WC18043158	15XXX -15898 34TH ST S, AFTON	OPEN DOOR/WINDOW
11/5/2018 5:32:31 AM	WC18043160	4XXX Neal Ave S, AFTON	MEDICAL
11/5/2018 8:40:22 AM	WC18043171	14XXX 41st St S, AFTON	CITIZEN/PUBLIC ASSIST
11/5/2018 12:46:37 PM	WC18043205	1XXX Stagecoach Trl S, AFTON	PROPERTY DAMAGE
11/5/2018 4:32:40 PM	WC18043237	1XXX Majestic Pines Trl, AFTON	CITIZEN/PUBLIC ASSIST
11/5/2018 5:01:25 PM	WC18043242	., AFTON	HARASSMENT
11/5/2018 9:32:36 PM	WC18043272	1XXX Majestic Pines Trl, AFTON	WELFARE CHECK
11/6/2018 9:29:44 AM	WC18043310	1XXX Majestic Pines Trl, AFTON	THEFT
11/6/2018 9:58:59 AM	WC18043311	Manning Ave S / 40th St S, AFTON	INCIDENT
11/6/2018 3:11:54 PM	WC18043348	12XXX Hudson Rd S, AFTON	MEDICAL
11/6/2018 9:11:05 PM	WC18043381	1XXX Stagecoach Trl S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC

Incident Summary Report

From:11/1/2018 12:00:00 AM To:11/30/2018 11:59:59 PM

11/7/2018 9:29:57 AM	WC18043437	12XXX 8th St S, AFTON	INCIDENT
11/7/2018 12:41:14 PM	WC18043459	12XXX Meadow Bluff Trl, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
11/7/2018 3:14:15 PM	WC18043487	15XXX 62nd St N, AFTON	HARASSMENT
11/7/2018 3:30:44 PM	WC18043488	I94 Eb Jeo Manning Ave S, AFTON	DRIVING COMPLAINT
11/7/2018 3:59:02 PM	WC18043492	13XXX Hudson Rd S, AFTON	FRAUD/SCAM
11/8/2018 6:43:20 AM	WC18043553	5XXX Saint Croix Trl S, AFTON	MAIL THEFT
11/8/2018 8:19:39 AM	WC18043560	3XXX Saint Croix Trl S, AFTON	OFFICER INFORMATION
11/8/2018 9:13:25 AM	WC18043569	15XXX Afton Hills Dr S, AFTON	SUSPICIOUS PERSON/ACTIVITY
11/8/2018 12:37:44 PM	WC18043602	Manning Ave S / 40th St S, AFTON	INCIDENT
11/8/2018 4:42:44 PM	WC18043635	Stagecoach Trl S / Valley Creek Trl S, AFTON	ANIMAL COMPLAINT
11/8/2018 4:44:23 PM	WC18043638	4XXX Oxbow Cir S, AFTON	FRAUD/SCAM
11/8/2018 8:40:48 PM	WC18043661	I94 Eb Jeo Manning Ave S, AFTON	ACCIDENT
11/8/2018 8:43:06 PM	WC18043663	SAINT CROIX TRL S / SAINT MARY'S DR S, AFTON	ACCIDENT
11/8/2018 9:24:42 PM	WC18043673	I94 Eb Jeo Neal Ave N, AFTON	ACCIDENT
11/8/2018 10:07:34 PM	WC18043679	Saint Croix Trl S / Stagecoach Trl S, AFTON	ACCIDENT
11/9/2018 9:09:05 AM	WC18043728	12XXX - 12759 15th St S, AFTON	ACCIDENT
11/9/2018 9:36:47 AM	WC18043731	14XXX Valley Creek Trl S, AFTON	TRESPASSING
11/9/2018 10:44:36 AM	WC18043743	XXX NEAL AVE S, AFTON	ACCIDENT
11/10/2018 8:55:49 AM	WC18043864	15XXX Afton Hills Ct S, AFTON	HUNTING COMPLAINT
11/10/2018 10:46:21 AM	WC18043868	15XXX Afton Hills Ct S, AFTON	HUNTING COMPLAINT
11/10/2018 2:25:19 PM	WC18043884	3XXX Neal Ave S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
11/10/2018 7:38:30 PM	WC18043915	XXX Croixview Dr S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
11/10/2018 9:07:55 PM	WC18043928	1XXX Majestic Pines Trl, AFTON	FIRE
11/11/2018 2:04:45 AM	WC18043974	Stagecoach Trl S / 11th St S, AFTON	ACCIDENT
11/11/2018 7:36:40 AM	WC18043985	1XXX Stagecoach Trl S, AFTON	ACCIDENT
11/11/2018 3:30:07 PM	WC18044024	1XXX Majestic Pines Trl, AFTON	CITIZEN/PUBLIC ASSIST
11/11/2018 5:03:30 PM	WC18044031	12XXX 40th St S, AFTON	CITIZEN/PUBLIC ASSIST

Incident Summary Report

From:11/1/2018 12:00:00 AM To:11/30/2018 11:59:59 PM

11/11/2018 5:32:53 PM	WC18044035	12XXX 22nd St S, AFTON	CIVIL MATTER/DISPUTE
11/11/2018 10:59:02 PM	WC18044059	12XXX 22nd St S, AFTON	CIVIL MATTER/DISPUTE
11/11/2018 11:42:28 PM	WC18044061	12XXX 2nd St S, AFTON	extra patrol
11/11/2018 11:56:23 PM	WC18044062	12XXX 2nd St S, AFTON	officer question
11/12/2018 4:33:16 AM	WC18044071	Majestic Pines Trl / 15th St S, AFTON	SUSPICIOUS PERSON/ACTIVITY
11/12/2018 8:17:32 AM	WC18044086	15XXX Afton Hills Dr S, AFTON	CITIZEN/PUBLIC ASSIST
11/12/2018 11:38:59 AM	WC18044099	12XXX 40th St S, AFTON	HUNTING COMPLAINT
11/12/2018 5:45:22 PM	WC18044133	Saint Croix Trl S / 32nd St S, AFTON	WARRANT ADVISORY
11/12/2018 6:34:32 PM	WC18044138	14XXX 50th St S, AFTON	DOG BITE
11/13/2018 12:15:42 AM	WC18044165	I94 Wb Jeo Manning Ave N, AFTON	TRAFFIC COMPLAINT
11/13/2018 7:57:54 AM	WC18044199	14XXX 32nd St S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
11/13/2018 2:51:04 PM	WC18044263	3XXX Saint Croix Trl S, AFTON	RUNAWAY
11/13/2018 6:34:52 PM	WC18044294	3XXX SAINT CROIX TRL S, AFTON	HARASSMENT
11/13/2018 7:26:50 PM	WC18044298	13XXX Valley Creek Trl S, AFTON	CITIZEN/PUBLIC ASSIST
11/14/2018 5:51:47 PM	WC18044441	15XXX Afton Blvd S, AFTON	PARK COMPLAINT
11/15/2018 5:25:57 AM	WC18044489	12XXX Hudson Rd S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
11/15/2018 2:16:03 PM	WC18044550	15XXX Afton Blvd S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
11/15/2018 2:27:49 PM	WC18044551	I94 Eb Jeo Neal Ave N, AFTON	TRAFFIC COMPLAINT
11/16/2018 8:09:11 AM	WC18044652	Manning Ave S / 50th St S, AFTON	INCIDENT
11/16/2018 8:29:09 AM	WC18044656	5XXX Osgood Avenue Ct S, AFTON	CITIZEN/PUBLIC ASSIST
11/16/2018 10:28:44 AM	WC18044678	Hudson Rd S / Neal Ave S, AFTON	FIRE
11/16/2018 10:58:31 AM	WC18044681	Manning Ave S / 22nd St S, AFTON	SUSPICIOUS PERSON/ACTIVITY
11/16/2018 11:42:33 AM	WC18044689	14XXX 50th St S, AFTON	ANIMAL COMPLAINT
11/16/2018 6:34:24 PM	WC18044751	5XXX Trading Post Trl S, AFTON	HARASSMENT
11/16/2018 7:12:58 PM	WC18044755	1XXX Stagecoach Trl S, AFTON	SHOTS FIRED/SHOOTING COMPLAINT
11/17/2018 7:36:41 AM	WC18044795	3XXX Saint Croix Trl S, AFTON	ACCIDENT
11/17/2018 10:37:35 AM	WC18044806	Steamboat Park, AFTON	FIRE
11/17/2018 10:56:17 AM	WC18044810	SAINT CROIX TRL S / 34TH ST S, AFTON	FIRE

Incident Summary Report

From:11/1/2018 12:00:00 AM To:11/30/2018 11:59:59 PM

11/17/2018 2:12:25 PM	WC18044822	14XXX 42nd St S, AFTON	RUNAWAY
11/17/2018 7:23:17 PM	WC18044850	Saint Croix Trl S / 45th St S, AFTON	CITIZEN/PUBLIC ASSIST
11/18/2018 12:21:26 PM	WC18044902	XX I94, AFTON	TRAFFIC COMPLAINT
11/18/2018 5:07:17 PM	WC18044933	14XXX AFTON BLVD S, AFTON	CITIZEN/PUBLIC ASSIST
11/18/2018 5:33:33 PM	WC18044938	2XXX Meadow Vista Way, AFTON	DEATH NOTIFICATION
11/18/2018 7:12:19 PM	WC18044944	2XXX Meadow Vista Way, AFTON	DEATH NOTIFICATION
11/19/2018 9:32:28 AM	WC18044992	12XXX 30th St S, AFTON	WELFARE CHECK
11/19/2018 10:37:01 AM	WC18045004	13XXX 10th St S, AFTON	MEDICAL
11/20/2018 11:37:54 AM	WC18045160	3XXX Saint Croix Trl S, AFTON	ACCIDENT
11/20/2018 1:16:15 PM	WC18045173	2XXX OAKGREEN AVE S, AFTON	TRESPASSING
11/21/2018 6:41:27 AM	WC18045252	Stagecoach Trl S / Sand Hill Rd, AFTON	ACCIDENT
11/21/2018 11:22:01 AM	WC18045278	13XXX 50th St S, AFTON	MEDICAL
11/21/2018 11:38:21 AM	WC18045285	XX , AFTON	CIVIL MATTER/DISPUTE
11/21/2018 7:19:29 PM	WC18045317	12XXX Hudson Rd S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
11/22/2018 1:12:31 AM	WC18045363	I94 Eb Jeo Manning Ave S, AFTON	TRAFFIC COMPLAINT
11/22/2018 7:46:53 AM	WC18045379	Manning Ave S / 10th St S, AFTON	INCIDENT
11/22/2018 8:08:17 AM	WC18045381	4XXX Odell Ave S, AFTON	HARASSMENT
11/22/2018 10:59:48 AM	WC18045392	14XXX Hudson Rd S, AFTON	INCIDENT
11/22/2018 11:55:06 AM	WC18045397	HUDSON RD S, AFTON	INCIDENT
11/22/2018 1:45:33 PM	WC18045408	Manning Ave S / 22nd St S, AFTON	INCIDENT
11/22/2018 7:17:39 PM	WC18045429	I94 Eb Jeo Manning Ave S, AFTON	DRIVING COMPLAINT
11/23/2018 8:01:20 AM	WC18045461	Manning Ave S / 50th St S, AFTON	INCIDENT
11/23/2018 8:23:50 AM	WC18045464	40th St S / Manning Ave S, AFTON	INCIDENT
11/23/2018 10:06:05 AM	WC18045477	Manning Ave S / 50th St S, AFTON	INCIDENT
11/23/2018 12:13:21 PM	WC18045493	I94 Wb Jeo Manning Ave N, AFTON	DRIVING COMPLAINT
11/23/2018 2:17:34 PM	WC18045514	Hudson Rd S / Indian Trl S, AFTON	INCIDENT
11/23/2018 2:18:52 PM	WC18045516	12XXX 15th St S, AFTON	WELFARE CHECK
11/23/2018 7:14:10 PM	WC18045550	I94 Eb Jeo Manning Ave S, AFTON	DRIVING COMPLAINT

Incident Summary Report

From:11/1/2018 12:00:00 AM To:11/30/2018 11:59:59 PM

11/24/2018 7:37:07 AM	WC18045600	Manning Ave S / 30th St S, AFTON	INCIDENT
11/24/2018 8:10:03 AM	WC18045602	Manning Ave S / 22nd St S, AFTON	INCIDENT
11/24/2018 9:42:21 AM	WC18045609	Hudson Rd S / Indian Trl S, AFTON	INCIDENT
11/24/2018 11:00:58 AM	WC18045612	50th St S / Pheasant Ct S, AFTON	ANIMAL COMPLAINT
11/24/2018 12:49:02 PM	WC18045625	2XXX Saint Croix Trl S, AFTON	ANIMAL COMPLAINT
11/24/2018 1:03:25 PM	WC18045627	12XXX 3rd St S, AFTON	MEDICAL
11/24/2018 1:16:37 PM	WC18045628	Manning Ave S / 40th St S, AFTON	INCIDENT
11/24/2018 1:57:06 PM	WC18045637	4XXX Odell Ave S, AFTON	SUSPICIOUS PERSON/ACTIVITY
11/24/2018 4:44:16 PM	WC18045655	3XXX Nybeck Ave S, AFTON	SHOOTING
11/24/2018 6:01:37 PM	WC18045669	I94 Eb Jeo Manning Ave S, AFTON	DRIVING COMPLAINT
11/24/2018 7:39:00 PM	WC18045680	MANNING AVE S TO EB I 94 RAMP, AFTON	TRAFFIC STOP
11/24/2018 10:18:38 PM	WC18045713	Unknown, AFTON	CITIZEN/PUBLIC ASSIST
11/25/2018 4:21:10 AM	WC18045748	14XXX 42nd St S, AFTON	ASSIST OTHER AGENCY
11/25/2018 11:47:56 AM	WC18045773	1XXX Manning Ave S, AFTON	MEDICAL
11/25/2018 12:56:23 PM	WC18045781	1XXX Indian Trail Path S, AFTON	CITIZEN/PUBLIC ASSIST
11/25/2018 2:56:55 PM	WC18045788	15XXX Afton Hills Dr S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
11/26/2018 10:36:30 AM	WC18045859	5XXX QUADRANT AVE S, AFTON	CITIZEN/PUBLIC ASSIST
11/26/2018 1:15:18 PM	WC18045873	13XXX 50th St S, AFTON	MEDICAL
11/26/2018 3:45:49 PM	WC18045886	Hudson Rd S / Indian Trl S, AFTON	Dog at large
11/27/2018 7:37:08 AM	WC18045942	5XXX Trading Post Trl S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
11/27/2018 3:01:12 PM	WC18046016	13XXX 50th St S, AFTON	MEDICAL
11/27/2018 6:14:50 PM	WC18046036	4XXX Neal Ave S, AFTON	911 ABANDONED/HANGUP/OPEN LINE
11/27/2018 8:46:21 PM	WC18046056	5XXX Trading Post Trl S, AFTON	CIVIL MATTER/DISPUTE
11/28/2018 11:06:21 AM	WC18046130	13XXX West Oakgreen Cir S, AFTON	SUSPICIOUS PERSON/ACTIVITY
11/28/2018 2:28:32 PM	WC18046163	XXX Indian Trl S, AFTON	CITIZEN/PUBLIC ASSIST
11/28/2018 4:05:15 PM	WC18046173	XX I94 Wb At Neal Ave S, AFTON	ACCIDENT
11/28/2018 6:10:40 PM	WC18046186	I94 Eb Jeo Neal Ave N, AFTON	INCIDENT
11/28/2018 7:32:38 PM	WC18046195	4XXX Parsons Ct S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC

Incident Summary Report

From:11/1/2018 12:00:00 AM To:11/30/2018 11:59:59 PM

11/28/2018 11:43:36 PM	WC18046210	XX I94 Wb Jeo Neal Ave N, AFTON	TRAIN ACCIDENT
11/29/2018 10:35:43 AM	WC18046250	14XXX Hudson Rd S, AFTON	911 ABANDONED/HANGUP/OPEN LINE
11/29/2018 5:08:52 PM	WC18046308	Neal Ave S / Hudson Rd S, AFTON	ACCIDENT
11/30/2018 12:00:00 AM	WC18046504	Manning Ave S / 40th St S, AFTON	TRAFFIC STOP
11/30/2018 11:27:03 AM	WC18046415	3XXX MANNING AVE S, AFTON	DRIVING COMPLAINT
11/30/2018 3:01:39 PM	WC18046443	I94 Eb Jeo Manning Ave S, AFTON	FIRE
11/30/2018 3:34:04 PM	WC18046447	12XXX 40th St S, AFTON	MEDICAL
11/30/2018 10:34:11 PM	WC18046501	MANNING AVE S, AFTON	TRAFFIC STOP
11/30/2018 10:47:41 PM	WC18046504	Manning Ave S / 40th St S, AFTON	TRAFFIC STOP

City of Afton – Financial Reports
November, 2018

Ref	Description	Pages
A.	Balance Sheet	A1 to A2
B.	Statement of Changes in Fund Balance: Year to Date	B1 to B3
C.	Statement of Revenue and Expenditures: General Fund Summary plus Detail for All Other Funds	C1 to C14
D.	Detail Statement of Revenue and Expenditures: General Fund Only	D1 to D6
E.	#550, 560 & 600 Summary of Special Activity & MN Investment Funds - YTD	E1
F.	#550 Detail of General Special Activity Funds - YTD	F1 to F5
G.	#560 Detail of Other Special Activity Funds - YTD	G1
H.	#115 Building and Land Fund: YTD Detail	H1
I.	#410 Sanitary Sewer Utility Oper Fund: LTD Summary & YTD Detail	I1 to I4
J.	#120 Street Improvement Fund: YTD Detail	J1
K.	#122 Bridge Replacement Fund: YTD Detail	K1
L.	#700 2017 Road Pavement Fund: LTD	L1
M.	#200 Park Reserve Fund – YTD Detail	M1
N.	#805 City Infra-Structure Imp Fund: LTD Summary & YTD 2018 Detail	N1 to N4
O.	#806 PFA Loans & #807 Tmp Imp Bond Debt Serv Funds: LTD	O1
P.	#725 2014A & #726 2017B Road Bond Debt Serv Funds: LTD	P1 to P3
Q.	#810 City Dock Fund: YTD Detail by Account	Q1
R.	General Fund Streets, Rehab and Public Works: YTD Detail	R1 to R3
S.	Customer Receipts and Other Deposits – MTD Sorted by Account	S1 to S4
T.	Building Insp Fees by Acct: YTD Detail	T1 to T5
U.	Claims Paid during November: **$178,435.65**	U1 to U16
V.	Permit Escrow and Fee Detail	V1 to V20

Key Activity in November:

- Temp Cash Flow Trf from 120 Street Imp Fd to 805 City Infrastructure Fd is $517,000 as of 11/30/18.
- We received 2nd half Prop Taxes (see D1), putting us at 98.8% collection rate, which is good.
- Ron & I prepared a full year estimate of a favorable $43,791 (D6). Not as large as previous yrs due to no Fav Var for Bldg Permits.
- The 550 Spec Act Fd has two items with negative balances (see E1). Our recommendation will be to cover them with the favorable variance in the Gen'l Fd. Election Reserve should have about $5,000 carried over to 2019.

Prepared by Thomas H. Niedzwiecki, Accountant

City of Afton
Balance Sheet
November 30, 2018

Account #	Account Description	#100 General Fund	#550 Spec Act Fd - General	#100 + #550 Total General Fund	#115 Bldg & Land Fund	#410 Sanitary Sewer Oper Fund	#120 Street Imp Capital Fund	#122 Bridge Replacement Fund	#700 2017 Road Projects	#200 Park Reserve Fund	#250 Special Reserve Fund	#400 201 Project Fund
	Assets											
100	4M Fund: General Fund	752,591		752,591								
100.8	Petty Cash	438		438								
115	4M Fund: Bldg & Land Capital Fund			0	10,812							
120	4M Fund: Street Imp Fd - Regular			0			248,239					
120	4M Fund: Street Imp Fd - Downtown			0								
122	4M Fund: Bridge Replacement			0				40,224				
700	4M Fund: 2017 Pavement Project			0								
200	4M Fund: Park Reserve Fund			0						75,178		
250	4M Fund: Special Reserve Fund			0							471,702	
400	4M Fund: 201 Project Fund			0								1,262
410	4M Fund: Sanitary Sewer Operations			0		53,819						
500	4M Fund: Fire Station Debt Serv Fund			0								
550	4M Fd: Spec Activities Fd - General		384,923	384,923								
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: Dwntwn Tmp Imp Debt Serv Fd			0								
810	4M Fund: City Dock Fund			0								
	Total Cash and Investments	753,028	384,923	1,137,951	10,812	53,819	248,239	40,224	0	75,178	471,702	1,262
11xx	Fees & Other Receivables	(300)		(300)								
1407/2407	Due (Owed): Street Imp Fd & City Infrastr F	0	0	0	0	0	517,000	0	0	0	0	0
	Total Assets and Other Debits	752,728	384,923	1,137,651	10,812	53,819	765,239	40,224	0	75,178	471,702	1,262
	Liabilities and Fund Balances											
2001	Permit Escrow & Fees (net payable)	44,711		44,711								
2005	Accounts Payable	218,635		218,635								
2121	Building Surcharges Payable	448		448								
2200	Payroll Tax Liablities/Withholding	0		0								
	Total Accounts and Other Payables	263,794	0	263,794	0	0	0	0	0	0	0	0
2510	Deferred Revenue - Grants			0								
2115	Deferred Revenue - Special Assessments			0								
Various	Fund Balance - Beginning of Year	332,805	391,589	724,394	(17,161)	57,746	490,730	0	284,513	55,820	460,286	1,752
Various	Current Year Net Increase (Decrease)	156,129	(6,666)	149,463	27,973	(3,928)	274,510	40,224	(284,513)	19,358	11,416	(490)
Various	Fund Balance - End of Period	488,934	384,923	873,857	10,812	53,819	765,239	40,224	0	75,178	471,702	1,262
	Total Liabilities and Fund Balances	752,728	384,923	1,137,651	10,812	53,819	765,239	40,224	0	75,178	471,702	1,262

Prepared by Thomas H. Niedzwiecki, Accountant

A1

City of Afton
Balance Sheet
November 30, 2018

Account #	Account Description	#500 Fire Station: Debt Serv Fund	#560 Spec Act Fd - Other	#805 City Infrastructure Imp Fund	#806 PFA Loan Debt Serv Fund	#807 Dwntwn 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									**752,591**	
100.8	Petty Cash									**438**	
115	4M Fund: Bldg & Land Capital Fund									**10,812**	
120	4M Fund: Street Imp Fd - Regular									**248,239**	
120	4M Fund: Street Imp Fd - Downtown									**0**	
122	4M Fund: Bridge Replacement									**40,224**	
700	4M Fund: 2017 Pavement Project									**0**	
200	4M Fund: Park Reserve Fund									**75,178**	
250	4M Fund: Special Reserve Fund									**471,702**	
400	4M Fund: 201 Project Fund									**1,262**	
410	4M Fund: Sanitary Sewer Operations									**53,819**	
500	4M Fund: Fire Station Debt Serv Fund	2,469								**2,469**	
550	4M Fd: Spec Activities Fd - General									**384,923**	
560	4M Fd: Spec Activities Fd - Other		0							**0**	
600	4M Fund: MN Investment Fund									**0**	106,971.95
700	4M Fund: Road Construction Fund									**0**	
725	4M Fund: 2014A Road Debt Serv Fd						338,514			**338,514**	
726	4M Fund: 2017B Road Debt Serv Fd							389,329		**389,329**	
805	4M Fund: City Infrastructure Fund			914						**914**	
806	4M Fund: PFA Loan Debt Serv Fd				317,070					**317,070**	
807	4M Fd: Dwntwn Tmp Imp Debt Serv Fd					24,799				**24,799**	
810	4M Fund: City Dock Fund								65,455	**65,455**	
	Total Cash and Investments	2,469	0	914	317,070	24,799	338,514	389,329	65,455	**3,177,737**	106,971.95
11xx	Fees & Other Receivables									**(300)**	
1407/2407	Due (Owed): Street Imp Fd & City Infrastr F	0	0	(517,000)	0	0	0	0	0	**0**	0.00
	Total Assets and Other Debits	2,469	0	(516,086)	317,070	24,799	338,514	389,329	65,455	3,177,437	106,971.95
	Liabilities and Fund Balances										
2001	Permit Escrow & Fees (net payable)									**44,711**	
2005	Accounts Payable									**218,635**	
2121	Building Surcharges Payable									**448**	
2200	Payroll Tax Liablities/Withholding									**0**	
	Total Accounts and Other Payables	0	0	0	0	0	0	0	0	**263,794**	0.00
2510	Deferred Revenue - Grants			0			0	0		**0**	
2115	Deferred Revenue - Special Assessments			0			0	0		**0**	
Various	Fund Balance - Beginning of Year	2,276	12,084	(113,410)	128,814	(15,179)	433,178	0	64,519	**2,570,362**	105,377.87
Various	Current Year Net Increase (Decrease)	194	(12,084)	(402,676)	188,256	39,978	(94,664)	389,329	937	**343,281**	1,594.08
Various	Fund Balance - End of Period	2,469	0	(516,086)	317,070	24,799	338,514	389,329	65,455	**2,913,643**	106,971.95
	Total Liabilities and Fund Balances	2,469	0	(516,086)	317,070	24,799	338,514	389,329	65,455	3,177,437	106,971.95

Prepared by Thomas H. Niedzwiecki, Accountant

A2

City of Afton - Statement of Changes in Fund Balances
for Year to Date November 30, 2018

Description	#100 General Fund	#550 Spec Act Fd - General	#100 + #550 Total General Fund	#115 Bldg & Land Fund	#410 Sanitary Sewer Oper Fund	#120 Street Imp Capital Fund	#122 Bridge Replacement Fund
Beginning Fund Balances	**332,805**	**391,589**	**724,394**	**(17,161)**	**57,746**	**490,730**	**0**
Section I. Revenues							
Property Taxes	2,109,226	0	2,109,226	0	0	70,000	0
Intergovernmental Revenues	3,104	0	3,104	0	0	19,858	0
Charges for Services	153	0	153	104,850	24,350	0	0
Fines and Forfeitures	7,349	0	7,349	0	0	0	0
Licenses, Fees and Permits	152,862	0	152,862	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Misc Revenue/Gaming Tax	601	242	843	0	0	0	0
DNR Flood Improvement Project	0	0	0	0	0	0	0
Other Grants/State Fire Aid	8,410	0	8,410	0	0	0	0
Interest Income	8,363	5,561	13,924	461	0	9,898	0
TIF District/MN Invest Fund Proceeds	0	0	0	0	0	0	0
Park Fees	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Total Revenue	**2,290,068**	**5,803**	**2,295,870**	**105,311**	**24,350**	**99,756**	**0**
Other Financing Sources/Transfers	**0**	**32,600**	**32,600**	**6,000**	**15,000**	**405,259**	**49,671**
Section II. Expenditures							
General and Administrative							
Wages and Benefits	232,228	0	232,228	0	0	0	0
Professional Services	185,004	5,817	190,821	0	0	0	0
Other Expenditures	60,074	37,933	98,007	0	0	0	0
Total General and Administrative	477,306	43,750	521,056	0	0	0	0
Public Safety/State Fire Aid	346,132	0	346,132	0	0	0	0
Public Health/Cons of Natural Resources	612	0	612	0	43,278	0	0
Streets	209,545	0	209,545	0	0	0	0
Downtown Improvement Projects	0	0	0	0	0	0	0
Other Street Imp/Road Paving Project	3,080	0	3,080	0	0	230,505	9,447
Buildings and Land/City Dock	10,303	1,319	11,622	83,338	0	0	0
TIF District/MN Inv Fund Loan Disb	0	0	0	0	0	0	0
Parks and Recreation	15,906	0	15,906	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	**1,062,884**	**45,069**	**1,107,952**	**83,338**	**43,278**	**230,505**	**9,447**
Other Financing Uses/Transfers	**1,071,055**	**0**	**1,071,055**	**0**	**0**		**0**
Revenues Over (Under) Expenditures	**156,129**	**(6,666)**	**149,463**	**27,973**	**(3,928)**	**274,510**	**40,224**
Ending Fund Balances	**488,934**	**384,923**	**873,857**	**10,812**	**53,819**	**765,239**	**40,224**

Prepared by Thomas H. Niedzwiecki, Accountant

File: Afton Financial Reports November 2018.xlsm Sheet: Funds YTD
12/11/2018

B1

City of Afton - Statement of Changes in Fund Balances for Year to Date November 30, 2018

Description	#700 2017 Road Project Fd	#200 Park Reserve Fund	#250 Special Reserve Fund	#400 201 Project Fund	#500 Fire Station: Debt Service Fund	#560 Spec Act Fd - Other	#805 City Infrastructure Imp Fund
Beginning Fund Balances	**284,513.41**	**55,820**	**460,286**	**1,752**	**2,276**	**12,084**	**(113,410)**
Section I. Revenues							
Property Taxes	0	0	0	0	0	0	0
Intergovernmental Revenues	0	0	0	0	0	12,391	0
Charges for Services	0	0	0	470	0	0	0
Fines and Forfeitures	0	0	0	0	0	0	0
Licenses, Fees and Permits	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Misc Revenue/Gaming Tax	0	0	0	0	0	0	0
DNR Flood Improvement Project	0	0	0	0	0	0	98,704
Other Grants/State Fire Aid	0	1,200	0	0	0	50,414	95,000
Interest Income	0	1,024	6,416	26	194	0	1,417
TIF District/MN Invest Fund Proceeds	0	0	0	0	0	0	0
Park Fees	0	30,000	0	0	0	0	0
	0	0	0	0	0	0	0
Total Revenue	**0**	**32,224**	**6,416**	**495**	**194**	**62,804**	**195,121**
Other Financing Sources/Transfers	**0**	**0**	**5,000**	**0**	**49,784**	**0**	**1,123,123**
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	24,475	0
Total General and Administrative	0	0	0	0	0	24,475	0
Public Safety/State Fire Aid	0	0	0	0	0	50,414	0
Public Health/Cons of Natural Resources	0	0	0	0	0	0	0
Streets	0	0	0	0	0	0	0
Downtown Improvement Projects	0	0	0	0	0	0	1,600,175
Other Street Imp/Road Paving Project	0	0	0	985	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	12,866	0	0	0	0	0
Debt Service - Int Exp, Issue, Admin	0	0	0	0	49,784	0	0
Debt Service - Principal Retirement	0	0	0	0	0	0	0
Total Expenditures	**0**	**12,866**	**0**	**985**	**49,784**	**74,888**	**1,600,175**
Other Financing Uses/Transfers	**284,513**	**0**	**0**	**0**	**0**	**0**	**120,745**
Revenues Over (Under) Expenditures	**(284,513)**	**19,358**	**11,416**	**(490)**	**194**	**(12,084)**	**(402,676)**
Ending Fund Balances	**0**	**75,178**	**471,702**	**1,262**	**2,469**	**0**	**(516,086)**

Prepared by Thomas H. Niedzwiecki, Accountant

File: Afton Financial Reports November 2018.xlsm Sheet: Funds YTD
12/11/2018

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City of Afton - Statement of Changes in Fund Balances
for Year to Date November 30, 2018

Description	#806 PFA Loan Debt Serv Fund	#807 Dwntwn Tmp Imp Debt Serv Fund	#725 2014A Road Debt Serv Fd	#726 2017B Road Debt Serv Fd	#810 City Dock Fund	**Total Governmental Funds**	#600 MN Investment Fd (Fiduciary)
Beginning Fund Balances	**128,814**	**(15,179)**	**433,178**	**0**	**64,519**	**2,570,362.47**	**105,378**
Section I. Revenues							
Property Taxes	0	0	0	0	0	**2,179,226**	0
Intergovernmental Revenues	0	0	0	0	0	**35,353**	0
Charges for Services	0	0	0	0	3,850	**133,673**	0
Fines and Forfeitures	0	0	0	0	0	**7,349**	0
Licenses, Fees and Permits	0	0	0	0	0	**152,862**	0
Special Assessments	282,943	0	0	0	0	**282,943**	0
Misc Revenue/Gaming Tax	0	0	0	0	0	**843**	0
DNR Flood Improvement Project	0	0	0	0	0	**98,704**	0
Other Grants/State Fire Aid	0	0	0	0	0	**155,024**	0
Interest Income	0	0	6,468	0	1,007	**40,834**	1,594
TIF District/MN Invest Fund Proceeds	0	0	0	0	0	**0**	0
Park Fees	0	0	0	0	0	**30,000**	0
	0	0	0	0	0	**0**	0
Total Revenue	**282,943**	**0**	**6,468**	**0**	**4,857**	**3,116,810**	**1,594**
Other Financing Sources/Transfers	**27,000**	**73,000**	**170,000**	**480,000**	**0**	**2,469,036**	**0**
Section II. Expenditures							
General and Administrative							
Wages and Benefits	0	0	0	0	0	**232,228**	0
Professional Services	0	0	0	0	0	**190,821**	0
Other Expenditures	49,123	0	0	0	0	**171,604**	0
Total General and Administrative	49,123	0	0	0	0	**594,653**	0
Public Safety/State Fire Aid	0	0	0	0	0	**396,546**	0
Public Health/Cons of Natural Resources	0	0	0	0	0	**43,889**	0
Streets	0	0	0	0	0	**209,545**	0
Downtown Improvement Projects	0	0	0	0	0	**1,600,175**	0
Other Street Imp/Road Paving Project	0	0	0	0	0	**244,018**	0
Buildings and Land/City Dock	0	0	0	0	3,920	**98,880**	0
TIF District/MN Inv Fund Loan Disb	0	0	0	0	0	**0**	0
Parks and Recreation	0	0	0	0	0	**28,772**	0
Debt Service - Int Exp, Issue, Admin	18,791	33,022	91,132	90,671	0	**283,400**	0
Debt Service - Principal Retirement	53,774	0	180,000	0	0	**233,774**	0
Total Expenditures	**121,687**	**33,022**	**271,132**	**90,671**	**3,920**	**3,733,652**	**0**
Other Financing Uses/Transfers	**0**	**0**	**0**	**0**	**0**	**1,476,314**	**0**
Revenues Over (Under) Expenditures	**188,256**	**39,978**	**(94,664)**	**389,329**	**937**	**343,281**	**1,594**
Ending Fund Balances	**317,070**	**24,799**	**338,514**	**389,329**	**65,455**	**2,913,643**	**106,972**

Prepared by Thomas H. Niedzwiecki, Accountant

File: Afton Financial Reports November 2018.xlsm Sheet: Funds YTD
12/11/2018

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City of Afton

Statement of Revenue and Expenditures

General Fund Summary plus Detail for All Other Funds

Year to Date 11/30/18

#100 GENERAL FUND	Month(s) of Nov-18	YTD Actual 11/30/18	Annual Budget 2018	Remaining Budget $	YTD Act as % of Annual Budget
A: REVENUES					
1-PROPERTY TAXES	859,790	2,109,226	2,133,786	24,560	98.8%
2-INTERGOVERNMENTAL REVENUES	0	3,104	2,734	(370)	113.5%
3-CHARGES FOR SERVICES	0	153	135	(18)	113.6%
4-FINES AND FORFEITURES	243	7,349	14,250	6,901	51.6%
5-LICENSES, FEES, PERMITS	12,387	152,862	152,250	(612)	100.4%
7-MISCELLANEOUS REVENUE	0	601	2,500	1,899	24.0%
9-OTHER GRANTS	0	8,410	8,290	(120)	101.4%
10-INTEREST INCOME	580	8,363	1,000	(7,363)	836.3%
11-TIF DISTRICT	0	0	0	0	
TOTAL REVENUES	873,001	2,290,068	2,314,945	24,877	98.9%
B: EXPENDITURES					
GENERAL AND ADMINISTRATIVE					
1-WAGES & BENEFITS	19,039	232,228	273,524	41,296	84.9%
2-PROFESSIONAL SERVICES	14,812	185,004	163,250	(21,754)	113.3%
4-OTHER EXPENDITURES	3,277	60,074	67,900	7,826	88.5%
TOTAL GENERAL & ADMINISTRATIVE	37,127	477,306	504,674	27,368	94.6%
5-PUBLIC SAFETY	0	346,132	438,166	92,034	79.0%
6-PUBLIC HEALTH	58	612	2,000	1,388	30.6%
7-STREETS	(16,116)	209,545	267,000	57,455	78.5%
9-OTHER PUBLIC WORKS	395	3,080	5,050	1,970	61.0%
10-BUILDINGS & LAND	1,261	10,303	13,000	2,697	79.3%
11-TIF DISTRICT	0	0	0	0	
12-PARKS & RECREATION	402	15,906	14,000	(1,906)	113.6%
TOTAL EXPENDITURES	23,128	1,062,884	1,243,890	181,006	85.4%
C: OTHER FINANCING SOURCES (USES)	(536,478)	(1,071,055)	(1,071,055)	0	
Net GENERAL FUND	313,395	156,129	0	(156,129)	

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City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 11/30/18

		Month(s) of Nov-18	YTD Actual 11/30/18	Annual Budget 2018	Remaining Budget $	YTD Act as % of Annual Budget
#115 BUILDINGS AND LAND CAPITAL FUND						
A: Revenues						
4012	Current Tax Levy - Bldg & Land	3,000	6,000	6,000	0	100.0%
4022	Levy: Afton Septic System - City Bldgs	0	0	0	0	
4023	Sanitary Sewer Oper - Fees	0	0	0	0	
4216	Rent of City Garage - Stagecoach	600	600	0	(600)	
4600	Grant/Insurance: City Hall	0	0	0	0	
4831	Trf in re. Park Structures	0	0	0	0	
4832	Wash Cty Sheriff Deputy Office Facility	0	104,250	0	0	
6910	Trf in fr General Fund (Non Budgeted)	0	0	0	0	
4906	Interest - Bldg & Land Fund	52	461	0	0	
	TOTAL REVENUE	3,652	111,311	6,000	(105,311)	1855.2%
B: Expenditures						
6003	City Hall Improvements	0	0	0	0	
6004	Bldg Repair & Maintenance	5,456	9,971	0	0	
6005	City Garage Improvements	0	0	0	0	
6007	Wash Cty Sheriff Deputy Office Facility	0	73,367	0	0	
6060	Sanitary Sewer Oper - Lab Exp	0	0	0	0	
6065	Sanitary Sewer - Oper & Mgmt Exp	0	0	0	0	
6083	Sanitary Sewer Assessment Exp	0	0	0	0	
	TOTAL EXPENDITURES	5,456	83,338	0	(83,338)	
Net BLDG & LAND CAPITAL FUND		(1,804)	27,973	6,000	(21,973)	466.2%

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City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 11/30/18

		Month(s) of Nov-18	YTD Actual 11/30/18	Annual Budget 2018	Remaining Budget $	YTD Act as % of Annual Budget
#120 STREET IMP CAPITAL FUND						
A: Revenues						
4013	Current Tax Levy - Street Improvements	35,000	70,000	70,000	0	100.0%
4018	Tax Levy - Downtown Projects	0	0	0	0	
4907	Interest - Street Imp Fund	432	9,898	0	(9,898)	
4016	MN Small City Assistance for Streets	0	19,858	0	(19,858)	
	TOTAL REVENUE	35,432	99,756	70,000	(29,756)	142.5%
B: Expenditures						
7935	Pennington Av Improvements	0	0	0	0	
7938	Culvert Repair & Replacement	0	20,059	0	(20,059)	
7936	General Street Projects (Various)	0	0	0	0	
7943	2017 Street Projects	0	179,892	0	(179,892)	
7944	2018 Street Projects	27,135	27,135	0	(27,135)	
7981	Village Local Road Improvements	0	0	0	0	
7982	CR21 Improvement Project	0	0	0	0	
7984	River Road Sanitary Options	0	3,419	0	(3,419)	
		0	0	0	0	
	TOTAL EXPENDITURES	27,135	230,505	0	(230,505)	
C: Oth Fin Sources (Uses)/Transfers						
6910	Oper Trf fr General Fd (Non Budgeted)	0	0	0	0	
6926	Trf to 805 City Infrastructure Fund	0	120,745	0	(120,745)	
6848	Oper Trf from Road Construction Fund	0	284,513	0	(284,513)	
	TOTAL OTH FIN SOURCES (USES)	0	405,259	0	(405,259)	
Net 120 STREET IMP CAPITAL FUND		8,297	274,510	70,000	(204,510)	392.2%
#122 BRIDGE REPLACEMENT FUND						
A: Revenues						
4017	Levy - Bridge Replacement	24,836	49,671	0	(49,671)	
xxxx	Interest Income - 4M Fund	0	0	0	0	
xxxx		0	0	0	0	
	TOTAL REVENUE	24,836	49,671	0	(49,671)	
B: Expenditures/Transfers						
7771	Engineering - Bridge Replacement	1,050	9,447	0	(9,447)	
7772	Construction - Bridge Replacement	0	0	0	0	
xxxx		0	0	0	0	
	TOTAL EXPENDITURES	1,050	9,447	0	(9,447)	
Net 122 BRIDGE REPLACEMENT FUND		23,786	40,224	0	(40,224)	

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City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 11/30/18

		Month(s) of Nov-18	YTD Actual 11/30/18	Annual Budget 2018	Remaining Budget $	YTD Act as % of Annual Budget
#200 PARK RESERVE FUND						
A: Revenues						
4425	Park Dedication Fees	0	30,000	0	(30,000)	
4426	Afton Donation Program - Parks	0	1,200	0	(1,200)	
4903	Interest Income - 4M Fund	130	1,024	0	(1,024)	
		0	0	0	0	
	TOTAL REVENUE	130	32,224	0	(32,224)	
B: Expenditures						
6115	Park & Open Space Public Works	0	12,418	0	(12,418)	
6116	Town Square Park Restroom	0	448	0	(448)	
6117	Grant - Lucy Winton Bell Athletic Fields	0	0	0	0	
6125	Bike Trail Improvements	0	0	0	0	
	TOTAL EXPENDITURES	0	12,866	0	(12,866)	
C: Oth Fin Sources (Uses)/Transfers						
	Transfer to City Infrastructure Imp Fund	0	0	0	0	
	TOTAL OTH FIN SOURCES (USES)	0	0	0	0	
Net PARK RESERVE FUND		129.8	19,358	0	(19,358)	
#250 SPECIAL RESERVE FUND						
A: Revenues						
6936	Levy/Trf from Genl Fd - Special Reserve	2,500	5,000	5,000	0	100.0%
4912	Interest - Spec Reserve 4M Fund	758	6,416	0	(6,416)	
	TOTAL REVENUE	3,258	11,416	5,000	(6,416)	228.3%
B: Expenditures						
6918	Trf to General/Special Act Funds	0	0	0	0	
	TOTAL EXPENDITURES	0	0	0	0	
Net SPECIAL RESERVE FUND		3,258	11,416	5,000	(6,416)	228.3%

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City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 11/30/18

		Month(s) of Nov-18	YTD Actual 11/30/18	Annual Budget 2018	Remaining Budget $	YTD Act as % of Annual Budget
#400 201 PROJECT FUND						
A: Revenues						
4625	201 Project Revenue	0	470	0	(470)	
4904	Interest - 201 Project	2	26	0	(26)	
	TOTAL REVENUE	2	495	0	(495)	
B: Expenditures						
5915	201 Project maintenance	104	985	0	(985)	
5918	201 Project Mgmt	0	0	0	0	
	TOTAL EXPENDITURES	104	985	0	(985)	
Net 201 PROJECT FUND		(102)	(490)	0	490	
#410 SANITARY SEWER UTILITY FD						
A: Revenues						
4022	Levy - Sanitary Sewer Operations	7,500	15,000	15,000	0	100.0%
4023	Fees - Sanitary Sewer Operations	1,100	24,350	0	(24,350)	
xxxx	Interest Income - 4M Fund	0	0	0	0	
xxxx		0	0	0	0	
	TOTAL REVENUE	8,600	39,350	15,000	(24,350)	262.3%
B: Expenditures						
6062	Contract Services - Other	195	602	0	(602)	
6065	Oper & Mgmt Fees	1,626	17,218	0	(17,218)	
6066	Chemical & Lab Fees	620	9,509	0	(9,509)	
6068	Electricity - Lift Stations	1,541	13,359	0	(13,359)	
6083	Sanitary Sewer Spec Assessments	0	2,590	0	(2,590)	
	TOTAL EXPENDITURES	3,983	43,278	0	(43,278)	
Net 410 SANITARY SEWER UTILITY FD		4,617	(3,928)	15,000	18,928	-26.2%

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City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 11/30/18

		Month(s) of Nov-18	YTD Actual 11/30/18	Annual Budget 2018	Remaining Budget $	YTD Act as % of Annual Budget
#500 FIRE STATION DEBT SERV FUND						
A: Revenues						
4050	Fire Station Curr Tax Levy	24,892	49,784	49,834	50	99.9%
4904	Interest - Fire Station 4M Fund	44	194	0	(194)	
	TOTAL REVENUE	24,936	49,978	49,834	(144)	100.3%
B: Expenditures						
6850	Fire Station Debt Service Expense	49,784	49,784	49,834	50	99.9%
		0	0	0	0	
	TOTAL EXPENDITURES	49,784	49,784	49,834	50	99.9%
Net FIRE STATION DEBT SERV FUND		(24,848)	194	0	(194)	

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City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 11/30/18

		Month(s) of Nov-18	YTD Actual 11/30/18	Annual Budget 2018	Remaining Budget $	YTD Act as % of Annual Budget
#550 SPECIAL ACTIVITIES FD - GENERAL						
A. 4914	Interest - Spec Activity Fd (Unallocated)	663	5,561	0	(5,561)	
B. Cable Comm/4th of July Reserve/CC Contingency/Comm Garden						
4816	Community Garden	0	0	0	0	
4817	MN Historic Preservation Design Guidelines	0	0	0	0	
4818	City Share High Speed Internet	0	0	0	0	
4819	Afton Residents for Preservation & Conservation	0	0	0	0	
6910	Oper Trf fr Gen'l Fd/City Council Contingency	0	0	0	0	
6366	City Council Contingency Reserve	(5,880)	(13,377)	0	13,377	
Total B. Cable Comm/4th of July Reserve		(5,880)	(13,377)	0	13,377	
C. Codification/Comp Plan/Moratoria						
6934	Oper Trf fr Gen'l Fd - Codification + Oth Rev	0	100	100	0	100.0%
6935	Oper Trf fr Gen'l Fund - Comprehensive Plan	2,000	4,000	4,000	0	
6958	Comm Growth Options (1000 Friends Grant)	0	0	0	0	
6356	Comprehensive Plan Expenses	0	0	0	0	
6358	Community Growth Options: Expense	0	0	0	0	
Total C. Codification of Ordinances		2,000	4,100	4,100	0	100.0%
D. Flood & Storm Water Control and Mitigation						
6931	Oper Trf fr Gen'l Fund (Flood Control)	2,750	5,500	5,500	0	100.0%
6932	Oper Trf fr Gen'l Fund (Storm Water Run-off)	2,750	5,500	3,500	(2,000)	157.1%
6942	LSCV Water Mgmt Org Revenue	0	0	0	0	
7833	TAG re. Wastewater Community Assessment	0	0	0	0	
7836	Flood & Storm Water Exp - General	0	0	0	0	
7842	Engineering Exp re. Old Village Public Process	0	0	0	0	
7843	Snow & Ice Reserve	0	0	0	0	
Total D. Flood Control & Mitigation		5,500	11,000	9,000	(2,000)	122.2%
E. Charitable Gaming Fund						
4950	10% Charitable Gaming Tax	0	242	0	(242)	
5450	Charitable Gaming Expenditures	0	0	0	0	
Total E. Charitable Gaming Fund		0	242	0	(242)	
G. TIF District No. 1 (Afton Market Square)						
4924	TIF District #1 Taxes	0	0	0	0	
5424	TIF District #1 Distributions/Expenses	0	0	0	0	
Total G. TIF District No. 1 (Afton Market Square)		0	0	0	0	

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 11/30/18

		Month(s) of Nov-18	YTD Actual 11/30/18	Annual Budget 2018	Remaining Budget $	YTD Act as % of Annual Budget
I. City Vehicles/Equipment						
69xx	Oper Trf fr Gen'l - City Vehicles	1,250	2,500	2,500	0	100.0%
5508	City Equipment	0	(1,319)	0	1,319	
5977	John Deere X749 Tractor	0	0	0	0	
Total I. City Vehicles		1,250	1,181	2,500	1,319	47.2%
K. Audit/Legal Reserve						
4842	Oper Trf fr Gen'l - Audit/Legal	500	1,000	1,000	0	100.0%
6342	Legal Exp - Deductible/CoPays	0	(5,817)	0	5,817	
Total K. Audit/Legal Reserve		500	(4,817)	1,000	5,817	-481.7%
L. MN Unemployment Claims						
4843	Oper Trf fr Gen'l - MN Unemployment	500	1,000	1,000	0	100.0%
4844	Oper Trf fr Gen'l - Severance & Oth PTO	0	0	0	0	
6343	MN Unemployment Claim Expense	0	0	0	0	
6344	Severance Pay	0	0	0	0	
6345	Vacation, Sick & Other PTO	0	0	0	0	
Total L. MN Unemployment Claims		500	1,000	1,000	0	100.0%
M. Parks Capital Repairs/Trail & Ped Bridge & Sidewalk						
4844	Oper Trf fr Gen'l - Parks Capital Repairs/Trail & Ped Brid	2,750	5,500	5,500	0	100.0%
4846	Oper Trf fr Gen'l - Sidewalk	1,000	2,000	2,000	0	100.0%
6348	Parks Capital Repairs/Trail & Ped Bridge Expense	0	0	0	0	
Total M. Parks Capital Repairs/Trail & Ped Bridge & Sidewalk		3,750	7,500	7,500	0	100.0%
N. Election Expense Reserve						
4847	Oper Trf fr Gen'l - Election Levy	2,750	5,500	5,500	0	100.0%
6347	Election Expenses	(6,154)	(24,556)	0	24,556	
Total N. Election Expense Reserve		(3,404)	(19,056)	5,500	24,556	-346.5%
Net 550 SPECIAL ACTIVITIES FD - GENERAL		4,879	(6,666)	30,600	37,266	-21.8%

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City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 11/30/18

		Month(s) of Nov-18	YTD Actual 11/30/18	Annual Budget 2018	Remaining Budget $	YTD Act as % of Annual Budget
#560 SPEC ACTIVITIES FUND - OTHER						
A: Revenues						
4940	State Fire Aid Received	0	50,414	45,000	(5,414)	112.0%
4815	Cable Distributions Received	0	12,391	0	(12,391)	
xxxx	Interest Income - 4M Fund	0	0	0	0	
xxxx		0	0	0	0	
	TOTAL REVENUE	0	62,804	45,000	(17,804)	139.6%
B: Expenditures						
5440	State Fire Aid Distributed	0	50,414	(45,000)	(95,414)	
5561	Communications Expenses	0	24,475	0	(24,475)	
xxxx		0	0	0	0	
	TOTAL EXPENDITURES	0	74,888	(45,000)	(119,888)	
Net 560 SPEC ACTIVITIES FUND - OTHER		0	(12,084)	90,000	102,084	-13.4%
#600 MN INVESTMENT FUND						
A: Revenues						
4886	Chandler Exhibits Loan Repayment	0	0	0	0	
4904	Interest - MN Invest 4M Fund	179	1,594	0	(1,594)	
	TOTAL REVENUE	179	1,594	0	(1,594)	
B: Expenditures						
8986	Chandler Exhibits Repay MN Invest Fd	0	0	0	0	
	TOTAL EXPENDITURES	0	0	0	0	
Net MN INVESTMENT FUND		179	1,594	0	(1,594)	

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City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 11/30/18

		Month(s) of Nov-18	YTD Actual 11/30/18	Annual Budget 2018	Remaining Budget $	YTD Act as % of Annual Budget
#700 2017 ROAD PAVING CONSTRUCTION FD						
A: Revenues						
4716	2017B Road Bond Proceeds	0	0	0	0	
xxxx	Interest Income - 4M Fund	0	0	0	0	
xxxx		0	0	0	0	
	TOTAL REVENUE	0	0	0	0	
B: Expenditures/Transfers						
7741	2017B Road Bond Issue Exp	0	0	0	0	
6948	Trf to Street Imp Fund for Construction Costs	0	284,513	0	(284,513)	
xxxx		0	0	0	0	
	TOTAL EXPENDITURES	0	284,513	0	(284,513)	
Net 700 2017 ROAD PAVING CONSTRUCTION FD		0	(284,513)	0	284,513	
#725 2014A ROAD DEBT SERVICE FUND						
A: Revenues						
4725	Road Paving Debt Levy Proceeds	130,000	170,000	260,000	90,000	65.4%
4716	2017B Road Bond Proceeds	0	0	0	0	
4916	Interest - Road Debt Service 4M Fund	653	6,468	0	(6,468)	
	TOTAL REVENUE	130,653	176,468	260,000	83,532	67.9%
B: Expenditures						
6948	Oper Trf to Street Imp Fd re. 2017 Pavement Project	0	0	0	0	
7715	2014A Road Bond Principal	0	180,000	0	(180,000)	
7735	Interest Expense - 2014A Refunding Bonds	0	89,250	105,000	15,750	85.0%
7736	2014A Refunding Bonds Admin Expense	0	0	0	0	
7741	2017B Road Tax Abate Bds Issue/Admin Expense	0	1,882	0	(1,882)	
7742	Interest Expense - 2017B Road Tax Abate Bds	0	0	0	0	
	TOTAL EXPENDITURES	0	271,132	105,000	(166,132)	258.2%
Net 725 2014A ROAD PAVING DEBT SERV FD		130,653	(94,664)	155,000	249,664	-61.1%

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 11/30/18

		Month(s) of Nov-18	YTD Actual 11/30/18	Annual Budget 2018	Remaining Budget $	YTD Act as % of Annual Budget
#726 2017B ROAD DEBT SERV FD						
A: Revenues						
4726	Levy 2017B Road Bond	195,000	480,000	0	(480,000)	
xxxx	Interest Income - 4M Fund	0	0	0	0	
xxxx		0	0	0	0	
	TOTAL REVENUE	195,000	480,000	0	(480,000)	
B: Expenditures						
7742	2017B Road Bond Int Exp	0	88,735	0	(88,735)	
7747	2017B Road Bond Admin Exp	0	1,936	0	(1,936)	
xxxx		0	0	0	0	
	TOTAL EXPENDITURES	0	90,671	0	(90,671)	
Net 726 2017B ROAD DEBT SERV FD		195,000	389,329	0	(389,329)	

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City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 11/30/18

		Month(s) of Nov-18	YTD Actual 11/30/18	Annual Budget 2018	Remaining Budget $	YTD Act as % of Annual Budget
#805 CITY INFRASTRUCTURE IMP FD						
A: Revenues						
4917	Interest Income	380	1,417	0	(1,417)	
4829	2017A Dwntwn Tmp Bond Proceeds	0	0	0	0	
4849	DNR BWSR Grant	0	84,710	0	(84,710)	
4852	VBWD Grant $50M/Yr for 10 Yrs	0	0	0	0	
4853	Wash Cty Share Downtown/Village Road Project	0	13,494	0	(13,494)	
486x	CWRF and PSIG Grant & Loan Proceeds	29,667	1,123,123	0	(1,123,123)	
4894	DNR Flood Imp Grant	0	500	0	(500)	
4895	PFA/Imp Bd Levy	0	0	0	0	
4896	DNR Flood Imp Grant Match - Tax Levy	47,500	95,000	95,000	0	100.0%
	TOTAL REVENUE	77,547	1,318,244	95,000	(1,223,244)	1387.6%
B: Expenditures						
8871	Wetland Credits	0	0	0	0	
8891	Downtown Property Purchase/Expense	27	286	0	(286)	
8892	Dwntown Imp - Easements & Damages	0	0	0	0	
8894	Septic Permits, Fees, Admin	0	4,177	0	(4,177)	
8895	DNR Flood Imp Proj - Engineering	0	0	0	0	
8896	Sanitary Sewer Improvements	0	14,580	0	(14,580)	
8897	Septic Construction Engineering	0	36,383	0	(36,383)	
8898	Flood Mitigation/ROW Services	0	0	0	0	
8899	Village Improvements	24,015	418,928	0	(8,545)	
8901	Septic Construction	88,095	1,125,822	0	(8,545)	
	TOTAL EXPENDITURES	112,136	1,600,175	0	(72,516)	
C: Oth Fin Sources (Uses)/Trfs incl Debt Service						
4848	Trf from Park Reserve Fd	0	0	0	0	
6913	Trf fr 120 Street Imp Fund	0	(120,745)	0	120,745	
	TOTAL OTH FIN SOURCES (USES)	0	(120,745)	0	120,745	
Net 800 CITY INFRASTRUCTURE IMP FD		(34,589)	(402,676)	95,000	(1,029,982)	-423.9%

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City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 11/30/18

		Month(s) of Nov-18	YTD Actual 11/30/18	Annual Budget 2018	Remaining Budget $	YTD Act as % of Annual Budget
#806 PFA LOAN DEBT SERV FUND						
A: Revenues						
4879	Sanitary Sewer Spec Assessments	77,638	282,943	0	(282,943)	
4899	Levy PFA Loan Debt Serv	35,000	27,000	0	(27,000)	
xxxx	Interest Income - 4M Fund	0	0	0	0	
xxxx		0	0	0	0	
	TOTAL REVENUE	112,638	309,943	0	(309,943)	
B: Expenditures						
7744	2017 L054 Storm Wtr PFA Int Exp	0	7,052	0	(7,052)	
7745	2017 L055 Sanitary Sewer PFA Int Exp	0	11,739	0	(11,739)	
7749	Dwntwn Imp - Special Assessmt Exp	0	49,123	0	(49,123)	
7754	2017 L054 Storm Wtr PFA Principal	0	24,815	0	(24,815)	
7755	2017 L055 Sanitary Sewer PFA Principal	0	28,959	0	(28,959)	
xxxx		0	0	0	0	
	TOTAL EXPENDITURES	0	121,687	0	(121,687)	
Net 806 PFA LOAN DEBT SERV FUND		112,638	188,256	0	(188,256)	
#807 DOWNTWN TMP IMP DEBT SERV FD						
A: Revenues						
4898	Levy Dwntwn Tmp Imp Bond	15,000	73,000	0	(73,000)	
xxxx	Interest Income - 4M Fund	0	0	0	0	
xxxx		0	0	0	0	
	TOTAL REVENUE	15,000	73,000	0	(73,000)	
B: Expenditures						
7724	2017A Dwntwn Imp Bond Admin Exp	0	2,332	0	(2,332)	
7739	2017A Dwntwn Imp Bond Int Exp	0	30,690	0	(30,690)	
xxxx		0	0	0	0	
	TOTAL EXPENDITURES	0	33,022	0	(33,022)	
Net 807 DOWNTOWN TMP IMP DEBT SERV FUN		15,000	39,978	0	(39,978)	

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 11/30/18

		Month(s) of Nov-18	YTD Actual 11/30/18	Annual Budget 2018	Remaining Budget $	YTD Act as % of Annual Budget
#810 CITY DOCK FUND						
A: Revenues						
4812	Lease of City Docks	0	3,850	3,850	0	100.0%
4909	Interest Income - 4M Fund	116	1,007	0	(1,007)	
	TOTAL REVENUE	116	4,857	3,850	(1,007)	126.2%
B: Expenditures						
8930	Dock Improvements	3,920	3,920	0	(3,920)	
	TOTAL EXPENDITURES	3,920	3,920	0	(3,920)	
Net 810 CITY DOCK FUND		(3,804)	937	3,850	2,913	24.3%

City of Afton

Detail Statement of Revenue and Expenditures - General Fund Only

Year to Date 11/30/18

		Audited 2014	Audited 2015	Audited 2016	Audited 2017	Month(s) of Nov-18	YTD Actual 11/30/18	Annual Budget 2018	Full Year 2018 Estimate	Full Year Actual Favorable (Unfavorable) to Budget $	%
#100 GENERAL FUND											
1-PROPERTY TAXES:											
4000	Current Tax Levy	860,094	899,578	961,378	974,335	308,198	966,337	1,007,067	981,337	(25,730)	-2.6%
4005	Fiscal Disparity	47,649	44,904	44,674	46,265	13,229	54,350	55,664	54,850	(814)	-1.5%
4015	Delinq Taxes, Penalties, Int & Adj	17,950	5,456	23,892	10,629	1,886	17,484	0	17,484	17,484	
4013	Street Improvement Capital Fund	200,000	200,000	200,000	375,000	35,000	70,000	70,000	70,000	0	0.0%
6928	Special Reserve Fund	294	5,000	3,000	9,500	2,500	5,000	5,000	5,000	0	0.0%
6932	Stormwater Fund	3,500	3,500	3,500	3,500	2,750	3,500	3,500	3,500	0	0.0%
6933	Vehicle/Equipment Replacement Fund	2,500	2,500	2,500	2,500	1,250	2,500	2,500	2,500	0	0.0%
6935	Comprehensive Plan	2,000	2,000	3,000	4,000	2,000	4,000	4,000	4,000	0	0.0%
6936	Flood Fund	5,500	5,500	5,500	5,500	2,750	5,500	5,500	5,500	0	0.0%
6937	DNR Grant Match	95,000	95,000	95,000	95,000	47,500	95,000	95,000	95,000	0	0.0%
6934	Codification	100	100	100	100	0	100	100	100	0	0.0%
4843	MN Unemployment Claims	3,000	3,000	1,000	1,000	500	1,000	1,000	1,000	0	0.0%
4847	Election Fund	5,500	5,500	5,500	5,500	2,750	5,500	5,500	5,500	0	0.0%
6910	City Council Contingency Fund	0	0	0	0	0	0	0	0	0	
4842	Audit and Legal Reserve	100	100	1,000	1,000	500	1,000	1,000	1,000	0	0.0%
4844	Parks Capital Repairs/Trail & Ped Bridge	5,500	5,500	5,500	5,500	2,750	5,500	5,500	5,500	0	0.0%
4022	Afton Septic System - City Bldgs	15,000	15,000	15,000	15,000	7,500	15,000	15,000	15,000	0	0.0%
4017	Bridge Replacement Fund	0	0	0	0	24,836	49,671	49,671	49,671	0	0.0%
4846	Sidewalk	2,000	2,000	2,000	2,000	1,000	2,000	2,000	2,000	0	0.0%
4012	Bldg & Land Capital Fund	6,000	6,000	6,000	6,000	3,000	6,000	6,000	6,000	0	0.0%
4818	City Share High Speed Internet	0	0	75,000	50,000	0	0	0	0	0	
4050	Debt Service Levy, Fire Hall Remodeling	57,356	57,933	49,893	49,833	24,892	49,784	49,784	49,784	0	0.0%
4898	Debt Serv Levy - Downtown Imp Tmp Bond	0	0	28,000	28,000	15,000	30,000	30,000	30,000	0	0.0%
4899	Debt Serv Levy - Downtown Imp PFA Loans	0	8,000	70,000	70,000	35,000	70,000	70,000	70,000	0	0.0%
4726	Debt Serv Levy - 2017B Road Bond	0	0	0	0	195,000	390,000	390,000	390,000	0	0.0%
4725	Debt Serv Levy - 2014A Road Bond	305,000	310,000	260,000	260,000	130,000	260,000	260,000	260,000	0	0.0%
	TOTAL PROPERTY TAXES	1,634,042	1,676,572	1,861,437	2,020,162	859,790	2,109,226	2,133,786	2,124,726	(9,060)	-0.4%
2-INTERGOVERNMENTAL REVENUE:											
4100	Gravel Tax/West Lakeland Cent College	(2,374)	(2,333)	(2,160)	(2,267)	0	(2,510)	(2,400)	(2,510)	(110)	4.6%
4108	Market Value Credit - Ag	5,797	10,033	9,596	10,423	0	5,298	4,000	5,298	1,298	32.4%
4112	PERA Rate Increase Aid	634	634	634	634	0	317	634	634	0	0.0%
4175	Agricultural perserve credit	659	663	1,005	1,064	0	0	500	500	0	0.0%
	TOTAL INTERGOVT REVENUES	4,715	8,998	9,076	9,854	0	3,104	2,734	3,921	1,187	43.4%
3-CHARGES FOR SERVICES:											
4205	Assessment Search	50	20	80	60	0	80	35	80	45	128.6%
4210	Sale of City Data (Various Media)	20	117	34	8	0	73	100	100	0	0.0%
4215	Rent of City Garage	0	0	0	0	0	0	0	0	0	
	TOTAL CHARGES FOR SERVICES	70	137	114	68	0	153	135	180	45	33.3%

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City of Afton

Detail Statement of Revenue and Expenditures - General Fund Only

Year to Date 11/30/18

		Audited 2014	Audited 2015	Audited 2016	Audited 2017	Month(s) of Nov-18	YTD Actual 11/30/18	Annual Budget 2018	Full Year 2018 Estimate	Full Year Actual Favorable (Unfavorable) to Budget $	%
4-FINES & FORFEITURES:											
4300	County Fines & Fees	10,359	15,861	14,422	11,061	243	7,349	14,000	7,599	(6,401)	-45.7%
4305	Other Fines & Forfeitures	0	0	664	0	0	0	250	0	(250)	-100.0%
	TOTAL FINES & FORFEITURES	10,359	15,861	15,086	11,061	243	7,349	14,250	7,599	(6,651)	-46.7%
5-LICENSES, FEES, PERMITS:											
4400	Building Permit Fees - Afton	86,885	117,818	206,416	193,823	(3,275)	96,470	86,000	98,470	12,470	14.5%
4401	Building & Eng'g Inspection Fees	800	1,050	1,550	2,390	250	1,555	250	1,555	1,305	522.0%
4404	4th of July permits	250	0	0	0	0	0	0	0	0	
4405	Pet License & Impound Fees	335	1,025	325	1,055	0	110	300	110	(190)	-63.3%
4410	Liquor Licenses	3,000	3,000	5,023	3,500	0	1,750	2,600	2,600	0	0.0%
4415	Other Licenses	413	260	589	1,119	0	594	350	594	244	69.7%
4435	Street Opening & Utility Permit Fees	750	500	2,250	3,500	0	500	1,750	500	(1,250)	-71.4%
4437	Utility Franchise Fees	59,438	59,554	57,833	62,497	15,412	46,192	58,000	61,192	3,192	5.5%
4440	Zoning Fees & Permits	10,248	6,965	7,886	11,475	0	5,690	3,000	5,690	2,690	89.7%
	TOTAL LICENSES, FEES, PERMITS	162,119	190,172	281,870	279,359	12,387	152,862	152,250	170,712	18,462	12.1%
7-MISCELLANEOUS REVENUE:											
4601	Insurance dividend	3,208	3,271	3,972	998	0	0	2,000	2,000	0	0.0%
4604	Park rental & cleaning fees	825	560	225	225	0	250	500	250	(250)	-50.0%
4615	Settlements/Other Income/Transfer	10	869	160	609	0	351	0	351	351	
	TOTAL MISCELLANEOUS REVENUE	4,043	4,700	4,357	1,832	0	601	2,500	2,601	101	4.0%
9-OTHER GRANTS:											
4810	County Grant-recycling grant	7,178	7,210	7,210	7,210	0	7,210	7,090	7,210	120	1.7%
4815	Cable Commission Grant	1,200	1,200	1,200	1,500	0	1,200	1,200	1,200	0	0.0%
	TOTAL OTHER GRANTS	8,378	8,410	8,410	8,710	0	8,410	8,290	8,410	120	1.4%
10-INTEREST REVENUES:											
4901	Interest - 4M Fund General	54	144	955	12,772	580	8,363	1,000	8,963	7,963	796.3%
	TOTAL INTEREST REVENUES	54	144	955	12,772	580	8,363	1,000	8,963	7,963	796.3%
	TOTAL REVENUES	1,823,780	1,904,993	2,181,305	2,343,817	873,001	2,290,068	2,314,945	2,327,111	12,166	0.5%

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City of Afton

Detail Statement of Revenue and Expenditures - General Fund Only

Year to Date 11/30/18

		Audited 2014	Audited 2015	Audited 2016	Audited 2017	Month(s) of Nov-18	YTD Actual 11/30/18	Annual Budget 2018	Full Year 2018 Estimate	Full Year Actual Favorable (Unfavorable) to Budget $	%
B: EXPENDITURES											
1-WAGES & BENEFITS:											
5002	Mayor & Council	13,200	13,400	13,200	13,200	1,100	12,100	13,200	13,200	0	0.0%
5004	Administrator	81,575	88,150	91,483	92,150	7,679	84,471	99,700	92,171	7,529	7.6%
5005	Intern (s)	0	0	0	0	0	0	500	0	500	100.0%
5007	Office Assistant	17,717	16,059	18,272	21,793	2,027	20,697	20,500	22,797	(2,297)	-11.2%
5008	Office Manager/Clerk	38,593	38,922	38,798	28,930	1,663	33,388	51,535	35,888	15,647	30.4%
5115	Contract Office - Administration	0	0	0	5,221	0	300		5,221		
5020	Maintenance Personnel incl Vehicle Allowance	17,849	17,300	18,816	24,076	2,054	25,467	25,400	26,967	(1,567)	-6.2%
5014	FICA & Medicare	13,425	17,702	17,854	18,047	1,208	16,051	16,129	17,301	(1,172)	-7.3%
5018	Insurance Benefits (Disability)	642	646	648	227	47	416	720	466	254	35.2%
5037	Other Financial Benefits	16,200	26,400	26,400	26,400	2,200	24,200	26,400	26,400	0	0.0%
5053	PERA	11,416	12,178	13,008	12,771	1,062	12,447	16,340	13,547	2,793	17.1%
5024	Workers Comp Insurance	2,530	3,689	3,171	0	0	2,691	3,100	2,691	409	13.2%
	TOTAL WAGES & BENEFITS	213,147	234,446	241,650	242,814	19,039	232,228	273,524	256,649	22,096	8.1%
2-PROFESSIONAL SERVICES:											
5120	Contract - Videographer	606	710	1,807	2,475	210	3,406	2,800	3,706	(906)	-32.4%
5302	Assessor Fees	20,191	20,716	21,269	22,215	0	23,592	22,700	23,592	(892)	-3.9%
5304	Accounting fees	13,365	14,375	15,247	17,130	1,226	14,711	16,850	16,711	139	0.8%
5305	Auditing fees	5,350	5,450	5,350	6,600	0	7,725	8,900	7,725	1,175	13.2%
5310	Engineering Fees	12,722	17,707	23,561	24,410	5,427	37,451	20,000	40,451	(20,451)	-102.3%
5315	Recording fees	151	46	0	0	0	506	300	506	(206)	-68.7%
5320	Legal fees - Prosecution	29,698	25,140	23,160	27,943	1,965	24,390	28,000	26,390	1,610	5.7%
5321	Legal fees - General/Civil	13,772	20,447	21,951	19,082	2,035	19,636	22,000	21,636	364	1.7%
5330	Planning Fees	0	0	0	6,200	149	5,108	4,000	5,108	(1,108)	-27.7%
5335	Other Fees for Service	0	0	(433)	1,150	0	0	1,500	0	1,500	100.0%
5350	Building Inspection Fees - Stensland	36,910	48,921	80,054	82,429	3,800	46,807	34,400	47,807	(13,407)	-39.0%
5360	Misc Dev Fees	(200)	(345)	0	0	0	0	0	0	0	
5370	Well Monitoring Program	144	0	768	0	0	1,075	1,200	1,075	125	10.4%
5380	Watershed Management	488	488	595	596	0	596	600	596	4	0.6%
	TOTAL PROFESSIONAL SERVICES	133,198	153,655	193,329	210,229	14,812	185,004	163,250	195,304	(32,054)	-19.6%

City of Afton

Detail Statement of Revenue and Expenditures - General Fund Only

Year to Date 11/30/18

		Audited 2014	Audited 2015	Audited 2016	Audited 2017	Month(s) of Nov-18	YTD Actual 11/30/18	Annual Budget 2018	Full Year 2018 Estimate	Full Year Actual Favorable (Unfavorable) to Budget $	%
4-OTHER EXPENDITURES:											
5500	Office Equipment	176	1,612	576	0	0	0	700	0	700	100.0%
5505	Bank/IRS Fees/Penalties/Sales Tax	135	347	262	314	73	332	400	400	0	0.0%
5510	Comp Svc (All Hard/Software, GIS, Web, Email)	4,825	5,396	5,610	6,900	1,648	15,475	9,500	15,875	(6,375)	-67.1%
5516	Copier Lease	6,424	6,796	3,243	2,760	230	2,300	7,000	2,530	4,470	63.9%
5520	Equipment Maintenance	62	0	0	0	0	0	1,000	0	1,000	100.0%
5525	Insurance-General Liability	18,377	17,886	17,250	15,962	0	21,705	21,000	21,705	(705)	-3.4%
5535	Misc. Expense	230	956	21	574	0	44	2,000	144	1,856	92.8%
5540	Office Supplies	2,673	2,953	2,631	3,563	478	2,855	4,000	2,955	1,045	26.1%
5545	Other Administration	475	713	400	320	0	120	500	220	280	56.0%
5550	Postage	4,816	3,439	3,281	3,847	300	4,040	3,500	4,240	(740)	-21.1%
5555	Publishing & Printing	2,336	3,656	2,201	407	16	1,127	2,800	1,327	1,473	52.6%
5560	Newsletter	5,281	6,058	5,339	4,804	186	3,481	6,000	3,831	2,169	36.1%
5565	Telephone	2,759	2,682	2,703	3,051	300	3,295	3,500	3,500	0	0.0%
5575	Travel & Mileage	180	0	132	186	0	162	500	262	238	47.6%
5580	Membership & Dues	2,987	3,158	3,207	3,229	45	3,384	3,000	3,384	(384)	-12.8%
5585	Seminars & Education	1,932	2,364	682	1,059	0	1,754	2,500	1,904	596	23.8%
	TOTAL OTHER EXPENDITURES	53,668	58,017	47,538	46,974	3,277	60,074	67,900	62,277	5,623	8.3%
SUBTOTAL GENERAL & ADMINISTRATIVE		400,012	446,119	482,517	500,017	37,127	477,306	504,674	514,230	(4,335)	-0.9%
5-PUBLIC SAFETY:											
5605	Animal Control	1,899	2,823	1,959	1,280	0	2,745	4,000	2,995	1,005	25.1%
5625	Fire & Ambulance Service	213,705	219,953	232,893	243,296	0	249,166	249,166	249,166	0	0.0%
5626	Fire Relief Association	0	0	0	0	0	0	0	0	0	
5636	Police Service - Additional Patrols	0	0	0	0	0	325	5,000	825	(4,175)	-83.5%
5635	Police Service - County	168,494	169,289	178,385	176,419	0	93,896	180,000	180,000	0	0.0%
	TOTAL PUBLIC SAFETY	384,098	392,065	413,237	420,994	0	346,132	438,166	432,986	(3,170)	-0.7%
6-PUBLIC HEALTH:											
5705	Recycling - Afton	150	268	1,076	525	30	(304)	500	(204)	704	140.8%
5720	Refuse Hauling - City Hall	1,630	819	708	745	28	916	1,500	1,166	334	22.3%
	TOTAL PUBLIC HEALTH	1,780	1,087	1,784	1,270	58	612	2,000	962	1,038	51.9%

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City of Afton

Detail Statement of Revenue and Expenditures - General Fund Only

Year to Date 11/30/18

		Audited 2014	Audited 2015	Audited 2016	Audited 2017	Month(s) of Nov-18	YTD Actual 11/30/18	Annual Budget 2018	Full Year 2018 Estimate	Full Year Actual Favorable (Unfavorable) to Budget $	%
7-STREETS:											
5820	Gravel Road Maintenance	1,755	3,530	7,944	13,721	425	10,348	4,000	10,598	(6,598)	-165.0%
5825	Crackseal/Seal Coat/Gravel Shouldering	90,685	51,829	11,701	33,098	0	50,469	75,000	50,469	24,531	32.7%
5830	Snow & Ice Control	115,692	62,431	78,910	76,152	8,203	101,835	110,000	121,835	(11,835)	-10.8%
5835	Surf maint/Sweeping/Pothole Repair	29,844	49,873	33,139	28,672	(27,135)	2,262	10,000	2,512	7,488	74.9%
5845	Brush,Tree,Mow,Bridge,Culvert,Guardrail	25,502	40,117	21,136	80,978	2,150	36,528	50,000	38,528	11,472	22.9%
5850	Street Lighting	3,982	4,286	3,164	4,494	100	3,223	12,000	3,473	8,527	71.1%
5855	Gas Lamps - Operating Costs	2,851	2,491	1,889	1,236	0	1,393	0	1,393	(1,393)	
5856	Gas Lamps - Capital	0	0	0	0	0	0	0	0	0	
5860	Signs & Signals	2,977	3,247	3,413	2,624	0	1,879	4,000	1,879	2,121	53.0%
5870	Other - Road Maint.	758	605	1,696	888	142	1,608	2,000	2,000	0	0.0%
	TOTAL STREETS	274,047	218,410	162,992	241,863	(16,116)	209,545	267,000	232,687	34,313	12.9%
9-OTHER PUBLIC WORKS EXPENDITURES:											
5910	Flood Control (Operate Pump/Dike)	803	0	0	0	0	0	1,600	0	1,600	100.0%
5920	Repair & Maint - Equipment	1,312	1,080	1,324	1,506	0	2,481	1,500	2,581	(1,081)	-72.1%
5925	Fuel & Lubricants	478	558	311	263	0	204	1,000	304	696	69.6%
5930	Tools & Minor Equipment	243	277	275	95	395	395	950	445	505	53.2%
	TOTAL OTHER PUBLIC WORKS	2,836	1,914	1,910	1,864	395	3,080	5,050	3,330	1,720	34.1%
SUBTOTAL STREETS, REHAB & PUBLIC WORKS		276,883	220,324	164,902	243,727	(15,721)	212,625	272,050	236,017	36,033	13.2%
9-BUILDINGS & LAND:											
6010	Gas Heat	2,060	1,937	1,071	533	0	0	2,200	0	2,200	100.0%
6020	Electricity	1,822	1,731	1,635	2,039	258	2,435	2,000	2,685	(685)	-34.3%
6030	Miscellaneous Expense	777	1,036	944	910	33	202	800	302	498	62.3%
6035	Cleaning	1,031	874	273	13	0	7	2,000	7	1,993	99.7%
6040	Repair & Maintenance	898	1,910	902	2,644	622	2,471	2,000	2,571	(571)	-28.6%
6045	City Garage Expense	3,264	2,557	3,182	2,147	338	3,758	2,500	4,258	(1,758)	-70.3%
xxxx	Deputy Facility/PW Garage	0	0	0	0	0	0	1,000	250	(750)	-75.0%
6050	Supplies	594	288	289	536	10	1,430	500	1,530	(1,030)	-206.0%
	TOTAL BUILDINGS & LAND	10,446	10,334	8,296	8,823	1,261	10,303	13,000	11,603	(103)	-0.8%

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City of Afton

Detail Statement of Revenue and Expenditures - General Fund Only

Year to Date 11/30/18

		Audited 2014	Audited 2015	Audited 2016	Audited 2017	Month(s) of Nov-18	YTD Actual 11/30/18	Annual Budget 2018	Full Year 2018 Estimate	Full Year Actual Favorable (Unfavorable) to Budget $	%
12-PARKS & RECREATION:											
6105	4th of July Celebration	3,691	3,500	3,500	3,500	0	3,500	3,500	3,500	0	0.0%
6135	Park Maintenance	1,275	359	569	2,587	402	3,168	1,200	3,668	(2,468)	-205.6%
6140	Miscellaneous expense	52	62	112	18	0	238	300	300	0	0.0%
6205	Cemetery maintenance	0	0	9,000	9,354	0	9,000	9,000	9,000	0	0.0%
	TOTAL PARKS & RECREATION	5,018	3,921	13,181	15,459	402	15,906	14,000	16,468	(2,468)	-17.6%
OVERALL TOTAL EXPENDITURES		1,078,237	1,073,850	1,083,917	1,190,291	23,128	1,062,884	1,243,890	1,212,265	26,996	2.2%
C: OTHER FINANCING SOURCES (USES)											
4725	Tax Levy to 2014A Road Bond	(305,000)	(310,000)	(260,000)	(260,000)	(130,000)	(260,000)	(260,000)	(260,000)	0	0.0%
4726	Tax Levy to 2017B Road Bond	0	0	0	0	(195,000)	(390,000)	(390,000)	(390,000)	0	0.0%
4898	Tax Levy to Dwntwn Imp Tmp Bonds	0	0	(28,000)	(28,000)	(15,000)	(30,000)	(30,000)	(30,000)	0	0.0%
4899	Tax Levy to Dwntwn Imp PFA Loans	0	0	(70,000)	(70,000)	(35,000)	(70,000)	(70,000)	(70,000)	0	0.0%
4050	Tax Levy to Fire Hall Debt Service Fund	(57,356)	(57,933)	(49,893)	(49,833)	(24,892)	(49,784)	(49,784)	(49,784)	0	0.0%
6920	Oper trf to Bldg & Land Fund - Budgeted	(6,000)	(6,000)	(6,000)	(6,000)	(3,000)	(6,000)	(6,000)	(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	
6921	Oper trf to Street Imp -UnBudgeted	0	(43,500)	(230,000)	(100,000)	0	0	0	0	0	
6925	Oper trf to Street Imp -Budgeted	(200,000)	(200,000)	(200,000)	(375,000)	(35,000)	(70,000)	(70,000)	(70,000)	0	0.0%
6928	Oper Trf from(to) Special Reserve Fund	(294)	(5,000)	(3,000)	(9,500)	(2,500)	(5,000)	(5,000)	(5,000)	0	0.0%
6932	Oper Trf to Stormwater Fund	(3,500)	(3,500)	(3,500)	(3,500)	(2,750)	(3,500)	(3,500)	(3,500)	0	0.0%
6933	Oper Trf to Vehicle Fund	(2,500)	(2,500)	(2,500)	(2,500)	(1,250)	(2,500)	(2,500)	(2,500)	0	0.0%
6935	Oper Trf to Comprehensive Plan	(2,000)	(2,000)	(3,000)	(4,000)	(2,000)	(4,000)	(4,000)	(4,000)	0	0.0%
6936	Oper Trf to Flood Mitigation & Control	(5,500)	(5,500)	(5,500)	(5,500)	(2,750)	(5,500)	(5,500)	(5,500)	0	0.0%
6937	Oper Trf to DNR Grant Match	(95,000)	(95,000)	(95,000)	(95,000)	(47,500)	(95,000)	(95,000)	(95,000)	0	0.0%
6934	Oper trf to Codification (Spec Act Fd)	(100)	(100)	(100)	(100)	0	(100)	(100)	(100)	0	0.0%
4843	Oper Trf to MN Unemployment Claims	(3,000)	(3,000)	(1,000)	(1,000)	(500)	(1,000)	(1,000)	(1,000)	0	0.0%
4847	Oper Trf to Election Expense Fund	(5,500)	(5,500)	(5,500)	(5,500)	(2,750)	(5,500)	(5,500)	(5,500)	0	0.0%
6910	City Council Contingency Fund	0	0	0	(10,000)	0	0	0	0	0	
4842	Oper Trf to Audit and Legal Reserve	(100)	(100)	(1,000)	(1,000)	(500)	(1,000)	(1,000)	(1,000)	0	0.0%
4844	Oper Trf to Parks Capital Repairs/Trail & Ped Bridge	(5,500)	(5,500)	(5,500)	(5,500)	(2,750)	(5,500)	(5,500)	(5,500)	0	0.0%
4022	Oper Trf to Afton Septic System - City Bldgs	(15,000)	(15,000)	(15,000)	(15,000)	(7,500)	(15,000)	(15,000)	(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	
4846	Oper Trf to Sidewalk	(2,000)	(2,000)	(2,000)	(2,000)	(1,000)	(2,000)	(2,000)	(2,000)	0	0.0%
4017	Oper Trf to Bridge Replacement Fund	0	0	0	0	(24,836)	(49,671)	(49,671)	(49,671)	0	0.0%
6929	Trf (to)/from Special Activities Fund (Various)	0	(15,000)	(10,000)	(25,000)	0	0	0	0	0	
	TOTAL OTH FINANCING/TRANSFERS	(708,350)	(805,133)	(1,096,493)	(1,148,933)	(536,478)	(1,071,055)	(1,071,055)	(1,071,055)	0	0.0%
REVENUES OVER (UNDER) EXPENDITURES		**37,193**	**26,010**	**895**	**4,594**	**313,395**	**156,129**	**$0**	**43,791**	**$43,791**	
	Fund Balance - Beginning of Period	**264,114**	**301,307**	**327,317**	**328,212**		**$332,805**				
	Fund Balance - End of Period	**301,307**	**327,317**	**328,212**	**332,805**		**$488,934**				

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City of Afton
Summary of Special Activities and MN Investment Funds
YTD 11/30/18

	Balance 12/31/2013	Balance 12/31/2014	Balance 12/31/2015	Balance 12/31/2016	Balance 12/31/2017	Receipts	Disbursements	Transfers	Balance 11/30/2018
#550 Special Activities Fund - General									
A. Interest (unallocated)	3,848.46	3,871.67	3,930.92	4,394.61	6,100.51	5,561.05			11,661.56
B2. 4th of July Reserve	0.00	0.00	0.00	0.00	0.00				0.00
B3. City Council Contingency Reserve	13,452.60	10,975.00	9,775.00	4,768.56	10,229.76		13,376.64		(3,146.88)
B4. Community Garden	(87.88)	(87.88)	(0.00)	(0.00)	(0.00)				(0.00)
B4. MN Historic Preservation Design Guidelines	0.00	0.00	8,000.00	(225.00)	(225.00)				(225.00)
B5. Afton Residents for Preservation & Conservation	0.00	0.00	0.00	0.00	1,500.00				1,500.00
C1. Codification	3,650.20	3,750.20	3,850.20	3,950.20	4,050.20	100.00			4,150.20
C2. Comprehensive Plan	7,673.28	8,155.36	1,947.36	4,947.36	18,947.36	4,000.00			22,947.36
D1. Flood Control (Acct 7836)	8,445.20	5,063.99	17,004.27	22,304.27	27,804.27	5,500.00			33,304.27
D2. Storm Water Control	17,933.70	21,433.70	24,933.70	28,433.70	31,933.70	5,500.00			37,433.70
D3. Snow & Ice Reserve	0.00	0.00	15,000.00	15,000.00	30,000.00				30,000.00
D6. TAG Wastewater Comm Assessmnt (Acct 7833)	(15,982.34)	(15,982.34)	0.00	0.00	0.00				0.00
E. Charitable Gaming Fund	0.00	0.00	0.00	84.47	495.80	241.70			737.50
F. Applicant Pass-Thru Expenses	0.00	0.00	0.00	0.00	0.00				0.00
G. TIF Dist No. 1 (Afton Market Square)	849.01	849.01	0.00	0.00	0.00				0.00
I. City Vehicles	1,648.96	4,148.96	6,648.96	9,148.96	9,214.39	2,500.00	1,319.00		10,395.39
K. Audit/Legal Reserve	38,336.57	38,436.57	38,536.57	39,536.57	40,536.57	1,000.00	5,817.19		35,719.38
L. MN UI Claims, Severance & Oth PTO	20,788.53	23,788.53	26,788.53	27,788.53	28,788.53	1,000.00			29,788.53
M. Parks Capital, Pedestrian Bike Trail & Bridge	10,959.94	16,459.94	21,959.94	27,459.94	27,959.94	5,500.00			33,459.94
N. Election Expense	6,402.20	5,780.27	11,159.33	9,452.67	13,402.67	5,500.00	24,556.02		(5,653.35)
O. Sidewalk	8,000.00	10,000.00	12,000.00	14,000.00	16,000.00	2,000.00			18,000.00
P. High Speed Internet	0.00	0.00	0.00	0.00	124,850.00				124,850.00
Total #550 Special Activities Fund - General	125,918.43	136,642.98	201,534.78	211,044.84	391,588.70	38,402.75	45,068.85	0.00	384,922.60
#560 Special Activities Fund - Other									
A. State Fire Aid (Pass-Thru)	0.00	0.00	0.00	0.00	0.00	50,413.52	50,413.52		0.00
B. Community Communications	23,978.90	18,378.87	24,889.73	13,549.11	12,083.74	12,390.88	24,474.62		(0.00)
	0.00	0.00	0.00	0.00	0.00				0.00
Total #550 Special Activities Fund	23,978.90	18,378.87	24,889.73	13,549.11	12,083.74	62,804.40	74,888.14	0.00	(0.00)
#600 MN Investment Fund									
4886/8986 Chandler Exhibits	100,985.08	104,361.13	104,409.10	104,635.25	105,377.87	1,594.08		0.00	106,971.95
Total #600 MN Investment Fund	100,985.08	104,361.13	104,409.10	104,635.25	105,377.87	1,594.08	0.00	0.00	106,971.95

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4842 · Oper Trf Audit/Legal Reserve							
Depo...	06/30/2018			Audit and Legal		500.00	500.00
Depo...	11/30/2018			Audit and Legal		500.00	1,000.00
Total 4842 · Oper Trf Audit/Legal Reserve					0.00	1,000.00	1,000.00
4843 · Oper Trf - MN Unemploy Claims							
Depo...	06/30/2018			MN Unemployment Claims		500.00	500.00
Depo...	11/30/2018			MN Unemployment Claims		500.00	1,000.00
Total 4843 · Oper Trf - MN Unemploy Claims					0.00	1,000.00	1,000.00
4844 · Oper Trf - Pedestrian Bike Trai							
Depo...	06/30/2018			Parks Capital		2,750.00	2,750.00
Depo...	11/30/2018			Parks Capital		2,750.00	5,500.00
Total 4844 · Oper Trf - Pedestrian Bike Trai					0.00	5,500.00	5,500.00
4846 · Oper Trf in - Sidewalk							
Depo...	06/30/2018			Sidewalk		1,000.00	1,000.00
Depo...	11/30/2018			Sidewalk		1,000.00	2,000.00
Total 4846 · Oper Trf in - Sidewalk					0.00	2,000.00	2,000.00
4847 · Oper Trf In - Election Levy							
Depo...	06/30/2018			Elections		2,750.00	2,750.00
Depo...	11/30/2018			Elections		2,750.00	5,500.00
Total 4847 · Oper Trf In - Election Levy					0.00	5,500.00	5,500.00
4914 · Special Activity - Interest							
Gene...	01/31/2018	interest		Interest Income		286.07	286.07
Gene...	02/28/2018	interest		Interest Income		273.80	559.87
Gene...	03/31/2018	interest		Interest Income		356.51	916.38
Gene...	04/30/2018	interest		Interest Income		464.74	1,381.12
Gene...	05/31/2018	interest		Interest Income		515.19	1,896.31
Gene...	06/30/2018	interest		Interest Income		547.09	2,443.40
Gene...	07/31/2018	interest		Interest Income		582.07	3,025.47
Gene...	08/31/2018	interest		Interest Income		608.15	3,633.62
Gene...	09/30/2018	interest		Interest Income		598.78	4,232.40
Gene...	10/31/2018	interest		Interest Income		665.50	4,897.90
Gene...	11/30/2018	interest		Interest Income		663.15	5,561.05
Total 4914 · Special Activity - Interest					0.00	5,561.05	5,561.05
4950 · 10% Charitable Gaming Tax							
Depo...	03/12/2018	11810		Merrick: Lumberyard Pub Jan 2018		43.38	43.38
Depo...	04/30/2018	11937		Merrick Charitable Gaming Lumberyard Pub March 2018		19.54	62.92
Depo...	05/31/2018	12010		Merrick April 2018: Lumberyard Pub		9.15	72.07
Depo...	07/09/2018	12074		Merrick. Lumberyard Pub May 2018		40.09	112.16
Depo...	08/31/2018	1219		Merrick re Lumberyard Pub July 2018		30.15	142.31
Depo...	10/08/2018	12262		Merrick: Lumberyard Pub Aug 18		99.39	241.70
Total 4950 · 10% Charitable Gaming Tax					0.00	241.70	241.70
6932 · Oper Trf - Stormwater Run-off							
Depo...	06/30/2018			Stormwater		2,750.00	2,750.00
Depo...	11/30/2018			Stormwater		2,750.00	5,500.00
Total 6932 · Oper Trf - Stormwater Run-off					0.00	5,500.00	5,500.00
6933 · Oper Trf - City Vehicles							
Depo...	06/30/2018			City Vehicles		1,250.00	1,250.00
Depo...	11/30/2018			City Vehicles		1,250.00	2,500.00
Total 6933 · Oper Trf - City Vehicles					0.00	2,500.00	2,500.00

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
6934 · Oper Trf - Codification							
Depo...	06/30/2018			Codification		100.00	100.00
Depo...	11/30/2018			Codification	0.00		100.00
Total 6934 · Oper Trf - Codification					0.00	100.00	100.00
6935 · Oper Trf - Comprehensive Plan							
Depo...	06/30/2018			Comp Plan		2,000.00	2,000.00
Depo...	11/30/2018			Comp Plan		2,000.00	4,000.00
Total 6935 · Oper Trf - Comprehensive Plan					0.00	4,000.00	4,000.00
6936 · Oper Trf - Flood Control							
Depo...	06/30/2018			Flood Control		2,750.00	2,750.00
Depo...	11/30/2018			Flood Control		2,750.00	5,500.00
Total 6936 · Oper Trf - Flood Control					0.00	5,500.00	5,500.00
5018 · Insurance Benefits							
Payc...	07/12/2018	201807011	Yoho, Julie D	Direct Deposit	5.47		(5.47)
Payc...	07/31/2018	201808003	Yoho, Julie D	Direct Deposit	4.47		(9.94)
Payc...	08/31/2018	201809003	Yoho, Julie D	Direct Deposit	12.54		(22.48)
Payc...	09/27/2018	201810006	Yoho, Julie D	Direct Deposit	0.62		(23.10)
Payc...	10/31/2018	201811004	Yoho, Julie D	Direct Deposit	4.28		(27.38)
Payc...	11/29/2018	201812005	Yoho, Julie D	Direct Deposit	13.44		(40.82)
Total 5018 · Insurance Benefits					40.82	0.00	(40.82)
5020 · Maintenance Person							
Payc...	02/15/2018	22393	Johnson, Kenneth L		0.00		0.00
Total 5020 · Maintenance Person					0.00	0.00	0.00
5051 · Social Security Tax - Employer							
Payc...	02/15/2018	22393	Johnson, Kenneth L		3.70		(3.70)
Payc...	02/15/2018	201802024	Yoho, Julie D	Direct Deposit	115.93		(119.63)
Payc...	02/28/2018	201803002	Yoho, Julie D	Direct Deposit	71.06		(190.69)
Payc...	06/14/2018	201806027	Yoho, Julie D	Direct Deposit	14.96		(205.65)
Payc...	07/12/2018	201807011	Yoho, Julie D	Direct Deposit	17.50		(223.15)
Payc...	07/31/2018	201808003	Yoho, Julie D	Direct Deposit	27.23		(250.38)
Payc...	08/15/2018	201808013	Yoho, Julie D	Direct Deposit	73.91		(324.29)
Payc...	08/31/2018	201809002	Pahl, Thomas W	Direct Deposit	3.36		(327.65)
Payc...	08/31/2018	201809003	Yoho, Julie D	Direct Deposit	103.08		(430.73)
Payc...	09/13/2018	201809030	Yoho, Julie D	Direct Deposit	11.67		(442.40)
Payc...	09/27/2018	201810006	Yoho, Julie D	Direct Deposit	3.89		(446.29)
Payc...	10/15/2018	201810015	Yoho, Julie D	Direct Deposit	5.84		(452.13)
Payc...	10/31/2018	201811004	Yoho, Julie D	Direct Deposit	29.17		(481.30)
Payc...	11/15/2018	201811038	Yoho, Julie D	Direct Deposit	81.68		(562.98)
Payc...	11/15/2018	201811036	Johnson, Kenneth L	Direct Deposit	6.45		(569.43)
Payc...	11/29/2018	201812003	Johnson, Kenneth L	Direct Deposit	8.06		(577.49)
Payc...	11/29/2018	201812005	Yoho, Julie D	Direct Deposit	106.98		(684.47)
Total 5051 · Social Security Tax - Employer					684.47	0.00	(684.47)

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
5052 · Medicare Tax - Employer							
Payc...	02/15/2018	22393	Johnson, Kenneth L		0.87		(0.87)
Payc...	02/15/2018	201802024	Yoho, Julie D	Direct Deposit	27.11		(27.98)
Payc...	02/28/2018	201803002	Yoho, Julie D	Direct Deposit	16.62		(44.60)
Payc...	06/14/2018	201806027	Yoho, Julie D	Direct Deposit	3.50		(48.10)
Payc...	07/12/2018	201807011	Yoho, Julie D	Direct Deposit	4.09		(52.19)
Payc...	07/31/2018	201808003	Yoho, Julie D	Direct Deposit	6.37		(58.56)
Payc...	08/15/2018	201808013	Yoho, Julie D	Direct Deposit	17.29		(75.85)
Payc...	08/31/2018	201809002	Pahl, Thomas W	Direct Deposit	0.79		(76.64)
Payc...	08/31/2018	201809003	Yoho, Julie D	Direct Deposit	24.11		(100.75)
Payc...	09/13/2018	201809030	Yoho, Julie D	Direct Deposit	2.73		(103.48)
Payc...	09/27/2018	201810006	Yoho, Julie D	Direct Deposit	0.91		(104.39)
Payc...	10/15/2018	201810015	Yoho, Julie D	Direct Deposit	1.36		(105.75)
Payc...	10/31/2018	201811004	Yoho, Julie D	Direct Deposit	6.82		(112.57)
Payc...	11/15/2018	201811038	Yoho, Julie D	Direct Deposit	19.11		(131.68)
Payc...	11/15/2018	201811036	Johnson, Kenneth L	Direct Deposit	1.51		(133.19)
Payc...	11/29/2018	201812003	Johnson, Kenneth L	Direct Deposit	1.88		(135.07)
Payc...	11/29/2018	201812005	Yoho, Julie D	Direct Deposit	25.02		(160.09)
Total 5052 · Medicare Tax - Employer					160.09	0.00	(160.09)
5053 · PERA Contribution - Employer							
Payc...	02/15/2018	22393	Johnson, Kenneth L		4.48		(4.48)
Payc...	02/15/2018	201802024	Yoho, Julie D	Direct Deposit	140.25		(144.73)
Payc...	02/28/2018	201803002	Yoho, Julie D	Direct Deposit	85.95		(230.68)
Payc...	06/14/2018	201806027	Yoho, Julie D	Direct Deposit	18.09		(248.77)
Payc...	07/12/2018	201807011	Yoho, Julie D	Direct Deposit	21.17		(269.94)
Payc...	07/31/2018	201808003	Yoho, Julie D	Direct Deposit	32.94		(302.88)
Payc...	08/15/2018	201808013	Yoho, Julie D	Direct Deposit	89.40		(392.28)
Payc...	08/31/2018	201809003	Yoho, Julie D	Direct Deposit	124.70		(516.98)
Payc...	09/13/2018	201809030	Yoho, Julie D	Direct Deposit	14.12		(531.10)
Payc...	09/27/2018	201810006	Yoho, Julie D	Direct Deposit	4.71		(535.81)
Payc...	10/15/2018	201810015	Yoho, Julie D	Direct Deposit	7.06		(542.87)
Payc...	10/31/2018	201811004	Yoho, Julie D	Direct Deposit	35.29		(578.16)
Payc...	11/15/2018	201811038	Yoho, Julie D	Direct Deposit	98.82		(676.98)
Payc...	11/15/2018	201811036	Johnson, Kenneth L	Direct Deposit	7.80		(684.78)
Payc...	11/29/2018	201812003	Johnson, Kenneth L	Direct Deposit	9.75		(694.53)
Payc...	11/29/2018	201812005	Yoho, Julie D	Direct Deposit	129.40		(823.93)
Total 5053 · PERA Contribution - Employer					823.93	0.00	(823.93)
5977 · City Vehicles - JD Tractor X749							
Bill	02/28/2018	TractorCabCover	AHW	Tractor Cab Cover for JD Tractor	1,319.00		(1,319.00)
Total 5977 · City Vehicles - JD Tractor X749					1,319.00	0.00	(1,319.00)
6342 · Legal Exp - Deductible/CoPays							
Bill	05/31/2018	PC33054	LMCIT (Deductible)	Shari & Randall Morgan, File PC33054: $250 Deductible + 15% of 1st $250,000 litigation costs	3,399.10		(3,399.10)
Bill	07/31/2018	gl11268	LMCIT (Deductible)	Nationstar Mortgage LLC File GL11268 Land Use and Special Risk Litigation	2,418.09		(5,817.19)
Total 6342 · Legal Exp - Deductible/CoPays					5,817.19	0.00	(5,817.19)

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
6347 · Elections Expense							
Bill	01/31/2018	012918	Hudson Bagel & Coffee Co.	Food for Election Judges	210.66		(210.66)
Bill	01/31/2018	0118415245	Pioneer Press	Legals: Notice of public accuracy test (election)	120.73		(331.39)
Bill	01/31/2018	134390	Wash Cty (Elections)	2018 Automark Ext Maint Fees	1,550.00		(1,881.39)
Payc...	02/15/2018	22393	Johnson, Kenneth L		59.75		(1,941.14)
Payc...	02/15/2018	201802024	Yoho, Julie D	Direct Deposit	1,869.92		(3,811.06)
Payc...	02/15/2018	22398	Arco, Laurie		350.00		(4,161.06)
Payc...	02/15/2018	22398	Arco, Laurie		116.49		(4,277.55)
Payc...	02/15/2018	22399	Grodahl, Donnelle		238.00		(4,515.55)
Payc...	02/15/2018	22400	Jahne, Roxane		80.00		(4,595.55)
Payc...	02/15/2018	22401	Jensen, Mary S		160.00		(4,755.55)
Payc...	02/15/2018	22402	Kiefner, Janice A		80.00		(4,835.55)
Payc...	02/15/2018	22403	Kopitzke, Karen		80.00		(4,915.55)
Payc...	02/15/2018	22404	Loving, Denise		80.00		(4,995.55)
Payc...	02/15/2018	22405	McDonald, Lee Ann		80.00		(5,075.55)
Payc...	02/15/2018	22406	Nalipinski, Daniel A		252.00		(5,327.55)
Payc...	02/15/2018	22407	Peterson, Cynthia		80.00		(5,407.55)
Payc...	02/15/2018	22408	Reyers, Bonnie		80.00		(5,487.55)
Payc...	02/15/2018	22409	Schmitz, Ted		65.00		(5,552.55)
Payc...	02/15/2018	22410	Shouman, Kristen		160.00		(5,712.55)
Payc...	02/15/2018	22411	Showalter, John J		252.00		(5,964.55)
Payc...	02/28/2018	201803002	Yoho, Julie D	Direct Deposit	1,146.08		(7,110.63)
Payc...	02/28/2018	201803002	Yoho, Julie D	Direct Deposit	45.35		(7,155.98)
Payc...	02/28/2018	22421	Grodahl, Donnelle		140.00		(7,295.98)
Payc...	02/28/2018	22422	Jahne, Roxane		70.00		(7,365.98)
Payc...	02/28/2018	22423	Jensen, Mary S		150.00		(7,515.98)
Payc...	02/28/2018	22424	Kasowan, Susan		80.00		(7,595.98)
Payc...	02/28/2018	22425	Kiefner, Janice A		80.00		(7,675.98)
Payc...	02/28/2018	22426	Kopitzke, Karen		80.00		(7,755.98)
Payc...	02/28/2018	22427	Loving, Denise		80.00		(7,835.98)
Payc...	02/28/2018	22428	McDonald, Lee Ann		70.00		(7,905.98)
Payc...	02/28/2018	22429	Nalipinski, Daniel A		238.00		(8,143.98)
Payc...	02/28/2018	22430	Peterson, Cynthia		80.00		(8,223.98)
Payc...	02/28/2018	22431	Reyers, Bonnie		115.00		(8,338.98)
Payc...	02/28/2018	22432	Shouman, Kristen		150.00		(8,488.98)
Payc...	02/28/2018	22433	Showalter, John J		252.00		(8,740.98)
Payc...	02/28/2018	22434	Wasmundt, Gary M		224.00		(8,964.98)
Payc...	02/28/2018	22450	Eklund, Marilyn	Replacement for Ck#22435 presumed lost	150.00		(9,114.98)
Payc...	02/28/2018	22436	Scott, Elsie		150.00		(9,264.98)
Bill	02/28/2018	Election2018	Hudson Bagel & Coffee Co.	Food for Election Judges	219.80		(9,484.78)
Payc...	06/14/2018	201806027	Yoho, Julie D	Direct Deposit	241.28		(9,726.06)
Payc...	07/12/2018	201807011	Yoho, Julie D	Direct Deposit	282.33		(10,008.39)
Payc...	07/31/2018	201808003	Yoho, Julie D	Direct Deposit	439.18		(10,447.57)
Payc...	08/15/2018	201808013	Yoho, Julie D	Direct Deposit	1,192.06		(11,639.63)
Bill	08/30/2018	Election 8/14/18	Hudson Bagel & Coffee Co.	Food for Election Judges	207.14		(11,846.77)
Payc...	08/31/2018	201809002	Pahl, Thomas W	Direct Deposit	54.19		(11,900.96)
Payc...	08/31/2018	201809003	Yoho, Julie D	Direct Deposit	1,662.61		(13,563.57)
Payc...	08/31/2018	201809003	Yoho, Julie D	Direct Deposit	54.06		(13,617.63)
Payc...	08/31/2018	22778	Arco, Laurie		56.00		(13,673.63)
Payc...	08/31/2018	22779	Gipple, Nancy		100.00		(13,773.63)
Payc...	08/31/2018	22780	Grodahl, Donnelle		273.00		(14,046.63)
Payc...	08/31/2018	22781	Grothaus, Henry		100.00		(14,146.63)
Payc...	08/31/2018	22782	Grothaus, Kathy		100.00		(14,246.63)
Payc...	08/31/2018	22783	Haslund, Kristine		100.00		(14,346.63)
Payc...	08/31/2018	22784	Hedberg, Kirk G		100.00		(14,446.63)
Payc...	08/31/2018	22785	Peterson, Cynthia		100.00		(14,546.63)
Payc...	08/31/2018	22787	Ronningen, Barbara		102.50		(14,649.13)
Payc...	08/31/2018	22788	Schmitz, Ted		100.00		(14,749.13)
Payc...	08/31/2018	22789	Schneider, Helen		100.00		(14,849.13)
Payc...	08/31/2018	22790	Schneider, Hubert		100.00		(14,949.13)
Payc...	08/31/2018	22786	Reyers, Bonnie		346.50		(15,295.63)
Payc...	09/13/2018	201809030	Yoho, Julie D	Direct Deposit	188.22		(15,483.85)
Payc...	09/27/2018	201810006	Yoho, Julie D	Direct Deposit	62.74		(15,546.59)
Payc...	10/15/2018	201810015	Yoho, Julie D	Direct Deposit	94.11		(15,640.70)
Payc...	10/31/2018	201811004	Yoho, Julie D	Direct Deposit	470.55		(16,111.25)

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Bill	10/31/2018	1018415245	Pioneer Press	Legals - election related	881.68		(16,992.93)
Bill	10/31/2018	110618	Hudson Bagel & Coffee Co.	Food for Election Judges	209.51		(17,202.44)
Payc...	11/15/2018	201811038	Yoho, Julie D	Direct Deposit	1,317.54		(18,519.98)
Payc...	11/15/2018	201811036	Johnson, Kenneth L	Direct Deposit	104.00		(18,623.98)
Payc...	11/29/2018	22929	Arco, Laurie		252.00		(18,875.98)
Payc...	11/29/2018	22929	Arco, Laurie		50.00		(18,925.98)
Payc...	11/29/2018	22930	Reyers, Bonnie		336.00		(19,261.98)
Payc...	11/29/2018	22931	Allan, Georgiana		112.50		(19,374.48)
Payc...	11/29/2018	22932	Findlay, Colleen		112.50		(19,486.98)
Payc...	11/29/2018	22933	Gipple, Nancy		92.50		(19,579.48)
Payc...	11/29/2018	22934	Grothaus, Henry		80.00		(19,659.48)
Payc...	11/29/2018	22935	Grothaus, Kathy		92.50		(19,751.98)
Payc...	11/29/2018	22936	Haland, Noelle		112.50		(19,864.48)
Payc...	11/29/2018	22937	Haslund, Kristine		87.50		(19,951.98)
Payc...	11/29/2018	22938	Hedberg, Kirk G		80.00		(20,031.98)
Payc...	11/29/2018	22939	Henricksen, Melanie		100.00		(20,131.98)
Payc...	11/29/2018	22940	Jahne, Roxane		112.50		(20,244.48)
Payc...	11/29/2018	22941	Johnson, Lynne		112.50		(20,356.98)
Payc...	11/29/2018	22942	Peterson, Cynthia		80.00		(20,436.98)
Payc...	11/29/2018	22943	Ronningen, Barbara		80.00		(20,516.98)
Payc...	11/29/2018	22944	Schneider, Helen		80.00		(20,596.98)
Payc...	11/29/2018	22945	Schneider, Hubert		92.50		(20,689.48)
Payc...	11/29/2018	201812003	Johnson, Kenneth L	Direct Deposit	130.00		(20,819.48)
Payc...	11/29/2018	201812005	Yoho, Julie D	Direct Deposit	1,725.35		(22,544.83)
Payc...	11/29/2018	201812005	Yoho, Julie D	Direct Deposit	25.38		(22,570.21)
Payc...	11/30/2018	22947	Grodahl, Donnelle		276.50		(22,846.71)
Total 6347 · Elections Expense					22,846.71	0.00	(22,846.71)
6366 · City Council Contingency Exp							
Bill	02/28/2018	Feb2018	Youth Service Bureau	YSB Services - 2018	1,500.00		(1,500.00)
Bill	10/31/2018	43943	Cities Digital	Document sorting, scanning	5,996.64		(7,496.64)
Bill	11/30/2018	10008	Afton Historical Society	review and shredding banker box documents	5,880.00		(13,376.64)
Total 6366 · City Council Contingency Exp					13,376.64	0.00	(13,376.64)
TOTAL					**45,068.85**	**38,402.75**	**(6,666.10)**

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4815 · Cable Comm Dist - Year End							
Depo...	02/26/2018	2023		Cable Commission: 2017 year end distribution		12,390.88	12,390.88
Total 4815 · Cable Comm Dist - Year End					0.00	12,390.88	12,390.88
4940 · State Fire Aid Received							
Depo...	03/14/2018	5927980		St of MN: Firefighters Relief Assoc 2018 Supplemental		2,000.00	2,000.00
Depo...	09/28/2018	6530333		St of MN: Firefighters Relief Assoc 2018		39,107.97	41,107.97
Depo...	09/28/2018	6530332		St of MN: Firefighters Relief Assoc 2018 Supplemental		9,305.55	50,413.52
Total 4940 · State Fire Aid Received					0.00	50,413.52	50,413.52
5440 · State Fire Aid Paid							
Bill	03/14/2018	FireAid18Supplemntal	LSCV Fire Relief Assn (State Aid)	2018 State Fire Aid $2,000 Supplemental	2,000.00		(2,000.00)
Bill	09/30/2018	FireAid2018	LSCV Fire Relief Assn (State Aid)	2018 State Fire Aid Supplemental	9,305.55		(11,305.55)
Bill	09/30/2018	FireAid2018	LSCV Fire Relief Assn (State Aid)	2018 State Fire Aid	39,107.97		(50,413.52)
Total 5440 · State Fire Aid Paid					50,413.52	0.00	(50,413.52)
5561 · Communications							
Bill	01/31/2018	46157	StarTech Computing, Inc	MS Server 2016 Std Licenss	210.00		(210.00)
Bill	02/28/2018	46316	StarTech Computing, Inc	winx dvd ripper	48.90		(258.90)
Bill	03/31/2018	1038646	Metro Sales Inc.	2 Canon DR-C225 scanners	670.00		(928.90)
Bill	03/31/2018	45989	StarTech Computing, Inc	Foxit Phanton PDF Standard 9.0	129.00		(1,057.90)
Bill	03/31/2018	46133	StarTech Computing, Inc	1 HP Chromebook	295.51		(1,353.41)
Bill	04/30/2018	13261	Audio Logic Systems	installed Euro connector	85.00		(1,438.41)
Bill	04/30/2018	46445	StarTech Computing, Inc	Godaddy.com UCC SSL Cert	271.98		(1,710.39)
Bill	05/30/2018	MS Surface Pros	Best Buy	6 MS Surface Pros w MS Office 365	7,923.92		(9,634.31)
Bill	08/31/2018	43662	Cities Digital	Lasefiche annual support & maintenance: 11/13/18 to 11/13/19	690.00		(10,324.31)
Bill	09/24/2018	10407	Telephone Warehouse Inc.	Replace phones due to lightning strike	958.00		(11,282.31)
Bill	10/31/2018	43943	Cities Digital	Document sorting, scanning	13,192.31		(24,474.62)
Total 5561 · Communications					24,474.62	0.00	(24,474.62)
TOTAL					**74,888.14**	**62,804.40**	**(12,083.74)**

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4012 · Bldg & Land Curr Tax Levy							
Depo...	06/30/2018			Bldg & Land Capital		3,000.00	3,000.00
Depo...	11/30/2018			Bldg & Land Capital		3,000.00	6,000.00
Total 4012 · Bldg & Land Curr Tax Levy					0.00	6,000.00	6,000.00
4216 · Rent City Garage - Stagecoach							
Depo...	11/19/2018	6844		Tri County: Garage Rent		600.00	600.00
Total 4216 · Rent City Garage - Stagecoach					0.00	600.00	600.00
4832 · Wash Cty - Dep Garage, Office							
Depo...	05/15/2018	463147		Wash Cty: 1/2 Down on WC Sheriff Substation Bathroom		4,250.00	4,250.00
Depo...	10/31/2018	471189		Wash Cty Share of Sheriff Substation		100,000.00	104,250.00
Total 4832 · Wash Cty - Dep Garage, Office					0.00	104,250.00	104,250.00
4906 · Bldg & Land Interest Earnings							
Gene...	01/31/2018	interest		Interest Income		21.92	21.92
Gene...	02/28/2018	interest		Interest Income		15.87	37.79
Gene...	03/31/2018	interest		Interest Income		24.91	62.70
Gene...	04/30/2018	interest		Interest Income		49.96	112.66
Gene...	05/31/2018	interest		Interest Income		56.89	169.55
Gene...	06/30/2018	interest		Interest Income		43.92	213.47
Gene...	07/31/2018	interest		Interest Income		43.98	257.45
Gene...	08/31/2018	interest		Interest Income		49.69	307.14
Gene...	09/30/2018	interest		Interest Income		48.18	355.32
Gene...	10/31/2018	interest		Interest Income		53.56	408.88
Gene...	11/30/2018	interest		Interest Income		51.74	460.62
Total 4906 · Bldg & Land Interest Earnings					0.00	460.62	460.62
6004 · Bldg Repair & Maintenance							
Bill	01/31/2018	12630	Freeway Electric, Inc	City Hall: 2 outside LED building fixtures - entrance and flagpole	550.00		(550.00)
Bill	04/30/2018	347	Tri-County Services (Streets, Other)	Removal of old garage	3,500.00		(4,050.00)
Bill	05/31/2018	2866	Ray Anderson & Sons	Dumpster 1675 Stage Coach Trl (old garage)	150.00		(4,200.00)
Bill	05/31/2018	2867	Ray Anderson & Sons	Dumpster 1675 Stage Coach Trl (old garage)	150.00		(4,350.00)
Bill	07/31/2018	16073	Freeway Electric, Inc	City Hall: relocate flag pole light	165.00		(4,515.00)
Bill	11/30/2018	3783	B&B Electric Inc.	repair/replace damage underground utility conductors (City Hall)	5,456.06		(9,971.06)
Total 6004 · Bldg Repair & Maintenance					9,971.06	0.00	(9,971.06)
6007 · Garage, Deputy Office Facility							
Bill	01/20/2018	1549	Douglas Kropelnicki Construction Inc.	Final invoice less 10% retainer of total contract price $159,727.44	40,354.70		(40,354.70)
Gene...	01/31/2018	PRExpReimb		Ken Johnson: garage supplies	37.48		(40,392.18)
Bill	01/31/2018	64670	Menards - Hudson	supplies	14.48		(40,406.66)
Bill	01/31/2018	Add'l Carpet ...	Seestedt's	Carpet Deputy office	243.54		(40,650.20)
Bill	01/31/2018	1549a	Douglas Kropelnicki Construction Inc.	Final invoice less $2,500 for Spring Painting: Total contract price $159,727.44	15,972.74		(56,622.94)
Bill	01/31/2018	10-942503	Econo Signs	Barricade Light for City Garage	116.30		(56,739.24)
Bill	01/31/2018	Carpet 2/6/18	Knutson, Kim	Carpet Squares - Sheriff's Office	420.00		(57,159.24)
Bill	04/30/2018	Sheriff Restr...	Home & Business Handyworks (Bill Baglio)	Install restroom at Sheriff Garage/Office. 1/2 down of $8,500	4,250.00		(61,409.24)
Bill	05/31/2018	352	Tri-County Services (Streets, Other)	water and sewer lines to City Garage	2,912.00		(64,321.24)
Bill	05/31/2018	092750	Home & Business Handyworks (Bill Baglio)	Install restroom at Sheriff Garage/Office. 2nd & Final pymt of $8,500	4,250.00		(68,571.24)
Bill	06/30/2018	1581	Douglas Kropelnicki Construction Inc.	Spring Interior Painting: Final retainage	2,500.00		(71,071.24)
Bill	06/30/2018	78486	Menards - Hudson	Supplies	51.91		(71,123.15)
Bill	07/18/2018	DeputyInternet	Comcast Business	Connect Deputy Facility to high speed internet (Voided and replaced with 60803117 $238.00)	660.00		(71,783.15)
Gene...	07/18/2018	ManualVoid		Void Check No. 22714 Comcast Connect Deputy Facility to high speed internet		660.00	(71,123.15)
Bill	07/31/2018	60803117	Comcast Business	Connect Deputy Facility to high speed internet	0.00		(71,123.15)
Bill	07/31/2018	32254	Kendrick Electric	repair wire, out from west garage wall	664.75		(71,787.90)
Bill	08/30/2018	81698	Menards - Hudson	2 Smoke alarms	49.98		(71,837.88)
Bill	08/31/2018	537	James W. Cox	architectural services: Garage/Deputy Office Facility 8/12/17 to 6/29/18	1,506.60		(73,344.48)
Bill	09/30/2018	093018	CP Energy {EFT} 1080 5248	Acct#10805248-1 M20171727088 3033 St Croix Trl S Sheriff Garage (need to invoice County)	22.47		(73,366.95)
Total 6007 · Garage, Deputy Office Facility					74,026.95	660.00	(73,366.95)
TOTAL					**83,998.01**	**111,970.62**	**27,972.61**

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12/11/18

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

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Jan - Dec 17	Jan - Nov 18	TOTAL
410 Sanitary Sewer Utility						
A. Rev						
4022 Sanitary Sewer - Levy	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	75,000.00
4023 Sanitary Sewer Oper - Fees	0.00	0.00	0.00	0.00	24,350.00	24,350.00
Total A. Rev	15,000.00	15,000.00	15,000.00	15,000.00	39,350.00	99,350.00
B. Exp						
6060 Sanitary Sewer Oper - Exp						
6062 Oth Contract Services	0.00	0.00	0.00	0.00	(601.75)	(601.75)
6065 Oper & Mgmt Fees	0.00	0.00	0.00	(1,508.33)	(17,218.32)	(18,726.65)
6066 Lab Fees	0.00	0.00	0.00	0.00	(9,509.23)	(9,509.23)
6068 Electric - Lift Stations	0.00	0.00	0.00	0.00	(13,358.63)	(13,358.63)
6060 Sanitary Sewer Oper - Exp - Other	0.00	0.00	0.00	(745.19)	0.00	(745.19)
Total 6060 Sanitary Sewer Oper - Exp	0.00	0.00	0.00	(2,253.52)	(40,687.93)	(42,941.45)
6083 Sanitary Sewer Spec Assessments	0.00	0.00	0.00	0.00	(2,589.77)	(2,589.77)
Total B. Exp	0.00	0.00	0.00	(2,253.52)	(43,277.70)	(45,531.22)
Total 410 Sanitary Sewer Utility	15,000.00	15,000.00	15,000.00	12,746.48	(3,927.70)	53,818.78
TOTAL	**15,000.00**	**15,000.00**	**15,000.00**	**12,746.48**	**(3,927.70)**	**53,818.78**

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4022 · Levy Sanitary Sewer Oper							
Depo...	06/30/2018			Septic System City Bldg		7,500.00	7,500.00
Depo...	11/30/2018			Septic System City Bldg		7,500.00	15,000.00
Total 4022 · Levy Sanitary Sewer Oper					0.00	15,000.00	15,000.00
4023 · Fees Sanitary Sewer Oper							
Depo...	01/31/2018	10352		George Weed: Dec 2017		50.00	50.00
Depo...	01/31/2018	1295		Lone Star on St Croix Dec 2017		200.00	250.00
Depo...	01/31/2018	10352		George Weed: Sanitary Sewer Fee 2018		550.00	800.00
Depo...	02/26/2018	43447		Afton St Croix: Dec17 sanitary sewer fee		1,750.00	2,550.00
Depo...	03/12/2018	1301		Lone Star on St Croix, LLC		200.00	2,750.00
Depo...	03/12/2018	3489		Selma's		900.00	3,650.00
Depo...	03/12/2018	1010		Richard Balsimo		100.00	3,750.00
Depo...	03/12/2018	995110		John Thompson		50.00	3,800.00
Depo...	03/27/2018	5421		Calli Lili, Kathleen Feehan Schmidt		250.00	4,050.00
Depo...	03/27/2018	1308		Lone Star on St Croix		200.00	4,250.00
Depo...	03/31/2018	1013		Richard Balsimo		50.00	4,300.00
Depo...	03/31/2018	43525		Afton St Croix Co		1,750.00	6,050.00
Depo...	04/30/2018	43560		Afton St Croix Co		1,750.00	7,800.00
Depo...	04/30/2018	995111		John Thompson		50.00	7,850.00
Depo...	04/30/2018	1315		Lone Star on St Croix		200.00	8,050.00
Depo...	05/21/2018	1017		Richard Balsimo Estate		50.00	8,100.00
Depo...	05/21/2018	43590		Afton St Croix Co		1,750.00	9,850.00
Depo...	05/21/2018	995112		John Thompson		50.00	9,900.00
Depo...	05/21/2018	1321		Lone Star on St Croix		200.00	10,100.00
Depo...	07/09/2018	43722		Afton St Croix Co		1,750.00	11,850.00
Depo...	07/09/2018	995113		John Thompson		50.00	11,900.00
Depo...	07/09/2018	3521		Paul Nickerson		900.00	12,800.00
Depo...	07/09/2018	43697		Afton St Croix		1,750.00	14,550.00
Depo...	07/09/2018	1328		Lone Star on St Croix		200.00	14,750.00
Gene...	07/10/2018	Petty Cash		Petty Cash Activity 01/16/18 to 7/10/18		200.00	14,950.00
Depo...	07/30/2018	995114		John Thompson and Diane Benike		50.00	15,000.00
Depo...	08/20/2018	2026		Calla Lilli Kathleen Feehan-Schmidt		750.00	15,750.00
Depo...	08/20/2018	995115		John Thompson and Diane Benike		50.00	15,800.00
Depo...	08/20/2018	1101		Paul Korn		200.00	16,000.00
Depo...	08/20/2018	3540		Selma's Paul Nickerson		600.00	16,600.00
Depo...	08/31/2018	43908		Afton St Croix Co		1,750.00	18,350.00
Depo...	08/31/2018	2027		Calla Lili Kathleen Feehan-Schmidt		750.00	19,100.00
Depo...	10/08/2018	43956		Afton St Croix		1,750.00	20,850.00
Depo...	10/08/2018	995116		John Thompson and Diane Benike		50.00	20,900.00
Depo...	10/08/2018	5591		Scott Anderson		50.00	20,950.00
Depo...	10/08/2018	2037		Calla Lilli, Kathleen Feehan-Schmidt		500.00	21,450.00
Depo...	10/29/2018	995117		John Thompson and Diane Benike		50.00	21,500.00
Depo...	10/29/2018	44008		Afton St Croix Co		1,750.00	23,250.00
Depo...	11/19/2018	995119		John Thompson and Diane Benike		50.00	23,300.00
Depo...	11/19/2018	3474		Paul and Rebecca Nickerson		900.00	24,200.00
Depo...	11/19/2018	5596		Scott Anderson		50.00	24,250.00
Depo...	11/19/2018	2643		Elaine Mucciacciaro		100.00	24,350.00
Total 4023 · Fees Sanitary Sewer Oper					0.00	24,350.00	24,350.00
6060 · Sanitary Sewer Expenses							
6062 · Other Contract Services							
Bill	06/30/2018	151055	Get Connected Tech	Quarterly Monitoring of Afton Sewage Site, 3rd qtr	195.00		(195.00)
Bill	08/31/2018	098195	Petersen Mgmt (Lab Fees)	Serv work on generator 8/1	211.75		(406.75)
Bill	11/29/2018	151072	Get Connected Tech	Quarterly Monitoring of Afton Sewage Site, 4th qtr: 3 months @ $65	195.00		(601.75)
Total 6062 · Other Contract Services					601.75	0.00	(601.75)
6065 · Oper & Mgmt Fees							
Bill	01/31/2018	094913	Petersen Mgmt (Oper & Mgmt Fees)	Operation and Management Fees Jan 2018	1,508.33		(1,508.33)
Bill	01/31/2018	095241	Petersen Mgmt (Oper & Mgmt Fees)	Operation and Management Fees Feb 2018	1,508.33		(3,016.66)
Bill	02/28/2018	095758	Petersen Mgmt (Oper & Mgmt Fees)	Operation and Managemant Fees: Mar2018	1,508.33		(4,524.99)
Bill	03/31/2018	96148	Petersen Mgmt (Oper & Mgmt Fees)	Oper and Mgmt fees April 2018	1,508.33		(6,033.32)
Bill	04/30/2018	096551	Petersen Mgmt (Oper & Mgmt Fees)	Oper and Mgmt Fees	1,508.33		(7,541.65)

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Bill	06/29/2018	097052	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees June 2018	1,508.33		(9,049.98)
Bill	07/31/2018	097546	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees July 2018	1,508.33		(10,558.31)
Bill	07/31/2018	097838	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees August 2018	1,508.33		(12,066.64)
Bill	09/30/2018	098336	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees September 2018	1,508.33		(13,574.97)
Bill	10/30/2018	099130	Petersen Mgmt (Oper & Mgmt Fees)	Lawn care Aug and Sep 2018	508.84		(14,083.81)
Bill	10/31/2018	098781	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees October 2018	1,508.33		(15,592.14)
Bill	11/28/2018	099427	Petersen Mgmt (Oper & Mgmt Fees)	lawn care 10/20/2018	117.85		(15,709.99)
Bill	11/29/2018	099355	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees Nov2018	1,508.33		(17,218.32)
Total 6065 · Oper & Mgmt Fees					17,218.32	0.00	(17,218.32)
6066 · Lab Fees							
Bill	01/31/2018	095318	Petersen Mgmt (Oper & Mgmt Fees)	Operation and Management Fees Lab Fees 1/24/18	184.25		(184.25)
Bill	01/31/2018	095376	Petersen Mgmt (Oper & Mgmt Fees)	Operation and Management Fees Lab Fees 1/26/18	155.65		(339.90)
Bill	02/28/2018	095412	Petersen Mgmt (Oper & Mgmt Fees)	Operation and Management Fees Lab Fees 1/29/18	339.90		(679.80)
Bill	02/28/2018	095754	Petersen Mgmt (Oper & Mgmt Fees)	Outside Services Lab Fees 2/20, 2/26	662.20		(1,342.00)
Bill	03/31/2018	095997	Petersen Mgmt (Oper & Mgmt Fees)	Afton MN Outside Services Lab Fees 3/7/18	339.90		(1,681.90)
Bill	04/30/2018	096200	Petersen Mgmt (Oper & Mgmt Fees)	Lab fees 3/22/18	339.90		(2,021.80)
Bill	04/30/2018	096347	Petersen Mgmt (Oper & Mgmt Fees)	Lab fees 4/4/18	339.90		(2,361.70)
Bill	04/30/2018	096347	Petersen Mgmt (Oper & Mgmt Fees)	Lab fees 3/29/18	184.25		(2,545.95)
Bill	05/31/2018	096653	Petersen Mgmt (Oper & Mgmt Fees)	outside services lab fees 4/20/18	339.90		(2,885.85)
Bill	05/31/2018	096965	Petersen Mgmt (Oper & Mgmt Fees)	outside services lab fees 5/17/18	339.90		(3,225.75)
Bill	06/29/2018	097236	Petersen Mgmt (Oper & Mgmt Fees)	outside services lab fees 5/29 and 6/7	651.20		(3,876.95)
Bill	07/31/2018	097529	Petersen Mgmt (Lab Fees)	Lab Fees 7/3/18	311.30		(4,188.25)
Bill	07/31/2018	097708	Petersen Mgmt (Lab Fees)	Chemical Refill and Lab Fees 7/18, 7/11	1,128.88		(5,317.13)
Bill	07/31/2018	799247	Petersen Mgmt (Lab Fees)	Lab Fees 7/31	305.80		(5,622.93)
Bill	08/31/2018	098195	Petersen Mgmt (Lab Fees)	Lab Fees 7/30	309.10		(5,932.03)
Bill	08/31/2018	098195	Petersen Mgmt (Lab Fees)	Lab Fees 8/7	309.10		(6,241.13)
Bill	09/30/2018	098477	Petersen Mgmt (Lab Fees)	Lab Fees 8/22	309.10		(6,550.23)
Bill	09/30/2018	098640	Petersen Mgmt (Lab Fees)	Lab Fees 9/12	463.65		(7,013.88)
Bill	10/31/2018	099002	Petersen Mgmt (Lab Fees)	Lab Fees 9/20/18	309.10		(7,322.98)
Bill	10/31/2018	099002	Petersen Mgmt (Lab Fees)	Chemical refill 10/16/18	1,565.85		(8,888.83)
Bill	11/29/2018	099360	Petersen Mgmt (Lab Fees)	Lab Fees 10/24/18	309.10		(9,197.93)
Bill	11/30/2018	099549	Petersen Mgmt (Lab Fees)	Lab Fees 11/7/18	311.30		(9,509.23)
Total 6066 · Lab Fees					9,509.23	0.00	(9,509.23)
6068 · Electricity - Lift Stations							
Bill	01/31/2018	013118	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	745.19		(745.19)
Bill	02/28/2018	022818	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	290.86		(1,036.05)
Bill	02/28/2018	022818	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626	294.70		(1,330.75)
Bill	03/31/2018	033118	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	373.40		(1,704.15)
Gene...	04/01/2018	Utility Adj		Adjust Utility Auto Pays:Xcel Energy {EFT} (51-11983 9027) 201801036		745.19	(958.96)
Bill	04/30/2018	043018	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	647.84		(1,606.80)
Bill	04/30/2018	043018	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626	113.64		(1,720.44)
Bill	04/30/2018	043018	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	309.55		(2,029.99)
Bill	04/30/2018	043018	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	789.64		(2,819.63)
Bill	05/31/2018	053118	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	304.20		(3,123.83)
Bill	05/31/2018	053118	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626	100.98		(3,224.81)
Bill	05/31/2018	053118	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	538.74		(3,763.55)
Bill	06/30/2018	063018	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	529.31		(4,292.86)
Bill	06/30/2018	063018	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626	82.76		(4,375.62)
Bill	06/30/2018	063018	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	792.63		(5,168.25)
Bill	07/31/2018	073118	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	453.62		(5,621.87)
Bill	07/31/2018	073118	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626	80.90		(5,702.77)
Bill	07/31/2018	073118	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	1,052.54		(6,755.31)
Bill	08/31/2018	083118	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	1,050.09		(7,805.40)
Bill	08/31/2018	083118	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	962.62		(8,768.02)
Bill	09/30/2018	093018	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	634.76		(9,402.78)
Bill	09/30/2018	093018	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	999.27		(10,402.05)
Bill	10/31/2018	103118	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	376.30		(10,778.35)
Bill	10/31/2018	103118	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	1,039.25		(11,817.60)
Bill	11/30/2018	113018	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	450.07		(12,267.67)
Bill	11/30/2018	113018	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	1,090.96		(13,358.63)

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Total 6068 · Electricity - Lift Stations					14,103.82	745.19	(13,358.63)
Total 6060 · Sanitary Sewer Expenses					41,433.12	745.19	(40,687.93)
6083 · Sanitary Sewer Spec Assessments							
Bill	05/31/2018	2018 SA His...	Wash Cty (Prop Records & Taxpayer Serv)	Full Year 2018 Special Assessment 3165 St Croix Trl S Historical Society 22.028.20.11.0004	1,449.91		(1,449.91)
Bill	05/31/2018	2018 SA Cit...	Wash Cty (Prop Records & Taxpayer Serv)	Full Year 2018 Special Assessment 3033 St Croix Trl S City Hall 22.028.20.11.0017	1,139.86		(2,589.77)
Total 6083 · Sanitary Sewer Spec Assessments					2,589.77	0.00	(2,589.77)
TOTAL					**44,022.89**	**40,095.19**	**(3,927.70)**

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4013 · Current Tax Levy - Street Imp							
Deposit	06/30/2018			Street Imp		35,000.00	35,000.00
Deposit	11/30/2018			Street Imp		35,000.00	70,000.00
Total 4013 · Current Tax Levy - Street Imp					0.00	70,000.00	70,000.00
4016 · MN Small City Assistance							
Deposit	07/20/2018	6280370		1st Half 2018 MN Small City Assistance for Streets		19,858.00	19,858.00
Total 4016 · MN Small City Assistance					0.00	19,858.00	19,858.00
4907 · Pub Wks 4M Fd Interest Earnings							
General Jo...	01/31/2018	Interest		Interest Income		1,113.27	1,113.27
General Jo...	02/28/2018	Interest		Interest Income		1,057.88	2,171.15
General Jo...	03/31/2018	Interest		Interest Income		1,287.10	3,458.25
General Jo...	04/30/2018	Interest		Interest Income		1,064.24	4,522.49
General Jo...	05/31/2018	Interest		Interest Income		754.26	5,276.75
General Jo...	06/30/2018	Interest		Interest Income		1,030.09	6,306.84
General Jo...	07/31/2018	Interest		Interest Income		953.81	7,260.65
General Jo...	08/31/2018	Interest		Interest Income		1,119.66	8,380.31
General Jo...	09/30/2018	Interest		Interest Income		653.57	9,033.88
General Jo...	10/31/2018	Interest		Interest Income		432.67	9,466.55
General Jo...	11/30/2018	Interest		Interest Income		431.63	9,898.18
Total 4907 · Pub Wks 4M Fd Interest Earnings					0.00	9,898.18	9,898.18
7900 · Street Imp Capital Projects							
7938 · Culvert Repair & Replacement							
Bill	07/31/2018	3105022-00	County Materials Corporation	culvert	20,059.25		(20,059.25)
Total 7938 · Culvert Repair & Replacement					20,059.25	0.00	(20,059.25)
7943 · 2017 Street Projects							
General Jo...	01/01/2018	Strt Retng	120 Street Imp Capital Fd:B. Exp:7943 2017 S...	Park Construction - 12/31/17 Retainage on 2017 Pavement Project		136,319.31	136,319.31
Bill	05/31/2018	PayVoucherNo. 6	Park Construction Company	2017 Pavement Mgmt Project: WSB Proj No 1856-54 Pay Voucher No. 6	50,512.78		85,806.53
Bill	05/31/2018	Final Pay Voucher ...	Park Construction Company	2017 Pavement Mgmt Project: WSB Proj No 1856-54, Final Pay Voucher #7	265,698.94		(179,892.41)
Total 7943 · 2017 Street Projects					316,211.72	136,319.31	(179,892.41)
7944 · 2018 Street Projects							
General Jo...	11/01/2018	Streets	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub ...	Reclass X-9 Contracting Mill out and repave deteriorated street to Street Imp Fd	27,135.00		(27,135.00)
Total 7944 · 2018 Street Projects					27,135.00	0.00	(27,135.00)
7984 · River Road Sanitary Options							
Bill	09/30/2018	8	WSB (City Engineer)	River Road Sanitary Options	1,972.50		(1,972.50)
Bill	10/31/2018	9	WSB (City Engineer)	River Road Sanitary Options	1,446.00		(3,418.50)
Total 7984 · River Road Sanitary Options					3,418.50	0.00	(3,418.50)
Total 7900 · Street Imp Capital Projects					366,824.47	136,319.31	(230,505.16)
6848 · Trf fr Road Debt Service Fd							
General Jo...	01/01/2018	Strt Retng	120 Street Imp Capital Fd:B. Exp:7943 2017 S...	Park Construction - 12/31/17 Retainage on 2017 Pavement Project	136,319.31		(136,319.31)
General Jo...	05/31/2018	2017StrtImp		Trf fr Road Debt Service re. 2017 Street Pavement Project		316,211.72	179,892.41
General Jo...	09/30/2018	Trf700to120		Trf fr 700 Road Pave Const to 120 Str Imp re. Balance of $3.5MM Bond		104,621.00	284,513.41
Total 6848 · Trf fr Road Debt Service Fd					136,319.31	420,832.72	284,513.41
6926 · Trf to Disaster Fund							
General Jo...	01/01/2018	RevStrInfra	120 Street Imp Capital Fd:C. Transfers:6926 T...	Reverse 2017 Tmp Trf fr 120 Streets to 805 City Infrastructure		805,497.42	805,497.42
General Jo...	09/30/2018	Street2Infr	120 Street Imp Capital Fd:C. Transfers:6926 T...	120 Street Imp Fd to 805 City Infra Fd re. Dwntwn Proj: Bal of $1.2MM Cmt	684,752.25		120,745.17
Total 6926 · Trf to Disaster Fund					684,752.25	805,497.42	120,745.17
TOTAL					**1,187,896.03**	**1,462,405.63**	**274,509.60**

J1

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4017 · Tax Levy - Bridge Replacement							
Deposit	06/30/2018			Bridge Replacement		24,835.50	24,835.50
Deposit	11/30/2018			Bridge Replacement		24,835.50	49,671.00
Total 4017 · Tax Levy - Bridge Replacement					0.00	49,671.00	49,671.00
7770 · Bridge Replacement Expense							
7771 · Bridge Replacement - Engineer							
Bill	02/28/2018	2	WSB (Bridge Inspections)	Bridge Safety Inspections	2,940.00		(2,940.00)
Bill	03/31/2018	3	WSB (Bridge Inspections)	Bridge Safety Inspections	1,396.50		(4,336.50)
Bill	07/31/2018	R011166-000-6	WSB (City Engineer)	VBWD bridge/culvert analysis	2,661.25		(6,997.75)
Bill	08/31/2018	7	WSB (City Engineer)	VBWD bridge/culvert analysis	463.50		(7,461.25)
Bill	09/30/2018	8	WSB (City Engineer)	VBWD bridge/culvert analysis	936.00		(8,397.25)
Bill	11/30/2018	R-012513-000-1	WSB (Bridge Inspections)	Bridge Safety Inspections	1,050.00		(9,447.25)
Total 7771 · Bridge Replacement - Engineer					9,447.25	0.00	(9,447.25)
Total 7770 · Bridge Replacement Expense					9,447.25	0.00	(9,447.25)
TOTAL					**9,447.25**	**49,671.00**	**40,223.75**

K1

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

	Jan - Dec 17	Jan - Nov 18	TOTAL
700 Road Paving Construction Fund			
A. Rev			
4716 2017B Road Bond Proceeds	3,500,000.00	0.00	3,500,000.00
Total A. Rev	3,500,000.00	0.00	3,500,000.00
B. Exp			
7741 2017B $3.5MM Road Bd Issue Exp	(4,028.68)	0.00	(4,028.68)
Total B. Exp	(4,028.68)	0.00	(4,028.68)
C. Transfers			
6948 Trf to Street Improvement Fd	(3,211,457.91)	(284,513.41)	(3,495,971.32)
Total C. Transfers	(3,211,457.91)	(284,513.41)	(3,495,971.32)
Total 700 Road Paving Construction Fund	284,513.41	(284,513.41)	0.00
TOTAL	**284,513.41**	**(284,513.41)**	**0.00**

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
200 Park Reserve Fd							
A. Rev							
4425 Park Dedication Fees							
Deposit	03/31/2018	2160		Charles and Danielle Wamstad: Park Dedication Fee		10,000.00	10,000.00
Deposit	07/30/2018	6308		Amaris Homes: Park Dedication Fee 2158 Oakgreen Minor Subdiv Z18-08		20,000.00	30,000.00
Total 4425 Park Dedication Fees					0.00	30,000.00	30,000.00
4426 Afton Donation Program - Parks							
Deposit	04/30/2018	10075		Sandi Alexander-Whalen Picnic Table at Beach		1,200.00	1,200.00
Total 4426 Afton Donation Program - Parks					0.00	1,200.00	1,200.00
4903 Interest Income - 4M Fund							
General Journal	01/31/2018	interest		Interest Income		68.63	68.63
General Journal	02/28/2018	interest		Interest Income		65.35	133.98
General Journal	03/31/2018	interest		Interest Income		76.98	210.96
General Journal	04/30/2018	interest		Interest Income		69.58	280.54
General Journal	05/31/2018	interest		Interest Income		87.51	368.05
General Journal	06/30/2018	interest		Interest Income		89.12	457.17
General Journal	07/31/2018	interest		Interest Income		92.69	549.86
General Journal	08/31/2018	interest		Interest Income		93.15	643.01
General Journal	09/30/2018	interest		Interest Income		117.07	760.08
General Journal	10/31/2018	interest		Interest Income		134.26	894.34
General Journal	11/30/2018	interest		Interest Income		129.84	1,024.18
Total 4903 Interest Income - 4M Fund					0.00	1,024.18	1,024.18
Total A. Rev					0.00	32,224.18	32,224.18
B. Exp							
6115 Pub Wks - Park & Open Space							
Bill	01/31/2018	306x01087608	Culligan of Stillwater	Town Square Park restroom	125.85		(125.85)
Bill	02/28/2018	1102308	Culligan of Stillwater	Town Square Park restroom	62.85		(188.70)
Bill	03/29/2018	101265	Ed's Trophies Inc.	Sign: In loving memory of Blackie and Amy Hancock	180.85		(369.55)
Bill	04/30/2018	01119500	Culligan of Stillwater	Town Square Park restroom April 2018	62.85		(432.40)
Bill	05/31/2018	19731	St Croix Recreation Fun Playgrounds Inc.	8 ft ADA table Sandi Alexander	902.92		(1,335.32)
Bill	05/31/2018	351 / 06062018	Tri-County Services (Streets, Other)	bathroom removal, City Park	2,800.00		(4,135.32)
Bill	05/31/2018	306x01152006	Culligan of Stillwater	Town Square Park restroom	59.71		(4,195.03)
Bill	06/20/2018	Past Due amt	Culligan of Stillwater	Town Square Park restroom	65.99		(4,261.02)
Bill	06/30/2018	2100994	Innovative Office Solutions LLC	city park new bathroom	117.94		(4,378.96)
Bill	06/30/2018	306x01169208	Culligan of Stillwater	Town Square Park restroom	62.85		(4,441.81)
General Journal	07/24/2018	Reclass	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6030 ...	Reclass metal photo Sandi Alexander picnic Table Ck#21865	152.00		(4,593.81)
Bill	08/30/2018	ParkBenchMaterials...	Beutel, Jerry	ParkBenchMaterials 2018	860.76		(5,454.57)
Bill	08/30/2018	19922	St Croix Recreation Fun Playgrounds Inc.	2 6 ft Benches, Green	2,382.12		(7,836.69)
Bill	08/31/2018	306x01202900	Culligan of Stillwater	Town Square Park restroom	62.85		(7,899.54)
Bill	09/30/2018	1220407	Culligan of Stillwater	Town Square Park restroom	62.85		(7,962.39)
Bill	09/30/2018	1202900	Culligan of Stillwater	Town Square Park restroom	62.85		(8,025.24)
Bill	09/30/2018	102537	Ed's Trophies Inc.	Plague 1: In loving memory of David A Campbell, Plague 2: Dedicated to Mabel Lozano	399.00		(8,424.24)
General Journal	10/01/2018	ReclassPark	200 Park Reserve Fd:B. Exp:6115 Pub Wks - P...	Reclass Culligan Water to Park Maint 6135		628.65	(7,795.59)
Bill	10/31/2018	23926	Heins Nursery	Afton Town Square Park: Sod, river rock with fabric, cobra edger	4,622.50		(12,418.09)
Total 6115 Pub Wks - Park & Open Space					13,046.74	628.65	(12,418.09)
6116 Town Square Park Restroom							
Bill	05/16/2018	Septic Permit Park	Wash Cty (Public Health)	Permit to abandon septic system at Town Square Park	122.00		(122.00)
Bill	06/29/2018	Park Baby change	Johnson, Ken {DD} (Reimb Exp)	2 baby changing stations for park restroom	325.92		(447.92)
Total 6116 Town Square Park Restroom					447.92	0.00	(447.92)
Total B. Exp					13,494.66	628.65	(12,866.01)
Total 200 Park Reserve Fd					13,494.66	32,852.83	19,358.17
TOTAL					**13,494.66**	**32,852.83**	**19,358.17**

MI

12/11/18

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

	Apr - Dec 11	Jan - Dec 12	Jan - Dec 13	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Jan - Dec 17	Jan - Nov 18	TOTAL
805 City InfraStructure Imp Fd									
A. Rev									
4917 Interest Income	0.00	2.04	2.55	3.26	395.48	4,602.22	3,305.81	1,416.86	9,728.22
4828 2015A Dwntwn Tmp Bond Proceeds	0.00	0.00	0.00	0.00	3,755,000.00	0.00	0.00	0.00	3,755,000.00
4829 2017A Dwntwn Tmp Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	1,980,000.00	0.00	1,980,000.00
4849 DNR BWSR Grant	0.00	0.00	129,850.00	0.00	0.00	0.00	0.00	84,710.07	214,560.07
4850 Park Reserve Trf re. Dwntwn Imp	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
4851 VBWD Easement	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	5,800.00
4852 VBWD Grant $50M/Yr 10 Yrs	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	100,000.00
4853 County Share Dwntwn/Septic Proj	0.00	0.00	0.00	0.00	0.00	0.00	4,092,588.89	13,494.39	4,106,083.28
4861 CWRF G 054 Grant Stormwater	0.00	0.00	0.00	0.00	0.00	0.00	349,938.00	0.00	349,938.00
4862 CWRF L 054 Ln Proceeds Stormwtr	0.00	0.00	0.00	0.00	0.00	0.00	656,371.52	229,665.27	886,036.79
4863 CWRF G 055 Grant Sanitary Sewer	0.00	0.00	0.00	0.00	0.00	0.00	398,320.00	0.00	398,320.00
4864 CWRF L 055 Ln Proceeds Sanitary Swr	0.00	0.00	0.00	0.00	0.00	0.00	1,001,173.03	86,446.25	1,087,619.28
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	5,190,004.83
4871 Rental Inc - Flood Levee Prop	0.00	850.00	1,700.00	0.00	0.00	0.00	0.00	0.00	2,550.00
4894 MnDNR Grant - Other	0.00	9,247.38	10,024.53	0.00	35,137.00	0.00	1,611,106.29	499.81	1,666,015.01
4895 MnDNR Grant - Land Purchase	0.00	351,673.70	616,669.52	0.00	0.00	0.00	0.00	0.00	968,343.22
4896 Flood Levy Imp Proj - Tax Levy	0.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	665,000.00
Total A. Rev	0.00	456,773.12	953,246.60	95,003.26	3,891,332.48	149,602.22	14,620,797.02	1,318,244.00	21,484,998.70
B. Exp									
7728 2015A Dwntwn Tmp Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	(3,755,000.00)	0.00	(3,755,000.00)
7738 2015A Dwntwn Tmp Imp Bond Issue Exp	0.00	0.00	0.00	0.00	(53,263.75)	(1,608.00)	(575.00)	0.00	(55,446.75)
7740 2017A Dwntwn Tmp Imp Bond Issue Exp	0.00	0.00	0.00	0.00	0.00	0.00	(31,219.80)	0.00	(31,219.80)
8871 Wetland Credits	0.00	0.00	0.00	0.00	0.00	0.00	(51,747.88)	0.00	(51,747.88)
8891 Dwntown Prop Purch/Exp	0.00	(372,221.16)	(780,944.33)	(933.95)	(2,481.58)	(1,726.95)	(540.66)	(285.59)	(1,159,134.22)
8892 Dwntown Imp - Easemnts & Damages	0.00	0.00	0.00	(11,700.00)	(633,200.00)	(9,200.00)	(33,120.68)	0.00	(687,220.68)
8894 Septic Permits, Fees, Admin	0.00	0.00	0.00	(10,558.00)	(42,355.31)	(85,086.73)	(116,238.58)	(4,177.00)	(258,415.62)
8895 DNR Flood Imp Proj - Engineer	(6,673.00)	(54,384.11)	(29,242.00)	(157,437.85)	(198,277.10)	(67,890.74)	(14,066.00)	0.00	(527,970.80)
8896 Sanitary Sewer Imp	0.00	(395.00)	(87,311.07)	(293,780.46)	(194,199.55)	(152,850.73)	(73,817.14)	(14,579.82)	(816,933.77)
8897 Septic Construction Eng'g	0.00	0.00	0.00	(540.77)	(9,048.00)	(8,545.49)	(151,858.16)	(36,383.00)	(206,375.42)
8898 Flood Mitigation/ROW Serv	0.00	(9,754.75)	(4,480.00)	(19,787.25)	(87,667.80)	(18,935.00)	(14,085.50)	0.00	(154,710.30)
8899 Village Improvements	0.00	0.00	(33,513.00)	(28,452.75)	0.00	(22,669.68)	(1,305,268.17)	(418,928.15)	(1,808,831.75)
8901 Septic Construction	0.00	0.00	0.00	0.00	0.00	0.00	(12,047,008.52)	(1,125,821.63)	(13,172,830.15)
Total B. Exp	(6,673.00)	(436,755.02)	(935,490.40)	(523,191.03)	(1,220,493.09)	(368,513.32)	(17,594,546.09)	(1,600,175.19)	(22,685,837.14)
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)	684,752.25
Total C. Transfers	0.00	0.00	0.00	0.00	0.00	0.00	805,497.42	(120,745.17)	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)	(402,676.36)	(516,086.19)
TOTAL	**(6,673.00)**	**20,018.10**	**17,756.20**	**(428,187.77)**	**2,670,839.39**	**(218,911.10)**	**(2,168,251.65)**	**(402,676.36)**	**(516,086.19)**

N1

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4849 · DNR BWSR Grant							
Deposit	03/27/2018	16916		DNR FY 2013 Competitiive Grant Program: Water/Soil Resources Board		84,710.07	84,710.07
Total 4849 · DNR BWSR Grant					0.00	84,710.07	84,710.07
4853 · County Share Dwntwn/Septic Proj							
Deposit	09/30/2018	4699996		Wash Cty: Aug 2018 Share of Downtown Projects		13,494.39	13,494.39
Total 4853 · County Share Dwntwn/Septic Proj					0.00	13,494.39	13,494.39
4862 · CWRF L 054 Loan Proceeds							
Deposit	01/23/2018	1500005347		MPFA CWRF L 054 FY 2017		70,961.61	70,961.61
Deposit	02/27/2018	1500005409		MPFA CWRF L 054 FY 2017		16,216.61	87,178.22
Deposit	03/27/2018	1500005460		MPFA CWRF L 054 FY 2017		4,576.50	91,754.72
Deposit	04/24/2018	1500005507		MPFA CWRF L 054 FY 2017		40,601.57	132,356.29
Deposit	05/30/2018	1500005595		MPFA CWRF L 054 FY 2017		3,407.17	135,763.46
Deposit	06/22/2018	1500005619		MPFA CWRF L 054 FY 2017 12		7,374.06	143,137.52
Deposit	07/24/2018	1500005695		MPFA CWRF L 054 FY 2017		13,158.41	156,295.93
Deposit	08/28/2018	1500005963		MPFA CWRF L 054 FY 2017 14		22,957.39	179,253.32
Deposit	09/25/2018	1500005849		MPFA CWRF L 054 FY 2017		15,132.69	194,386.01
Deposit	10/23/2018	1500005934		MPFA CWRF L 054 FY 2017 16		28,321.03	222,707.04
Deposit	11/29/2018	1500006045		MPFA CWRF L 054 FY 2017 17		6,958.23	229,665.27
Total 4862 · CWRF L 054 Loan Proceeds					0.00	229,665.27	229,665.27
4864 · CWRF L 055 Loan Proceeds							
Deposit	05/30/2018	1500005596		MPFA CWRF L 055 FY 2017		23,291.82	23,291.82
Deposit	08/28/2018	1500005764		MPFA CWRF L 055 FY 2017 14		20,445.75	43,737.57
Deposit	10/23/2018	1500005935		MPFA CWRF L 055 FY 2017 6		20,000.00	63,737.57
Deposit	11/29/2018	1500006046		MPFA CWRF L 055 FY 2017 7		22,708.68	86,446.25
Total 4864 · CWRF L 055 Loan Proceeds					0.00	86,446.25	86,446.25
4865 · PSIG G 056 Grant							
Deposit	01/23/2018	1500005348		MPFA PSIG G 056 FY 2017		227,228.52	227,228.52
Deposit	02/27/2018	1500005408		MPFA PSIG G 056 FY 2017		62,432.48	289,661.00
Deposit	03/27/2018	1500005461		MPFA PSIG G 056 FY 2017		15,071.98	304,732.98
Deposit	04/24/2018	1500005508		MPFA PSIG G 056 FY 2017		125,270.68	430,003.66
Deposit	05/30/2018	1500005597		MPFA PSIG G 056 FY 2017		40,000.00	470,003.66
Deposit	06/22/2018	1500005620		MPFA PSIG G 056 FY 2017 12		24,220.27	494,223.93
Deposit	07/24/2018	1500005696		MPFA PSIG G 056 FY 2017		51,758.51	545,982.44
Deposit	08/28/2018	1500005765		MPFA PSIG G 056 FY 2017 14A		9,411.47	555,393.91
Deposit	08/28/2018	1500005766		MPFA PSIG G 056 FY 2017 14B		50,588.53	605,982.44
Deposit	09/25/2018	1500005850		MPFA PSIG G 056 FY 2017		132,855.38	738,837.82
Deposit	10/23/2018	1500005936		MPFA PSIG G 056 FY 2017 16		68,173.53	807,011.35
Total 4865 · PSIG G 056 Grant					0.00	807,011.35	807,011.35
4894 · MnDNR Grant - Other							
Deposit	01/09/2018	2200388678		DNR Emer Mgmt: DR 1982 P0720 1/2/18		499.81	499.81
Total 4894 · MnDNR Grant - Other					0.00	499.81	499.81
4896 · Flood Levy Imp Proj - Tax Levy							
Deposit	06/30/2018			DNR Match		47,500.00	47,500.00
Deposit	11/30/2018			DNR Match		47,500.00	95,000.00
Total 4896 · Flood Levy Imp Proj - Tax Levy					0.00	95,000.00	95,000.00
4917 · Int Inc - City Infrastructr Fd							
General Jou...	01/31/2018	interest		Interest Income		345.92	345.92
General Jou...	02/28/2018	interest		Interest Income		328.68	674.60
General Jou...	03/31/2018	interest		Interest Income		324.65	999.25
General Jou...	04/30/2018	interest		Interest Income		0.68	999.93
General Jou...	05/31/2018	interest		Interest Income		1.24	1,001.17
General Jou...	06/30/2018	interest		Interest Income		0.96	1,002.13
General Jou...	07/31/2018	interest		Interest Income		0.72	1,002.85
General Jou...	08/31/2018	interest		Interest Income		1.24	1,004.09

N2

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
General Jou...	09/30/2018	interest		Interest Income		1.20	1,005.29
General Jou...	10/31/2018	interest		Interest Income		31.39	1,036.68
General Jou...	11/30/2018	interest		Interest Income		380.18	1,416.86
Total 4917 · Int Inc - City Infrastructr Fd					0.00	1,416.86	1,416.86
8800 · DNR Flood Imp Expense							
8891 · DNR Flood Imp - Prop Purch/Exp							
Bill	02/28/2018	022818	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	22.51		(22.51)
Bill	03/31/2018	033118	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	21.62		(44.13)
Bill	04/30/2018	043018	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	21.56		(65.69)
Bill	04/30/2018	043018	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	23.43		(89.12)
Bill	05/31/2018	053118	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	23.43		(112.55)
Bill	06/30/2018	063018	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	28.09		(140.64)
Bill	07/31/2018	073118	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	29.02		(169.66)
Bill	08/31/2018	083118	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	30.73		(200.39)
Bill	09/30/2018	093018	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	29.07		(229.46)
Bill	10/31/2018	103118	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	28.95		(258.41)
Bill	11/30/2018	113018	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	27.18		(285.59)
Total 8891 · DNR Flood Imp - Prop Purch/Exp					285.59	0.00	(285.59)
8894 · Septic Permits, Fees, Admin							
Bill	01/31/2018	012918	Holstad & Knaak, PLC	Condemnation	149.00		(149.00)
Bill	02/28/2018	Feb2018	Holstad & Knaak, PLC	Condemnation	125.00		(274.00)
Bill	05/31/2018	10000051844	Minnesota Pollution Control Agency	Afton WWTP 2318 St Croix Trl S: Wastewater Annual permit fees	505.00		(779.00)
Bill	05/31/2018	2018-046/07	Blondo Consulting LLC	Archaeological Site Monitoring	910.00		(1,689.00)
Bill	06/29/2018	10000051844	Minnesota Pollution Control Agency	Afton WWTP 2318 St Croix Trl S: Wastewater Annual permit fees	50.50		(1,739.50)
Bill	06/30/2018	2018-047	Blondo Consulting LLC	Archaeological Site Monitoring	650.00		(2,389.50)
Bill	08/31/2018	2017-047/3	Blondo Consulting LLC	Archaeological Site Monitoring June 2018	1,430.00		(3,819.50)
Bill	08/31/2018	2017-047/3	Blondo Consulting LLC	Archaeological Site Monitoring July 2018	357.50		(4,177.00)
Total 8894 · Septic Permits, Fees, Admin					4,177.00	0.00	(4,177.00)
8896 · Sanitary Sewer Improvements							
Deposit	02/26/2018	67765		WSB: Refund overpayment WSB 01856-410 Inv 36		377.75	377.75
Bill	05/31/2018	11803216	Wenck Associates Inc.	Wastewater System engineering	1,081.09		(703.34)
Deposit	07/30/2018	356880		True North Steel: Culvert returned Credit Memo BLCR00000442		2,036.32	1,332.98
Bill	08/30/2018	11805690	Wenck Associates Inc.	Wastewater system engineering	1,048.80		284.18
Bill	09/30/2018	2018686	Top Notch Sewer & Drain Cleaning	Pressure wash, clean, drain, remove debris from sanitary manholes (10) to prepare for jetting/in...	14,864.00		(14,579.82)
Total 8896 · Sanitary Sewer Improvements					16,993.89	2,414.07	(14,579.82)
8897 · Septic Construction Eng'g							
Bill	01/31/2018	11800255	Wenck Associates Inc.	Afton LSTS bidding, construction and post-construction services	2,557.50		(2,557.50)
Bill	02/28/2018	11800963	Wenck Associates Inc.	Afton LSTS bidding, construction and post-construction services	951.80		(3,509.30)
Bill	05/31/2018	11803217	Wenck Associates Inc.	Afton LSTS - bidding, contruction and post construction services	387.50		(3,896.80)
Bill	06/30/2018	11804044	Wenck Associates Inc.	Afton LSTS - bidding, contruction and post construction services	11,160.00		(15,056.80)
Bill	07/31/2018	11804816	Wenck Associates Inc.	Afton LSTS - bidding, contruction and post construction services	9,631.80		(24,688.60)
Bill	08/31/2018	11805692	Wenck Associates Inc.	Afton LSTS - bidding, contruction and post construction services	9,657.60		(34,346.20)
Bill	09/30/2018	11806425	Wenck Associates Inc.	Afton LSTS - bidding, contruction and post construction services	796.80		(35,143.00)
Bill	10/31/2018	11807307	Wenck Associates Inc.	Afton LSTS - bidding, contruction and post construction services	1,240.00		(36,383.00)
Total 8897 · Septic Construction Eng'g					36,383.00	0.00	(36,383.00)
8899 · Village Improvements							
Bill	02/28/2018	520-14	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	55,811.00		(55,811.00)
Bill	03/31/2018	15	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	37,445.50		(93,256.50)
Bill	04/30/2018	16/042418	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	37,521.75		(130,778.25)
Bill	05/31/2018	Application No. 1	Great Northern Landscapes, Inc.	Downtown Village Landscaping Project, Application 1	64,183.90		(194,962.15)
Bill	05/31/2018	520-17/05172018	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	36,242.50		(231,204.65)
Bill	06/30/2018	18	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	49,531.75		(280,736.40)
Bill	07/31/2018	0-001856-520-19	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	36,927.50		(317,663.90)
Bill	07/31/2018	PayApp#3	Great Northern Landscapes, Inc.	Downtown Village Landscaping Project, Application 3	22,614.75		(340,278.65)
Bill	08/30/2018	PaverDrivewaySubstit	Freitag, Jeff	City's cost for concrete driveway. Jeff is putting in pavers at his additional expense	3,116.00		(343,394.65)
Bill	08/30/2018	20	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	22,027.75		(365,422.40)
Bill	08/31/2018	7	WSB (City Engineer)	Downtown Projects	1,715.25		(367,137.65)

N3

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Bill	09/30/2018	21	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	17,005.00		(384,142.65)
Bill	10/31/2018	22	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	10,771.00		(394,913.65)
Bill	11/30/2018	0-001856-520-22	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	11,861.00		(406,774.65)
Bill	11/30/2018	0-001856-520-23	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	12,153.50		(418,928.15)
Total 8899 · Village Improvements					418,928.15	0.00	(418,928.15)
8901 · Septic Construction							
General Jou...	01/01/2018	Sewer Retng	805 City InfraStructure Imp Fd:B. Exp:8901 Se...	Geislinger - 12/31/17 Retainage on Sanitary Sewer		505,497.42	505,497.42
Bill	01/31/2018	151052	Get Connected Tech	Installed video verified security system for Afton Sewage	3,030.00		502,467.42
Bill	01/31/2018	Pay Voucher No. 10	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #10	127,450.58		375,016.84
Bill	03/29/2018	151053	Get Connected Tech	Quarterly Monitoring of Afton Sewage Site	195.00		374,821.84
Bill	03/31/2018	PayVoucherNo. 11	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #11	351,727.66		23,094.18
Bill	04/30/2018	Pay Voucher #12	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #12	12,995.43		10,098.75
Bill	05/31/2018	Pay Voucher # 13	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #13	53,685.08		(43,586.33)
Bill	06/30/2018	PayVoucher14	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #14	110,936.67		(154,523.00)
Bill	07/31/2018	PayVoucher#15	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #15	318,227.75		(472,750.75)
Bill	08/31/2018	Pay Voucher #16	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #16	162,517.26		(635,268.01)
Bill	09/30/2018	Pay Voucher No. 17	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #17	328,373.38		(963,641.39)
Bill	10/31/2018	Pay Voucher #18	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #18	74,085.43		(1,037,726.82)
Bill	11/30/2018	Pay App#9 (Final)	Ellingson Drainage, Inc.	Pay App#9 (final payment): Large Subsurface Sewage Treatment System Total $1,984,309	49,261.67		(1,086,988.49)
Bill	11/30/2018	PayVoucherNo. 19	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #19	38,833.14		(1,125,821.63)
Total 8901 · Septic Construction					1,631,319.05	505,497.42	(1,125,821.63)
Total 8800 · DNR Flood Imp Expense					2,108,086.68	507,911.49	(1,600,175.19)
6913 · Trf fr Street Imp to City Infra							
General Jou...	01/01/2018	RevStrInfra	120 Street Imp Capital Fd:C. Transfers:6926 Tr...	Reverse 2017 Tmp Trf fr 120 Streets to 805 City Infrastructure	805,497.42		(805,497.42)
General Jou...	09/30/2018	Street2Infr	120 Street Imp Capital Fd:C. Transfers:6926 Tr...	120 Street Imp Fd to 805 City Infra Fd re. Dwntwn Proj: Bal of $1.2MM Cmt		684,752.25	(120,745.17)
Total 6913 · Trf fr Street Imp to City Infra					805,497.42	684,752.25	(120,745.17)
TOTAL					**2,913,584.10**	**2,510,907.74**	**(402,676.36)**

NH

City of Afton

806 PFA Loans & 807 Tmp Imp Bond Debt Serv Fds - LTD Summary

January 2015 through November 2018

	Jan - Dec 15	Jan - Dec 16	Jan - Dec 17	Jan - Nov 18	TOTAL
806 PFA Loan Debt Serv					
4879 Sanitary Sewr Spec Assessments	0.00	0.00	102,054.25	282,943.36	384,997.61
4899 Levy PFA Loan Debt Serv	8,000.00	70,000.00	70,000.00	27,000.00	175,000.00
7743 2017 Storm Wtr PFA Issue Exp	0.00	0.00	(8,000.00)	0.00	(8,000.00)
7744 2017 L054 Storm Wtr PFA Int Exp	0.00	0.00	0.00	(7,052.13)	(7,052.13)
7745 2017 L055 Sanitary Sewer PFA Int Exp	0.00	0.00	0.00	(11,738.68)	(11,738.68)
7746 2017 Sanitary Sewer PFA Issue Exp	0.00	0.00	(8,060.93)	0.00	(8,060.93)
7749 Dwtn Imp - Special Assess Exp	0.00	0.00	(105,179.00)	(49,122.60)	(154,301.60)
7754 2017 L054 Storm Wtr PFA Principal	0.00	0.00	0.00	(24,815.00)	(24,815.00)
7755 2017 L055 Sanitary Sewer PFA Princpl	0.00	0.00	0.00	(28,959.00)	(28,959.00)
Total 806 PFA Loan Debt Serv	8,000.00	70,000.00	50,814.32	188,255.95	317,070.27
807 Downtwn Tmp Imp Debt Service					
4898 Levy Dwntwn Imp 2017A Tmp Imp Bd	0.00	28,000.00	28,000.00	73,000.00	129,000.00
7724 2017A Dwntwn Imp Bd Admin Exp	0.00	0.00	0.00	(2,332.00)	(2,332.00)
7737 Int Exp 2015A Dwntwn Tmp Imp Bd	(19,948.45)	(28,162.50)	(7,040.61)	0.00	(55,151.56)
7739 Int Exp 2017A Dwntwn Tmp Imp Bd	0.00	0.00	(16,027.00)	(30,690.00)	(46,717.00)
Total 807 Downtwn Tmp Imp Debt Service	(19,948.45)	(162.50)	4,932.39	39,978.00	24,799.44
TOTAL	**(11,948.45)**	**69,837.50**	**55,746.71**	**228,233.95**	**341,869.71**

12/11/18

City of Afton

#725 2014A & #726 2017B Road Bond Debt Fds - LTD Summary

January 2005 through November 2018

	Jan - Dec 05	Jan - Dec 06	Jan - Dec 07	Jan - Dec 08	Jan - Dec 09	Jan - Dec 10	Jan - Dec 11
725 2014A Road Debt Serv Fd							
4715 2014A Road Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4725 2014A Debt Serv Levy - Road Bond	0.00	242,000.00	241,778.00	244,272.00	248,000.00	257,000.00	267,000.00
4916 Interest Inc - Road Debt Serv	9,115.02	544.07	2,872.83	1,549.54	212.37	65.92	41.38
7715 2014A Road Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7725 Interest Expense - 2005A Road Bonds	(51,755.00)	(155,265.00)	(155,265.02)	(152,858.77)	(150,073.37)	(146,952.52)	(143,481.67)
7726 2005A Bond Admin Expense	0.00	(402.50)	(402.50)	(402.50)	(402.50)	(402.50)	(402.50)
7735 2014A Refund Bds Int Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7736 2014A Refund Bd Admin Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 725 2014A Road Debt Serv Fd	(42,639.98)	86,876.57	88,983.31	92,560.27	97,736.50	109,710.90	123,157.21
726 2017B Road Debt Serv Fd							
4726 2017B Debt Serv Levy - Road Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7742 2017B Int Exp $3.5MM Road Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7747 2017B $3.5MM Road Bd Admin Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 726 2017B Road Debt Serv Fd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	**(42,639.98)**	**86,876.57**	**88,983.31**	**92,560.27**	**97,736.50**	**109,710.90**	**123,157.21**

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

	Jan - Dec 12	Jan - Dec 13	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Jan - Dec 17	Jan - Nov 18
725 2014A Road Debt Serv Fd							
4715 2014A Road Bond Proceeds	0.00	0.00	0.00	2,950,000.00	0.00	0.00	0.00
4725 2014A Debt Serv Levy - Road Bond	282,000.00	292,000.00	305,000.00	310,000.00	260,000.00	260,000.00	170,000.00
4916 Interest Inc - Road Debt Serv	43.55	47.24	62.98	98.88	512.99	2,488.98	6,468.02
7715 2014A Road Bond Principal	0.00	0.00	0.00	0.00	(140,000.00)	(165,000.00)	(180,000.00)
7725 Interest Expense - 2005A Road Bonds	(139,610.42)	(135,380.01)	(130,631.92)	(10,852.71)	0.00	0.00	0.00
7726 2005A Bond Admin Expense	(402.50)	(402.50)	(425.00)	0.00	0.00	0.00	0.00
7735 2014A Refund Bds Int Exp	0.00	0.00	0.00	(62,625.83)	(99,000.00)	(94,425.00)	(89,250.00)
7736 2014A Refund Bd Admin Exp	0.00	0.00	(38,845.41)	234,040.24	(1,900.00)	0.00	(1,882.00)
Total 725 2014A Road Debt Serv Fd	142,030.63	156,264.73	135,160.65	3,420,660.58	19,612.99	3,063.98	(94,663.98)
726 2017B Road Debt Serv Fd							
4726 2017B Debt Serv Levy - Road Bond	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00
7742 2017B Int Exp $3.5MM Road Bond	0.00	0.00	0.00	0.00	0.00	0.00	(88,734.94)
7747 2017B $3.5MM Road Bd Admin Exp	0.00	0.00	0.00	0.00	0.00	0.00	(1,936.00)
Total 726 2017B Road Debt Serv Fd	0.00	0.00	0.00	0.00	0.00	0.00	389,329.06
TOTAL	**142,030.63**	**156,264.73**	**135,160.65**	**3,420,660.58**	**19,612.99**	**3,063.98**	**294,665.08**

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

	TOTAL
725 2014A Road Debt Serv Fd	
4715 2014A Road Bond Proceeds	2,950,000.00
4725 2014A Debt Serv Levy - Road Bond	3,379,050.00
4916 Interest Inc - Road Debt Serv	24,123.77
7715 2014A Road Bond Principal	(485,000.00)
7725 Interest Expense - 2005A Road Bonds	(1,372,126.41)
7726 2005A Bond Admin Expense	(3,645.00)
7735 2014A Refund Bds Int Exp	(345,300.83)
7736 2014A Refund Bd Admin Exp	191,412.83
Total 725 2014A Road Debt Serv Fd	4,338,514.36
726 2017B Road Debt Serv Fd	
4726 2017B Debt Serv Levy - Road Bond	480,000.00
7742 2017B Int Exp $3.5MM Road Bond	(88,734.94)
7747 2017B $3.5MM Road Bd Admin Exp	(1,936.00)
Total 726 2017B Road Debt Serv Fd	389,329.06
TOTAL	**4,727,843.42**

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4812 · Dock Lease Revenue							
Dep...	05/31/2018	43627		Afton St Croix Company: 2018 annual dock lease pymt		3,850.00	3,850.00
Total 4812 · Dock Lease Revenue					0.00	3,850.00	3,850.00
4909 · Dock 4M Fd - Interest Earnings							
Gen...	01/31/2018	Interest		Interest Income		61.96	61.96
Gen...	02/28/2018	Interest		Interest Income		60.38	122.34
Gen...	03/31/2018	Interest		Interest Income		74.48	196.82
Gen...	04/30/2018	Interest		Interest Income		81.35	278.17
Gen...	05/31/2018	Interest		Interest Income		90.04	368.21
Gen...	06/30/2018	Interest		Interest Income		95.95	464.16
Gen...	07/31/2018	Interest		Interest Income		103.80	567.96
Gen...	08/31/2018	Interest		Interest Income		104.58	672.54
Gen...	09/30/2018	Interest		Interest Income		103.70	776.24
Gen...	10/31/2018	Interest		Interest Income		115.09	891.33
Gen...	11/30/2018	Interest		Interest Income		116.02	1,007.35
Total 4909 · Dock 4M Fd - Interest Earnings					0.00	1,007.35	1,007.35
8930 · City Dock Improvements							
Bill	11/30/2018	57	Afton St. Croix Company	Dock repair, labor, brackets	3,920.45		(3,920.45)
Total 8930 · City Dock Improvements					3,920.45	0.00	(3,920.45)
TOTAL					**3,920.45**	**4,857.35**	**936.90**

Q1

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

Type	Date	Num	Source Name	Memo	Amount
5820 · Gravel Road Maintenance					
Bill	05/31/2018	356	Tri-County Services (Streets, Other)	60th St limerock	(1,200.00)
Bill	05/31/2018	354	Tri-County Services (Streets, Other)	60th St grader	(680.00)
Bill	05/31/2018	13790	Rumpca Excavating Inc	lime rock	(1,900.30)
Bill	07/17/2018	376	Tri-County Services (Streets, Other)	road grader	(340.00)
Bill	07/31/2018	13881	Rumpca Excavating Inc	lime rock	(313.67)
Bill	08/31/2018	517	Tri-County Services (Streets, Other)	Mt hope grading, gravel	(595.00)
Bill	08/31/2018	512	Tri-County Services (Streets, Other)	60th st grading	(1,020.00)
Bill	09/30/2018	536	Tri-County Services (Streets, Other)	road grade 60th	(850.00)
Bill	10/31/2018	14119	Rumpca Excavating Inc	lime rock	(334.02)
Bill	10/31/2018	13959	Rumpca Excavating Inc	lime rock	(477.52)
Bill	10/31/2018	14041	Rumpca Excavating Inc	lime rock, recycle C5	(2,212.70)
Bill	11/30/2018	555	Tri-County Services (Streets, Other)	road grader	(425.00)
Total 5820 · Gravel Road Maintenance					(10,348.21)
5825 · Crackseal/Seal Coat/Shouldering					
Bill	06/30/2018	PayRequest1	Fahrner Asphalt Sealers, LLC	2018 Crack Fill Project	(48,977.81)
Bill	07/31/2018	R011166-000-6	WSB (City Engineer)	2018 crack fill	(1,322.50)
Bill	08/31/2018	7	WSB (City Engineer)	2018 crack fill	(168.50)
Total 5825 · Crackseal/Seal Coat/Shouldering					(50,468.81)
5830 · Snow & Ice Control					
Bill	01/31/2018	317	Tri-County Services (Snow Ice)	Snow & Ice Control Jan 2018	(22,801.25)
Bill	02/28/2018	SnowIceDwntwnCityHal	Handyman Services of MN	Snow plow: Downtown sidewalks and City Hall	(450.00)
Bill	02/28/2018	135694	Wash Cty (Rd & Bridge)(Trans & Phys Dev)	Sand and Salt Dec 2017	(819.81)
Bill	02/28/2018	135694	Wash Cty (Rd & Bridge)(Trans & Phys Dev)	Sand and Salt Jan 2018	(4,360.19)
Bill	02/28/2018	321	Tri-County Services (Snow Ice)	Snow & Ice Control Feb 2018	(19,082.50)
Bill	02/28/2018	136315	Wash Cty (Rd & Bridge)(Trans & Phys Dev)	snow & ice control Feb 14 2018	(15,129.24)
Gene...	03/29/2018	Void22452		Void Check No. 22452 Handyman Services 3/15/18	450.00
Bill	03/29/2018	SnowRemovalMar2018	Baglio Bill (1099 Vendor)	Snow removal/filling of ice rink	(450.00)
Bill	03/31/2018	329	Tri-County Services (Snow Ice)	Snow & Ice Control 3/6/18 to 4/4/18: 153 hours	(13,005.00)
Bill	03/31/2018	137936	Wash Cty (Rd & Bridge)(Trans & Phys Dev)	snow & ice control March 3/13, 3/14/ 2018 sand and salt	(7,235.01)
Bill	04/30/2018	340	Tri-County Services (Snow Ice)	Snow & Ice Control 4/14/18 to 4/17/18: 74 hours	(6,290.00)
Bill	05/31/2018	140270	Wash Cty (Rd & Bridge)(Trans & Phys Dev)	snow & ice control April / 2018 sand and salt	(4,459.08)
Bill	11/30/2018	557	Tri-County Services (Snow Ice)	Snow & Ice Control 11/9/18 to 12/4/18	(8,202.50)
Total 5830 · Snow & Ice Control					(101,834.58)
5835 · Surf Maint/Bit Patch/Sweeping					
Bill	05/31/2018	357	Tri-County Services (Streets, Other)	pot holes	(1,275.00)
Bill	06/30/2018	29097	City of Saint Paul	asphalt mix	(222.36)
Bill	07/17/2018	375	Tri-County Services (Streets, Other)	Wash outs Indian Trail and Valley Creek	(765.00)
Bill	08/31/2018	15	X-9 Contracting	Mill out and repave deteriorated street	(27,135.00)
Gene...	11/01/2018	Streets	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B...	Reclass X-9 Contracting Mill out and repave deteriorated street to Street Imp Fd	27,135.00
Total 5835 · Surf Maint/Bit Patch/Sweeping					(2,262.36)
5845 · Brush/Tree/Sod/Seed					
Bill	05/31/2018	358	Tri-County Services (Streets, Other)	remove tree, grade parking lot	(2,020.00)
Bill	05/31/2018	353	Tri-County Services (Streets, Other)	shefiff call out trees down	(500.00)
Bill	07/17/2018	377	Tri-County Services (Streets, Other)	Various call outs. Indian tomahawk, afton hills dr, trading post, strawberry, 30th	(3,322.50)
Bill	07/17/2018	378	Tri-County Services (Streets, Other)	Ditch mowing	(2,380.00)
Bill	07/17/2018	379	Tri-County Services (Streets, Other)	Cleaning culverts	(1,112.50)
Bill	07/31/2018	5740893	SavATree	North of residence on 35th st s, east of St Croix Trl	(1,950.00)
Bill	07/31/2018	5812584	SavATree	South side of city park	(900.00)

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

Type	Date	Num	Source Name	Memo	Amount
Bill	07/31/2018	508	Tri-County Services (Streets, Other)	mow ditches	(700.00)
Bill	07/31/2018	502	Tri-County Services (Streets, Other)	mow Puttman Ave and Strwaberry Hill	(600.00)
Bill	07/31/2018	501	Tri-County Services (Streets, Other)	shouldering roads	(5,100.00)
Bill	08/31/2018	516	Tri-County Services (Streets, Other)	Bridge repair 30th St	(4,850.00)
Bill	08/31/2018	515	Tri-County Services (Streets, Other)	ditch mowing	(3,825.00)
Bill	08/31/2018	513	Tri-County Services (Streets, Other)	brushing	(1,125.00)
Bill	09/30/2018	534	Tri-County Services (Streets, Other)	mow ditches	(4,590.00)
Bill	09/30/2018	535	Tri-County Services (Streets, Other)	brush piles trading post, sheriff call out trees down	(1,025.00)
Bill	10/31/2018	5812585	SavATree	Stump grinding: south side of city park	(378.00)
Bill	11/30/2018	556	Tri-County Services (Streets, Other)	clean out 3 culverts mt hope	(2,150.00)
Total 5845 · Brush/Tree/Sod/Seed					(36,528.00)
5850 · Street Lighting					
Bill	01/31/2018	013118	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(211.33)
Bill	01/31/2018	013118	Xcel Energy {EFT} (51-5700 4296)	3033 St. Croix Trail S Meter #0077765464	(198.79)
Bill	02/28/2018	022818	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(212.43)
Bill	02/28/2018	022818	Xcel Energy {EFT} (51-5700 4296)	3033 St. Croix Trail S Meter #77765464 Premises #303084797	(592.90)
Gene...	03/01/2018	VoidCheck		Void Check #201709029 Xcel 8/31/17	404.64
Bill	03/31/2018	033118	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(212.95)
Bill	03/31/2018	033118	Xcel Energy {EFT} (51-5700 4296)	3033 St. Croix Trail S Meter #77765464 Premises #303084797	(278.46)
Bill	04/30/2018	043018	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(210.69)
Bill	04/30/2018	043018	Xcel Energy {EFT} (51-5700 4296)	3033 St. Croix Trail S Meter #77765464 Premises #303084797	(213.55)
Bill	05/31/2018	053118	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(209.35)
Bill	05/31/2018	053118	Xcel Energy {EFT} (51-5700 4296)	3033 St. Croix Trail S Meter #77765464 Premises #303084797	(193.50)
Bill	06/30/2018	063018	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(78.18)
Bill	06/30/2018	063018	Xcel Energy {EFT} (51-5700 4296)	3033 St. Croix Trail S Meter #77765464 Premises #303084797	(188.33)
Bill	07/31/2018	073118	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(79.67)
Bill	07/31/2018	073118	Xcel Energy {EFT} (51-5700 4296)	3033 St. Croix Trail S Meter #77765464 Premises #303084797	(170.80)
Bill	08/31/2018	083118	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(70.33)
Bill	08/31/2018	083118	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626 Street Li...	(78.35)
Bill	08/31/2018	083118	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(59.48)
Bill	09/30/2018	093018	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626 Street Li...	(72.52)
Bill	10/31/2018	103118	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(59.42)
Bill	10/31/2018	103118	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626 Street Li...	(80.57)
Bill	10/31/2018	103118a	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(57.00)
Bill	11/30/2018	113018	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626 Street Li...	(99.50)
Total 5850 · Street Lighting					(3,223.46)
5855 · Gas Lamps - Operating Costs					
Bill	01/31/2018	013118	CP Energy {EFT} 8000015314	5280051 & 5297140 Meter M19810528546 & M19981171295	(213.48)
Bill	02/28/2018	022818	CP Energy {EFT} 8000015314	5280051 & 5297140 Meter M19810528546 & M19981171295	(243.39)
Bill	03/31/2018	033118	CP Energy {EFT} 8000015314	5280051 & 5297140 Meter M19810528546 & M19981171295	(406.38)
Bill	04/30/2018	043018	CP Energy {EFT} 8000015314	5280051 & 5297140 Meter M19810528546 & M19981171295	(237.53)
Bill	05/31/2018	053118	CP Energy {EFT} 8000015314	5280051 & 5297140 Meter M19810528546 & M19981171295	(161.98)
Bill	06/30/2018	063018	CP Energy {EFT} 8000015314	5280051 & 5297140 Meter M19810528546 & M19981171295	(129.91)
Total 5855 · Gas Lamps - Operating Costs					(1,392.67)
5860 · Signs & Signals					
Bill	01/31/2018	10-942592	Econo Signs	12 x 18 prismatic signs no parking	(90.97)
Bill	01/31/2018	TI-0317819	Newman Traffic Signs	No Snowmobile	(124.50)
Bill	03/29/2018	33806	Advantage Signs & Graphics, Inc.	signage	(169.00)
Bill	03/29/2018	10-943463	Econo Signs	Weight limit signs	(44.27)
Bill	03/31/2018	9658	City of Maplewood	street ID signage	(259.45)

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

Type	Date	Num	Source Name	Memo	Amount
Bill	05/31/2018	10-944658	Econo Signs	Park closes after sundown	(261.48)
Bill	08/31/2018	35699	Advantage Signs & Graphics, Inc.	signage	(211.05)
Bill	08/31/2018	10-947181	Econo Signs	Signs	(336.46)
Bill	09/30/2018	286-7023	FastSigns	City parking space signs	(382.17)
Total 5860 · Signs & Signals					(1,879.35)
5870 · Other Road Maintenance					
Bill	01/31/2018	80000151	Gopher State One Call	Cafton01 FTP Tickets	(50.00)
Bill	05/31/2018	8050152	Gopher State One Call	Cafton01 FTP Tickets	(20.25)
Bill	06/30/2018	8060152	Gopher State One Call	Cafton01 FTP Tickets	(24.30)
Bill	07/31/2018	8070152	Gopher State One Call	Cafton01 FTP Tickets	(18.90)
Bill	08/31/2018	82784	Menards - Hudson	pothole patch	(25.08)
Bill	08/31/2018	514	Tri-County Services (Streets, Other)	city hall, 7 loads dirt	(1,050.00)
Bill	08/31/2018	8080151	Gopher State One Call	Cafton01 FTP Tickets	(24.30)
Bill	09/30/2018	8090154	Gopher State One Call	Cafton01 FTP Tickets	(14.85)
Bill	09/30/2018	83143	Menards - Hudson	supplies	(27.16)
Bill	09/30/2018	84222	Menards - Hudson	supplies	(24.55)
Bill	09/30/2018	537	Tri-County Services (Streets, Other)	lights down town	(170.00)
Bill	10/31/2018	8100154	Gopher State One Call	Cafton01 FTP Tickets	(16.20)
Bill	11/30/2018	5870	Gopher State One Call	Cafton01 FTP Tickets	(14.85)
Bill	11/30/2018	558	Tri-County Services (Streets, Other)	bucket truck lights	(127.50)
Total 5870 · Other Road Maintenance					(1,607.94)
5920 · Repair & Maint Equipment					
Bill	07/31/2018	W62639	Frontier Ag & Turf (New Richmond)	Tractor 4700 maint and repair	(330.12)
Bill	07/31/2018	W62638	Frontier Ag & Turf (New Richmond)	Lawn Mower x749	(1,046.67)
Bill	07/31/2018	P25236	Frontier Ag & Turf (Hastings)	parts	(117.12)
Bill	08/31/2018	w65446	Frontier Ag & Turf (New Richmond)	Lawn Mower x749	(125.21)
Bill	10/31/2018	p29385	Frontier Ag & Turf (Hastings)	parts	(129.78)
Bill	10/31/2018	w67053	Frontier Ag & Turf (New Richmond)	Lawn Mower 272	(263.60)
Bill	10/31/2018	w67592	Frontier Ag & Turf (New Richmond)	Lawn Mower 749	(468.34)
Total 5920 · Repair & Maint Equipment					(2,480.84)
5925 · Fuel & Lubricants					
Gene...	07/10/2018	Petty Cash		Petty Cash Activity 01/16/18 to 7/10/18	(204.15)
Total 5925 · Fuel & Lubricants					(204.15)
5930 · Tools & Minor Equipment					
Bill	11/29/2018	0331099	Truck Utilities	Responder LP LED strobe	(395.00)
Total 5930 · Tools & Minor Equipment					(395.00)
TOTAL					**(212,625.37)**

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

Type	Date	Num	Name	Memo	Class	Debit	Credit
100 · 4M Fund/US Bank - General Fund							
Deposit	11/14/2018			Fines&Fees		243.32	
Deposit	11/19/2018			Deposit		47,766.56	
Deposit	11/29/2018			Pub Facilities Authority		29,666.91	
Deposit	11/30/2018			PropTaxes1stHalf2018		937,427.94	
Total 100 · 4M Fund/US Bank - General Fund						1,015,104.73	0.00
2001 · Permit Escrow & Fees							
Payment	11/19/2018	5608	Warden, Brian Z18-30 14270 42nd St S	Escrow Warden, Brian Z18-30 14270 42nd St S			1,000.00
Payment	11/19/2018	5081	Stender, Josh Z18-29 xxx Swede Hill Dr S	Driveway Escrow Stender, Josh Z18-29 xxx Swede Hill Dr S			1,500.00
Payment	11/19/2018	5081	Stender, Josh Z18-29 xxx Swede Hill Dr S	Pymt of Driveway Insp Fee Stender, Josh Z18-29 xxx Swede Hill Dr S			250.00
Payment	11/19/2018	6402	Carlson Afton Creek Preserve Z17-19 2434	Add'l Escrow to cover Expenses Carlson Afton Creek Preserve Z17-1...			25,526.55
Total 2001 · Permit Escrow & Fees						0.00	28,276.55
2120 · Building Surcharges Payable							
2121 · Afton Bldg Surcharges Payable							
Sales Rece...	11/19/2018	B18-176	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Muenchow, Darren 2590 Trading P		1.00
Sales Rece...	11/19/2018	B18-184	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Warden, Brian & Kira 14270 42nd		1.00
Sales Rece...	11/19/2018	B18-177	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Bowman, Roger 13914 W Oakgreen		1.00
Sales Rece...	11/19/2018	B18-181	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Pesavento, Louise 15785 Afton H		1.00
Sales Rece...	11/19/2018	B18-185	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Omann, Ron 13933 15th St S		1.00
Sales Rece...	11/19/2018	B18-189	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Baller, Robert 14605 41st St		1.00
Sales Rece...	11/19/2018	B18-188	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Riggott, Don & Kathy 3540 Neal		1.00
Sales Rece...	11/19/2018	B18-190	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Konrad, Ken 13150 Valley Crk Tr		1.00
Sales Rece...	11/19/2018	B18-191	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Kopacek, Alex 15057 Aft Blvd S		1.00
Sales Rece...	11/19/2018	B18-178	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Fearing, Duane 1449 Strawberry		16.00
Sales Rece...	11/19/2018	B18-179	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Sorenson, Lyle 15707 Aft Hills		1.00
Sales Rece...	11/19/2018	B18-180	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Warden, Brian & Kira 14270 42nd		1.00
Sales Rece...	11/19/2018	B18-183	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Fox, Kent & Bonnie 15398 Aft Bl		9.00
Sales Rece...	11/19/2018	B18-182	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Eggers, Perry 13379 50th		1.00
Sales Rece...	11/19/2018	B18-186	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Boche, Paul 13245 15th St S		5.00
Sales Rece...	11/19/2018	B18-187	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Kobilea, Richard 14044 Oakgreen		1.00
Total 2121 · Afton Bldg Surcharges Payable						0.00	43.00
Total 2120 · Building Surcharges Payable						0.00	43.00
4000 · Current Tax Levy							
Deposit	11/30/2018		100 Gen'l Fd:A. Rev:A01 Prop Taxes:4000 Current Tax Levy	Current General Levy			308,197.65
Total 4000 · Current Tax Levy						0.00	308,197.65
4005 · Fiscal Disparity							
Deposit	11/30/2018		100 Gen'l Fd:A. Rev:A01 Prop Taxes:4005 Fiscal Disparity	Current Fiscal Disparity			13,229.48
Deposit	11/30/2018		100 Gen'l Fd:A. Rev:A01 Prop Taxes:4005 Fiscal Disparity	FD Prior Years		0.00	
Total 4005 · Fiscal Disparity						0.00	13,229.48
4012 · Bldg & Land Curr Tax Levy							
Deposit	11/30/2018		115 Bldg & Land Capital Fund:A. Rev:4012 Curr Tax Levy - B...	Bldg & Land Capital			3,000.00
Total 4012 · Bldg & Land Curr Tax Levy						0.00	3,000.00
4013 · Current Tax Levy - Street Imp							
Deposit	11/30/2018		120 Street Imp Capital Fd:A. Rev:4013 Curr Tax Levy - Street ...	Street Imp			35,000.00
Total 4013 · Current Tax Levy - Street Imp						0.00	35,000.00
4015 · Delinquent Taxes							
Deposit	11/30/2018		100 Gen'l Fd:A. Rev:A01 Prop Taxes:4015 Delinq Taxes, Penal...	Delinquent			1,532.28
Deposit	11/30/2018		100 Gen'l Fd:A. Rev:A01 Prop Taxes:4015 Delinq Taxes, Penal...	Misc Special Assessments			353.40
Deposit	11/30/2018		100 Gen'l Fd:A. Rev:A01 Prop Taxes:4015 Delinq Taxes, Penal...	Penalty & Interest		0.00	
Total 4015 · Delinquent Taxes						0.00	1,885.68
4017 · Tax Levy - Bridge Replacement							

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

Type	Date	Num	Name	Memo	Class	Debit	Credit
Deposit	11/30/2018		122 Bridge Replacement Fd:4017 Tax Levy - Bridge Replacem...	Bridge Replacement			24,835.50
Total 4017 · Tax Levy - Bridge Replacement						0.00	24,835.50
4022 · Levy Sanitary Sewer Oper							
Deposit	11/30/2018		410 Sanitary Sewer Utility:A. Rev:4022 Sanitary Sewer - Levy	Septic System City Bldg			7,500.00
Total 4022 · Levy Sanitary Sewer Oper						0.00	7,500.00
4023 · Fees Sanitary Sewer Oper							
Deposit	11/19/2018	995119	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	John Thompson and Diane Benike			50.00
Deposit	11/19/2018	3474	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Paul and Rebecca Nickerson			900.00
Deposit	11/19/2018	5596	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Scott Anderson			50.00
Deposit	11/19/2018	2643	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Elaine Mucciacciaro			100.00
Total 4023 · Fees Sanitary Sewer Oper						0.00	1,100.00
4050 · Fire Station Curr Tax Levy							
Deposit	11/30/2018		500 Fire Station Debt Serv Fund:A. Rev:4050 Fire Station Curr...	Fire Station Debt Service			24,892.00
Total 4050 · Fire Station Curr Tax Levy						0.00	24,892.00
4216 · Rent City Garage - Stagecoach							
Deposit	11/19/2018	6844	115 Bldg & Land Capital Fund:A. Rev:4216 Rent City Garage -...	Tri County: Garage Rent			600.00
Total 4216 · Rent City Garage - Stagecoach						0.00	600.00
4300 · County Fines & Fees							
Deposit	11/14/2018	8200832590	100 Gen'l Fd:A. Rev:A04 Fines & Forfeitures:4300 Cty Fines &...	MN Dept of Finance: Wash Cty Fines and Fees Oct18			243.32
Total 4300 · County Fines & Fees						0.00	243.32
4400 · Afton Bldg Inspection Fees							
Sales Rece...	11/19/2018	B18-176	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Muenchow, Darren 2590 Trading P		109.00
Sales Rece...	11/19/2018	B18-184	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Warden, Brian & Kira 14270 42nd		54.00
Sales Rece...	11/19/2018	B18-177	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Bowman, Roger 13914 W Oakgreen		109.00
Sales Rece...	11/19/2018	B18-181	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Pesavento, Louise 15785 Afton H		109.00
Sales Rece...	11/19/2018	B18-185	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Omann, Ron 13933 15th St S		109.00
Sales Rece...	11/19/2018	B18-189	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Baller, Robert 14605 41st St		109.00
Sales Rece...	11/19/2018	B18-188	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Riggott, Don & Kathy 3540 Neal		109.00
Sales Rece...	11/19/2018	B18-190	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Konrad, Ken 13150 Valley Crk Tr		109.00
Sales Rece...	11/19/2018	B18-191	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Kopacek, Alex 15057 Aft Blvd S		109.00
Sales Rece...	11/19/2018	B18-178	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Fearing, Duane 1449 Strawberry		528.00
Sales Rece...	11/19/2018	B18-179	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Sorenson, Lyle 15707 Aft Hills		109.00
Sales Rece...	11/19/2018	B18-180	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Warden, Brian & Kira 14270 42nd		109.00
Sales Rece...	11/19/2018	B18-183	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Fox, Kent & Bonnie 15398 Aft Bl		297.00
Sales Rece...	11/19/2018	B18-182	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Eggers, Perry 13379 50th		109.00
Sales Rece...	11/19/2018	B18-186	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Boche, Paul 13245 15th St S		148.50
Sales Rece...	11/19/2018	B18-187	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Kobilea, Richard 14044 Oakgreen		109.00
Total 4400 · Afton Bldg Inspection Fees						0.00	2,335.50
4437 · Utility Franchise Fees							
Deposit	11/19/2018	1525101	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4437 Utility Fran...	Centerpoint: 3rd Qtr Franchise Fees			6,806.00
Deposit	11/19/2018	1001011976	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4437 Utility Fran...	Xcel: 3rd Qtr Franchise Fees			8,605.51
Total 4437 · Utility Franchise Fees						0.00	15,411.51
4725 · 2014A Debt Serv Levy - Road Bd							
Deposit	11/30/2018		725 2014A Road Debt Serv Fd:4725 2014A Debt Serv Levy - ...	2014A Road Bond Debt Service			130,000.00
Total 4725 · 2014A Debt Serv Levy - Road Bd						0.00	130,000.00
4726 · 2017B Debt Levy - Road Bond							
Deposit	11/30/2018		726 2017B Road Debt Serv Fd:4726 2017B Debt Serv Levy - ...	2017B Road Bond Debt Service			195,000.00
Total 4726 · 2017B Debt Levy - Road Bond						0.00	195,000.00
4842 · Oper Trf Audit/Legal Reserve							

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

Type	Date	Num	Name	Memo	Class	Debit	Credit
Deposit	11/30/2018		550 Special Activities Fd - General:K. Audit/Legal Reserve:484...	Audit and Legal			500.00
Total 4842 · Oper Trf Audit/Legal Reserve						0.00	500.00
4843 · Oper Trf - MN Unemploy Claims							
Deposit	11/30/2018		550 Special Activities Fd - General:L. Unemployment & Other ...	MN Unemployment Claims			500.00
Total 4843 · Oper Trf - MN Unemploy Claims						0.00	500.00
4844 · Oper Trf - Pedestrian Bike Trai							
Deposit	11/30/2018		550 Special Activities Fd - General:M. Pedestrian Bike Trail/Sid...	Parks Capital			2,750.00
Total 4844 · Oper Trf - Pedestrian Bike Trai						0.00	2,750.00
4846 · Oper Trf in - Sidewalk							
Deposit	11/30/2018		550 Special Activities Fd - General:M. Pedestrian Bike Trail/Sid...	Sidewalk			1,000.00
Total 4846 · Oper Trf in - Sidewalk						0.00	1,000.00
4847 · Oper Trf In - Election Levy							
Deposit	11/30/2018		550 Special Activities Fd - General:N. Elections:4847 Oper Trf ...	Elections			2,750.00
Total 4847 · Oper Trf In - Election Levy						0.00	2,750.00
4862 · CWRF L 054 Loan Proceeds							
Deposit	11/29/2018	1500006045	805 City InfraStructure Imp Fd:A. Rev:4862 CWRF L 054 Ln ...	MPFA CWRF L 054 FY 2017 17			6,958.23
Total 4862 · CWRF L 054 Loan Proceeds						0.00	6,958.23
4864 · CWRF L 055 Loan Proceeds							
Deposit	11/29/2018	1500006046	805 City InfraStructure Imp Fd:A. Rev:4864 CWRF L 055 Ln ...	MPFA CWRF L 055 FY 2017 7			22,708.68
Total 4864 · CWRF L 055 Loan Proceeds						0.00	22,708.68
4879 · Downtown Special Assessments							
Deposit	11/30/2018		806 PFA Loan Debt Serv:4879 Sanitary Sewr Spec Assessments	Septic Special Assessments			77,637.63
Total 4879 · Downtown Special Assessments						0.00	77,637.63
4896 · Flood Levy Imp Proj - Tax Levy							
Deposit	11/30/2018		805 City InfraStructure Imp Fd:A. Rev:4896 Flood Levy Imp P...	DNR Match			47,500.00
Total 4896 · Flood Levy Imp Proj - Tax Levy						0.00	47,500.00
4898 · Levy Dwntwn Imp Tmp Imp Bd							
Deposit	11/30/2018		807 Downtwn Tmp Imp Debt Service:4898 Levy Dwntwn Imp ...	Levy Downtown Temp Imp Bond			15,000.00
Total 4898 · Levy Dwntwn Imp Tmp Imp Bd						0.00	15,000.00
4899 · Levy PFA Loan Debt Serv							
Deposit	11/30/2018		806 PFA Loan Debt Serv:4899 Levy PFA Loan Debt Serv	Levy PFA Loan(s)			35,000.00
Total 4899 · Levy PFA Loan Debt Serv						0.00	35,000.00
6932 · Oper Trf - Stormwater Run-off							
Deposit	11/30/2018		550 Special Activities Fd - General:D. Flood, Storm Wtr & Sno...	Stormwater			2,750.00
Total 6932 · Oper Trf - Stormwater Run-off						0.00	2,750.00
6933 · Oper Trf - City Vehicles							
Deposit	11/30/2018		550 Special Activities Fd - General:I. City Vehicles:6933 Oper ...	City Vehicles			1,250.00
Total 6933 · Oper Trf - City Vehicles						0.00	1,250.00
6934 · Oper Trf - Codification							
Deposit	11/30/2018		550 Special Activities Fd - General:C. Codification/Comp Plan:...	Codification		0.00	
Total 6934 · Oper Trf - Codification						0.00	0.00
6935 · Oper Trf - Comprehensive Plan							

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

Type	Date	Num	Name	Memo	Class	Debit	Credit
Deposit	11/30/2018		550 Special Activities Fd - General:C. Codification/Comp Plan:...	Comp Plan			2,000.00
Total 6935 · Oper Trf - Comprehensive Plan						0.00	2,000.00
6936 · Oper Trf - Flood Control							
Deposit	11/30/2018		550 Special Activities Fd - General:D. Flood, Storm Wtr & Sno...	Flood Control			2,750.00
Total 6936 · Oper Trf - Flood Control						0.00	2,750.00
6918 · Trf fr/to Special Reserve							
Deposit	11/30/2018		250 Special Reserve Fund:C. Transfers:6910 Oper Trf fr Gener...	Special Reserve			2,500.00
Total 6918 · Trf fr/to Special Reserve						0.00	2,500.00
TOTAL						**1,015,104.73**	**1,015,104.73**

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

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

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

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

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

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

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

Date	Num	Valuation/Memo	Class	Class	Amount
08/20/2018	B18-109	na	mech	Afton Bldg Insp Fees:Owenbey, Doris 15161 Aft Hills	109.00
08/20/2018	B18-111	na	mech	Afton Bldg Insp Fees:Seppanen, Bruce 4414 Oxbow Circ	55.00
08/20/2018	B18-114	na	mech	Afton Bldg Insp Fees:Meyer, Scott 611 Neal Av S	54.00
08/20/2018	B18-113	na	mech	Afton Bldg Insp Fees:Tatroe, Steve Renee 450 Neal Av	109.00
08/20/2018	B18-118	na	mech	Afton Bldg Insp Fees:Kiedrowski, Matt 14810 Vly Crk	109.00
08/20/2018	B18-117	na	mech	Afton Bldg Insp Fees:Gombkoto, Louis 4401 Pateley Br	114.00
08/20/2018	B18-116	na	mech	Afton Bldg Insp Fees:Mortenson, Dave 5264 St Crx Trl	54.00
08/20/2018	B18-121	$19,082	mech	Afton Bldg Insp Fees:Backes, Jenny 13040 Valley Crk	330.00
08/20/2018	B18-120	na	mech	Afton Bldg Insp Fees:Schmitt, Peter 3717 Norsted Av	109.00
08/20/2018	B18-125	na	plumb	Afton Bldg Insp Fees:Sumo, Steve 5525 Odell Av S	109.00
08/31/2018	B18-128	$100,000	New SFD	Afton Bldg Insp Fees:Gehrke, James 3561 St Croix Trl	2,475.00
08/31/2018	B18-129	na	reside	Afton Bldg Insp Fees:Larson, Chris 1421 Neal Av S	109.00
08/31/2018	B18-130	na	reroof	Afton Bldg Insp Fees:Bonine, Jeanne 13134 40th St S	109.00
08/31/2018	B18-131	$22,181	solar	Afton Bldg Insp Fees:Novak, Jake & Heidi 14380 15th	363.00
08/31/2018	B18-133	$275,000	addition	Afton Bldg Insp Fees:Bailey, Steve 14701 42nd St S	4,537.50
08/31/2018	B18-134	na	reroof	Afton Bldg Insp Fees:Sperry, Jay 13840 Tomahawk	109.00
08/31/2018	B18-135	na	reroof	Afton Bldg Insp Fees:Bjerva, Bruce 15015 42nd St S/W	109.00
08/31/2018	B18-136	na	mech	Afton Bldg Insp Fees:Classen, Kristi 5123 Neal Av S	109.00
08/31/2018	B18-137	$24,802	soffit, siding	Afton Bldg Insp Fees:Slattery, Tom 4490 Neal Av S	412.50
08/31/2018	B18-138	na	deck	Afton Bldg Insp Fees:Larson, Roger 15882 35th St S	109.00
08/31/2018	B18-139	na	windows	Afton Bldg Insp Fees:Fox, Kent & Bonnie 15398 Aft Bl	109.00
08/31/2018	B18-140	na	reroof	Afton Bldg Insp Fees:McDowell, Erin 15601 36th St S	109.00
Aug 18					22,494.50
Sep 18					
Sep 18					
Oct 18					
10/08/2018	B18-142	na	reroof	Afton Bldg Insp Fees:Kallstrom, Robert 15894 Aft Blv	109.00
10/08/2018	B18-146	na	windows, door	Afton Bldg Insp Fees:Tschida, Mary 5252 Trading Post	109.00
10/08/2018	B18-152	na	roof	Afton Bldg Insp Fees:Hedberg, Kirk 4216 St Croix Trl	109.00
10/08/2018	B18-151	$75,000	garage	Afton Bldg Insp Fees:Giannetti, Tom 727 Fahlstrom Pl	1,237.50
10/08/2018	B18-150	$15,000	remodel	Afton Bldg Insp Fees:Gathje, Danielle 15222 Aft Blvd	247.50
10/08/2018	B18-149	$35,000	new entrance	Afton Bldg Insp Fees:Larson, Chris 1421 Neal Av S	577.50
10/08/2018	B18-154	$145,000	remodel	Afton Bldg Insp Fees:Dahl, Kathy 16100 45th St S	2,392.50
10/08/2018	B18-156	$400,000	Riding Arena	Afton Bldg Insp Fees:River Valley Riders 2007 Neal A	6,600.00
10/08/2018	B18-159	na	windows, door	Afton Bldg Insp Fees:Agnessi, Mark 14255 East Oakgre	109.00
10/08/2018	B18-162	na	reroof	Afton Bldg Insp Fees:Larson, Michael 14440 50th St S	109.00
10/08/2018	B18-141	na	mech	Afton Bldg Insp Fees:Rickert, Jim 5650 Odell Av S	54.00
10/08/2018	B18-145	na	mech	Afton Bldg Insp Fees:Graham, Randy 5912 Trading Post	109.00
10/08/2018	B18-144	na	mech	Afton Bldg Insp Fees:Patterson, Kristin 3988 River R	109.00
10/08/2018	B18-143	na	mech	Afton Bldg Insp Fees:Tangen, Duane & Karen 16250 Swe	109.00
10/08/2018	B18-147	na	mech	Afton Bldg Insp Fees:Semo, Steve & Jennifer 5525 Ode	109.00
10/08/2018	B18-157	na	mech	Afton Bldg Insp Fees:DeMaster, Bob 15252 Aft Hills D	109.00
10/08/2018	B18-161	na	mech	Afton Bldg Insp Fees:Dahl, Kathy 16100 45th St S	54.22
10/08/2018	B18-160	na	mech	Afton Bldg Insp Fees:Anderson, Mcrae 15580 15th St S	109.00
10/08/2018	B18-158	na	mech	Afton Bldg Insp Fees:Smith, Gary 5880 Osgood Ave	109.00

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

Date	Num	Valuation/Memo	Class	Class	Amount
10/08/2018	B18-155	na	septic	Afton Bldg Insp Fees:Miller, Dan 15892 33rd St S	109.00
10/08/2018	B18-153	na	septic	Afton Bldg Insp Fees:Gruye, Izy 3364 Pennington Av	109.00
10/08/2018	B18-148	na	septic	Afton Bldg Insp Fees:Palmquist, Bill 3466 St Croix T	109.00
10/29/2018	B18-163	$80,000	remodel	Afton Bldg Insp Fees:Sorenson, Lyle 15707 Aft Hills	1,320.00
10/29/2018	B18-164	na	windows	Afton Bldg Insp Fees:Kaul, John 15500 42nd St	109.00
10/29/2018	B18-167	na	reroof	Afton Bldg Insp Fees:Kelly, Dan/Rachael Harbort 1475	109.00
10/29/2018	B18-168	na	reroof	Afton Bldg Insp Fees:Sevenich, John & Beth 10 Coulee	109.00
10/29/2018	B18-171	na	windows	Afton Bldg Insp Fees:Hlavacek, Doug 1010 Stagecoach	109.00
10/29/2018	B18-172	na	reroof	Afton Bldg Insp Fees:Cushman, Jim 16016 50th St S	109.00
10/29/2018	B18-166	na	mech	Afton Bldg Insp Fees:Muenchow, Darren 2590 Trading P	109.00
10/29/2018	B18-165	$9,574	mech	Afton Bldg Insp Fees:Haglund, Dave 593 Neal Av S	218.00
10/29/2018	B18-169	na	mech	Afton Bldg Insp Fees:Hase, Erin 12390 8th St Ct	109.00
10/29/2018	B18-170	na	mech	Afton Bldg Insp Fees:Benson, Kris 14229 15th St S	109.00
10/29/2018	B18-173	na	mech	Afton Bldg Insp Fees:Powell, Michael 15460 Aft Hills	109.00
10/29/2018	B18-174	na	mech	Afton Bldg Insp Fees:Welter, Jean 692 Fahlstrom Pl	109.00
10/29/2018	B18-175	na	mech	Afton Bldg Insp Fees:Findlay, Peter 15078 Aft Hills	109.00
Oct 18					15,535.22
Nov 18					
11/19/2018	B18-176	na	plumb	Afton Bldg Insp Fees:Muenchow, Darren 2590 Trading P	109.00
11/19/2018	B18-184	na	plumb	Afton Bldg Insp Fees:Warden, Brian & Kira 14270 42nd	54.00
11/19/2018	B18-177	na	mech	Afton Bldg Insp Fees:Bowman, Roger 13914 W Oakgreen	109.00
11/19/2018	B18-181	na	mech	Afton Bldg Insp Fees:Pesavento, Louise 15785 Afton H	109.00
11/19/2018	B18-185	na	mech	Afton Bldg Insp Fees:Omann, Ron 13933 15th St S	109.00
11/19/2018	B18-189	na	mech	Afton Bldg Insp Fees:Baller, Robert 14605 41st St	109.00
11/19/2018	B18-188	na	mech	Afton Bldg Insp Fees:Riggott, Don & Kathy 3540 Neal	109.00
11/19/2018	B18-190	na	mech	Afton Bldg Insp Fees:Konrad, Ken 13150 Valley Crk Tr	109.00
11/19/2018	B18-191	na	mech	Afton Bldg Insp Fees:Kopacek, Alex 15057 Aft Blvd S	109.00
11/19/2018	B18-178	$32,000	remodel	Afton Bldg Insp Fees:Fearing, Duane 1449 Strawberry	528.00
11/19/2018	B18-179	na	roofing	Afton Bldg Insp Fees:Sorenson, Lyle 15707 Aft Hills	109.00
11/19/2018	B18-180	na	pool, retaining wall	Afton Bldg Insp Fees:Warden, Brian & Kira 14270 42nd	109.00
11/19/2018	B18-183	$18,000	remodel	Afton Bldg Insp Fees:Fox, Kent & Bonnie 15398 Aft Bl	297.00
11/19/2018	B18-182	na	bldg	Afton Bldg Insp Fees:Eggers, Perry 13379 50th	109.00
11/19/2018	B18-186	$9,000	bldg	Afton Bldg Insp Fees:Boche, Paul 13245 15th St S	148.50
11/19/2018	B18-187	na	bldg	Afton Bldg Insp Fees:Kobilea, Richard 14044 Oakgreen	109.00
11/20/2018	Refund 12070 ...			Afton Bldg Insp Fees:Sherco 12070 22nd St S	(2,805.00)
11/20/2018	Refund 12124 ...			Afton Bldg Insp Fees:Sherco Const 12124 22nd St	(2,805.00)
Nov 18					(3,274.50)
TOTAL					**96,470.45**

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City of Afton
Claims Paid
November 2018

Type	Date	Num	Name	Memo	Account	Original Amount
Bill Pmt -C...	**11/01/2018**	**22609**	**USPS (Postmaster)**		**100 · 4M Fund/US Bank - Gene...**	**(186.42)**
Bill	11/01/2018	10042018	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5560 Newsletter	Newsletter Postage	5560 · Newsletter Expenses	186.42
TOTAL						186.42
Paycheck	**11/15/2018**	**22893**	**Nelson, Randall P**		**100 · 4M Fund/US Bank - Gene...**	**(187.10)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...		5002 · Mayor & Council Wages	200.00
					2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...		5053 · PERA Contribution - Empl...	10.00
					2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...		5052 · Medicare Tax - Employer	2.90
					2213 · Medicare Payable - Emplo...	(2.90)
					2212 · Medicare W/H - Employee	(2.90)
TOTAL						187.10
Paycheck	**11/15/2018**	**22894**	**Palmquist, William B**		**100 · 4M Fund/US Bank - Gene...**	**(187.10)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...		5002 · Mayor & Council Wages	200.00
					2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...		5053 · PERA Contribution - Empl...	10.00
					2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...		5052 · Medicare Tax - Employer	2.90
					2213 · Medicare Payable - Emplo...	(2.90)
					2212 · Medicare W/H - Employee	(2.90)
TOTAL						187.10
Paycheck	**11/15/2018**	**22895**	**Richter, Joseph J**		**100 · 4M Fund/US Bank - Gene...**	**(187.10)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...		5002 · Mayor & Council Wages	200.00
					2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...		5053 · PERA Contribution - Empl...	10.00
					2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...		5052 · Medicare Tax - Employer	2.90
					2213 · Medicare Payable - Emplo...	(2.90)
					2212 · Medicare W/H - Employee	(2.90)
TOTAL						187.10
Bill Pmt -C...	**11/15/2018**	**22896**	**St Paul Plumbing & Heating**	**Ref Permit B18-176**	**100 · 4M Fund/US Bank - Gene...**	**(55.00)**
Bill	10/31/2018	Ref Perm...	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4401 Bldg & Eng'g Inspection ...	Ref Permit B18-176	4401 · Bldg & Eng'g Inspection Fee	55.00
TOTAL						55.00
Bill Pmt -C...	**11/15/2018**	**22897**	**Croix Crystal Water Treatment**	**cooler lease and water**	**100 · 4M Fund/US Bank - Gene...**	**(27.00)**
Bill	10/31/2018	58647	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6030 Misc Expense	rent on hot & cold cooler, bottled water	6030 · Misc Exp - Bldg & Land	27.00

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City of Afton
Claims Paid
November 2018

Type	Date	Num	Name	Memo	Account	Original Amount
TOTAL						27.00
Bill Pmt -C...	**11/15/2018**	**22898**	**Culligan of Stillwater**	**Account # 306-0227421-5-0**	**100 · 4M Fund/US Bank - Gene...**	**(62.85)**
Bill	10/31/2018	306x0123...	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	Town Square Park restroom	6135 · Park Maintenance	62.85
TOTAL						62.85
Bill Pmt -C...	**11/15/2018**	**22899**	**Gopher State One Call**	**Acct No. MN00128**	**100 · 4M Fund/US Bank - Gene...**	**(16.20)**
Bill	10/31/2018	8100154	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5870 Other R...	Cafton01 FTP Tickets	5870 · Other Road Maintenance	16.20
TOTAL						16.20
Bill Pmt -C...	**11/15/2018**	**22900**	**Innovative Office Solutions LLC**	**customer # V105001**	**100 · 4M Fund/US Bank - Gene...**	**(63.87)**
Bill	10/31/2018	2267386	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	office supplies	5540 · Office Supplies	63.87
TOTAL						63.87
Bill Pmt -C...	**11/15/2018**	**22901**	**Kathi Pelnar**	**Humane Animal Control Service**	**100 · 4M Fund/US Bank - Gene...**	**(281.04)**
Bill	10/31/2018	Oct18	100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.1 Public Safety:5605 Ani...	animal control	5605 · Animal Control	281.04
TOTAL						281.04
Bill Pmt -C...	**11/15/2018**	**22902**	**Menards - Hudson**		**100 · 4M Fund/US Bank - Gene...**	**(45.76)**
Bill	10/31/2018	86277	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6040 Repairs & Maintenance	supplies	6040 · City Property Maintenance	28.99
Bill	10/31/2018	86290	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	supplies	6050 · Supplies - Bldg & Land	16.77
TOTAL						45.76
Bill Pmt -C...	**11/15/2018**	**22903**	**Petersen Mgmt (Oper & Mgmt Fees)**	**Cust No. 3477**	**100 · 4M Fund/US Bank - Gene...**	**(508.84)**
Bill	10/30/2018	099130	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6065 Ope...	Lawn care Aug and Sep 2018	6065 · Oper & Mgmt Fees	508.84
TOTAL						508.84
Bill Pmt -C...	**11/15/2018**	**22904**	**Pioneer Press**	**Acct # 415245**	**100 · 4M Fund/US Bank - Gene...**	**(992.92)**
Bill	10/31/2018	1018415...	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5555 Publishing & Printing	Legals:	5555 · Publishing & Printing	111.24
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Legals - election related	6347 · Elections Expense	881.68
TOTAL						992.92
Bill Pmt -C...	**11/15/2018**	**22905**	**River Valley Printing**	**Cust No. 1483**	**100 · 4M Fund/US Bank - Gene...**	**(395.00)**
Bill	10/31/2018	388	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5560 Newsletter	1250 6-pg newsletters	5560 · Newsletter Expenses	395.00

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City of Afton
Claims Paid
November 2018

Type	Date	Num	Name	Memo	Account	Original Amount
TOTAL						395.00
Bill Pmt -C...	**11/15/2018**	**22906**	**Trophies Plus of Hastings**		**100 · 4M Fund/US Bank - Gene...**	**(29.00)**
Bill	10/31/2018	14284	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5535 Misc Expense	Lettering	5535 · Miscellaneous Expense	29.00
TOTAL						29.00
Bill Pmt -C...	**11/15/2018**	**22907**	**WSB (Utility Permits)**	**01856**	**100 · 4M Fund/US Bank - Gene...**	**(60.00)**
Bill	10/31/2018	11	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	2018 Utility Permits	5310 · Engineering Fees	60.00
TOTAL						60.00
Bill Pmt -C...	**11/20/2018**	**22908**	**Felhaber Larson**	**File No. 0299687.00001**	**100 · 4M Fund/US Bank - Gene...**	**(2,320.00)**
Bill	10/31/2018	635799	806 PFA Loan Debt Serv:7749 Dwtn Imp - Special Assess Exp	Village Wastewater Treatment Facility: Special assessment	7749 · Dwtn Imp - Special Assess...	2,320.00
TOTAL						2,320.00
Bill Pmt -C...	**11/20/2018**	**22909**	**Niedzwiecki, Thomas H.**	**Accounting Services**	**100 · 4M Fund/US Bank - Gene...**	**(325.00)**
Bill	10/30/2018	Auditor R...	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5305 Auditing Fees	Review of Auditor RFP and attendance at auditor interviews (10...	5305 · Auditing Fees	325.00
TOTAL						325.00
Bill Pmt -C...	**11/20/2018**	**22910**	**Niedzwiecki, Thomas H.**	**Accounting Services**	**100 · 4M Fund/US Bank - Gene...**	**(1,396.00)**
Bill	10/31/2018	103118	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5304 Accounting Fees	Monthly charge for Accounting Services per Contract	5304 · Accounting Fees	1,226.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	Monthly charge for QB Pro software including Payroll Service ...	5540 · Office Supplies	30.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	Mailing envelopes, copies of invoices, misc postage	5540 · Office Supplies	40.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5304 Accounting Fees	Attendance at CC Meeting	5304 · Accounting Fees	100.00
TOTAL						1,396.00
Bill Pmt -C...	**11/20/2018**	**22911**	**Stensland Inspection Services**	**Building Inspection Services**	**100 · 4M Fund/US Bank - Gene...**	**(2,235.00)**
Bill	10/31/2018	Oct18	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5350 Bldg Insp Fees - Stensl...	Bldg Permits	5350 · Building Insp Fees - Stensl...	2,235.00
TOTAL						2,235.00
Bill Pmt -C...	**11/20/2018**	**22912**	**WSB (Applicants)**	**Customer No. 01856**	**100 · 4M Fund/US Bank - Gene...**	**(654.00)**
Bill	10/31/2018	13	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	Afton Creek Preserve Plan Review	5310 · Engineering Fees	654.00
TOTAL						654.00
Bill Pmt -C...	**11/20/2018**	**22913**	**WSB (City Engineer)**	**R-011166-000**	**100 · 4M Fund/US Bank - Gene...**	**(5,525.00)**
Bill	10/31/2018	9	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	City engineer	5310 · Engineering Fees	4,079.00

City of Afton
Claims Paid
November 2018

Type	Date	Num	Name	Memo	Account	Original Amount
			120 Street Imp Capital Fd:B. Exp:7984 River Road Sanitary Options	River Road Sanitary Options	7984 · River Road Sanitary Options	1,446.00
TOTAL						5,525.00
Bill Pmt -C...	**11/20/2018**	**22914**	**WSB (Downtown Village Imp Proj)**	**Downtown Village Imp Proj No. 01856-520**	**100 · 4M Fund/US Bank - Gene...**	**(10,771.00)**
Bill	10/31/2018	22	805 City InfraStructure Imp Fd:B. Exp:8899 Village Improvements	Downtown Village Improvement Project No. 01856-520	8899 · Village Improvements	10,771.00
TOTAL						10,771.00
Bill Pmt -C...	**11/20/2018**	**22915**	**Cities Digital**		**100 · 4M Fund/US Bank - Gene...**	**(19,188.95)**
Bill	10/31/2018	43943	560 Spec Act Fd - Other:B. Community Communications:5561 Communicatio...	Document sorting, scanning	5561 · Communications	13,192.31
			550 Special Activities Fd - General:B. Cable Comm/July 4th/Comm Garden:6...	Document sorting, scanning	6366 · City Council Contingency ...	5,996.64
TOTAL						19,188.95
Bill Pmt -C...	**11/20/2018**	**22916**	**Felhaber Larson**	**File No. 0299687.00001**	**100 · 4M Fund/US Bank - Gene...**	**(3,936.00)**
Bill	10/31/2018	637394	806 PFA Loan Debt Serv:7749 Dwtn Imp - Special Assess Exp	Village Wastewater Treatment Facility: Special assessment	7749 · Dwtn Imp - Special Assess...	3,936.00
TOTAL						3,936.00
Bill Pmt -C...	**11/20/2018**	**22917**	**Heins Nursery**		**100 · 4M Fund/US Bank - Gene...**	**(4,622.50)**
Bill	10/31/2018	23926	200 Park Reserve Fd:B. Exp:6115 Pub Wks - Park & Open Space	Afton Town Square Park: Sod, river rock with fabric, cobra edger	6115 · Park & Open Space Public...	4,622.50
TOTAL						4,622.50
Bill Pmt -C...	**11/20/2018**	**22918**	**Holstad & Knaak, PLC**	**Legal Services**	**100 · 4M Fund/US Bank - Gene...**	**(4,000.00)**
Bill	10/31/2018	Oct18	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5321 General - Legal Fees	Civil / General	5321 · Legal Fees - General	1,950.50
			100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5320 Prosecution - Legal Fees	Prosecution	5320 · Legal Fees - Prosecution	2,049.50
TOTAL						4,000.00
Bill Pmt -C...	**11/20/2018**	**22919**	**Wenck Associates Inc.**	**project 2656-04**	**100 · 4M Fund/US Bank - Gene...**	**(1,240.00)**
Bill	10/31/2018	11807307	805 City InfraStructure Imp Fd:B. Exp:8897 Septic Construction Eng'g	Afton LSTS - bidding, contruction and post construction services	8897 · Septic Construction Eng'g	1,240.00
TOTAL						1,240.00
Bill Pmt -C...	**11/20/2018**	**22920**	**Frontier Ag & Turf (New Richmond)**	**Acct No. AFTON002**	**100 · 4M Fund/US Bank - Gene...**	**(468.34)**
Bill	10/31/2018	w67592	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.3 Oth Pub Wrks:5920 ...	Lawn Mower 749	5920 · Repair & Maint Equipment	468.34
TOTAL						468.34
Bill Pmt -C...	**11/20/2018**	**22921**	**Hudson Bagel & Coffee Co.**		**100 · 4M Fund/US Bank - Gene...**	**(209.51)**

City of Afton
Claims Paid
November 2018

Type	Date	Num	Name	Memo	Account	Original Amount
Bill	10/31/2018	110618	550 Special Activities Fd - General:N. Elections:6347 Election Expense	Food for Election Judges	6347 · Elections Expense	209.51
TOTAL						209.51
Bill Pmt -C...	**11/20/2018**	**22922**	**Northwest Assoc (City Projects)**	**Technical Assistance - City Projects**	**100 · 4M Fund/US Bank - Gene...**	**(161.20)**
Bill	10/31/2018	23870	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5330 Planning Fees	City Projects	5330 · Planning Fees	161.20
TOTAL						161.20
Bill Pmt -C...	**11/20/2018**	**22923**	**Rumpca Excavating Inc**		**100 · 4M Fund/US Bank - Gene...**	**(2,690.22)**
Bill	10/31/2018	13959	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5820 Gravel ...	lime rock	5820 · Gravel Road Maintenance	477.52
Bill	10/31/2018	14041	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5820 Gravel ...	lime rock, recycle C5	5820 · Gravel Road Maintenance	2,212.70
TOTAL						2,690.22
Bill Pmt -C...	**11/20/2018**	**22924**	**Springsted Incorporated**	**project no. 001129.105**	**100 · 4M Fund/US Bank - Gene...**	**(2,150.00)**
Bill	10/31/2018	18-270	807 Downtwn Tmp Imp Debt Service:7724 2017A Dwntwn Imp Bd Admin ...	2018 Continuing Disclosure Services	7724 · 2017A Dwntwn Imp Bd ...	716.00
			725 2014A Road Debt Serv Fd:7736 2014A Refund Bd Admin Exp	2018 Continuing Disclosure Services	7736 · 2014A Refunding Bds Ad...	716.00
			726 2017B Road Debt Serv Fd:7747 2017B $3.5MM Road Bd Admin Exp	2018 Continuing Disclosure Services	7747 · 2017B $3.5MM Road Bd ...	718.00
TOTAL						2,150.00
Bill Pmt -C...	**11/20/2018**	**22925**	**Northwest Assoc (Private Projects)**	**Technical Assistance - Private Projects**	**100 · 4M Fund/US Bank - Gene...**	**(795.00)**
Bill	10/31/2018	23871	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5330 Planning Fees	Afton Creek Preserve	5330 · Planning Fees	795.00
TOTAL						795.00
Bill Pmt -C...	**11/20/2018**	**22926**	**Geislinger and Sons, Inc.**	**Project 01856-52 Afton**	**100 · 4M Fund/US Bank - Gene...**	**(74,085.43)**
Bill	10/31/2018	Pay Vouc...	805 City InfraStructure Imp Fd:B. Exp:8901 Septic Construction	Proj 01856-52: Downtown Village Imp: Pay Voucher #18	8901 · Septic Construction	74,085.43
TOTAL						74,085.43
Bill Pmt -C...	**11/20/2018**	**22927**	**Sherco Construction, Inc.**	**Refund Bldg Permit 12070 22nd B18-51 May 2018**	**100 · 4M Fund/US Bank - Gene...**	**(2,805.00)**
Bill	11/20/2018	Refund 1...	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg Insp Fees	Refund Bldg Permit 12070 22nd B18-51 May 2018	4400 · Afton Bldg Inspection Fees	2,805.00
TOTAL						2,805.00
Bill Pmt -C...	**11/20/2018**	**22928**	**Sherco Construction, Inc.**	**Refund Bldg Permit 12124 22nd B18-50 May 2018**	**100 · 4M Fund/US Bank - Gene...**	**(2,805.00)**
Bill	11/20/2018	Refund 1...	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg Insp Fees	Refund Bldg Permit 12124 22nd B18-50 May 2018	4400 · Afton Bldg Inspection Fees	2,805.00
TOTAL						2,805.00
Paycheck	**11/29/2018**	**22929**	**Arco, Laurie**		**100 · 4M Fund/US Bank - Gene...**	**(302.00)**

City of Afton
Claims Paid
November 2018

Type	Date	Num	Name	Memo	Account	Original Amount
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	252.00
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	50.00
TOTAL						302.00
Paycheck	**11/29/2018**	**22930**	**Reyers, Bonnie**		**100 · 4M Fund/US Bank - Gene...**	**(336.00)**
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	336.00
TOTAL						336.00
Paycheck	**11/29/2018**	**22931**	**Allan, Georgiana**		**100 · 4M Fund/US Bank - Gene...**	**(112.50)**
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	112.50
TOTAL						112.50
Paycheck	**11/29/2018**	**22932**	**Findlay, Colleen**		**100 · 4M Fund/US Bank - Gene...**	**(112.50)**
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	112.50
TOTAL						112.50
Paycheck	**11/29/2018**	**22933**	**Gipple, Nancy**		**100 · 4M Fund/US Bank - Gene...**	**(92.50)**
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	92.50
TOTAL						92.50
Paycheck	**11/29/2018**	**22934**	**Grothaus, Henry**		**100 · 4M Fund/US Bank - Gene...**	**(80.00)**
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	80.00
TOTAL						80.00
Paycheck	**11/29/2018**	**22935**	**Grothaus, Kathy**		**100 · 4M Fund/US Bank - Gene...**	**(92.50)**
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	92.50
TOTAL						92.50
Paycheck	**11/29/2018**	**22936**	**Haland, Noelle**		**100 · 4M Fund/US Bank - Gene...**	**(112.50)**
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	112.50
TOTAL						112.50
Paycheck	**11/29/2018**	**22937**	**Haslund, Kristine**		**100 · 4M Fund/US Bank - Gene...**	**(87.50)**
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	87.50

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Type	Date	Num	Name	Memo	Account	Original Amount
TOTAL						87.50
Paycheck	**11/29/2018**	**22938**	**Hedberg, Kirk G**		**100 · 4M Fund/US Bank - Gene...**	**(80.00)**
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	80.00
TOTAL						80.00
Paycheck	**11/29/2018**	**22939**	**Henricksen, Melanie**		**100 · 4M Fund/US Bank - Gene...**	**(100.00)**
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	100.00
TOTAL						100.00
Paycheck	**11/29/2018**	**22940**	**Jahne, Roxane**		**100 · 4M Fund/US Bank - Gene...**	**(112.50)**
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	112.50
TOTAL						112.50
Paycheck	**11/29/2018**	**22941**	**Johnson, Lynne**		**100 · 4M Fund/US Bank - Gene...**	**(112.50)**
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	112.50
TOTAL						112.50
Paycheck	**11/29/2018**	**22942**	**Peterson, Cynthia**		**100 · 4M Fund/US Bank - Gene...**	**(80.00)**
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	80.00
TOTAL						80.00
Paycheck	**11/29/2018**	**22943**	**Ronningen, Barbara**		**100 · 4M Fund/US Bank - Gene...**	**(80.00)**
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	80.00
TOTAL						80.00
Paycheck	**11/29/2018**	**22944**	**Schneider, Helen**		**100 · 4M Fund/US Bank - Gene...**	**(80.00)**
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	80.00
TOTAL						80.00
Paycheck	**11/29/2018**	**22945**	**Schneider, Hubert**		**100 · 4M Fund/US Bank - Gene...**	**(92.50)**
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	92.50
TOTAL						92.50

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Type	Date	Num	Name	Memo	Account	Original Amount
Liability Ch...	**11/30/2018**	**22946**	**Madison National Life**	**103815000000000**	**100 · 4M Fund/US Bank - Gene...**	**(191.78)**
				103815000000000	2325 · Madison Life ST & LT Di...	144.68
				103815000000000	2325 · Madison Life ST & LT Di...	47.10
TOTAL						191.78
Paycheck	**11/30/2018**	**22947**	**Grodahl, Donnelle**		**100 · 4M Fund/US Bank - Gene...**	**(276.50)**
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	276.50
TOTAL						276.50
Bill Pmt -C...	**11/29/2018**	**22948**	**Get Connected Tech**		**100 · 4M Fund/US Bank - Gene...**	**(195.00)**
Bill	11/29/2018	151072	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6062 Oth ...	Quarterly Monitoring of Afton Sewage Site, 4th qtr: 3 months ...	6062 · Other Contract Services	195.00
TOTAL						195.00
Bill Pmt -C...	**11/29/2018**	**22949**	**Innovative Office Solutions LLC**	**customer # V105001**	**100 · 4M Fund/US Bank - Gene...**	**(46.36)**
Bill	11/29/2018	in2286716	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	office supplies	5540 · Office Supplies	46.36
TOTAL						46.36
Bill Pmt -C...	**11/29/2018**	**22950**	**MCFOA**		**100 · 4M Fund/US Bank - Gene...**	**(45.00)**
Bill	11/29/2018	Yoho 070...	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5580 Membership & Dues	MCFOA Dues July 1 2018 to June 30 2019 - Julie Yoho	5580 · Membership & Dues	45.00
TOTAL						45.00
Bill Pmt -C...	**11/29/2018**	**22951**	**StarTech Computing, Inc**		**100 · 4M Fund/US Bank - Gene...**	**(1,381.67)**
Bill	11/29/2018	47971	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Software	Flexnet maintenance	5510 · Computer Service/Software	782.40
Bill	11/29/2018	47688	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Software	Flexnet maintenance	5510 · Computer Service/Software	14.32
Bill	11/29/2018	47677	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Software	Equipment replacement and firewall	5510 · Computer Service/Software	584.95
TOTAL						1,381.67
Bill Pmt -C...	**11/29/2018**	**22952**	**Metro Sales Inc.**	**Acct No 016181, Contract Number 28746-01**	**100 · 4M Fund/US Bank - Gene...**	**(265.87)**
Bill	11/29/2018	inv1208685	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Software	CONTRACT Ricoh/MPC4503 Color Copier Serial No. E175M...	5510 · Computer Service/Software	265.87
TOTAL						265.87
Bill Pmt -C...	**11/29/2018**	**22953**	**Petersen Mgmt (Lab Fees)**	**Cust No. 3477**	**100 · 4M Fund/US Bank - Gene...**	**(309.10)**
Bill	11/29/2018	099360	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6066 Lab ...	Lab Fees 10/24/18	6066 · Lab Fees	309.10
TOTAL						309.10

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Type	Date	Num	Name	Memo	Account	Original Amount
Bill Pmt -C...	**11/29/2018**	**22954**	**Petersen Mgmt (Oper & Mgmt Fees)**	**Cust No. 3477**	**100 · 4M Fund/US Bank - Gene...**	**(1,508.33)**
Bill	11/29/2018	099355	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6065 Ope...	Operations and management fees Nov2018	6065 · Oper & Mgmt Fees	1,508.33
TOTAL						1,508.33
Bill Pmt -C...	**11/29/2018**	**22955**	**Truck Utilities**	**Cust No. 009710**	**100 · 4M Fund/US Bank - Gene...**	**(395.00)**
Bill	11/29/2018	0331099	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.3 Oth Pub Wrks:5930 ...	Responder LP LED strobe	5930 · Tools & Minor Equipment	395.00
TOTAL						395.00
Bill Pmt -C...	**11/01/2018**	**201811012**	**Johnson, Ken {DD} (Reimb Exp)**	**Expense Reimbursement**	**100 · 4M Fund/US Bank - Gene...**	**(94.39)**
Bill	10/30/2018	NAPA, F...	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	NAPA and Fleet Farm: tools and jacket	6050 · Supplies - Bldg & Land	94.39
TOTAL						94.39
Bill Pmt -C...	**11/15/2018**	**201811032**	**Spencer D Klover (DD)**	**VOID: Videographer $30.00/hour**	**100 · 4M Fund/US Bank - Gene...**	**0.00**
TOTAL						0.00
Bill Pmt -C...	**11/15/2018**	**201811033**	**Spencer D Klover (DD)**	**Videographer $30.00/hour**	**100 · 4M Fund/US Bank - Gene...**	**(105.00)**
Bill	10/31/2018	Candidat...	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5120 Contract - Video Meeti...	Videographer 3.50 hours @ $30	5120 · Contract - Video Meetings	105.00
TOTAL						105.00
Check	**11/14/2018**	**201811034**	**QuickBooks Payroll Service**	**Adjusted for voids, Created by Direct Deposit Service on 11...**	**100 · 4M Fund/US Bank - Gene...**	**0.00**
TOTAL						0.00
Check	**11/14/2018**	**201811035**	**QuickBooks Payroll Service**	**Created by Direct Deposit Service on 11/08/2018**	**100 · 4M Fund/US Bank - Gene...**	**(1.75)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sales Tax	Fee for 1 direct deposit(s) at $1.75 each	5505 · Bank/IRS/Sales Tax	1.75
TOTAL						1.75
Paycheck	**11/15/2018**	**201811036**	**Johnson, Kenneth L**	**Direct Deposit**	**100 · 4M Fund/US Bank - Gene...**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...	Direct Deposit	5020 · Maintenance Person	1,248.00
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	6347 · Elections Expense	104.00
				Direct Deposit	2302 · PERA Payable - Staff	(87.88)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...	Direct Deposit	5053 · PERA Contribution - Empl...	93.60
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5053 · PERA Contribution - Empl...	7.80
				Direct Deposit	2302 · PERA Payable - Staff	(101.40)
				Direct Deposit	2210 · Federal Withholding	(125.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...	Direct Deposit	5051 · Social Security Tax - Empl...	77.37
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5051 · Social Security Tax - Empl...	6.45
				Direct Deposit	2205 · Soc Sec Payable - Employer	(83.82)
				Direct Deposit	2204 · Social Security W/H - Em...	(83.82)

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Type	Date	Num	Name	Memo	Account	Original Amount
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...	Direct Deposit	5052 · Medicare Tax - Employer	18.09
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5052 · Medicare Tax - Employer	1.51
				Direct Deposit	2213 · Medicare Payable - Emplo...	(19.60)
				Direct Deposit	2212 · Medicare W/H - Employee	(19.60)
				Direct Deposit	2208 · MN State Withholding	(64.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(971.70)
TOTAL						0.00
Paycheck	**11/15/2018**	**201811037**	**Meade, Debra J**	**Direct Deposit**	**100 · 4M Fund/US Bank - Gene...**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office ...	Direct Deposit	5007 · Intern/Office Assistant Wa...	1,123.50
				Direct Deposit	2302 · PERA Payable - Staff	(73.03)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office ...	Direct Deposit	5053 · PERA Contribution - Empl...	84.26
				Direct Deposit	2302 · PERA Payable - Staff	(84.26)
				Direct Deposit	2210 · Federal Withholding	(117.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office ...	Direct Deposit	5051 · Social Security Tax - Empl...	69.66
				Direct Deposit	2205 · Soc Sec Payable - Employer	(69.66)
				Direct Deposit	2204 · Social Security W/H - Em...	(69.66)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office ...	Direct Deposit	5052 · Medicare Tax - Employer	16.29
				Direct Deposit	2213 · Medicare Payable - Emplo...	(16.29)
				Direct Deposit	2212 · Medicare W/H - Employee	(16.29)
				Direct Deposit	2208 · MN State Withholding	(36.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(75.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(736.52)
TOTAL						0.00
Paycheck	**11/15/2018**	**201811038**	**Yoho, Julie D**	**Direct Deposit**	**100 · 4M Fund/US Bank - Gene...**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...	Direct Deposit	5008 · Office Manager Wages	980.31
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	6347 · Elections Expense	1,317.54
				Direct Deposit	2302 · PERA Payable - Staff	(149.36)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...	Direct Deposit	5053 · PERA Contribution - Empl...	73.52
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5053 · PERA Contribution - Empl...	98.82
				Direct Deposit	2302 · PERA Payable - Staff	(172.34)
				Direct Deposit	2210 · Federal Withholding	(163.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...	Direct Deposit	5051 · Social Security Tax - Empl...	60.78
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5051 · Social Security Tax - Empl...	81.68
				Direct Deposit	2205 · Soc Sec Payable - Employer	(142.46)
				Direct Deposit	2204 · Social Security W/H - Em...	(142.46)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...	Direct Deposit	5052 · Medicare Tax - Employer	14.21
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5052 · Medicare Tax - Employer	19.11
				Direct Deposit	2213 · Medicare Payable - Emplo...	(33.32)
				Direct Deposit	2212 · Medicare W/H - Employee	(33.32)
				Direct Deposit	2208 · MN State Withholding	(86.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(1,723.71)
TOTAL						0.00
Paycheck	**11/15/2018**	**201811039**	**Moorse, Ronald J**	**Direct Deposit**	**100 · 4M Fund/US Bank - Gene...**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5004 · Administrator Salary	3,839.58
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5053 · PERA Contribution - Empl...	287.97

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Type	Date	Num	Name	Memo	Account	Original Amount
				Direct Deposit	2302 · PERA Payable - Staff	(287.97)
				Direct Deposit	2302 · PERA Payable - Staff	(249.57)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5037 · Flexible Benefits	1,100.00
				Direct Deposit	2210 · Federal Withholding	(838.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5051 · Social Security Tax - Empl...	306.25
				Direct Deposit	2205 · Soc Sec Payable - Employer	(306.25)
				Direct Deposit	2204 · Social Security W/H - Em...	(306.25)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5052 · Medicare Tax - Employer	71.62
				Direct Deposit	2213 · Medicare Payable - Emplo...	(71.62)
				Direct Deposit	2212 · Medicare W/H - Employee	(71.62)
				Direct Deposit	2208 · MN State Withholding	(278.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(3,196.14)
TOTAL						0.00
Paycheck	**11/15/2018**	**201811040**	**Bend, Richard H**	**Direct Deposit**	**100 · 4M Fund/US Bank - Gene...**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...	Direct Deposit	5002 · Mayor & Council Wages	300.00
				Direct Deposit	2303 · PERA Payable - Council	(15.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...	Direct Deposit	5053 · PERA Contribution - Empl...	15.00
				Direct Deposit	2303 · PERA Payable - Council	(15.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...	Direct Deposit	5052 · Medicare Tax - Employer	4.35
				Direct Deposit	2213 · Medicare Payable - Emplo...	(4.35)
				Direct Deposit	2212 · Medicare W/H - Employee	(4.35)
				Direct Deposit	2110 · Direct Deposit Liabilities	(280.65)
TOTAL						0.00
Paycheck	**11/15/2018**	**201811041**	**Ross, Stanley A**	**Direct Deposit**	**100 · 4M Fund/US Bank - Gene...**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...	Direct Deposit	5002 · Mayor & Council Wages	200.00
				Direct Deposit	2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...	Direct Deposit	5053 · PERA Contribution - Empl...	10.00
				Direct Deposit	2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...	Direct Deposit	5052 · Medicare Tax - Employer	2.90
				Direct Deposit	2213 · Medicare Payable - Emplo...	(2.90)
				Direct Deposit	2212 · Medicare W/H - Employee	(2.90)
				Direct Deposit	2110 · Direct Deposit Liabilities	(187.10)
TOTAL			.			0.00
Liability Ch...	**11/14/2018**	**201811042**	**QuickBooks Payroll Service**	**Created by Payroll Service on 11/08/2018**	**100 · 4M Fund/US Bank - Gene...**	**(7,181.32)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sales Tax	Fee for 6 direct deposit(s) at $1.75 each	5505 · Bank/IRS/Sales Tax	10.50
			QuickBooks Payroll Service	Created by Payroll Service on 11/08/2018	2110 · Direct Deposit Liabilities	7,170.82
TOTAL						7,181.32
Liability Ch...	**11/15/2018**	**201811043**	**PERA (Council)**	**3030-51 207620**	**100 · 4M Fund/US Bank - Gene...**	**(110.00)**
				3030-51 207620	2303 · PERA Payable - Council	55.00
				3030-51 207620	2303 · PERA Payable - Council	55.00

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Type	Date	Num	Name	Memo	Account	Original Amount
TOTAL						110.00
Liability Ch...	**11/15/2018**	**201811044**	**PERA (Staff)**	**3030-01 210990**	**100 · 4M Fund/US Bank - Gene...**	**(1,205.81)**
				3030-01 210990	2302 · PERA Payable - Staff	559.84
				3030-01 210990	2302 · PERA Payable - Staff	645.97
TOTAL						1,205.81
Liability Ch...	**11/15/2018**	**201811045**	**IRS (US Treasury)**	**41-1290668**	**100 · 4M Fund/US Bank - Gene...**	**(2,760.94)**
				41-1290668	2210 · Federal Withholding	1,243.00
				41-1290668	2213 · Medicare Payable - Emplo...	156.78
				41-1290668	2212 · Medicare W/H - Employee	156.78
				41-1290668	2205 · Soc Sec Payable - Employer	602.19
				41-1290668	2204 · Social Security W/H - Em...	602.19
TOTAL						2,760.94
Liability Ch...	**11/15/2018**	**201811046**	**MN Dept of Revenue**	**5050730**	**100 · 4M Fund/US Bank - Gene...**	**(464.00)**
				5050730	2208 · MN State Withholding	464.00
TOTAL						464.00
Bill Pmt -C...	**11/13/2018**	**201811047**	**Comcast {Garage} 877 2105 720011622**		**100 · 4M Fund/US Bank - Gene...**	**(493.36)**
Bill	10/31/2018	5079122...	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Expense	Sheriff Phone and Internet (three months)	6045 · City Garage Expense	493.36
TOTAL						493.36
Bill Pmt -C...	**11/29/2018**	**201812001**	**Spencer D Klover (DD)**	**Videographer $30.00/hour**	**100 · 4M Fund/US Bank - Gene...**	**(210.00)**
Bill	11/29/2018	113018	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5120 Contract - Video Meeti...	Videographer 7.00 hours @ $30	5120 · Contract - Video Meetings	210.00
TOTAL						210.00
Check	**11/28/2018**	**201812002**	**QuickBooks Payroll Service**	**Created by Direct Deposit Service on 11/26/2018**	**100 · 4M Fund/US Bank - Gene...**	**(1.75)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sales Tax	Fee for 1 direct deposit(s) at $1.75 each	5505 · Bank/IRS/Sales Tax	1.75
TOTAL						1.75
Paycheck	**11/29/2018**	**201812003**	**Johnson, Kenneth L**	**Direct Deposit**	**100 · 4M Fund/US Bank - Gene...**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...	Direct Deposit	5020 · Maintenance Person	806.00
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	6347 · Elections Expense	130.00
				Direct Deposit	2302 · PERA Payable - Staff	(60.84)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...	Direct Deposit	5053 · PERA Contribution - Empl...	60.45
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5053 · PERA Contribution - Empl...	9.75
				Direct Deposit	2302 · PERA Payable - Staff	(70.20)

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November 2018

Type	Date	Num	Name	Memo	Account	Original Amount
				Direct Deposit	2210 · Federal Withholding	(79.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...	Direct Deposit	5051 · Social Security Tax - Empl...	49.97
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5051 · Social Security Tax - Empl...	8.06
				Direct Deposit	2205 · Soc Sec Payable - Employer	(58.03)
				Direct Deposit	2204 · Social Security W/H - Em...	(58.03)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...	Direct Deposit	5052 · Medicare Tax - Employer	11.69
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5052 · Medicare Tax - Employer	1.88
				Direct Deposit	2213 · Medicare Payable - Emplo...	(13.57)
				Direct Deposit	2212 · Medicare W/H - Employee	(13.57)
				Direct Deposit	2208 · MN State Withholding	(42.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(682.56)
TOTAL						0.00
Paycheck	**11/29/2018**	**201812004**	**Meade, Debra J**	**Direct Deposit**	**100 · 4M Fund/US Bank - Gene...**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office ...	Direct Deposit	5007 · Intern/Office Assistant Wa...	903.00
				Direct Deposit	2302 · PERA Payable - Staff	(58.70)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office ...	Direct Deposit	5053 · PERA Contribution - Empl...	67.73
				Direct Deposit	2302 · PERA Payable - Staff	(67.73)
				Direct Deposit	2210 · Federal Withholding	(96.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office ...	Direct Deposit	5051 · Social Security Tax - Empl...	55.98
				Direct Deposit	2205 · Soc Sec Payable - Employer	(55.98)
				Direct Deposit	2204 · Social Security W/H - Em...	(55.98)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office ...	Direct Deposit	5052 · Medicare Tax - Employer	13.10
				Direct Deposit	2213 · Medicare Payable - Emplo...	(13.10)
				Direct Deposit	2212 · Medicare W/H - Employee	(13.10)
				Direct Deposit	2208 · MN State Withholding	(25.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(75.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(579.22)
TOTAL						0.00
Paycheck	**11/29/2018**	**201812005**	**Yoho, Julie D**	**Direct Deposit**	**100 · 4M Fund/US Bank - Gene...**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...	Direct Deposit	5008 · Office Manager Wages	682.30
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	6347 · Elections Expense	1,725.35
				Direct Deposit	2302 · PERA Payable - Staff	(156.50)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...	Direct Deposit	5053 · PERA Contribution - Empl...	51.17
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5053 · PERA Contribution - Empl...	129.40
				Direct Deposit	2302 · PERA Payable - Staff	(180.57)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...	Direct Deposit	6347 · Elections Expense	10.04
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	6347 · Elections Expense	25.38
				Direct Deposit	1190 · Other Receivables	30.24
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...	Direct Deposit	5018 · Insurance Benefits	5.31
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5018 · Insurance Benefits	13.44
				Direct Deposit	2325 · Madison Life ST & LT Di...	(18.75)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...	Direct Deposit	2325 · Madison Life ST & LT Di...	(10.17)
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	2325 · Madison Life ST & LT Di...	(25.70)
				Direct Deposit	2210 · Federal Withholding	(176.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...	Direct Deposit	5051 · Social Security Tax - Empl...	42.30
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5051 · Social Security Tax - Empl...	106.98
				Direct Deposit	2205 · Soc Sec Payable - Employer	(149.28)
				Direct Deposit	2204 · Social Security W/H - Em...	(149.28)

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City of Afton
Claims Paid
November 2018

Type	Date	Num	Name	Memo	Account	Original Amount
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...	Direct Deposit	5052 · Medicare Tax - Employer	9.89
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5052 · Medicare Tax - Employer	25.02
				Direct Deposit	2213 · Medicare Payable - Emplo...	(34.91)
				Direct Deposit	2212 · Medicare W/H - Employee	(34.91)
				Direct Deposit	2208 · MN State Withholding	(94.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(1,826.75)
TOTAL						0.00
Paycheck	**11/29/2018**	**201812006**	**Moorse, Ronald J**	**Direct Deposit**	**100 · 4M Fund/US Bank - Gene...**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5004 · Administrator Salary	3,839.58
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5053 · PERA Contribution - Empl...	287.97
				Direct Deposit	2302 · PERA Payable - Staff	(287.97)
				Direct Deposit	2302 · PERA Payable - Staff	(249.57)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5037 · Flexible Benefits	1,100.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5018 · Insurance Benefits	28.35
				Direct Deposit	2325 · Madison Life ST & LT Di...	(28.35)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	2325 · Madison Life ST & LT Di...	(108.81)
				Direct Deposit	2210 · Federal Withholding	(838.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5051 · Social Security Tax - Empl...	306.26
				Direct Deposit	2205 · Soc Sec Payable - Employer	(306.26)
				Direct Deposit	2204 · Social Security W/H - Em...	(306.26)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5052 · Medicare Tax - Employer	71.63
				Direct Deposit	2213 · Medicare Payable - Emplo...	(71.63)
				Direct Deposit	2212 · Medicare W/H - Employee	(71.63)
				Direct Deposit	2208 · MN State Withholding	(278.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(3,087.31)
TOTAL						0.00
Liability Ch...	**11/28/2018**	**201812007**	**QuickBooks Payroll Service**	**Created by Payroll Service on 11/26/2018**	**100 · 4M Fund/US Bank - Gene...**	**(6,257.84)**
			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 11/26/2018	2110 · Direct Deposit Liabilities	6,250.84
TOTAL						6,257.84
Liability Ch...	**11/30/2018**	**201812008**	**PERA (Staff)**	**3030-01 210990**	**100 · 4M Fund/US Bank - Gene...**	**(1,132.08)**
				3030-01 210990	2302 · PERA Payable - Staff	525.61
				3030-01 210990	2302 · PERA Payable - Staff	606.47
TOTAL						1,132.08
Liability Ch...	**11/30/2018**	**201812009**	**IRS (US Treasury)**	**41-1290668**	**100 · 4M Fund/US Bank - Gene...**	**(2,594.52)**
				41-1290668	2210 · Federal Withholding	1,189.00
				41-1290668	2213 · Medicare Payable - Emplo...	133.21
				41-1290668	2212 · Medicare W/H - Employee	133.21
				41-1290668	2205 · Soc Sec Payable - Employer	569.55
				41-1290668	2204 · Social Security W/H - Em...	569.55

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City of Afton
Claims Paid
November 2018

Type	Date	Num	Name	Memo	Account	Original Amount
TOTAL						2,594.52
Liability Ch...	**11/30/2018**	**201812010**	**MN Dept of Revenue**	**5050730**	**100 · 4M Fund/US Bank - Gene...**	**(439.00)**
				5050730	2208 · MN State Withholding	439.00
TOTAL						439.00
Bill Pmt -C...	**11/30/2018**	**201812011**	**Comcast {City Hall} 877 2105 720001508**	**Account # 8772 10 572 0001508**	**100 · 4M Fund/US Bank - Gene...**	**(299.55)**
Bill	11/30/2018	113018	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5565 Telephone	Comcast Business Internet and Voice	5565 · Telephone	299.55
TOTAL						299.55
Bill Pmt -C...	**11/30/2018**	**201812012**	**CP Energy {EFT} 528 0051**		**100 · 4M Fund/US Bank - Gene...**	**(31.21)**
Bill	11/30/2018	113018	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Expense	3033 St Croix Trl S Meter: M20111533249 Acct# 5280051-3	6045 · City Garage Expense	31.21
TOTAL						31.21
Bill Pmt -C...	**11/30/2018**	**201812013**	**Neopost 2888 {EFT}**	**Acct # 7900 0440 8026 2888**	**100 · 4M Fund/US Bank - Gene...**	**(300.00)**
Bill	11/30/2018	113018	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5550 Postage	Acct # 7900 0440 8026 2888 Postage PPLN01	5550 · Postage	300.00
TOTAL						300.00
Bill Pmt -C...	**11/30/2018**	**201812014**	**US Bank [EFT} Equip Finance**	**Acct# 1473396 Contract # 500-0466085-000**	**100 · 4M Fund/US Bank - Gene...**	**(230.00)**
Bill	11/30/2018	113018	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5516 Copier Lease	Ricoh C4503 copier lease S/N E175MC60291	5516 · Copier Lease	230.00
TOTAL						230.00
Bill Pmt -C...	**11/30/2018**	**201812015**	**US Bank {EFT} (Safe Deposit Box)**	**Safety Deposit Box**	**100 · 4M Fund/US Bank - Gene...**	**(52.30)**
Bill	11/30/2018	113018	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sales Tax	#250700000893 safe deposit rent 11/10/18 to 11/09/19	5505 · Bank/IRS/Sales Tax	52.30
TOTAL						52.30
Bill Pmt -C...	**11/30/2018**	**201812016**	**Xcel Energy {EFT} (51-0895 3451)**	**Acct: 51-0895345-1 Meter# 000071246886**	**100 · 4M Fund/US Bank - Gene...**	**(27.18)**
Bill	11/30/2018	113018	805 City InfraStructure Imp Fd:B. Exp:8891 Dwntown Prop Purch/Exp	Eastwood - Septic Property 2318 St Croix Trl S Meter# 969876...	8891 · DNR Flood Imp - Prop Pu...	27.18
TOTAL						27.18
Bill Pmt -C...	**11/30/2018**	**201812017**	**Xcel Energy {EFT} (51-11935 1802)**		**100 · 4M Fund/US Bank - Gene...**	**(21.72)**
Bill	11/30/2018	113018	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	Acct No. 51-0011119351802 Park Restroom: 3418 St Croix Trl...	6135 · Park Maintenance	21.72
TOTAL						21.72

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City of Afton
Claims Paid
November 2018

Type	Date	Num	Name	Memo	Account	Original Amount
Bill Pmt -C...	**11/30/2018**	**201812018**	**Xcel Energy {EFT} (51-11957 7713)**		**100 · 4M Fund/US Bank - Gene...**	**(99.50)**
Bill	11/30/2018	113018	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5850 Street L...	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Me...	5850 · Street Lighting	99.50
TOTAL						99.50
Bill Pmt -C...	**11/30/2018**	**201812019**	**Xcel Energy {EFT} (51-11957 8190)**		**100 · 4M Fund/US Bank - Gene...**	**(450.07)**
Bill	11/30/2018	113018	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6068 Elec...	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH S...	6068 · Electricity - Lift Stations	450.07
TOTAL						450.07
Bill Pmt -C...	**11/30/2018**	**201812020**	**Xcel Energy {EFT} (51-11983 9027)**	**Acct No. 51-0011983902-7**	**100 · 4M Fund/US Bank - Gene...**	**(1,090.96)**
Bill	11/30/2018	113018	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6068 Elec...	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2...	6068 · Electricity - Lift Stations	1,090.96
TOTAL						1,090.96
Bill Pmt -C...	**11/30/2018**	**201812021**	**Xcel Energy {EFT} (51-5247 6229)**	**201 Project: 4105 River Rd Meter No. 0098359441**	**100 · 4M Fund/US Bank - Gene...**	**(104.27)**
Bill	11/30/2018	113018	400 201 Project Fund:B. Exp:5915 201 Project Maintenance	201 Project: 4105 River Rd Meter No. 0098359441	5915 · 201 Project Maintenance	104.27
TOTAL						104.27
Bill Pmt -C...	**11/30/2018**	**201812022**	**Xcel Energy {EFT} (51-5371 3569)**	**15891 34th St. S: Automatic Protective Lighting Service**	**100 · 4M Fund/US Bank - Gene...**	**(17.25)**
Bill	11/30/2018	113018	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	15891 34th St. S: Automatic Protective Lighting Service	6020 · Electricity	17.25
TOTAL						17.25
Bill Pmt -C...	**11/30/2018**	**201812023**	**Xcel Energy {EFT} (51-5700 4296)**	**Acct #51-5700429-6 Meter #0077765464**	**100 · 4M Fund/US Bank - Gene...**	**(182.65)**
Bill	11/30/2018	113018	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	3033 St. Croix Trail S Meter #77765464 Premises #303084797...	6020 · Electricity	182.65
TOTAL						182.65
Bill Pmt -C...	**11/30/2018**	**201812024**	**Xcel Energy {EFT} (51-6257 8029)**	**3420 St. Croix Trl S Meter #0096987678**	**100 · 4M Fund/US Bank - Gene...**	**(58.19)**
Bill	11/30/2018	113018	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	Town Square Park 3420 St. Croix Trl S Meter #96987678 Pre...	6020 · Electricity	58.19
TOTAL						58.19
Bill Pmt -C...	**11/30/2018**	**201812025**	**Xcel Energy {EFT} (51-7576 3714)**	**Acct#51-7576371-4 Meter #19818068**	**100 · 4M Fund/US Bank - Gene...**	**(70.58)**
Bill	11/30/2018	113018	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Expense	City Garage 1675 Stagecoach Trl S: Acct#51-7576371-4 Meter ...	6045 · City Garage Expense	70.58
TOTAL						70.58

Total Claims Paid During November $178,435.65

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City of Afton
Permit Escrow & Fee Detail
As of November 30, 2018

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

City of Afton
Permit Escrow & Fee Detail
As of November 30, 2018

Type	Date	Num	Memo	Class	Amount
Berggren, Mike Trudy Z239-08 Variance					
Payment	01/27/2009	4349	Z239-08 Variance 13645 Valley Crk Trl		-600.00
Invoice	01/27/2009	Z239-08	Z239-08 Variance Fee re. Garages	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	01/27/2009	4349	Pymt of Z239-08 Variance Fee		-150.00
Payment	06/29/2009	4435	Z212-09 Demolition Deposit		-250.00
Invoice	06/29/2009	Z212-09	Z212-09 Demolition Fee 13645 Val Crk Trl	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	06/29/2009	4435	Pymt of Z212-09 Demolition Fee		-100.00
Invoice	06/30/2009	WashCty	Wash Cty Recording Fees	Invoices(Dev Fees):4344 Misc Dev Fees	46.00
Check	06/30/2009	14869	Refund 212-09 Demolition Deposit		250.00
Total Berggren, Mike Trudy Z239-08 Variance					-554.00
Berggren/DNR Grading Permit					
Invoice	11/30/2006	SEHOct06	SEH Engineering Oct06	Invoices(Dev Fees):4341 Engineering Fees	524.00
Invoice	02/28/2007	07-0208	Grading Permit Fee: Stream Restoration Valley Creek	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	02/28/2007	EF2600917 DNR	Pymt of Fee & Expenses		-624.00
Invoice	02/28/2007	SEHJan07	SEH: Engineering services	Invoices(Dev Fees):4341 Engineering Fees	268.00
Invoice	06/30/2008	CGIJun08	Community Growth Institute: Jun08	Invoices(Dev Fees):4343 Planning Fees	178.00
Invoice	07/31/2008	CGIJul08	Community Growth: Planner Jul08	Invoices(Dev Fees):4343 Planning Fees	756.50
Invoice	08/31/2008	SEHJul08	SEH Engineering: Jul08	Invoices(Dev Fees):4341 Engineering Fees	218.00
Invoice	08/31/2008	CGIAug08	Community Growth Institute: Aug08	Invoices(Dev Fees):4343 Planning Fees	200.25
Invoice	09/30/2008	SEHAug08	SEH Engineering: Aug08	Invoices(Dev Fees):4341 Engineering Fees	208.00
Invoice	10/31/2008	SEHSep08	SEH Engineering Expenses Sep08	Invoices(Dev Fees):4341 Engineering Fees	268.00
Invoice	12/31/2008	CGIDec08	Community Growth Institute: Dec08	Invoices(Dev Fees):4343 Planning Fees	89.00
Invoice	02/28/2009	SEHJan09	SEH Engineering Services: Jan09	Invoices(Dev Fees):4341 Engineering Fees	268.00
Invoice	03/31/2009	CGIMar09	Community Growth: Mar09 Planning Fees	Invoices(Dev Fees):4343 Planning Fees	23.00
Invoice	04/30/2009	SEHMar09	SEH Engineering: Mar09	Invoices(Dev Fees):4341 Engineering Fees	61.50
Invoice	04/30/2009	CGIApr09	CGI Planning Services: Apr09	Invoices(Dev Fees):4343 Planning Fees	414.00
Invoice	05/31/2009	CGI52509	CGI Expenses: Inv#1718 052509	Invoices(Dev Fees):4343 Planning Fees	230.00
Invoice	05/31/2009	SEHApr09	SEH Engineering: 217414 Apr09	Invoices(Dev Fees):4341 Engineering Fees	301.00
Invoice	07/31/2009	WSBJun09	WSB #1 Jun09 Engineering	Invoices(Dev Fees):4341 Engineering Fees	84.00
General Journal	01/31/2013	Applicant	Reverse Expense previously charged to Applicant: Berggren - DNR		-178.00
General Journal	01/31/2013	Applicant	Reverse Expense previously charged to Applicant: Berggren - DNR		-84.00
Total Berggren/DNR Grading Permit					3,305.25
Boatyard Grill CUP					
General Journal	05/31/2018	5330 Planng	Northwest Assoc 23606: Boatyard Grill CUP		3,201.90
General Journal	06/30/2018	5330 Planng	Northwest Assoc 23659: Boatyard Grill CUP		1,939.50
General Journal	07/31/2018	5330 Planng	Northwest Assoc 23718: Boatyard Grill		105.00
Total Boatyard Grill CUP					5,246.40
Boy Scout Troop 226					
Payment	05/08/2012	4392	Park Cleaning Deposit 5/6/12		-25.00
Total Boy Scout Troop 226					-25.00
Brockman Invest Z17-30 13380 Hudson Rd S					
Payment	09/30/2017	3561	Grading Escrow Brockman Invest Z17-30 13380 Hudson Rd S		-1,000.00
Invoice	09/30/2017	B17-30	Grading Permit Brockman Invest Z17-30 13380 Hudson Rd S	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	09/30/2017	3561	Pymt of Grading Permit Brockman Invest Z17-30 13380 Hudson Rd S		-100.00
Total Brockman Invest Z17-30 13380 Hudson Rd S					-1,000.00
Brockman Trucking Z13-26					
Invoice	12/31/2013	Z13-26	WSB Eng'g Services Dec13	Invoices(Dev Fees):4341 Engineering Fees	970.50
Invoice	02/28/2014	WSB Feb14	WSB Engineering Services Feb14	Invoices(Dev Fees):4341 Engineering Fees	182.00
Total Brockman Trucking Z13-26					1,152.50

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City of Afton
Permit Escrow & Fee Detail
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Type	Date	Num	Memo	Class	Amount
Brockman Trucking Z16-24					
General Journal	09/30/2016	5330 Planng	Northwest Assoc: Brockman Z16-24		80.50
General Journal	11/24/2016	5310 Eng'g	WSB Engineer Sep16 #10: Brockman Trucking Z16-24		403.00
General Journal	11/30/2016	5310 Eng'g	WSB Engineer Sep16 #9: Brockman Trucking Z16-24		315.50
General Journal	12/01/2016	5310 Eng'g	WSB Engineer Jul16: Brockman Trucking Z16-24		471.25
General Journal	12/01/2016	5310 Eng'g	WSB Engineer Aug16: Brockman Trucking Z16-24		160.00
Total Brockman Trucking Z16-24					1,430.25
Brown Trout Z16-40 15311 Putnam					
Payment	01/24/2017	1006	Minor Sub Escrow Brown Trout Z16-40 15311 Putnam & 2573 Stagecoach		-1,500.00
Invoice	01/24/2017	Z16-40	Minor Sub Fee: Brown Trout Z16-40 15311 Putnam & 2573 Stagecoach	Invoices(Dev Fees):4440 Minor Subdivision	250.00
Payment	01/24/2017	1008	Pymt of Minor Sub Fee: Brown Trout Z16-40 15311 Putnam & 2573 Stagecoach		-250.00
Total Brown Trout Z16-40 15311 Putnam					-1,500.00
Carlson Afton Creek Preserve Z17-19 2434					
Payment	08/22/2017	6221	Major Subdiv Escrow Carlson, Will Z17-19 2434 Stagecoach Trl		-10,000.00
Payment	08/22/2017	6221	Pymt of Major Subdiv Fee Carlson, Will Z17-19 2434 Stagecoach Trl		-6,900.00
Invoice	08/22/2017	Z17-19	Major Subdiv Fee Carlson, Will Z17-19 2434 Stagecoach Trl	Invoices(Dev Fees):4440 Major Subdivision	6,900.00
General Journal	10/31/2017	5330 Planng	Northwest Assoc 23219: Afton Creek Preserve		400.00
General Journal	10/31/2017	5330 Planng	Northwest Assoc 23218: Afton Creek Preserve		3,166.35
General Journal	10/31/2017	5310 Eng'g	WSB Engineer Sep17 #2: Afton Creek Preserve		7,551.25
General Journal	10/31/2017	5310 Eng'g	WSB Engineer Aug17 #1: Afton Creek Preserve		2,064.75
General Journal	11/30/2017	5330 Planng	Northwest Assoc 23273: Afton Creek Preserve		2,158.45
General Journal	11/30/2017	5310 Eng'g	WSB Engineer Oct17 #3: Afton Creek Preserve		8,597.50
General Journal	12/31/2017	5330 Planng	Northwest Assoc 23333: Afton Creek Preserve		2,177.35
General Journal	12/31/2017	5310 Eng'g	WSB Engineer Dec17 #4: Afton Creek Preserve		152.00
General Journal	12/31/2017	5310 Eng'g	WSB Engineer Dec17 #5: Afton Creek Preserve		1,299.00
General Journal	01/31/2018	5330 Planng	Northwest Assoc 23384: Afton Creek Preserve		2,726.15
General Journal	02/26/2018	Escrow Trf	Transfer Escrow: Carlson 17-21 to 17-19		-600.00
General Journal	02/26/2018	Escrow Trf	Transfer Escrow: Carlson 17-21 to 17-19		-1,500.00
General Journal	02/26/2018	5310 Eng'g	WSB Engineer 2017 #4: Carlson Z17-19 Afton Creek Preserve		1,076.65
Payment	02/26/2018		Pay Exp + Addl Escrow Carlson Afton Creek Preserve Z17-19 2434		-26,269.45
General Journal	02/28/2018	5330 Planng	Northwest Assoc 22342: Afton Creek Preserve		4,868.15
General Journal	02/28/2018	5310 Eng'g	WSB Engineer 2018 #6: Carlson Z17-19 Afton Creek Preserve		871.00
General Journal	03/31/2018	5310 Eng'g	WSB Engineer 2018 #7: Carlson Z17-19 Afton Creek Preserve		7,439.00
General Journal	04/30/2018	5330 Planng	Northwest Assoc 23486: Afton Creek Preserve		2,888.00
General Journal	04/30/2018	5310 Eng'g	WSB Engineer 2018 #8: Carlson Z17-19 Afton Creek Preserve		8,216.00
General Journal	04/30/2018	5330 Planng	Northwest Assoc 23548: Afton Creek Preserve		1,557.00
General Journal	05/31/2018	5330 Planng	Northwest Assoc 23606: Afton Creek Preserve		135.00
General Journal	05/31/2018	5310 Eng'g	WSB Engineer 2018 #9: Carlson Z17-19 Afton Creek Preserve		1,546.00
General Journal	06/30/2018	5330 Planng	Northwest Assoc 23659: Afton Creek Preserve		303.00
General Journal	06/30/2018	5310 Eng'g	WSB Engineer 2018 #10: Carlson Z17-19 Afton Creek Preserve		312.00
General Journal	07/31/2018	5330 Planng	Northwest Assoc 23718: Afton Creek Preserve		60.00
General Journal	07/31/2018	5310 Eng'g	WSB Engineer 2018 #11: Carlson Z17-19 Afton Creek Preserve		414.25
General Journal	08/31/2018	5330 Planng	Northwest Assoc 23765: Afton Creek Preserve		360.00
General Journal	09/30/2018	5310 Eng'g	WSB Engineer 2018 #12: Carlson Z17-19 Afton Creek Preserve		221.00
General Journal	10/31/2018	5330 Planng	Northwest Assoc 23819: Afton Creek Preserve		150.00
General Journal	10/31/2018	5310 Eng'g	WSB Engineer 2018 #13: Carlson Z17-19 Afton Creek Preserve		654.00
General Journal	10/31/2018	5330 Planng	Northwest Assoc 23871: Afton Creek Preserve		795.00
Payment	11/19/2018	6402	Add'l Escrow to cover Expenses Carlson Afton Creek Preserve Z17-19 2434		-25,526.55
General Journal	11/30/2018	5330 Planng	Holstad & Knaak: Afton Creek Preserve. Flat fee for development agreement		1,500.00
General Journal	11/30/2018	5310 Eng'g	WSB Engineer R 010641 14: Carlson Z17-19 Afton Creek Preserve		11,150.75
General Journal	11/30/2018	5330 Planng	Northwest Assoc 23922: Afton Creek Preserve		75.00
Total Carlson Afton Creek Preserve Z17-19 2434					10,988.60
Carlson, Will Z16-31 2434 Stagecoach Trl					
Payment	08/31/2016	6153	Rezoning Escrow Carlson, Will Z16-31 2434 Stagecoach Trl		-1,500.00
Invoice	08/31/2016	Z16-31	Rezoning Fee Carlson, Will Z16-31 2434 Stagecoach Trl	Invoices(Dev Fees):4440 Zoning Fees	350.00
Payment	08/31/2016	6153	Pymt of Rezoning Fee Carlson, Will Z16-31 2434 Stagecoach Trl		-350.00
General Journal	09/30/2016	5330 Planng	Northwest Assoc: Carlson Z16-31		97.75
Total Carlson, Will Z16-31 2434 Stagecoach Trl					-1,402.25

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City of Afton
Permit Escrow & Fee Detail
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Type	Date	Num	Memo	Class	Amount
Carlson, Will Z16-37 2434 Stagecoach Trl					
Payment	12/27/2016	4994	Carlson, Will Escrow Z16-37 2434 Stagecoach Trl		-2,500.00
Invoice	12/27/2016	Z16-37	Sketch Plan Carlson, Will Z16-37 2434 Stagecoach Trl	Invoices(Dev Fees):4440 Zoning Fees	500.00
Payment	12/27/2016	494	Pymt Carlson, Will Z16-37 2434 Stagecoach Trl		-500.00
General Journal	04/30/2017	5310 Eng'g	WSB Engineer: March 2017 Carlson PLCD		1,386.00
Total Carlson, Will Z16-37 2434 Stagecoach Trl					-1,114.00
Carlson, Will Z17-15 2534 Stagecoach Tr S					
Payment	07/10/2017	5281	Escrow (admin permit) Carlson, Will Z17-15 2534 Stagecoach Tr S		-600.00
Invoice	07/10/2017	Z17-15	Admin Permit Carlson, Will Z17-15 2534 Stagecoach Tr S	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	07/10/2017	5281	Pymt of Admin Permit Carlson, Will Z17-15 2534 Stagecoach Tr S		-150.00
Total Carlson, Will Z17-15 2534 Stagecoach Tr S					-600.00
Carlson, Will Z17-16 2534 Stagecoach Tr S					
Payment	07/10/2017	5281	Veg Cutting Escrow Carlson, Will Z17-15 2534 Stagecoach Tr S		-200.00
Total Carlson, Will Z17-16 2534 Stagecoach Tr S					-200.00
Carlson, Will Z18-25 14220 60th St					
Payment	08/31/2018	6380	CUP Amend Escrow Cook, Eric & Keya Z18-24 3787 SC Trl S		-350.00
Invoice	08/31/2018	Z18-25	Amend CUP Fee Carlson, Will Z18-25 14220 60th St	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	08/31/2018	6380	Pymt Amend CUP Fee Carlson, Will Z18-25 14220 60th St		-250.00
Total Carlson, Will Z18-25 14220 60th St					-350.00
Cedar Bluffs/Pratt					
Invoice	07/31/2011	KnaakJul11	Knaack & Assoc: legal serv re. Cedar Bluff	Invoices(Dev Fees):4342 Legal Fees	284.44
Invoice	08/31/2011	WSB6-180	WSB: Engineering	Invoices(Dev Fees):4341 Engineering Fees	280.00
Invoice	08/31/2011	WashCtyAug	Wash Cty: Recording fee	Invoices(Dev Fees):4344 Misc Dev Fees	9.50
Invoice	09/30/2011	WSBSep11	WSB Engineering Fees Sep11	Invoices(Dev Fees):4341 Engineering Fees	1,195.50
Invoice	10/18/2011	Z014-11	Z014-11 Sign Permit	Invoices(Dev Fees):4440 Zoning Fees	150.00
Invoice	10/18/2011	Z014-11	Z014-11 Temp/Renewal re. Sign Permit	Invoices(Dev Fees):4440 Zoning Fees	25.00
Payment	10/18/2011	1003	Pymt of Z014-11 Temp/Renewal re. sign permit		-25.00
Payment	10/18/2011	1003	Pymt of Z014-11 sign permit		-275.00
Payment	10/18/2011	1003	Z014-11 sign deposit		-200.00
Invoice	10/31/2011	WSBSep11	WSB Engineering Expenses Sep11	Invoices(Dev Fees):4341 Engineering Fees	2,538.00
Payment	11/30/2011	74796	Pymt of Expenses per Invoice CBD11-2011		-4,297.94
Invoice	11/30/2011	WSBNov11	WSB Engineering Expenses: Nov2011	Invoices(Dev Fees):4341 Engineering Fees	2,316.00
Invoice	12/31/2011	180-9 Nov11	WSB City Engineer Nov11	Invoices(Dev Fees):4341 Engineering Fees	804.00
Payment	03/15/2012	75997	Pymt of escrow Invoice CBD1-2012		-2,975.50
Invoice	05/31/2012	WSB 180-10	WSB Engineering Services Apr12	Invoices(Dev Fees):4341 Engineering Fees	200.00
Payment	07/31/2012	77809	Pymt of engineering fee		-200.00
Invoice	10/31/2012	WSBSep12	WSB Engineering Sep2012	Invoices(Dev Fees):4341 Engineering Fees	242.00
Invoice	11/30/2012	WSBOct12	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	847.00
Invoice	12/31/2012	WSBNov12	WSB Engineering Nov12	Invoices(Dev Fees):4341 Engineering Fees	642.00
General Journal	01/01/2013	Applicant	Additional Expenses not previously charged to Applicant: Cedar Bluff		171.00
Payment	01/30/2013	80888	Pymt of outstanding balance		-1,731.00
Invoice	01/31/2013	WSB 180-14	WSB Engineering: Jan13 180-14	Invoices(Dev Fees):4341 Engineering Fees	60.50
Invoice	02/28/2013	WSB 180-15	WSB Engineering: Feb13 180-15	Invoices(Dev Fees):4341 Engineering Fees	665.00
Payment	05/30/2013	2030	Pymt of WSB engineering services		-725.50
Invoice	07/31/2013	WSB Jul13	WSB Engineering Jul13	Invoices(Dev Fees):4341 Engineering Fees	199.50
Invoice	11/30/2013	ROW Record	Wash Cty Recording Fee	Invoices(Dev Fees):4250 Recording Fees	46.00
Invoice	12/31/2013	WSBNov13	WSB Eng'g Nov 2013	Invoices(Dev Fees):4341 Engineering Fees	66.50
General Journal	04/15/2014	Applicant	Addl Exp charged to Applicant: Twomey: WSB Dec Invoice		69.00
Invoice	05/31/2014	Cedar Bluff	WSB Engineering Fees 180-18	Invoices(Dev Fees):4341 Engineering Fees	207.00
Invoice	08/31/2014	WSB 19	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	345.00
Payment	09/16/2014	2058	Pymt of balance		-519.00
Invoice	12/31/2014	WSBAug14	WSB Engineering August 2014	Invoices(Dev Fees):4341 Engineering Fees	174.00
Invoice	03/31/2015	WSB180-21	WSB Engineering 180-21	Invoices(Dev Fees):4341 Engineering Fees	143.00
General Journal	04/01/2015	Applicant	Addl Exp not previously chged to Applicant: Cedar Bluff		276.00
General Journal	04/01/2015	Applicant	Addl Exp not previously chged to Applicant: Cedar Bluff		69.00
Payment	04/01/2015	2069	Pymt of expenses $276, $69 & $174		-519.00
Invoice	08/31/2015	WSB 180-22	WSB 180-22 Engineering Fees	Invoices(Dev Fees):4341 Engineering Fees	297.00
Invoice	09/30/2015	WSB180-24	WSB Engineering 180-24	Invoices(Dev Fees):4341 Engineering Fees	214.50

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Type	Date	Num	Memo	Class	Amount
Payment	10/31/2015	2097	Pymt of WSB invoice 022815		-143.00
General Journal	11/30/2015	Applicant	Addl Exp not previously chged to Applicant: Cedar Bluff		71.50
General Journal	11/30/2015	Applicant	Addl Exp not previously chged to Applicant: Cedar Bluff		143.00
Payment	11/30/2015	2101	Invoice CBD11-2015 WSB June, July, Aug & Oct		-726.00
Total Cedar Bluffs/Pratt					414.00
Chrome-X LLC Z15-25 PO Box 221					
Payment	07/31/2015	1002	Partial pymt of $250 fee & $600 Escrow		-155.00
Invoice	09/30/2015	WSB450-7	WSB Engineering 450-7	Invoices(Dev Fees):4341 Engineering Fees	234.00
Total Chrome-X LLC Z15-25 PO Box 221					79.00
Clover, Phillip					
Invoice	12/31/2000		Opening balance		5,070.65
Invoice	05/11/2001	Clover1	Ck 6795 HR Green Engineering Fee - Plat Review	Invoices(Dev Fees):4341 Engineering Fees	90.00
Invoice	08/12/2001	Clover2	Ck 7081 Howard R. Green Engineering Fees	Invoices(Dev Fees):4341 Engineering Fees	180.00
Payment	08/30/2001	57251	Pymt from Universal Title Co.		-5,340.65
Invoice	09/30/2001	Clover3	Ck 7160 Howard Green Engineering Fee	Expenses (Dev Exp):Clover Estates	270.00
Invoice	11/09/2001	Clover4	Zoning Fee (Driveway)	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	11/09/2001	6975	Pymt of Zoning Fee (Driveway)		-250.00
Invoice	11/30/2001	Clover5	Ck 7317 Howard Green Engineering Fees	Invoices(Dev Fees):4341 Engineering Fees	803.25
Payment	02/28/2002	7074	Pymt of balance thru 1/31/02		-1,073.25
Invoice	02/28/2002	Clover6	Septic system & inspection fee	Invoices(Dev Fees):4430 Septic Sys & Insp Fees	300.00
Invoice	02/28/2002	Clover7	Park Dedication Fee	Invoices(Dev Fees):4425 Park Dedication Fee	24,300.00
Payment	02/28/2002	7074	Pymt of septic system & inspection fee		-300.00
Payment	02/28/2002	7074	Pymt of park dedication fee		-24,300.00
Invoice	08/31/2002	Clover8	Howard R. Green: plat review	Invoices(Dev Fees):4341 Engineering Fees	25.00
Invoice	02/28/2003	Clover9	Howard Green: Plat review	Invoices(Dev Fees):4341 Engineering Fees	232.50
Invoice	02/28/2003	Clover10	Howard Green: Plat review	Invoices(Dev Fees):4341 Engineering Fees	232.50
Invoice	04/30/2003	Clover11	Howard Green: 4/9 Eng'g	Invoices(Dev Fees):4341 Engineering Fees	93.00
Invoice	05/31/2003	Clover11	Howard R. Green: meet w/Clover at site	Invoices(Dev Fees):4341 Engineering Fees	186.00
Invoice	08/31/2003	Clover12	SEH engineering fees	Invoices(Dev Fees):4341 Engineering Fees	580.05
Invoice	09/30/2003	Clover13	SEH Engineering Clover Subdivision	Invoices(Dev Fees):4341 Engineering Fees	748.45
Invoice	10/31/2003	Clover14	SEH Engineering Fees: Clover subdivision	Invoices(Dev Fees):4341 Engineering Fees	790.71
Invoice	11/30/2003	Clover15	SEH: Engineering services	Invoices(Dev Fees):4341 Engineering Fees	903.73
Invoice	12/31/2003	Clover16	SEH: Engineering re. pavement repairs	Invoices(Dev Fees):4341 Engineering Fees	183.15
Invoice	11/30/2006	SEHOct06	SEH engineering Oct06	Invoices(Dev Fees):4341 Engineering Fees	384.00
Invoice	12/31/2006	SEHDec06	SEH: Engineering fees Dec06	Invoices(Dev Fees):4341 Engineering Fees	1,189.50
General Journal	01/31/2012	Escrow W/O	Write off outstanding balance per CC 1/17/12: 6+ Years Past Due		-477.94
Total Clover, Phillip					5,070.65
Cook, Eric & Keya Z18-24 3787 SC Trl S					
Payment	08/31/2018	160	Minor Subdiv Escrow Cook, Eric & Keya Z18-24 3787 SC Trl S		-1,500.00
Invoice	08/31/2018	Z18-24	Minor Subdiv Fee Cook, Eric & Keya Z18-24 3787 SC Trl S	Invoices(Dev Fees):4440 Minor Subdivision	250.00
Payment	08/31/2018	160	Pymt Minor Subdiv Fee Cook, Eric & Keya Z18-24 3787 SC Trl S		-250.00
Total Cook, Eric & Keya Z18-24 3787 SC Trl S					-1,500.00
Deming, David Z016-11 Veg Cutting					
Payment	11/30/2011	9466	Z016-11 Veg Cutting Deposit 16200 45th St S		-200.00
Invoice	11/30/2011	B063-11	Z016-11 Veg Cutting Permit	Invoices(Dev Fees):4440 Vegetative Cutting	150.00
Payment	11/30/2011	9480	Partial pay of Z016-11 Veg Cutting Permit		-50.00
Total Deming, David Z016-11 Veg Cutting					-100.00

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City of Afton
Permit Escrow & Fee Detail
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Type	Date	Num	Memo	Class	Amount
Dickinson, Dan Grading & Variance					
Payment	07/15/2002	4235	Initial Grading Deposit 15876 Afton Blvd S.		-1,000.00
Payment	07/15/2002	4235	Initial Variance deposit (lot area per dwelling 7,000 ft)		-250.00
Invoice	07/31/2002	Dickinson1	Resolution recording fee	Invoices(Dev Fees):4250 Recording Fees	20.00
Check	01/20/2004	9332	Refund Grading & Variance Deposit net of expenses		0.00
Check	03/31/2004	9524	Refund Grading & Variance Deposit net of expenses		1,230.00
Payment	05/27/2004	5095	Final Inspection Deposit Permit A35-04		-200.00
Check	02/28/2005	10429	Refund Bldg Insp Deposit Permit A35-04		200.00
Payment	07/31/2015	5816	Z15-30 Variance Escrow (lot area)		-600.00
Invoice	07/31/2015	Z15-30 CUP	Z15-30 Variance Fee (lot area)	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/31/2015	5816	Pymt of Z15-30 Variance Fee (lot area)		-250.00
Total Dickinson, Dan Grading & Variance					-600.00
Du, Haiwei Z207 2997 Trading Post Trl					
Payment	01/31/2008	24566	Z200-08 Admin Permit Build SFD w/i 20' of Bluffline		-100.00
Invoice	01/31/2008	Z200Fee	Z200-08 Admin Fee	Invoices(Dev Fees):4440 Zoning Fees	60.00
Payment	01/31/2008	24566	Pymt of Z200 Admin Permit Fee		-60.00
Invoice	01/31/2008	NACJan08	NAC Planning Fee Jan08	Invoices(Dev Fees):4343 Planning Fees	113.90
Invoice	01/31/2008	SEHJan08	SEH Engineering Exp Jan08	Invoices(Dev Fees):4341 Engineering Fees	276.08
Invoice	02/29/2008	NACFeb08	NAC: Planning Feb08	Invoices(Dev Fees):4343 Planning Fees	22.80
Payment	03/31/2008	24564	Z207-08 Deposit Extend Driveway New SFD		-1,500.00
Invoice	03/31/2008	Z207-08	Z207-08 Driveway Permit	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	03/31/2008	24564	Pymt of Z207 Driveway permit		-250.00
Payment	03/31/2008	3412	Erosion Control Deposit Z208-08		-14,831.25
Invoice	03/31/2008	NACMar08	NAC Planning: Mar08	Invoices(Dev Fees):4343 Planning Fees	114.00
Invoice	04/30/2008	NACApr08	NAC: Planning Exp Apr08	Invoices(Dev Fees):4343 Planning Fees	11.40
Invoice	05/31/2008	SEHMar08	SEH Engineering: Mar08	Invoices(Dev Fees):4341 Engineering Fees	871.00
Invoice	12/31/2011	230-11 WSB	WSB City Engineer Nov11	Invoices(Dev Fees):4341 Engineering Fees	224.00
General Journal	06/30/2012	Forfeit Esc	Forfeit Escrow outstanding balance to City per CC 5/15/12: Category 4		1,500.00
Total Du, Haiwei Z207 2997 Trading Post Trl					-13,298.07
Dunn, Curtis Z15-35 14320 30th St S					
Payment	08/27/2015	4517	Z15-35 Driveway Escrow 14320 30th St S		-1,500.00
Invoice	08/27/2015	Z15-35	Z15-35 Driveway Bldg Insp Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	08/27/2015	4517	Pymt of Z15-35 Driveway Bldg Insp Fee		-250.00
General Journal	10/31/2015	Applicant	WSB Engineering 450-8 Aug15 Dunn Z15-35		117.00
General Journal	11/30/2016	5310 Eng'g	WSB Engineer Sep16 #9: Dunn, Curt & Lisa Driveway Z16-35		60.50
General Journal	07/31/2017	5310 Eng'g	WSB Engineer May17 #5: Dunn, Curtis Z15-35		404.00
Total Dunn, Curtis Z15-35 14320 30th St S					-918.50
Dunn, Curtis Z17-35 14320 30th St S					
Payment	10/31/2017	4636	Pool Escrow Dunn, Curtis Z17-35 14320 30th St S		-1,000.00
Invoice	10/31/2017	Z17-35	Pool Fence Permit Dunn, Curtis Z17-35 14320 30th St S	Invoices(Dev Fees):4440 Zoning Fees	60.00
Payment	10/31/2017	4636	Pymt of Fence Permit Dunn, Curtis Z17-35 14320 30th St S		-60.00
General Journal	10/31/2017	5310 Eng'g	WSB Engineer Aug17 #8: Dunn, Curtis Z17-35 14320 30th St S		1,121.75
General Journal	11/30/2017	5310 Eng'g	WSB Engineer Oct17 #2: Dunn Driveway		58.50
Total Dunn, Curtis Z17-35 14320 30th St S					180.25
Equaris Proposal					
Invoice	03/31/2011	WSB2-230	WSB Engineering: Equaris proposal, memo	Invoices(Dev Fees):4341 Engineering Fees	336.00
Total Equaris Proposal					336.00
Esertz Ent Z26-13 13380 Hudson Rd					
Payment	11/26/2013	46070	Z26-13 CUP Escrow truck parking facility		-600.00
Invoice	11/26/2013	Z26 CUP	Z26-13 CUP fee re truck parking facility	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	11/26/2013	46071	Pymt of Z26 CUP fee		-250.00
Total Esertz Ent Z26-13 13380 Hudson Rd					-600.00

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City of Afton
Permit Escrow & Fee Detail
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Type	Date	Num	Memo	Class	Amount
Finch, David & Elizabeth 4885 Pheasant Ct					
Payment	04/30/2009	3336	Park Deposit MPA Picnic		-100.00
Check	06/30/2009	14800	Refund MPA Picnic Park Deposit		100.00
Payment	07/31/2013	4147	Z13-06 Barn for horses, equip, hay		-600.00
Invoice	07/31/2013	Z13-06	Admin Permit Z13-06	Invoices(Dev Fees):4440 Zoning Fees	150.00
Invoice	07/31/2013	Z13-07	Z13-07 Farmsite	Invoices(Dev Fees):4440 Zoning Fees	50.00
Payment	07/31/2013	4147	Pymt of Admin & Farmsite fees		-200.00
Total Finch, David & Elizabeth 4885 Pheasant Ct					-600.00
Friedlander, Ruth Z17-22 2948 Stagecoach					
Payment	08/22/2017	10709	Demo Escrow Friedlander, Ruth Z17-22 2948 Stagecoach		-250.00
Invoice	08/22/2017	Z17-22	Demo Fee Friedlander, Ruth Z17-22 2948 Stagecoach	Invoices(Dev Fees):4440 Zoning Fees	110.00
Payment	08/22/2017	10709	Pymt of Demo Fee Friedlander, Ruth Z17-22 2948 Stagecoach		-110.00
Total Friedlander, Ruth Z17-22 2948 Stagecoach					-250.00
Friedlander, Ruth Z18-13 2900 Stagecoach					
Payment	07/09/2018	20018	Variance Escrow: Friedlander, Ruth Z18-13 2900 Stagecoach		-600.00
Invoice	07/09/2018	Z18-13	Variance Fee: Friedlander, Ruth Z18-13 2900 Stagecoach	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/09/2018	20018	Pymt of Variance Fee: Friedlander, Ruth Z18-13 2900 Stagecoach		-250.00
Total Friedlander, Ruth Z18-13 2900 Stagecoach					-600.00
Friedlander, Ruth Z18-14 Subdivision					
Payment	07/09/2018	20017	Minor Subdiv Escrow: Friedlander, Ruth Z18-14 Subdivision		-1,500.00
Invoice	07/09/2018	Z18-14	Minor Subdiv Fee: Friedlander, Ruth Z18-14 Subdivision	Invoices(Dev Fees):4440 Minor Subdivision	250.00
Payment	07/09/2018	20017	Pymt of Minor Subdiv Fee: Friedlander, Ruth Z18-14 Subdivision		-250.00
Total Friedlander, Ruth Z18-14 Subdivision					-1,500.00
Friedlander, Ruth Z18-15 2900 Stagecoach					
Invoice	07/09/2018	Z18-15	Rezoning Fee: Friedlander, Ruth Z18-15 2900 Stagecoach	Invoices(Dev Fees):4440 Zoning Fees	350.00
Payment	07/09/2018	20024	Pymt of Rezoning Fee: Friedlander, Ruth Z18-15 2900 Stagecoach		-350.00
Total Friedlander, Ruth Z18-15 2900 Stagecoach					0.00
Gasser, Thomas Z18-26 4220 River Rd S					
Payment	10/08/2018	8860	Variance Escrow Gasser, Thomas Z18-26 4220 River Rd S		-600.00
Invoice	10/08/2018	Z18-26	Variance Fee Gasser, Thomas Z18-26 4220 River Rd S	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	10/08/2018	8860	Pymt of Variance Fee Gasser, Thomas Z18-26 4220 River Rd S		-250.00
Total Gasser, Thomas Z18-26 4220 River Rd S					-600.00
GJ&W Afton Ctr Dev & EAW					
Invoice	11/30/2006	SEHOct06	SEH Engineering Services Oct06	Invoices(Dev Fees):4341 Engineering Fees	704.00
Invoice	12/31/2006	SEHNov06	SEH: Engineering Nov06	Invoices(Dev Fees):4341 Engineering Fees	1,038.73
Invoice	12/31/2006	LegalNov06	Hamilton: Legal fees Nov06	Invoices(Dev Fees):4342 Legal Fees	45.00
Invoice	12/31/2006	SEHDec06	SEH Engineering Dec06	Invoices(Dev Fees):4341 Engineering Fees	342.12
Invoice	01/31/2007	LegalJan07	Jensen, Bell et al: Legal services Jan07	Invoices(Dev Fees):4342 Legal Fees	108.00
Invoice	03/31/2007	JensenFeb07	Jensen Legal Fees Feb07	Invoices(Dev Fees):4342 Legal Fees	963.00
Invoice	04/30/2007	JensenMar07	Jensen Legal Fees Mar07	Invoices(Dev Fees):4342 Legal Fees	1,494.00
Invoice	05/31/2007	JensenApr07	Jensen: Legal services Apr07	Invoices(Dev Fees):4342 Legal Fees	504.00
Invoice	10/31/2008	Jensen	Jensen, Bell: Legal Expenses	Invoices(Dev Fees):4342 Legal Fees	36.00
Invoice	11/30/2008	SEHOct08	SEH Engineering: Oct08	Invoices(Dev Fees):4341 Engineering Fees	6,992.00
Invoice	12/31/2008	CGIDec08	Community Growth Institute: Dec08	Invoices(Dev Fees):4343 Planning Fees	89.00
Invoice	12/31/2008	SEHNov08	SEH Engineering: Nov08	Invoices(Dev Fees):4341 Engineering Fees	5,322.19
Invoice	12/31/2008	SEHDec08	SEH Engineering: Dec08	Invoices(Dev Fees):4341 Engineering Fees	9,334.72
Invoice	02/28/2009	SEHJan09	SEH Engineering Services: Jan09	Invoices(Dev Fees):4341 Engineering Fees	1,102.00
Invoice	03/31/2009	SEHFeb09	SEH Engineering Services Feb09	Invoices(Dev Fees):4341 Engineering Fees	7,888.40
Invoice	04/30/2009	SEHMar09	SEH Engineering: Mar09	Invoices(Dev Fees):4341 Engineering Fees	1,108.42
Invoice	05/31/2009	CGI052509	CGI Expenses: Inv#1718 052509	Invoices(Dev Fees):4343 Planning Fees	2,874.00
Invoice	05/31/2009	SEHApr09	SEH Engineering: 217415 Apr09	Invoices(Dev Fees):4341 Engineering Fees	840.00
Invoice	07/31/2009	CGIJun09	CGI Planner Expenses thru 062509	Invoices(Dev Fees):4343 Planning Fees	253.00
Total GJ&W Afton Ctr Dev & EAW					41,038.58

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City of Afton
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Type	Date	Num	Memo	Class	Amount
Hall, Justin & Jennifer Z17-18 2698 Meadw					
Payment	07/31/2017	1746	Driveway Escrow Hall, Justin & Jennifer Z17-18 2698 Meadow Vista Way		-1,500.00
Invoice	07/31/2017	Z17-18	Driveway Insp Fee Hall, Justin & Jennifer Z17-18 2698 Meadow Vista Way	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	07/31/2017	1746	Pymt of Driveway Insp Fee Hall, Justin & Jennifer Z17-18 2698 Meadow Vista Way		-250.00
Total Hall, Justin & Jennifer Z17-18 2698 Meadw					-1,500.00
Hartung, Dan Z16-15 2698 Meadow Vista Way					
Payment	05/17/2016	956	Driveway Escrow Hurtung, Dan Z16-15 2698 Meadow Vista Way		-1,500.00
Invoice	05/17/2016	Z16-15	Driveway Insp Fee Hartung, Dan Z16-15 2698 Meadow Vista Way	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	05/17/2016	946	Pymt of Driveway Insp Fee Hartung, Dan Z16-15 2698 Meadow Vista Way		-250.00
Total Hartung, Dan Z16-15 2698 Meadow Vista Way					-1,500.00
Haukedahl, Seth Z17-28 6211 Oakgreen Av S					
Payment	09/20/2017	132	Driveway Escrow Haukedahl, Seth Z17-28 6211 Oakgreen Av S		-1,500.00
Invoice	09/20/2017	B17-28	Driveway Insp Fee Haukedahl, Seth Z17-28 6211 Oakgreen Av S	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	09/20/2017	132	Pymt of Driveway Insp Fee Haukedahl, Seth Z17-28 6211 Oakgreen Av S		-250.00
Total Haukedahl, Seth Z17-28 6211 Oakgreen Av S					-1,500.00
Have, Mark Z18-06 12745 32nd St S					
Payment	04/30/2018	2378	Admin Escrow: Have, Mark Z18-06 12745 32nd St S		-150.00
Invoice	04/30/2018	Z18-06	Admin Fee: Have, Mark Z18-06 Ag & Farm Site 12745 32nd St S	Invoices(Dev Fees):4440 Zoning Fees	150.00
Invoice	04/30/2018	Z18-06	Farmsite Fee: Have, Mark Z18-06 Ag & Farm Site 12745 32nd St S	Invoices(Dev Fees):4440 Zoning Fees	50.00
Payment	04/30/2018	2378	Pymt of Ag Admin Fee: Have, Mark Z18-06 Ag & Farm Site 12745 32nd St S		-150.00
Payment	04/30/2018	2378	Pymt of Farmsite Fee: Have, Mark Z18-06 Ag & Farm Site 12745 32nd St S		-50.00
Total Have, Mark Z18-06 12745 32nd St S					-150.00
Heller, Darin B033 Fence Deposit					
Payment	04/30/2010	7485	B-033-10 Swimming Pool Fence Deposit		-3,850.00
Payment	04/30/2010	7484	B033 Pool Deposit		-60.00
Invoice	04/30/2010	B-033-10	Swimming Pool Fee (Bldg Permit B-033)	Invoices(Dev Fees):4440 Zoning Fees	60.00
Payment	04/30/2010	7484	Pymt of Pool Fee B-033-10		-60.00
Check	07/29/2010	15809	Refund pool fence deposit Z-007-10		3,850.00
Total Heller, Darin B033 Fence Deposit					-60.00
Hill, Peter & Cherie Z15-29 WCD 13212 McG					
Payment	07/31/2015	12258	Grading permit escrow Wash Conserv District		-600.00
Invoice	07/31/2015	Z15-29 CUP	WCD Grading CUP	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/31/2015	12258	Pymt of WCD Grading CUP Fee		-250.00
Total Hill, Peter & Cherie Z15-29 WCD 13212 McG					-600.00
Hinz, Thomas & Louise Z18-07 4787 Manning					
Payment	04/30/2018	5115	Variance Escrow Hinz, Thomas & Louise Z18-07 Variance 4787 Manning		-600.00
Invoice	04/30/2018	Z18-07	Variance Fee Hinz, Thomas & Louise Z18-07 Variance 4787 Manning	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	04/30/2018	5115	Pymt of Var Fee Hinz, Thomas & Louise Z18-07 Variance 4787 Manning		-250.00
Check	07/31/2018	22733	Refund Driveway Escrow Z18-07		600.00
Total Hinz, Thomas & Louise Z18-07 4787 Manning					0.00
Islamic Soc Z16-05,06 12585 Hudson Rd					
Payment	03/21/2016	1166	Z16-05 CUP Escrow Mosque 12585 Hudson Rd		-600.00
Payment	03/21/2016	1165	16-05 CUP Fee Mosque 12585 Hudson Rd		-250.00
Invoice	03/21/2016	Z16-05	16-05 CUP Fee Mosque 12585 Hudson Rd	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	03/21/2016	1174	16-06 Variance Escrow Mosque 12585 Hudson Rd		-600.00
Payment	03/21/2016	1173	16-06 Variance Fee Mosque 12585 Hudson Rd		-250.00
Invoice	03/21/2016	Z16-06	16-06 Variance Fee Mosque 12585 Hudson Rd	Invoices(Dev Fees):4440 Zoning Fees	250.00
General Journal	05/31/2016	5310 Eng'g	WSB Engineer: March 2016		1,135.00
General Journal	09/30/2016	5330 Planng	Northwest Assoc: ISWEM Z16-05		46.00
General Journal	11/30/2016	5330 Planng	Northwest Assoc: Proposed Mosque Z16-05		23.00
General Journal	11/30/2016	5310 Eng'g	WSB Engineer Sep16 #9: Islamic Soc of Woodbury Z16-05 Stormwater Review		60.50
General Journal	12/01/2016	5310 Eng'g	WSB Engineer Apr16 #4: Islamic Soc of Woodbury Z16-05		863.50

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Type	Date	Num	Memo	Class	Amount
General Journal	12/01/2016	5310 Eng'g	WSB Engineer Jun16 #6: Islamic Soc of Woodbury Z16-05		73.50
General Journal	12/01/2016	5310 Eng'g	WSB Engineer Sep16 #9: Islamic Soc of Woodbury Z16-05		60.50
Total Islamic Soc Z16-05,06 12585 Hudson Rd					1,062.00
Iverson, Ross Z204214 2555 Trdng Post Trl					
Payment	05/31/2006	5458	Driveway Deposit: to access future home site		-1,500.00
Invoice	05/31/2006	Z214	Driveway Inspection Fee	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	05/31/2006	5458	Pymt of Driveway Inspection Fee		-250.00
Payment	03/14/2007	8119	Admin Permit for B16-07 Z204 SFD		-100.00
Invoice	03/14/2007	Z204	Z204 Admin fee for B16-07 SFD	Invoices(Dev Fees):4440 Zoning Fees	60.00
Payment	03/14/2007	8119	Pymt of Z204 Admin permit B16-07		-60.00
Invoice	04/30/2007	SEHMar07	SEH Engineering Mar07	Invoices(Dev Fees):4341 Engineering Fees	616.58
Invoice	01/31/2008	NACJan08	NAC Planning Fee Jan08	Invoices(Dev Fees):4343 Planning Fees	182.20
Check	05/31/2009	14728	Refund Admin Permit Deposit Z204-07		100.00
Total Iverson, Ross Z204214 2555 Trdng Post Trl					-701.22
Johnson, Justin B18-95 5211 Trading Pst					
Payment	07/09/2018	7722	Driveway Escrow: Johnson, Justin B18-95 5211 Trading Pst		-1,500.00
Invoice	07/09/2018	B18-95	Bldg Insp Fee: Johnson, Justin B18-95 5211 Trading Pst	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	07/09/2018	7722	Pymt of Bldg Insp Fee: Johnson, Justin B18-95 5211 Trading Pst		-250.00
Total Johnson, Justin B18-95 5211 Trading Pst					-1,500.00
Johnson, Justin & Jessica 14872 V Crk Trl					
Payment	04/30/2014	Cash	Variance Deposit Z14-15		-600.00
Payment	04/30/2014	350	Renewal/Amendment Deposit Z14-15		-350.00
Invoice	04/30/2014	Z14-15 Var	Z14-15 Variance Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Invoice	04/30/2014	Z14-16 Var	Renewal/Amendment Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	04/30/2014	cash	Pymt of variance fee		-250.00
Payment	04/30/2014	cash	Pymt of renewal/amendment fee		-150.00
Check	11/26/2014	19753	Refund Variance Escrow Z14-15		600.00
Total Johnson, Justin & Jessica 14872 V Crk Trl					-350.00
Johnson, Ken & Linda Z18-23 3752 River Rd					
Payment	08/31/2018	1884	Variance Escrow Johnson, Ken & Linda Z18-23 3752 River Rd S		-600.00
Invoice	08/31/2018	Z18-23	Variance Fee Johnson, Ken & Linda Z18-23 3752 River Rd S	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	08/31/2018	2679	Pymt Variance Fee Johnson, Ken & Linda Z18-23 3752 River Rd S		-250.00
Total Johnson, Ken & Linda Z18-23 3752 River Rd					-600.00
Johnson, Michael/Carolyn Z17-24 771 Ind					
Payment	08/31/2017	5698	Variance Escrow Johnson, Michael/Carolyn Z17-24 771 Ind		-600.00
Payment	08/31/2017	5698	Pymt of Variance Fee Johnson, Michael/Carolyn Z17-24 771 Ind		-250.00
Invoice	08/31/2017	B17-24	Variance Fee Johnson, Michael/Carolyn Z17-24 771 Ind	Invoices(Dev Fees):4440 Zoning Fees	250.00
Total Johnson, Michael/Carolyn Z17-24 771 Ind					-600.00
Junker, Mervin Z17-05 1069 Manning Av S					
Payment	03/31/2017	1642	Minor Sub Escrow Junker, Mervin Z17-05 1069 Manning Av S		-1,500.00
Invoice	03/31/2017	Z17-05	Minor Sub Fee Junker, Mervin Z17-05 1069 Manning Av S	Invoices(Dev Fees):4440 Minor Subdivision	250.00
Payment	03/31/2017	1642	Pymt of Minor Sub Fee Junker, Mervin Z17-05 1069 Manning Av S		-250.00
Check	11/30/2017	22231	Partial Refund Z17-05 1069 Manning		1,000.00
Total Junker, Mervin Z17-05 1069 Manning Av S					-500.00
Khandpur Z17-10 2668 Meadow Vista Way					
Payment	05/25/2017	37947	Driveway Escrow Khandpur Z17-10 2668 Meadow Vista Way		-1,500.00
Invoice	05/25/2017	Z17-10	Driveway Insp Fee Khandpur Z17-10 2668 Meadow Vista Way	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	05/25/2017	37947	Pymt of Driveway Insp fee Khandpur Z17-10 2668 Meadow Vista Way		-250.00
Total Khandpur Z17-10 2668 Meadow Vista Way					-1,500.00

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Type	Date	Num	Memo	Class	Amount
Knuth, Steve & Jennifer Z18-19 887 Highln					
Invoice	07/30/2018	Z18-19	Variance Fee Knuth, Steve & Jennifer Z18-19 887 Highln	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/30/2018	5204	Pymt of Var Fee Knuth, Steve & Jennifer Z18-19 887 Highln		-250.00
Payment	07/30/2018	5204	Variance Escrow Knuth, Steve & Jennifer Z18-19 887 Highln		-600.00
Total Knuth, Steve & Jennifer Z18-19 887 Highln					-600.00
Knuth, Steve & Jennifer Z18-20 887 Highln					
Payment	07/30/2018	5203	Driveway Escrow Knuth, Steve & Jennifer Z18-20 887 Highln		-1,500.00
Invoice	07/30/2018	Z18-20	Driveway Fee Knuth, Steve & Jennifer Z18-20 887 Highln	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/30/2018	5203	Pymt of Driveway Fee Knuth, Steve & Jennifer Z18-20 887 Highln		-250.00
Total Knuth, Steve & Jennifer Z18-20 887 Highln					-1,500.00
Krahn, Kurt & Kathy Z13-29 15820 37th					
Invoice	12/31/2013	Z1-14	WSB Eng'g Services Dec13	Invoices(Dev Fees):4341 Engineering Fees	199.50
Payment	01/27/2014	4990	Z13-29 variance deposit		-600.00
Invoice	01/27/2014	Z13-29	z13-29 variance fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	01/27/2014	4990	z13-29 pymt of variance fee		-250.00
Total Krahn, Kurt & Kathy Z13-29 15820 37th					-400.50
Lakeview Inv 14833 50th St Z14-33					
Payment	10/29/2014	6001	Z14-33 major subdiv escrow		-7,500.00
Payment	10/29/2014	6001	Pymt major subdiv fee $2000 + $100/lot		-2,800.00
Invoice	10/29/2014	Z14-33	Z14-33 major subdiv fee $2000 + $100/lot	Invoices(Dev Fees):4440 Major Subdivision	2,800.00
Invoice	10/31/2014	WSB420-9	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	414.00
Invoice	12/31/2014	Z14-33	The Planning Company: Lakeview Dev Trading Post Trail Preserve, Z-33-14	Invoices(Dev Fees):4343 Planning Fees	553.76
Invoice	12/31/2014	Z14-33	The Planning Company: Lakeview Dev Trading Post Trail Preserve, Z-33-14	Invoices(Dev Fees):4343 Planning Fees	250.00
Invoice	12/31/2014	Z14-33	The Planning Company: Lakeview Dev Trading Post Trail Preserve, Z-33-14	Invoices(Dev Fees):4343 Planning Fees	500.00
Invoice	12/31/2014	Z14-33	WSB: Lakeview Dev Trading Post Trail Preserve, Z-33-14	Invoices(Dev Fees):4341 Engineering Fees	113.00
Invoice	12/31/2014	Z14-33	WSB: Lakeview Dev Trading Post Trail Preserve, Z-33-14	Invoices(Dev Fees):4341 Engineering Fees	565.00
Invoice	02/28/2015	Planning	The Planning Company 2465	Invoices(Dev Fees):4343 Planning Fees	250.00
Invoice	02/28/2015	Planning	The Planning Company 2466	Invoices(Dev Fees):4343 Planning Fees	650.00
Invoice	03/31/2015	PlngCo2527	The Planning Company 2527	Invoices(Dev Fees):4343 Planning Fees	687.50
Invoice	03/31/2015	WSB450-2	WSB Engineering 450-2	Invoices(Dev Fees):4341 Engineering Fees	903.50
Invoice	03/31/2015	KnaakMar15	Holstad & Knaak: Legal services Mar2015	Invoices(Dev Fees):4342 Legal Fees	700.00
Payment	04/30/2015	1210459	Escrow re Construction Estimate		-232,689.00
Invoice	04/30/2015	Planning Co	2580 The Planning Company	Invoices(Dev Fees):4343 Planning Fees	250.00
Invoice	04/30/2015	WSB 450-3	WSB Engineering 450-3	Invoices(Dev Fees):4341 Engineering Fees	71.50
Invoice	04/30/2015	Planning Co	The Planning company 2581	Invoices(Dev Fees):4343 Planning Fees	562.50
Invoice	05/31/2015	WSB450-4	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	214.50
Check	06/30/2015	20306	Reduction Escrow Trading Post Reserve Z14-33		0.00
Check	06/30/2015	20307	Reduction Escrow Trading Post Reserve Z14-33		184,176.50
Invoice	06/30/2015	WSB480-1	WSB Engineering 480-1	Invoices(Dev Fees):4341 Engineering Fees	1,608.00
Invoice	08/31/2015	WSB 480-2	WSB 480-2 Engineering Fees	Invoices(Dev Fees):4341 Engineering Fees	4,460.28
Invoice	09/30/2015	WSB Various	WSB Engineering Various	Invoices(Dev Fees):4341 Engineering Fees	4,679.00
Invoice	10/31/2015	Lakeview	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	1,315.50
Total Lakeview Inv 14833 50th St Z14-33					-37,264.46
Lenander, Duane & Jenn Z18-05 12468 Meadw					
Payment	03/27/2018	2099	Driveway Escrow Lenander, Duane & Jenn Z18-05 12468 Meadw		-1,500.00
Invoice	03/27/2018	Z18-05	Driveway Insp Fee Lenander, Duane & Jenn Z18-05 12468 Meadw	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	03/27/2018	2099	Pymt of Driveway Insp Fee Lenander, Duane & Jenn Z18-05 12468 Meadw		-250.00
Total Lenander, Duane & Jenn Z18-05 12468 Meadw					-1,500.00
Lenander, Duane & Jenn Z18-12 12468 Meadw					
Payment	05/31/2018	2815	Escrow Pool Enclosure Duane & Jenn Z18-12 12468 Meadw		-1,000.00
Payment	05/31/2018	2815 1790	Pymt Pool Fee Duane & Jenn Z18-12 12468 Meadw		-140.00
Invoice	05/31/2018	Z18-12	Pool Fence Permit Duane & Jenn Z18-12 12468 Meadw	Invoices(Dev Fees):4440 Zoning Fees	140.00
Total Lenander, Duane & Jenn Z18-12 12468 Meadw					-1,000.00

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Type	Date	Num	Memo	Class	Amount
LOC, LLC Z15-44 xxx Hudson Rd Variance					
Payment	12/31/2015	3975	Z15-44 xxx Hudson Rd Variance		-600.00
Invoice	12/31/2015	Z15-44	Z15-44 xxx Hudson Rd Variance	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	12/31/2015	3975	Pymt of Z15-44 Variance Fee		-250.00
Total LOC, LLC Z15-44 xxx Hudson Rd Variance					-600.00
Localized LLC Z16-33					
General Journal	11/30/2016	5330 Planng	Northwest Assoc 22635: Localized LLC Z16-33		80.50
Total Localized LLC Z16-33					80.50
Localized, LLC Z16-20 2167 Oakgreen Av S					
Payment	06/21/2016	5003	Rezoning Escrow Z16-20 2167 Oakgreen Av S		-1,500.00
Invoice	06/21/2016	Z16-20	Rezoning Fee Z16-20 2167 Oakgreen Av S	Invoices(Dev Fees):4440 Zoning Fees	350.00
Payment	06/21/2016	5003	Pymt of Rezoning Fee Z16-20 2167 Oakgreen Av S		-350.00
Total Localized, LLC Z16-20 2167 Oakgreen Av S					-1,500.00
Lucas Woodland B063-11 15222 Afton Blvd S					
Payment	11/30/2011	1301	Admin Permit Deposit B-063-11 Demo Extension		-1,000.00
Invoice	11/30/2011	B063-11	Admin Permit B063-11 Cert of Occupancy	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	11/30/2011	1302	Pymt of Admin Permit B063-11 Cert of Occupancy		-150.00
Total Lucas Woodland B063-11 15222 Afton Blvd S					-1,000.00
Maas, Gary Z15-26 3185 St Crx Trl					
Payment	07/31/2015		Escrow Vegitative Cutting Z15-26		-200.00
Total Maas, Gary Z15-26 3185 St Crx Trl					-200.00
Maas, Gary Z15-38 16688 7th St S					
Payment	10/31/2015	6938	Z15-38 Minor Subdivision Escrow Deposit		-1,500.00
Invoice	10/31/2015	Z15-38	Z15-38 Minor Subdivision Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	10/31/2015	6938	Pymt of Z15-38 minor sub fee		-250.00
Total Maas, Gary Z15-38 16688 7th St S					-1,500.00
Mann, Nancy Z18-08 9684 Min Subdiv Amaris					
Payment	04/30/2018	6300	Escrow Mann, Nancy Z18-08 9684 Welliington Minor Subdiv Amaris		-1,500.00
Invoice	04/30/2018	Z18-08	Minor Subdiv Fee: Mann, Nancy Z18-08 9684 Welliington Minor Subdiv Amaris	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	04/30/2018	6300	Pymt of Fee: Mann, Nancy Z18-08 9684 Welliington Minor Subdiv Amaris		-250.00
Total Mann, Nancy Z18-08 9684 Min Subdiv Amaris					-1,500.00
Marcus, Julie Z16-36 4270 River Rd S					
Payment	12/27/2016	4694 5631	Marcus, Julie & Mary McLaurin Escrow Z16-36 4270 River Rd S		-600.00
Invoice	12/27/2016	Z16-36	Marcus, Julie & Mary McLaurin Variance Fee Z16-36 4270 River Rd S	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	12/27/2016	4694 5631	Pymt Marcus, Julie & Mary McLaurin Variance Fee Z16-36 4270 River Rd S		-250.00
Total Marcus, Julie Z16-36 4270 River Rd S					-600.00
McDonough, M Z15-32 Pool					
Payment	08/27/2015	2109	Z15-32 Pool Escrow (Prestige Pools)		-1,000.00
Invoice	08/27/2015	Z15-32	Z15-32 Fee re. Pool	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	08/27/2015	2109	Pymt of Zoning Fee Z15-32 re Pool		-100.00
Payment	08/27/2015	2109	Z15-33 Fence Permit for Pool		-1,000.00
Invoice	08/27/2015	Z15-33	Z15-33 Fence Permit	Invoices(Dev Fees):4440 Zoning Fees	60.00
Payment	08/27/2015	2109	Pymt of Z15-33 Fence Permit Fee		-60.00
Total McDonough, M Z15-32 Pool					-2,000.00
Meisner, Roger Z16-19 1520 Stagecoach					
Payment	11/30/2016	2159	Variance Escrow Meisner, Roger Z16-19 1520 Stagecoach		-600.00
Invoice	11/30/2016	Z16-19	Variance Fee Meisner, Roger Z16-19 1520 Stagecoach	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	11/30/2016	2159	Pymt of Variance Fee Meisner, Roger Z16-19 1520 Stagecoach		-250.00
Total Meisner, Roger Z16-19 1520 Stagecoach					-600.00

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City of Afton
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Type	Date	Num	Memo	Class	Amount
Meissner, Joe 14186 Valley Cr					
Invoice	06/30/2010	WashCty	Wash Cty Recording Fee	Invoices(Dev Fees):4250 Recording Fees	46.00
Invoice	08/31/2010	Variance	Wash Cty Recording Fee - Variance	Invoices(Dev Fees):4250 Recording Fees	46.00
Payment	01/23/2012		Pymt re. re-recording variance		-46.00
Total Meissner, Joe 14186 Valley Cr					46.00
Morgan, Randy Z13-15 Sand Hill Driveway					
Payment	07/25/2013	8930	Z13-15 Driveway Escrow		-1,500.00
Invoice	07/25/2013	Z13-15	Z13-15 Bldg Insp Fee	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	07/25/2013	8930	Pymt of Bldg Insp Fee Driveway		-250.00
Invoice	07/31/2013	WSB Jul13	WSB Engineering Jul13	Invoices(Dev Fees):4341 Engineering Fees	133.00
Invoice	08/31/2013	WSB 360-7	WSB Engineering Services	Invoices(Dev Fees):4341 Engineering Fees	266.00
Invoice	09/30/2013	WSB Sep13	WSB Engineer services	Invoices(Dev Fees):4341 Engineering Fees	133.00
Invoice	05/31/2014	Z13-15	WSB Engineering Fees 420-4	Invoices(Dev Fees):4341 Engineering Fees	69.00
General Journal	10/31/2015	Applicant	WSB Engineering 450-8 Aug15 Morgan Z13-15		500.50
General Journal	11/30/2015	5310 Eng'g	WSB Engineer: Sep 2015		143.00
Total Morgan, Randy Z13-15 Sand Hill Driveway					-255.50
Morri, Jake & Jenn Z18-28 1073 Indian Trl					
Payment	10/29/2018	10430	Driveway Escrow Morri, Jake & Jenn Z18-28 1073 Indian Trl		-1,500.00
Invoice	10/29/2018	Z18-28	Driveway Insp Fee Morri, Jake & Jenn Z18-28 1073 Indian Trl	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	10/29/2018	10430	Pymt of Driveway Insp Fee Morri, Jake & Jenn Z18-28 1073 Indian Trl		-250.00
Total Morri, Jake & Jenn Z18-28 1073 Indian Trl					-1,500.00
Murphy, Elaine Z15-28 WCD 4969 Neal					
Payment	07/31/2015	12258	Grading permit escrow Wash Conserv District		-600.00
Invoice	07/31/2015	Z15-28 CUP	WCD Grading CUP	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/31/2015	12258	Pymt of WCD Grading CUP Fee		-250.00
General Journal	10/31/2015	Applicant	WSB Engineering 450-8 Aug15 Murphy Z15-18		321.75
General Journal	11/30/2015	5310 Eng'g	WSB Engineer: Sep 2015		234.00
General Journal	11/30/2015	5310 Eng'g	WSB Engineer: Oct 2015		58.50
Total Murphy, Elaine Z15-28 WCD 4969 Neal					14.25
Murphy, Kevin Z17-25 5805 Manning Av S					
Payment	09/20/2017	1019	Escrow Minor Subdiv Murphy, Kevin Z17-25 5805 Manning Av S		-1,500.00
Invoice	09/20/2017	B17-25	Minor Subdiv Fee Murphy, Kevin Z17-25 5805 Manning Av S	Invoices(Dev Fees):4440 Minor Subdivision	250.00
Payment	09/20/2017	1019	Pymt of Minor Subdiv Fee Murphy, Kevin Z17-25 5805 Manning Av S		-250.00
General Journal	04/30/2018	5315 Record	Wash Cty Recording Fee: Kevin Murphy Z17-25		46.00
Check	04/30/2018	22536	Refund Escrow Net of Exp Z17-25		1,454.00
Total Murphy, Kevin Z17-25 5805 Manning Av S					0.00
Myers, Jim Z15-14 1405 Sandhill Rd					
Payment	05/31/2015	104362	Z15-14 Driveway Escrow		-1,500.00
Invoice	05/31/2015	z15-14	Z15-14 Driveway Bldg Insp Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	05/31/2015	104362	Pymt of Driveway Bldg Insp Fee		-250.00
Invoice	09/30/2015	WSB450-7	WSB Engineering 450-7	Invoices(Dev Fees):4341 Engineering Fees	71.50
Total Myers, Jim Z15-14 1405 Sandhill Rd					-1,428.50
Nelson Estates Z16-26 Prelim Plat					
Payment	07/22/2014	1008319	Minor Subdiv Escrow 1093 Indian Trl S Z24-14		-5,000.00
Invoice	07/22/2014	Z14-24	Minor Sub Fee Z14-24 $1,000 + $100 4 lots	Invoices(Dev Fees):4440 Minor Subdivision	1,400.00
Payment	07/22/2014	1008379	Pymt of minor sub fees		-1,400.00
Invoice	08/31/2014	NWA Z14-24	NW Assoc Planning Fees	Invoices(Dev Fees):4343 Planning Fees	1,421.90
Invoice	09/30/2014	NWA Z14-24	Northwest Assoc: 21465 Planning Fees	Invoices(Dev Fees):4343 Planning Fees	1,265.20
Invoice	10/31/2014	WSB420-9	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	364.00
General Journal	11/30/2015	5330 Planng	Northwest Assoc: Nelson Estates - Reithmeyer Plat		94.50
General Journal	12/01/2016	5330 Planng	Northwest Assoc: Nelson Estates - Prelim Plat		57.50
General Journal	12/01/2016	5310 Eng'g	WSB Engineer: Nelson Estates - Prelim Plat		340.50
Total Nelson Estates Z16-26 Prelim Plat					-1,456.40

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Type	Date	Num	Memo	Class	Amount
Nelson Estates Z16-34 Final Plat					
General Journal	07/31/2016	5330 Planng	Northwest Assoc: Nelson Estates - Reithmeyer Plat		959.00
General Journal	08/31/2016	5330 Planng	Northwest Assoc: Nelson Estates Z16-26		200.00
General Journal	08/31/2016	5330 Planng	Northwest Assoc: Nelson Estates Z16-26		70.00
General Journal	09/30/2016	5330 Planng	Northwest Assoc: Reithmeyer Z16-26		57.50
Payment	11/24/2016	3008	Escrow Z16-34 1093 Indian Trl S		-1,000.00
Invoice	11/24/2016	Z16-34	Final Plat Fee Escrow Z16-34 1093 Indian Trl S	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	11/24/2016	3008	Pymt of Final Plat Fee Escrow Z16-34 1093 Indian Trl S		-250.00
General Journal	11/30/2016	5330 Planng	Northwest Assoc: Nelson Estates Z16-34		103.50
General Journal	11/30/2016	5330 Planng	Northwest Assoc 22636: Nelson Estates Final Plat Z16-34		855.00
General Journal	12/01/2016	Applicant	Applicant Expense Adj: Nelson Estates Final Plat		17.90
Check	11/30/2017	22257	Refund Escrow Z16.34 Major Subdiv Nelson Est		1,262.90
Total Nelson Estates Z16-34 Final Plat					2,525.80
Osborn, Jaeson & Kayla Z15-41 15612 36th					
Payment	11/16/2015	5516	Driveway Escrow Z15-41 15612 36th St S Amaris Homes		-1,500.00
Invoice	11/16/2015	Z15-41	Driveway Bldg Insp Fee Z15-41	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	11/16/2015	5516	Pymt of Bldg Insp Fee (Driveway)		-250.00
Total Osborn, Jaeson & Kayla Z15-41 15612 36th					-1,500.00
Osborn, Jay Z1-13 3850 Oak Green Av S					
Payment	02/28/2013	113	Escrow Ag Bldg Z1-13		-1,000.00
Invoice	02/28/2013	Z1-13	Z1-13 Admin Permit Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	02/28/2013	113	Pymt of Z1-13 admin permit fee		-150.00
Total Osborn, Jay Z1-13 3850 Oak Green Av S					-1,000.00
Osborn, Jay Z1-14 3850 Oak Green Av S					
Invoice	12/31/2013	Z1-14	WSB Eng'g Services Dec13	Invoices(Dev Fees):4341 Engineering Fees	66.50
Payment	01/29/2014	5014	Escrow Z14-1 Ag Purpose - horses		-600.00
Invoice	01/29/2014	Z1-15	Z14-1 ag admin permit	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	01/29/2014	5013	Pymt of z14-1 ag admin fee		-150.00
Invoice	01/29/2014	Z1-14	Farmsite fee	Invoices(Dev Fees):4440 Zoning Fees	50.00
Payment	01/29/2014	5015	pymt of farmsite fee		-50.00
Total Osborn, Jay Z1-14 3850 Oak Green Av S					-533.50
Paddock, Bruce Z15-16 22.028.20.14.0064					
Payment	05/31/2015	5811	Z15-16 Variance Escrow Buildability		-600.00
Invoice	05/31/2015	z15-16	Z15-16 Variance Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	05/31/2015	5811	Pymt of variance fee Z15-16		-250.00
Total Paddock, Bruce Z15-16 22.028.20.14.0064					-600.00
Pentel, Sylvia Z009 1501 Stagecoach Trl					
Payment	05/19/2010	3013	Z-009-10 Driveway Deposit		-1,500.00
Invoice	05/19/2010	Z-009-10	Z009 Building Insp fee for Driveway	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	05/19/2010	3013	Pymt of Z009 Bldg Insp Fee for Driveway		-250.00
Payment	05/19/2010	3013	Grading Deposit		-1,000.00
Invoice	05/19/2010	Pentel	Grading Permit	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	05/19/2010	3013	Pymt of Grading Permit		-100.00
Invoice	06/30/2010	WSBJun10	WSB Engineering Exp: Grading Permit	Invoices(Dev Fees):4341 Engineering Fees	56.00
General Journal	07/29/2010	Rev Invoice	Reverse Original $100 Charge for Grading Permit 5/19/10		-100.00
Check	07/29/2010	15810	Refund grading permit deposit and fee		1,100.00
Invoice	07/31/2010	WSBJul10	WSB Eng'g: Engineering Services re. grading permit	Invoices(Dev Fees):4341 Engineering Fees	336.00
Invoice	01/31/2011	WSBJan11	WSB: Engineering re. Grading Permit	Invoices(Dev Fees):4341 Engineering Fees	152.00
Invoice	02/28/2011	WSB4-140	WSB Engineering: grading permit	Invoices(Dev Fees):4341 Engineering Fees	188.00
Invoice	07/31/2012	WSBMay2012	WSB EngineeringMay2012	Invoices(Dev Fees):4341 Engineering Fees	60.50
Invoice	09/30/2013	WashCty	Wash Cty Recording Fee	Invoices(Dev Fees):4344 Misc Dev Fees	46.00
Total Pentel, Sylvia Z009 1501 Stagecoach Trl					-661.50

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

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Type	Date	Num	Memo	Class	Amount
SavATree Z16-03 xxx Hudson Rd					
Payment	03/21/2016	090418	Z16-03 CUP Escrow		-600.00
Payment	03/21/2016	090418	Z16-03 CUP Fee		-250.00
Invoice	03/21/2016	Z16-03	Z16-03 CUP Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
General Journal	05/31/2016	5310 Eng'g	WSB Engineer: March 2016		886.00
Total SavATree Z16-03 xxx Hudson Rd					286.00
SavATree Z17-36 5 Oaks 120 Stagecoach					
Payment	12/19/2017	25220	Veg Cutting Escrow SavATree Z17-36 5 Oaks 120 Stagecoach		-200.00
Total SavATree Z17-36 5 Oaks 120 Stagecoach					-200.00
SavATree Z18-01 10245 Hudson Rd S					
Payment	01/09/2018	25215	Escrow re Sign SavATree Z18-01 10245 Hudson Rd S		-200.00
Invoice	01/09/2018	Z18-01	Sign Permit SavATree Z18-01 10245 Hudson Rd S	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	01/09/2018	25215	Pymt of sign permit SavATree Z18-01 10245 Hudson Rd S		-150.00
Total SavATree Z18-01 10245 Hudson Rd S					-200.00
Scheel, Bill 13404 15th St S					
Payment	05/31/2015	1039	Z15-17 Minor Subdivision Escrow		-1,500.00
Invoice	05/31/2015	z15-17	Z15-17 Minor Subdiv fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	05/31/2015	1040	Pymt of Z15-17 minor subdivision fee		-250.00
Total Scheel, Bill 13404 15th St S					-1,500.00
Semo, Steve & Jennifer Z18-18 5525 Odell					
Payment	07/30/2018	10472	Pool Fence Escrow Semo, Steve & Jennifer Z18-18 5525 Odell		-1,000.00
Invoice	07/30/2018	Z18-18	Pool Fence Fee Semo, Steve & Jennifer Z18-18 5525 Odell	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	07/30/2018	1835	Pymt of Pool Fence Fee Semo, Steve & Jennifer Z18-18 5525 Odell		-150.00
Total Semo, Steve & Jennifer Z18-18 5525 Odell					-1,000.00
SEV MN1 LLC Z16-25 12351 15th St S					
Payment	07/31/2016	1029	SEV MN1 LLC Z16-25 Rezoning for solar farms 12351 15th St S		-1,500.00
Invoice	07/31/2016	Z16-25	SEV MN1 LLC Z16-25 12351 15th St S	Invoices(Dev Fees):4440 Zoning Fees	350.00
Payment	07/31/2016	1029	Pymt of SEV MN1 LLC Z16-25 12351 15th St S		-350.00
General Journal	09/24/2016	5330 Planng	Northwest Assoc: SEV Z16-25		28.75
Total SEV MN1 LLC Z16-25 12351 15th St S					-1,471.25
Sherco Const Z18-10 12124 22nd S					
Payment	05/21/2018	45799	Driveway Escrow Sherco Const Z18-10 12124 22nd S		-1,500.00
Invoice	05/21/2018	Z18-10	Bldg Insp Fee Sherco Const Z18-10 12124 22nd S	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	05/21/2018	45799	Pymt of Bldg Insp Fee Sherco Const Z18-10 12124 22nd S		-250.00
Check	09/24/2018	22838	Refund Driveway Escrow Z18-10		1,500.00
Total Sherco Const Z18-10 12124 22nd S					0.00
Sherco Const Z18-11 12070 22nd St					
Payment	05/21/2018	45798	Driveway Escrow Sherco Const Z18-11 12070 22nd S		-1,500.00
Invoice	05/21/2018	Z18-11	Bldg Insp Fee Sherco Const Z18-11 12070 22nd S	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	05/21/2018	45798	Pymt of Bldg Insp Fee Sherco Const Z18-11 12070 22nd S		-250.00
Check	09/24/2018	22839	Refund Driveway Escrow Z18-11		1,500.00
Total Sherco Const Z18-11 12070 22nd St					0.00
Snelling, Matt Z17-17 15991 Upper 34th St					
Payment	07/10/2017	480	Driveway Escrow Snelling, Matt Z17-17 15991 Upper 34th St		-1,500.00
Invoice	07/10/2017	Z17-17	Driveway Insp Fee Snelling, Matt Z17-17 15991 Upper 34th St	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	07/10/2017	480	Pymt of Driveway Insp Fee Snelling, Matt Z17-17 15991 Upper 34th St		-250.00
Check	09/19/2018	22837	Refund Driveway Escrow Snelling, Matt Z17-17 15991 Upper 34th St		1,500.00
Total Snelling, Matt Z17-17 15991 Upper 34th St					0.00

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Type	Date	Num	Memo	Class	Amount
Stender, Josh Z18-29 xxx Swede Hill Dr S					
Payment	11/19/2018	5081	Driveway Escrow Stender, Josh Z18-29 xxx Swede Hill Dr S		-1,500.00
Invoice	11/19/2018	Z18-29	Driveway Insp Fee Stender, Josh Z18-29 xxx Swede Hill Dr S	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	11/19/2018	5081	Pymt of Driveway Insp Fee Stender, Josh Z18-29 xxx Swede Hill Dr S		-250.00
Total Stender, Josh Z18-29 xxx Swede Hill Dr S					-1,500.00
Teitelbaum, Chaim Z16-09 15511 Aft Hills					
Payment	04/25/2016	1596	Z16-09 Minor Subdivision Escrow 15511 Aft Hills Dr S		-1,500.00
Invoice	04/25/2016	Z16-09	Z16-09 Minor Subdivision fee 15511 Aft Hills Dr S	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	04/25/2016	1596	Pymt of Z16-09 Minor Subdivision fee 15511 Aft Hills Dr S		-250.00
General Journal	04/30/2016	Applicant	Applicant Expense NAC Apr16: Chaim Teitelbaum		280.00
Total Teitelbaum, Chaim Z16-09 15511 Aft Hills					-1,220.00
Thao, David Z15-2012416 Meadow Bluff Tr					
Payment	07/16/2015	212217	Z15-20 Driveway/Erosion Escrow ($1,500 + Excess $1,500)		-3,000.00
Invoice	07/16/2015	Z15-20	Z15-20 Driveway/Erosion Bldg Insp Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/16/2015	212217	Pymt of Z15-20 Bldg Insp Fee		-250.00
Total Thao, David Z15-2012416 Meadow Bluff Tr					-3,000.00
Three Sister's Springs					
Invoice	07/31/2004	Three01	SEH: Engineering Services	Invoices(Dev Fees):4341 Engineering Fees	364.00
Payment	08/31/2004	1206	Refundable Developer Deposit to cover expenses		-9,500.00
Invoice	08/31/2004	Three02	Park Dedication Fee	Invoices(Dev Fees):4425 Park Dedication Fee	17,906.00
Payment	08/31/2004	1205	Pymt of Park Dedication Fee		-17,906.00
Invoice	08/31/2004	Three03	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	1,726.39
Invoice	09/30/2004	Three04	Hamilton, et al: Legal services	Invoices(Dev Fees):4342 Legal Fees	275.50
Invoice	09/30/2004	Three05	SEH: Engineering services	Invoices(Dev Fees):4341 Engineering Fees	316.12
Invoice	10/31/2004	Three06	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	1,556.12
Invoice	11/30/2004	Three07	SEH: Engineering services	Invoices(Dev Fees):4341 Engineering Fees	184.50
Invoice	12/31/2004	Three08	SEH: Engineering services	Invoices(Dev Fees):4341 Engineering Fees	30.75
Invoice	04/30/2005	Three09	SEH: Engineer services	Invoices(Dev Fees):4341 Engineering Fees	64.00
Invoice	07/31/2005	Three10	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	166.07
Invoice	11/30/2005	SEH138812	SEH: Engineering Services	Invoices(Dev Fees):4341 Engineering Fees	586.85
Invoice	12/31/2005	SEHNov05	SEH: Site inspection	Invoices(Dev Fees):4341 Engineering Fees	128.00
Invoice	12/31/2005	SEHNov05	SEH: Paving of wear course	Invoices(Dev Fees):4341 Engineering Fees	684.25
Invoice	06/30/2006	SEHMay06	SEH: eng'g update	Invoices(Dev Fees):4341 Engineering Fees	64.00
Invoice	10/31/2006	SEHSep06	SEH: Engineering Sep06	Invoices(Dev Fees):4341 Engineering Fees	211.12
Invoice	11/30/2006	SEHOct06	SEH: Final Inspection Oct06	Invoices(Dev Fees):4341 Engineering Fees	291.35
Invoice	12/31/2006	SEHNov06	SEH: Engineering Nov06	Invoices(Dev Fees):4341 Engineering Fees	128.00
Invoice	02/24/2007	Transfer	Transfer from Three Sisters to Valley Creek Proj/Landsmith	Invoices(Dev Fees):4440 Zoning Fees	2,850.98
Invoice	10/31/2007	SEHSep07	SEH Engineering Sep07	Invoices(Dev Fees):4341 Engineering Fees	33.50
Invoice	11/30/2007	SEHOct07	SEH: Engineering Services Oct07	Invoices(Dev Fees):4341 Engineering Fees	317.89
Invoice	06/30/2008	SEHMay08	SEH: engineering fees	Invoices(Dev Fees):4341 Engineering Fees	142.08
Total Three Sister's Springs					621.47
Vang, Jack SWWD Z15-9 12788 50th St S					
Payment	04/30/2015	4010	CUP Escrow Z15-9 Conservation Projects		-1,700.00
Invoice	04/30/2015	Z15-9	CUP Fee grassed waterway & extended detention	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	04/30/2015	4010	Pymt of CUP Fee		-250.00
Invoice	05/31/2015	WSB450-4	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	825.50
Invoice	06/30/2015	WSB450-2	WSB Engineering 450-2	Invoices(Dev Fees):4341 Engineering Fees	58.50
Total Vang, Jack SWWD Z15-9 12788 50th St S					-816.00

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City of Afton
Permit Escrow & Fee Detail
As of November 30, 2018

Type	Date	Num	Memo	Class	Amount
VBWD Fetcher Both Up & Down Stream					
Invoice	12/14/2007	Z234	Z234 Grading Permit re. Pond	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	12/14/2007	141756	Grading Deposit Z234 1916 Oakgreen (Valley Br WMO)		-1,000.00
Payment	12/14/2007	141756	Pymt of Z234 Grading Permit Fee		-100.00
Invoice	01/31/2008	NACJan08	NAC Planning Fee Jan08	Invoices(Dev Fees):4343 Planning Fees	114.00
Invoice	03/31/2008	NACMar08	NAC Planning: Mar08	Invoices(Dev Fees):4343 Planning Fees	17.10
Invoice	05/16/2008	Z211Fee	Z211 Downstream Zoning Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Invoice	05/16/2008	Z210Fee	Z210 Upstream Zoning Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	05/16/2008	145285	Pymt of Downstream Z211 zoning fee		-150.00
Payment	05/16/2008	145284	Pymt of upstream Z210 zoning fee		-150.00
Invoice	05/31/2008	SEHApr08	SEH Engineering: Apr08	Invoices(Dev Fees):4341 Engineering Fees	123.00
Invoice	05/31/2008	SEHApr08	SEH Engineering: Apr08	Invoices(Dev Fees):4341 Engineering Fees	123.00
Invoice	05/31/2008	CGIMay08	Community Growth Institute: May08	Invoices(Dev Fees):4343 Planning Fees	311.50
Invoice	06/19/2008	Z217	Z217 Grading Fee	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	06/19/2008	145282	Pymt of Z217 Grading Fee		-100.00
Payment	06/19/2008	145282	Z217 Upstream Grading Permit 14020, 14100, 14186		-1,000.00
Payment	06/19/2008	145283	Z218 Downstream Grading Deposit 2398 St Crx Trl		-1,000.00
Invoice	06/19/2008	Z218	Z218 Upstream Grading Fee	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	06/19/2008	145283	Pymt of Z218 Upstream Grading Fee		-100.00
Invoice	06/30/2008	CGIJun08	Community Growth Institute: Jun08	Invoices(Dev Fees):4343 Planning Fees	66.75
Invoice	06/30/2008	CGIJun08	Community Growth Institute: Jun08	Invoices(Dev Fees):4343 Planning Fees	1,001.25
Invoice	06/30/2008	SEHMay08	SEH: engineering fees (Upstream)	Invoices(Dev Fees):4341 Engineering Fees	201.00
Invoice	06/30/2008	SEHMay08	SEH: engineering fees (Downstream)	Invoices(Dev Fees):4341 Engineering Fees	201.00
Invoice	07/31/2008	SEHJun08	SEH Engineering: Jun08	Invoices(Dev Fees):4341 Engineering Fees	123.00
Invoice	07/31/2008	SEHJun08	SEH Engineering: Jun08 Upstream	Invoices(Dev Fees):4341 Engineering Fees	201.00
Invoice	07/31/2008	SEHJun08	SEH Engineering: Jun08 Downstream	Invoices(Dev Fees):4341 Engineering Fees	201.00
Invoice	08/31/2008	SEHJul08	SEH Engineering: Jul08	Invoices(Dev Fees):4341 Engineering Fees	275.25
Invoice	08/31/2008	CGIAug08	Community Growth Institute: Aug08	Invoices(Dev Fees):4343 Planning Fees	111.25
Invoice	09/30/2008	SEHAug08	SEH Engineering: Aug08	Invoices(Dev Fees):4341 Engineering Fees	511.71
Invoice	09/30/2008	CGISep08	CGI Planning Exp: Sep08	Invoices(Dev Fees):4343 Planning Fees	445.00
Total VBWD Fetcher Both Up & Down Stream					1,026.81
VBWD Z15-10					
Payment	06/23/2010	162285	Land grading (remove dam & repace w rock rapids)		-1,000.00
Invoice	06/23/2010	Z-015-10	land grading zoning fee	Invoices(Dev Fees):4440 Zoning Fees	100.00
Invoice	06/23/2010	Z-015-10	Z15-10 CUP Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	06/23/2010	162285	Pymt of Z15-10 zoning fee		-100.00
Payment	06/23/2010	162284	Pymt of Z15-10 CUP fee		-150.00
Total VBWD Z15-10					-1,000.00
VBWD Z15-18 FOC					
Payment	05/31/2015	2016	Z15-18 Minor Subdivision Escrow		-1,500.00
Invoice	05/31/2015	z15-18	Z15-18 Minor subdivision fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	05/31/2015	2016	Pymt of z15-18 minor subdivision fee		-250.00
Invoice	08/31/2015	WSB 450-6	WSB 450-6 Engineering	Invoices(Dev Fees):4341 Engineering Fees	292.50
Total VBWD Z15-18 FOC					-1,207.50
VBWD Z15-22, CWF, FOC Review					
Invoice	06/30/2015	WSB450-5	WSB Engineering 450-5	Invoices(Dev Fees):4341 Engineering Fees	494.00
Payment	07/16/2015	208467	Z15-22 Grading Escrow Neal & Trading Pst Tr		-600.00
Invoice	07/16/2015	Z15-22	Z15-22 CUP Grading re Neal & Trading Pst Tr	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/16/2015	208468	Pymt of Z15-22 CUP Fee		-250.00
Invoice	08/31/2015	WSB 450-6	WSB 450-6 Engineering	Invoices(Dev Fees):4341 Engineering Fees	1,001.25
Invoice	09/30/2015	WSB450-7	WSB Engineering 450-7	Invoices(Dev Fees):4341 Engineering Fees	539.00
General Journal	12/01/2016	5310 Eng'g	WSB Engineer Jun16: VBWD Z15-22, CWF, FOC Review		484.00
General Journal	12/01/2016	5310 Eng'g	WSB Engineer Jul16: VBWD Z15-22, CWF, FOC Review		90.75
Total VBWD Z15-22, CWF, FOC Review					2,009.00

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City of Afton
Permit Escrow & Fee Detail
As of November 30, 2018

Type	Date	Num	Memo	Class	Amount
Vine Hill Partners/Lucas Woodland Demo					
Payment	12/21/2011	1304	Escrow Demo existing home		-250.00
Invoice	12/21/2011	B138-11	B138-11 Demo Existing Home	Invoices(Dev Fees):4440 Zoning Fees	110.00
Payment	12/21/2011	5371	Pymt of Demo Permit B138-11		-110.00
Total Vine Hill Partners/Lucas Woodland Demo					-250.00
Voxland, Jared 13804 40th S Z13-5					
Payment	04/16/2013	121	Z13-5 Demolition deposit 13804 40th St S		-250.00
Invoice	04/16/2013	Z13-5	Demo Permit $110 x 3	Invoices(Dev Fees):4440 Zoning Fees	330.00
Payment	04/16/2013	121	Pymt of Demo permit fee $110 x 3		-330.00
General Journal	11/26/2013	Z005-2013	Reverse after the fact fee (CC forgave): Jared Voxland Demo permit		-220.00
Check	11/27/2013	18868	Reverse after the fact fee (CC forgave): Jared Voxland Demo permit		470.00
Payment	05/20/2014	5028	Z14-16 new foundation for barn		-600.00
Invoice	05/20/2014	Z14-16 barn	Z1Admin permit Z14-16 new foundation for barn	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	05/20/2014	5028	Pymt of Admin permit Z14-16 new foundation for barn		-150.00
Total Voxland, Jared 13804 40th S Z13-5					-600.00
Vujovich, Peter Variance 1296 Indian Trl					
Payment	11/30/2002	5177	Initial Deposit		-250.00
Invoice	11/30/2002	Vujovich1	Zoning fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	11/30/2002	5177	Pymt of zoning fee		-150.00
Invoice	02/29/2004	Vujovich2	NW Assoc Consultant: Planner	Invoices(Dev Fees):4343 Planning Fees	63.60
Invoice	03/31/2004	Vujovich3	NW Assoc Consultants	Invoices(Dev Fees):4343 Planning Fees	346.75
Invoice	04/30/2004	Vujovich4	NW Assoc planning fees	Invoices(Dev Fees):4343 Planning Fees	78.88
Total Vujovich, Peter Variance 1296 Indian Trl					239.23
Walker, Jeffrey Grading/Farm Site					
Payment	05/12/2004	4141	Grading Deposit		-500.00
Invoice	05/12/2004	Walker1	Farm Site Permit Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Invoice	05/12/2004	Walker2	SUP Variance Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	05/12/2004	4140	Pymt of SUP & Farm Site Fee		-300.00
Invoice	05/31/2004	Walker3	NW Assoc: Planning	Invoices(Dev Fees):4343 Planning Fees	442.85
Invoice	05/31/2004	Walker4	Wash Cty: mailing labels	Invoices(Dev Fees):4344 Misc Dev Fees	53.13
Invoice	05/31/2004	Walker5	NW Assoc: 5/7/04 Meeting re. lawsuit	Invoices(Dev Fees):4343 Planning Fees	32.40
Invoice	06/30/2004	Walker6	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	1,000.12
Invoice	06/30/2004	Walker7	Hamilton et al: legal fees	Invoices(Dev Fees):4342 Legal Fees	2,246.00
Invoice	07/31/2004	Walker8	Hamilton, et al: legal fees	Invoices(Dev Fees):4342 Legal Fees	1,015.00
Invoice	07/31/2004	Walker9	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	439.87
Invoice	07/31/2004	Walker10	Lenny Jenks: Walker transcript	Invoices(Dev Fees):4344 Misc Dev Fees	125.00
Invoice	08/31/2004	Walker11	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	195.37
Invoice	09/30/2004	Walker12	Hamilton, et al: Legal services	Invoices(Dev Fees):4342 Legal Fees	435.00
Invoice	09/30/2004	Walker13	SEH: Engineering services	Invoices(Dev Fees):4341 Engineering Fees	61.50
Invoice	11/30/2004	Walker14	Hamilton, et al: Legal services	Invoices(Dev Fees):4342 Legal Fees	29.00
Invoice	12/31/2004	Walker15	Hamilton, Quigley et al: legal services	Invoices(Dev Fees):4342 Legal Fees	101.50
Invoice	02/28/2006	SEHJan06	SEH engineering services Jan06	Invoices(Dev Fees):4341 Engineering Fees	128.00
Invoice	05/31/2008	SEHApr08	SEH Engineering: Apr08	Invoices(Dev Fees):4341 Engineering Fees	67.00
General Journal	01/31/2012	Escrow W/O	Write off outstanding balance per CC 1/17/12: 6+ Years Past Due		-2,074.24
Total Walker, Jeffrey Grading/Farm Site					3,797.50
Wall, Chad Z17-27 2706 Meadow Pass					
Payment	09/11/2017	5343	Pool Escrow Wall, Chad Z17-27 2706 Meadow Pass		-1,000.00
Invoice	09/11/2017	B17-27	Pool Fence Permit Wall, Chad Z17-27 2706 Meadow Pass	Invoices(Dev Fees):4440 Zoning Fees	60.00
Payment	09/11/2017	1698	Pymt of Pool Fence Permit Wall, Chad Z17-27 2706 Meadow Pass		-60.00
Check	10/31/2018	22876	Refund Pool Fence Escrow Z17-27		1,000.00
Total Wall, Chad Z17-27 2706 Meadow Pass					0.00

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City of Afton
Permit Escrow & Fee Detail
As of November 30, 2018

Type	Date	Num	Memo	Class	Amount
Wamstad Miller Est Z17-34 12200 22nd					
Payment	10/31/2017	2236	Minor Subdiv Escrow Miller, Bernise Estate Z17-34 12200 22nd		-1,500.00
Invoice	10/31/2017	Z17-34	Minor Subdiv Fee Miller, Bernise Estate Z17-34 12200 22nd	Invoices(Dev Fees):4440 Minor Subdivision	250.00
Payment	10/31/2017	2236	Pymt of Minor Subdiv Fee Miller, Bernise Estate Z17-34 12200 22nd		-250.00
General Journal	03/01/2018	5310 Eng'g	WSB Engineer 2017 Oct #10: Wamstad 17-34		163.75
General Journal	03/01/2018	Applicant	Applicant Expense Wash Cty Recorder:" Wamstad 17-34		46.00
Check	03/29/2018	22483	Refund Z17-34 Escrow less Exp		1,290.25
Total Wamstad Miller Est Z17-34 12200 22nd					0.00
Warden, Brian Z18-30 14270 42nd St S					
Payment	11/19/2018	5608	Escrow Warden, Brian Z18-30 14270 42nd St S		-1,000.00
Total Warden, Brian Z18-30 14270 42nd St S					-1,000.00
Wash Cty Pub Safety Tower Z209,213					
Invoice	11/30/2007	NACNov07	NAC: Planner Services Nov07	Invoices(Dev Fees):4343 Planning Fees	161.20
Invoice	11/30/2007	NACOct07	NAC: Planner Services Oct07	Invoices(Dev Fees):4343 Planning Fees	119.60
Invoice	12/31/2007	NACDec07	NAC Planning Dec07	Invoices(Dev Fees):4343 Planning Fees	292.64
Invoice	12/31/2007	JensenDec07	Jensen: Legal Dec07	Invoices(Dev Fees):4342 Legal Fees	171.00
Payment	04/21/2008	244177	Deposit Pub Safety Radio Tower Z209		-8,000.00
Invoice	04/21/2008	Z209	Z209 Design Review Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	04/21/2008	244177	Pymt of Design Review Fee Z209		-150.00
Invoice	04/30/2008	NACApr08	NAC: Planning Exp Apr08	Invoices(Dev Fees):4343 Planning Fees	22.80
Invoice	04/30/2008	NACApr08	NAC: Planning Exp Apr08	Invoices(Dev Fees):4343 Planning Fees	119.70
Payment	05/16/2008	246176	Z213 Setback Variance Deposit		-600.00
Invoice	05/16/2008	Z213Fee	Z213 Setback Variance Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	05/16/2008	246176	Pymt of Z213 Setback Variance Fee		-150.00
Invoice	05/31/2008	CGIMay08	Community Growth Institute: May08	Invoices(Dev Fees):4343 Planning Fees	2,493.25
General Journal	06/30/2008	Z213WashCty	Reverse Variance Fee Z213 Stealth Tower: No Setback Variance Needed		-150.00
Check	06/30/2008	13833	Refund Wash Cty Pub Safety Tower Variance Fee and Deposit Z213		750.00
Invoice	06/30/2008	CGIJun08	Community Growth Institute: Jun08	Invoices(Dev Fees):4343 Planning Fees	155.75
Invoice	06/30/2008	CGIJun08	Community Growth Institute: Jun08	Invoices(Dev Fees):4343 Planning Fees	89.00
Invoice	07/31/2008	CGIJul08	Community Growth: Planner Jul08	Invoices(Dev Fees):4343 Planning Fees	66.75
Invoice	08/31/2008	CGIAug08	Community Growth Institute: Aug08	Invoices(Dev Fees):4343 Planning Fees	133.50
Invoice	09/30/2008	CGISep08	CGI Planning Exp: Sep08	Invoices(Dev Fees):4343 Planning Fees	178.00
Invoice	10/31/2008	JensenJun08	Jensen, Bell: Legal Expenses	Invoices(Dev Fees):4342 Legal Fees	234.00
Invoice	11/30/2008	JensenSep08	Jensen, et al: Legal Expenses Sep08	Invoices(Dev Fees):4342 Legal Fees	666.00
Invoice	11/30/2008	CGIOct08	Community Growth: Planner Exp Oct08	Invoices(Dev Fees):4343 Planning Fees	356.00
Invoice	12/31/2008	CGINov08	Community Growth Institute: 1584 Nov08	Invoices(Dev Fees):4343 Planning Fees	311.50
Invoice	12/31/2008	CGINov08	Community Growth Institute: 1584 Nov08	Invoices(Dev Fees):4343 Planning Fees	66.75
Invoice	12/31/2008	CGIDec08	Community Growth Institute: 1609 Dec08	Invoices(Dev Fees):4343 Planning Fees	44.50
Invoice	01/31/2009	CGIJan09	Community Growth Institute: Jan09	Invoices(Dev Fees):4343 Planning Fees	287.25
Invoice	03/31/2009	CGIMar09	Community Growth: Mar09 Planning Fees	Invoices(Dev Fees):4343 Planning Fees	23.00
Invoice	04/30/2009	CGIApr09	CGI Planning Services: Apr09	Invoices(Dev Fees):4343 Planning Fees	92.00
Check	12/22/2010	16216	Partial Refund Wash Cty Pub Safety Tower Z209 CUP		1,415.81
Total Wash Cty Pub Safety Tower Z209,213					-500.00
Weber, Scott 1267 Stagecoach Z14-8					
Payment	04/09/2014	2538	Minor Subdivision Z14-8		-1,500.00
Invoice	04/09/2014	Minor Subd	Minor Subdivision Fee Z14-8	Invoices(Dev Fees):4440 Minor Subdivision	250.00
Payment	04/09/2014	2538	Pymt of minor subdiv fee		-250.00
Total Weber, Scott 1267 Stagecoach Z14-8					-1,500.00
Weissner Z15-29 Plan Review					
General Journal	10/31/2015	Applicant	WSB Engineering 450-8 Aug15 Weissner Z15-29		386.75
Total Weissner Z15-29 Plan Review					386.75

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City of Afton
Permit Escrow & Fee Detail
As of November 30, 2018

Type	Date	Num	Memo	Class	Amount
White, Kerry & Judy Z17-03 1132 Ind Trl S					
Payment	03/31/2017	13156	Grading Escrow White, Kerry & Judy Z17-03 1132 Ind Trl S		-1,000.00
Invoice	03/31/2017	Z17-03	Grading Fee White, Kerry & Judy Z17-03 1132 Ind Trl S	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	03/31/2017	13156	Pymt of grading fee White, Kerry & Judy Z17-03 1132 Ind Trl S		-100.00
General Journal	04/30/2017	5310 Eng'g	WSB Engineer Mar17 White, Kerry & Judy Z17-03 1132 Ind Trl S		584.50
General Journal	07/31/2017	5310 Eng'g	WSB Engineer May17 #5: White, Kerry & Judy Z17-03		76.00
Total White, Kerry & Judy Z17-03 1132 Ind Trl S					-339.50
Wilcox, Jesse & Jenny Z15-31 Variance					
Payment	09/23/2015	12952	Z15-31 Variance Escrow 14725 Aft Blvd S		-600.00
Invoice	09/23/2015	Variance Z1	Z15-31 Variance 14725 Aft Blvd S	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	09/23/2015	12952	Pymt of Z15-31 Variance 14725 Aft Blvd S		-250.00
Total Wilcox, Jesse & Jenny Z15-31 Variance					-600.00
Wipperfurth Z18-21 4308 Neal Av S					
Payment	08/31/2018	2715	Ag Bldg Escrow Wipperfurth Z18-21 4308 Neal Av S		-600.00
Invoice	08/31/2018	Z18-21	Ag Bldg Permit Wipperfurth Z18-21 4308 Neal Av S	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	08/31/2018	2692	Pymt of Ag Bldg permit Wipperfurth Z18-21 4308 Neal Av S		-150.00
Total Wipperfurth Z18-21 4308 Neal Av S					-600.00
Wipperfurth Z18-22 4308 Neal Av S					
Payment	08/31/2018	2693	Pymt of Farm Site Permit Wipperfurth Z18-22 4308 Neal Av S		-50.00
Invoice	08/31/2018	Z18-22	Farmsite permit Wipperfurth Z18-22 4308 Neal Av S	Invoices(Dev Fees):4440 Zoning Fees	50.00
Total Wipperfurth Z18-22 4308 Neal Av S					0.00
Z16-38 13506 Valley Crk Trl					
Payment	12/27/2016	217447	Escrow Z16-38 13506 Valley Crk Trl		-600.00
Invoice	12/27/2016	Z16-38	CUP Fee Z16-38 13506 Valley Crk Trl	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	12/27/2016	217447	Pymt of CUP Fee Z16-38 13506 Valley Crk Trl		-250.00
Total Z16-38 13506 Valley Crk Trl					-600.00
TOTAL					**-44,710.86**

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

Meeting Date Dec. 18, 2018

Council Action Memo

To: Mayor Bend and Members of the City Council

From: Ron Moorse, City Administrator

Date: December 12, 2018

Re: 2019 Budget and Tax Levy Hearing - **Resolutions 2018-56 and 2018-57**

Proposed 2019 Budget and Tax Levy

The proposed 2019 budget reflects an on-going effort to provide sufficient funding to meet current and long term capital improvement needs including street improvements and bridge improvements, as well as to absorb increased costs for fire and police services, while managing the impact on the tax levy. The proposed budget reflects a 4.1% increase in the General Fund Budget and a 5.51% tax levy increase, which results in the City's tax rate increasing from 32.255% to 32.934%. An overview of the proposed 2019 budget, as well as the detailed budget, are attached.

Tax Levy

The proposed 2019 budget results in a total tax levy, including the General Fund levy and the debt service and transfer levies, of $2,251,291. This is a $117,505, or 5.51% increase over the total 2018 levy. The main items causing this increase are a $55,000 increase in the levy for street improvements, a $43,980 increase in the General Fund levy and a $15,000 increase in the levy for the debt service on the 2014 Road Bonds. The proposed 2019 General Fund levy is $1,051,047, which is a $43,980, or 4.4% increase from the 2018 General Fund levy. The expenditure items causing the General Fund levy increase are summarized under the General Fund Budget below.

Impact on Property Owners

The proposed budget and tax levy would result in the City's share of property taxes on a home valued at $200,000 being $615.55, an increase of $32.39 or 5.55%. For a home valued at $500,000, the City share would be $1,704.38, an increase of $91.65 or 5.68% over 2018. For a commercial property valued at $500,000, the city's share of property taxes would be $3,138.68, an increase of $155.13 or 5.20%.

General Fund Budget

The General Fund Budget includes expenditures and revenues related to the general day-to-day operation of the City. The proposed 2018 General Fund expenditures are $1,294,776. This is an increase of $50,886 or 4.1% from the 2018 budget. The proposed General Fund budget reflects an increase of $11,130 or 4.5% in Fire Service costs and an increase of $9,011, or 5% in Police Service costs. The budget also reflects an increase in Wages and Benefits of $30,425 or 11.1% due to reclassifications of the Office Assistant and Public Works Supervisor positions to more accurately reflect the duties they perform, and the market-based increase in the pay range for the City Clerk position.

Budget and Tax Hearing

The Budget and Tax Hearing is an opportunity for the public to provide comments and ask questions regarding the budget and tax levy.

Resolutions

Attached are a resolution approving the final 2019 budget and a resolution adopting the final tax levies for 2019. These resolutions reflect the preliminary budget and tax levy approved in September as well as the budget and tax levy amounts in the attached proposed budget overview.

Council Action Requested:

Motion regarding the adoption of resolution 2018-56 adopting the 2019 proposed budget

Motion regarding the adoption of resolution 2018-57 adopting the 2019 tax levies

RESOLUTION 2018-56

CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA

A RESOLUTION APPROVING THE FINAL 2019 BUDGET

BE IT RESOLVED by the City Council of the City of Afton, County of Washington, Minnesota, to approve the 2019 Budget as presented in Attachment A.

Total Budget **$2,431,600**

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

ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 18th DAY OF DECEMBER, 2018.

SIGNED:

_____
Richard Bend, Mayor

ATTEST:

_____
Ronald J. Moorse, City Administrator

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

RESOLUTION 2018-57

CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA

A RESOLUTION ADOPTING FINAL TAX LEVIES FOR 2019

BE IT RESOLVED by the City Council of the City of Afton, County of Washington, Minnesota, that the following sum of money be levied in the current year for collection in 2019, upon taxable property in the City of Afton, for the following purposes:

Final General Certified Levy	$1,429,667
Final Debt Service Fund Certified Levy: Fire Station Expansion/Remodel	$49,624
Final Debt Serv Fund Certified Levy – Road Improvement 2014A	$275,000
Final Debt Serv Fund Certified Levy – Road Improvement 2017B	$390,000
Final Debt Service Fund Certified Levy – Downtown Improvement Projects (Temp Bonds $37,000+ PFA Loans $70,000)	$107,000
Total Final Certified Levy	**$2,251,291**

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

ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 18th DAY OF DECEMBER, 2018.

SIGNED:

_____
Richard Bend, Mayor

ATTEST:

_____
Ronald J. Moorse, City Administrator

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

City of Afton 2019 Proposed Budget Overview

The following is an overview of the City of Afton proposed 2019 budget. The proposed 2019 budget reflects an on-going effort to provide sufficient funding to meet current and long term capital improvement needs including street improvements and bridge improvements, as well as to absorb increased costs for fire and police services, while managing the impact on the tax levy.

General Fund Budget

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

General Fund Expenditure Highlights

The proposed 2019 General Fund expenditures are $1,294,776. This is an increase of $50,886 or 4.1% from the 2018 budget.

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

- Wages and Benefits are up $30,425 or 11.1% due to reclassification of the Office Assistant and Public Works Supervisor positions to higher pay ranges and the higher market-based pay range for the City Clerk.
- Fire and ambulance service expense is up $11,130 or 4.5%
- Police Service expense is up $ 9,011 or 5.0% due to a Sheriff's Department budgeting change to avoid actual costs exceeding the cost estimate provided.

General Fund Revenue Highlights

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

Tax Levies and Transfers

General Fund Levy

- The proposed 2019 General Fund tax levy is $1,051,047. This is an increase of $43,980 or 4.4% over the 2018 General Fund levy.

Capital Improvement Levies

- Street Improvement Levy

The total 2019 levy for street improvements ($510,500) which is comprised of the $120,500 Street Improvement Capital Fund levy and the $390,000 debt service levy for the 2017B Road Bond, reflects an increase of $50,500 or 11% over the 2018 levy for street improvements, as called for by the long term street improvement funding plan to enable pay-as-you-go funding.

- Bridge Replacement Levy
  The Bridge Replacement Fund Levy remains at $50,000.

Debt Service Levies

- The debt service levy for the 2014 Road Bonds is up $15,000 or 5.8% to reflect the amortization schedule with increasing payments.

- The debt service levy for the Downtown Improvement Temporary Bonds has been increased by $7,000 to provide funding for the refinancing of the bonds.

Total Tax Levy

- The proposed 2019 budget results in a total tax levy, including the General Fund levy and the debt service and transfer levies, of $2,251,291. This is an increase of $117,505, or 5.51% over the total 2018 levy

Impact of Tax Levy On Property Owners

The proposed tax levy increase of 5.51% would have the following impacts on the City's share of property taxes:

Residential property valued at $200,000: tax increase of $33.39, or 5.55%
Residential property valued at $500,000: tax increase of $91.65, or 5.68%
Commercial property valued at $500,000: tax increase of $155.13 or 5.20%

Street and Bridge Improvements Planning

Streets

To provide sufficient funding for the completion of the remaining 7.5 miles of planned street improvements, as well as to enable pay-as-you-go funding for future street improvements, the long term street improvement funding plan calls for a levy increase of $55,000 in 2019.

Bridges

The City's bridges are periodically inspected regarding the need for repair or replacement. At this time, one of the bridges is in poor condition and should be replaced in the near future. In 2018, the Council authorized a levy of 49,671 for bridge and other infrastructure replacement, as a first step in providing sufficient funding for bridge replacement needs. The 2019 proposed budget continues this levy in the amount of $50,000.

Downtown Village Improvement Project

The Downtown Village Improvement Project is now substantially complete. Due to unforeseen additional costs, including costs for addressing issues related to Indian mounds and costs for installing sewer lines to serve Pennington Avenue, there is a funding gap for the project of approximately $600,000, or about 3% of the project cost. This may cause the need to refinance the temporary bonds used to provide cash flow for the project with a longer term bond issue. The debt service on the longer term bonds could be substantially funded with planned project revenues to be received in the coming years, and by in-place levies for the project.

River Road Sewer Line Replacements

The sewer lines that are a part of the "201" sewer system that serves approximately 12 properties on River Road are in poor condition. Efforts are on-going to determine the most cost-effective solution to replace these sewer lines.

Sanitary Sewer Budget and Tax Levy

The 2019 proposed budget includes a separate operating budget for the Sanitary Sewer operation to account for the operating costs of the wastewater collection and treatment system, particularly the costs of the wastewater treatment facility, as well as the user fee revenues necessary to fund the operating costs. The 2019 budget continues a levy of $15,000 to supplement user fees, if necessary.

City of Afton
Preliminary 2019 General Fund Budget

		Audited 2015	Audited 2016	UnAudited 2017	Year to Date 6/30/2018	Annual Budget 2018	Remaining Budget $	Annual Budget 2019	Increase (Decrease) 2019 minus 2018 Budget $	%
#100 GENERAL FUND										
A: Revenue										
1-PROPERTY TAXES:										
4000	**General Fund Levy**	899,578	961,378	974,335	658,139	**1,007,067**	348,928	**1,051,047**	43,980	4.4%
4003	**Market Value Credit**	0	0	0	0	0	0	0	0	
4005	Fiscal Disparity	44,904	44,674	46,265	41,120	55,664	14,544	63,420	7,756	13.9%
4015	Delinq Taxes, Penalties & Int	5,456	23,892	10,629	15,599	0	(15,599)	0	0	
4013	Street Improvement Capital Fund	200,000	200,000	375,000	35,000	70,000	35,000	120,500	50,500	72.1%
6928	Special Reserve Fund	5,000	3,000	9,500	2,500	5,000	2,500	**100**	(4,900)	-98.0%
6932	Stormwater Fund	3,500	3,500	3,500	2,750	3,500	750	3,500	0	0.0%
6933	Vehicle/Equipment Replacement Fund	2,500	2,500	2,500	1,250	2,500	1,250	2,500	0	0.0%
6935	Comprehensive Plan/Planning	2,000	3,000	4,000	2,000	4,000	2,000	4,000	0	0.0%
6936	Flood Fund	5,500	5,500	5,500	2,750	5,500	2,750	5,500	0	0.0%
6937	DNR Levee Project Grant Match	95,000	95,000	95,000	47,500	95,000	47,500	95,000	0	0.0%
6934	Codification	100	100	100	100	100	0	500	400	400.0%
4843	MN Unemployment Claims	3,000	1,000	1,000	500	1,000	500	1,000	0	0.0%
6939	Election Fund	5,500	5,500	5,500	2,750	5,500	2,750	5,500	0	0.0%
6910	City Council Contingency Fund	0	0	0	0	0	0	0	0	
4842	Audit and Legal Reserve	100	1,000	1,000	500	1,000	500	100	(900)	-90.0%
4844	Parks Capital Repairs/Trail & Ped Bridge	5,500	5,500	5,500	2,750	5,500	2,750	5,500	0	0.0%
4022	Afton Septic System - City Bldgs + City Share Oper E	15,000	15,000	15,000	7,500	15,000	0	15,000	0	0.0%
4017	Bridge Replacement Fund	0	0	0	24,836	49,671	0	50,000	329	0.7%
4846	Sidewalk	2,000	2,000	2,000	1,000	2,000	1,000	500	(1,500)	-75.0%
4012	Bldg & Land Capital Fund	6,000	6,000	6,000	3,000	6,000	3,000	6,000	0	0.0%
4818	City Share High Speed Internet	0	75,000	50,000	0	0	0	0	0	
Subtotal - General Prop Tax Levy		**1,300,639**	**1,453,544**	**1,612,329**	**851,544**	**1,334,002**	**450,123**	**1,429,667**	**95,665**	**7.2%**
4050	Debt Service Levy, Fire Hall Remodeling	57,933	49,893	49,833	24,892	49,784	24,892	49,624	(160)	-0.3%
4898	Debt Service Levy, Dwntwn Imp Tmp Bond	0	28,000	28,000	15,000	30,000	15,000	37,000	7,000	23.3%
4899	Debt Service Levy, Dwntwn Imp Bond/PFA	8,000	70,000	70,000	35,000	70,000	35,000	70,000	0	0.0%
4726	Debt Service Levy, 2017B Road Bond	0	0	0	195,000	390,000	195,000	390,000	0	0.0%
4725	Debt Serv Levy - 2014A Road Bond	310,000	260,000	260,000	130,000	260,000	130,000	275,000	15,000	5.8%
	TOTAL PROPERTY TAXES	**1,676,572**	**1,861,437**	**2,020,162**	**1,251,436**	**2,133,786**	**850,015**	**2,251,291**	**117,505**	**5.51%**

2,431,600

City of Afton
Preliminary 2019 General Fund Budget

		Audited 2015	Audited 2016	UnAudited 2017	Year to Date 6/30/2018	Annual Budget 2018	Remaining Budget $	Annual Budget 2019	Increase (Decrease) 2019 minus 2018 Budget $	%
2-INTERGOVERNMENTAL REVENUE:										
4100	Gravel Tax/West Lakeland Cent College	(2,333)	(2,160)	(2,267)	(2,510)	(2,400)	110	(2,400)	0	0.0%
4108	MV Credit - Ag	10,033	9,597	10,423	0	4,000	4,000	4,000	0	0.0%
4112	PERA Rate Increase Aid	634	634	634	0	634	634	634	0	0.0%
4175	Agricultural perserve credit	663	1,005	1,064	0	500	500	500	0	0.0%
	TOTAL INTERGOVT REVENUES	**8,998**	**9,076**	**9,854**	**(2,510)**	**2,734**	**5,244**	**2,734**	**0**	**0.0%**
3-CHARGES FOR SERVICES:										
4205	Assessment Search	20	80	60	40	35	(5)	35	0	0.0%
4210	Sale of Copies	117	34	8	64	100	36	100	0	0.0%
	TOTAL CHARGES FOR SERVICES	**137**	**114**	**68**	**104**	**135**	**31**	**135**	**0**	**0.0%**
4-FINES & FORFEITURES:										
4300	County Fines & Fees	15,861	14,422	11,061	4,002	14,000	9,998	12,000	(2,000)	-14.3%
4305	Other Fines & Forfeitures	0	664	0	0	250	250	250	0	0.0%
	TOTAL FINES & FORFEITURES	**15,861**	**15,086**	**11,061**	**4,002**	**14,250**	**10,248**	**12,250**	**(2,000)**	**-14.0%**
5-LICENSES, FEES, PERMITS:										
4400	Building Permit Fees - Afton	117,818	206,416	193,823	56,309	86,000	29,691	86,000	0	0.0%
4401	Building & Eng'g Inspection Fees	1,050	1,550	2,390	750	250	(500)	1,000	750	300.0%
4404	4th of July permits	0	0	0	0	0	0	0	0	
4405	Pet License & Impound Fees	1,025	325	1,055	5	300	295	300	0	0.0%
4410	Liquor Licenses	3,000	5,023	3,500	0	2,600	2,600	3,000	400	15.4%
4415	Other Licenses	260	589	1,119	514	350	(164)	350	0	0.0%
4435	R-O-W Permit/Utility Permit Fees	500	2,250	3,500	250	1,750	1,500	1,750	0	0.0%
4437	Utility Franchise Fees	59,554	57,832	62,497	13,859	58,000	44,141	58,000	0	0.0%
4440	Zoning Fees & Permits	6,965	7,885	11,475	1,490	3,000	1,510	3,000	0	0.0%
	TOTAL LICENSES, FEES, PERMITS	**190,172**	**281,870**	**279,359**	**73,177**	**152,250**	**79,073**	**153,400**	**1,150**	**0.8%**

City of Afton
Preliminary 2019 General Fund Budget

		Audited 2015	Audited 2016	UnAudited 2017	Year to Date 6/30/2018	Annual Budget 2018	Remaining Budget $	Annual Budget 2019	Increase (Decrease) 2019 minus 2018 Budget $	%
7-MISCELLANEOUS REVENUE:										
4601	Insurance dividend	3,271	3,972	998	0	2,000	2,000	2,000	0	0.0%
4604	Park rental & cleaning fees	560	225	225	125	500	375	500	0	0.0%
4615	Settlements/Other Income/Transfer	869	160	609	825	0	(825)	0	0	
	TOTAL MISCELLANEOUS REVENUE	**4,700**	**4,357**	**1,832**	**950**	**2,500**	**1,550**	**2,500**	**0**	**0.0%**
9-OTHER GRANTS:										
4810	County Grant-recycling grant	7,210	7,210	7,210	7,210	7,090	(120)	7,090	0	0.0%
4815	Cable Commission Distribution	1,200	1,200	1,500	1,200	1,200	0	1,200	0	0.0%
	TOTAL OTHER GRANTS	**8,410**	**8,410**	**8,710**	**8,410**	**8,290**	**(120)**	**8,290**	**0**	**0.0%**
10-INTEREST REVENUES:										
4901	Interest - 4M Fund General	144	955	12,772	3,385	1,000	(2,385)	1,000	0	0.0%
4905	Miscellaneous Income	0	0	0	0	0	0	0	0	
	TOTAL INTEREST REVENUES	**144**	**955**	**12,772**	**3,385**	**1,000**	**(2,385)**	**1,000**	**0**	**0.0%**
	TOTAL REVENUES	**1,904,993**	**2,181,305**	**2,343,818**	**1,338,954**	**2,314,945**	**943,656**	**2,431,600**	**116,655**	**5.04%**

City of Afton
Preliminary 2019 General Fund Budget

		Audited 2015	Audited 2016	UnAudited 2017	Year to Date 6/30/2018	Annual Budget 2018	Remaining Budget $	Annual Budget 2019	Increase (Decrease) 2019 minus 2018 Budget $	%
B: EXPENDITURES										
1-WAGES & BENEFITS:										
5002	Mayor & Council	13,400	13,200	13,200	6,600	13,200	6,600	13,200	0	0.0%
5004	City Administrator	88,150	91,483	92,150	46,075	99,700	53,625	102,100	2,400	2.4%
5005/511	Intern(s)/Contract Office Admin	0	0	5,221	300	500	200	500	0	0.0%
5007	Office Assistant	16,059	18,272	21,793	10,738	20,500	9,762	26,800	6,300	30.7%
5008	City Clerk	38,922	38,798	28,930	19,502	51,535	32,033	54,600	3,065	5.9%
5020	Maintenance Personnel (incl Mileage)	17,300	18,816	24,076	11,765	25,400	13,635	40,000	14,600	57.5%
5014	FICA & Medicare	17,702	17,854	18,047	8,826	16,129	7,303	18,146	2,017	12.5%
5018/37	Ins Benefits (Disability)and Other Fin'l (CA)	27,046	27,048	26,627	13,370	27,120	13,750	27,120	0	0.0%
5053	PERA	12,178	13,008	12,771	6,744	16,340	9,596	18,383	2,043	12.5%
5024	Workers Comp Insurance	3,689	3,171	0	2,691	3,100	409	3,100	0	0.0%
	TOTAL WAGES & BENEFITS	**234,446**	**241,650**	**242,815**	**126,611**	**273,524**	**146,913**	**303,949**	**30,425**	**11.1%**
2-PROFESSIONAL SERVICES:										
5120	Contract - Videographer	710	1,807	2,475	2,131	2,800	669	4,000	1,200	42.9%
5302	Assessor Fees	20,716	21,269	22,215	23,592	22,700	(892)	24,000	1,300	5.7%
5304	Accounting fees	14,375	15,247	17,130	8,181	16,850	8,669	17,350	500	3.0%
5305	Auditing fees	5,450	5,350	6,600	5,600	8,900	3,300	15,000	6,100	68.5%
5310	Engineering Fees	17,707	23,561	24,410	16,026	20,000	3,974	20,600	600	3.0%
5315	Recording fees	46	0	0	(92)	300	392	300	0	0.0%
5320	Legal fees - Prosecution	25,140	23,160	27,943	13,337	28,000	14,663	29,800	1,800	6.4%
5321	Legal fees - General/Civil	20,447	21,951	19,082	10,689	22,000	11,311	22,000	0	0.0%
5323	Legal fees - Special/Co-Pays	0	0	0	0	0	0	0	0	
5330	Planning Fees	0	0	6,200	3,813	4,000	187	4,120	120	3.0%
5335	Other Fees for Service/YSB/4H	0	(433)	1,150	0	1,500	1,500	1,500	0	0.0%
5350	Building Inspection Fees - Stensland	48,921	80,054	82,429	25,283	34,400	9,117	34,400	0	0.0%
5360	Misc Dev Fees	(345)	0	0	0	0	0	0	0	
5370	Well Monitoring Program	0	768	0	1,075	1,200	125	1,200	0	0.0%
5380	Watershed Management	488	595	596	596	600	4	600	0	0.0%
	TOTAL PROFESSIONAL SERVICES	**153,655**	**193,329**	**210,230**	**110,231**	**163,250**	**53,019**	**174,870**	**11,620**	**7.1%**

City of Afton
Preliminary 2019 General Fund Budget

		Audited 2015	Audited 2016	UnAudited 2017	Year to Date 6/30/2018	Annual Budget 2018	Remaining Budget $	Annual Budget 2019	Increase (Decrease) 2019 minus 2018 Budget $	%
4-OTHER EXPENDITURES:										
5500	Office Equipment	1,612	576	0	0	700	700	700	0	0.0%
5505	Bank/IRS Fees/Penalties/Interest	347	262	314	175	400	225	400	0	0.0%
5510	Comp Svc (All HW/SW, GIS, Web, Email)	5,396	5,610	6,900	4,002	9,500	5,498	9,500	0	0.0%
5516	Copier Lease	6,796	3,243	2,760	1,150	7,000	5,850	3,500	(3,500)	-50.0%
5520	Equipment Maintenance	0	0	0	0	1,000	1,000	500	(500)	-50.0%
5525	Insurance-General Liability	17,886	17,250	15,962	20,836	21,000	164	21,600	600	2.9%
5535	Misc. Expense	956	21	574	506	2,000	1,494	1,500	(500)	-25.0%
5540	Office Supplies	2,953	2,631	3,563	1,471	4,000	2,529	4,000	0	0.0%
5545	Other Administration	713	400	320	120	500	380	500	0	0.0%
5550	Postage	3,439	3,281	3,847	1,722	3,500	1,778	3,500	0	0.0%
5555	Publishing & Printing	3,656	2,201	407	591	2,800	2,209	2,000	(800)	-28.6%
5560	Newsletter	6,058	5,339	4,804	1,740	6,000	4,260	6,000	0	0.0%
5565	Telephone	2,682	2,703	3,051	1,797	3,500	1,703	3,500	0	0.0%
5575	Travel & Mileage	0	132	186	81	500	419	500	0	0.0%
5580	Membership & Dues	3,158	3,207	3,229	113	3,000	2,887	3,200	200	6.7%
5585	Seminars & Education incl ICMA	2,364	682	1,059	1,345	2,500	1,155	2,600	100	4.0%
	TOTAL OTHER EXPENDITURES	**58,017**	**47,538**	**46,976**	**35,649**	**67,900**	**32,251**	**63,500**	**(4,400)**	**-6.5%**
SUBTOTAL GENERAL & ADMINISTRATIVE		**446,119**	**482,517**	**500,021**	**272,491**	**504,674**	**232,183**	**542,319**	**37,645**	7.5%
5-PUBLIC SAFETY:										
5605	Animal Control	2,823	1,959	1,280	1,679	4,000	2,321	4,000	0	0.0%
5625	Fire & Ambulance Service	219,953	232,893	243,296	124,583	249,166	124,583	260,296	11,130	4.5%
xxxx	Police Service - Additional Patrols	0	0	0	0	5,000	5,000	2,000	(3,000)	-60.0%
5635	Police Service - County	169,289	178,385	176,419	227	180,000	179,773	189,011	9,011	5.0%
	TOTAL PUBLIC SAFETY	**392,065**	**413,237**	**420,995**	**126,489**	**438,166**	**311,677**	**455,307**	**17,141**	**3.9%**
6-PUBLIC HEALTH:										
5705	Recycling - Afton	268	1,076	525	194	500	306	500	0	0.0%
5720	Refuse Hauling - City Hall	819	708	745	556	1,500	944	1,000	(500)	-33.3%
	TOTAL PUBLIC HEALTH	**1,087**	**1,784**	**1,270**	**750**	**2,000**	**1,250**	**1,500**	**(500)**	**-25.0%**

City of Afton
Preliminary 2019 General Fund Budget

		Audited 2015	Audited 2016	UnAudited 2017	Year to Date 6/30/2018	Annual Budget 2018	Remaining Budget $	Annual Budget 2019	Increase (Decrease) 2019 minus 2018 Budget $	%
7-STREETS:										
5820	Gravel Road Maintenance	3,530	7,944	13,721	3,780	4,000	220	4,000	0	0.0%
5825	Crackseal/Seal Coat/Gravel Shouldering	51,829	11,701	33,098	48,978	75,000	26,022	75,000	0	0.0%
5830	Snow & Ice Control	62,431	78,910	76,152	93,632	110,000	16,368	113,000	3,000	2.7%
5835	Surf maint/Sweeping/Pothole Repair	49,873	33,139	28,672	1,497	10,000	8,503	10,000	0	0.0%
5845	Brush/Tree/Mow/Bridge/Culvert/Guardrail	40,117	21,136	80,978	2,520	50,000	47,480	52,000	2,000	4.0%
5850	Street Lights	4,286	3,164	4,494	2,396	12,000	9,604	5,500	(6,500)	-54.2%
5855	Gas Lamps - Operating Costs	2,491	1,889	1,236	1,393	0	(1,393)	0	0	
5856	Gas Lamps - Capital	0	0	0	0	0	0	0	0	
5860	Signs & Signals	3,247	3,413	2,624	950	4,000	3,050	3,500	(500)	-12.5%
5870	Other - Road Maint.	605	1,696	888	95	2,000	1,905	2,000	0	0.0%
	TOTAL STREETS	**218,410**	**162,992**	**241,863**	**155,241**	**267,000**	**111,759**	**265,000**	**(2,000)**	**-0.7%**
9-OTHER PUBLIC WORKS EXPENDITURES:										
5910	Flood Control: Oper Pump/Levee Annual Maint	0	0	0	0	1,600	1,600	1,600	0	0.0%
5920	Repair $ Maint - Equipment	1,080	1,324	1,506	0	1,500	1,500	1,500	0	0.0%
5925	Fuel & Lubricants	558	311	263	0	1,000	1,000	1,000	0	0.0%
5930	Tools & Minor Equipment	277	275	95	0	950	950	950	0	0.0%
5940	Sidewalk improvements	0	0	0	0	0	0	0	0	
	TOTAL OTHER PUBLIC WORKS	**1,914**	**1,910**	**1,864**	**0**	**5,050**	**5,050**	**5,050**	**0**	**0.0%**
SUBTOTAL STREETS, REHAB & PUBLIC WORKS		**220,324**	**164,902**	**243,727**	**155,241**	**272,050**	**116,809**	**270,050**	**(2,000)**	-0.7%
9-BUILDINGS & LAND:										
6010	Gas Heat	1,937	1,071	533	0	2,200	2,200	**2,200**	0	0.0%
6020	Electricity	1,731	1,635	2,039	1,338	2,000	662	2,000	0	0.0%
6030	Miscellaneous Expense	1,036	944	910	193	800	607	**800**	0	0.0%
6035	Cleaning	874	273	13	7	2,000	1,993	**500**	(1,500)	-75.0%
6040	Repair & Maintenance	1,910	902	2,644	980	2,000	1,020	2,000	0	0.0%
6045	City Garage Expense	2,557	3,182	2,147	2,512	2,500	(12)	**2,500**	0	0.0%
xxxx	Deputy Facility/PW Garage	0	0	0	0	1,000	1,000	1,000	0	0.0%
6050	Supplies	288	289	536	908	500	(408)	500	0	0.0%
	TOTAL BUILDINGS & LAND	**10,334**	**8,296**	**8,822**	**5,938**	**13,000**	**7,062**	**11,500**	**(1,500)**	**-11.5%**

City of Afton
Preliminary 2019 General Fund Budget

		Audited 2015	Audited 2016	UnAudited 2017	Year to Date 6/30/2018	Annual Budget 2018	Remaining Budget $	Annual Budget 2019	Increase (Decrease) 2019 minus 2018 Budget $	%
12-PARKS & RECREATION:										
6105	4th of July Celebration	3,500	3,500	3,500	3,500	3,500	0	3,500	0	0.0%
6135	Park Maintenance	359	569	2,587	1,356	1,200	(156)	1,300	100	8.3%
6140	Miscellaneous expense	62	112	18	238	300	62	300	0	0.0%
6205	Cemetery Maintenance	0	9,000	9,354	9,000	9,000	0	9,000	0	0.0%
	TOTAL PARKS & RECREATION	**3,921**	**13,181**	**15,459**	**14,094**	**14,000**	**(94)**	**14,100**	**100**	**0.7%**
OVERALL TOTAL EXPENDITURES		**1,073,850**	**1,083,917**	**1,190,294**	**575,003**	**1,243,890**	**668,887**	**1,294,776**	**50,886**	4.1%

City of Afton
Preliminary 2019 General Fund Budget

		Audited 2015	Audited 2016	UnAudited 2017	Year to Date 6/30/2018	Annual Budget 2018	Remaining Budget $	Annual Budget 2019	Increase (Decrease) 2019 minus 2018 Budget $	%
C: OTHER FINANCING SOURCES (USES)										
4050	Tax Levy to Fire Hall Debt Service Fund	(57,933)	(49,893)	(49,833)	(24,892)	(49,784)	(24,892)	(49,624)	160	-0.3%
4898	Tax Levy re Dwntwn Imp Tmp Bonds	0	(28,000)	(28,000)	(15,000)	(30,000)	(15,000)	(37,000)	(7,000)	23.3%
4899	Tax Levy re Dwntwn Imp Bonds/PFA	(8,000)	(70,000)	(70,000)	(35,000)	(70,000)	(35,000)	(70,000)	0	0.0%
xxxx	Debt Service Levy, 2017B Road Bond	0	0	0	(195,000)	(390,000)	(195,000)	(390,000)	0	0.0%
4725	Tax Levy to 2014A Road Construction Debt Serv Fd	(310,000)	(260,000)	(260,000)	(130,000)	(260,000)	(130,000)	(275,000)	(15,000)	5.8%
6920	Oper trf to Bldg & Land Fund - Budgeted	(6,000)	(6,000)	(6,000)	(3,000)	(6,000)	(3,000)	(6,000)	0	0.0%
4818	City Share High Speed Internet	0	(75,000)	(50,000)	0	0	0	0	0	
6920	Oper trf to Bldg & Land Fund - Unbudgeted	(20,000)	**(25,000)**	**(25,000)**	0	0	0	0	0	
6921	Oper Trf to Street Imp - UnBudgeted	(43,500)	**(230,000)**	**(100,000)**	0	0	0	0	0	
6925	Oper trf to Street Imp- Budgeted	(200,000)	(200,000)	(375,000)	(35,000)	(70,000)	(35,000)	(120,500)	(50,500)	72.1%
6928	Oper Trf from(to) Special Reserve Fund	(5,000)	(3,000)	(9,500)	(2,500)	(5,000)	(2,500)	(100)	4,900	-98.0%
6932	Oper Trf to Stormwater Fund	(3,500)	(3,500)	(3,500)	(2,750)	(3,500)	(750)	(3,500)	0	0.0%
6933	Oper Trf to Vehicle Fund	(2,500)	(2,500)	(2,500)	(1,250)	(2,500)	(1,250)	(2,500)	0	0.0%
6935	Oper Trf to Comprehensive Plan	(2,000)	(3,000)	(4,000)	(2,000)	(4,000)	(2,000)	(4,000)	0	0.0%
6936	Oper Trf to Flood Mitigation & Control	(5,500)	(5,500)	(5,500)	(2,750)	(5,500)	(2,750)	(5,500)	0	0.0%
6937	Oper Trf to DNR Grant Match	(95,000)	(95,000)	(95,000)	(47,500)	(95,000)	(47,500)	(95,000)	0	0.0%
6934	Oper trf to Codification (Spec Act Fd)	(100)	(100)	(100)	(100)	(100)	0	(500)	(400)	400.0%
4843	Oper Trf to MN Unemployment Claims	(3,000)	(1,000)	(1,000)	(500)	(1,000)	(500)	(1,000)	0	0.0%
6939	Oper Trf to Election Fund	(5,500)	(5,500)	(5,500)	(2,750)	(5,500)	(2,750)	(5,500)	0	0.0%
6910	City Council Contingency Fund	0	0	(10,000)	0	0	0	0	0	
4842	Audit Legal Reserve	(100)	(1,000)	(1,000)	(500)	(1,000)	(500)	(100)	900	90.0%
6944	Oper Trf Parks Capital (Incl Trail & Ped Bridge)	(5,500)	(5,500)	(5,500)	(2,750)	(5,500)	(2,750)	(5,500)	0	0.0%
4022	Oper Trf to Afton Septic System - City Bldgs	(15,000)	(15,000)	(15,000)	(7,500)	(15,000)	(7,500)	(15,000)	0	0.0%
6944	Oper Trf to Sidewalk	(2,000)	(2,000)	(2,000)	(1,000)	(2,000)	(1,000)	(500)	1,500	-75.0%
4017	Bridge Replacement Fund	0	0	0	(24,836)	(49,671)	(24,835)	(50,000)	(329)	0.7%
6929	Trf (to) fr Special Activities Fd (Various)	(15,000)	**(10,000)**	**(25,000)**	0	0	0	0	0	
	TOTAL OTH FINANCING/TRANSFERS	**(805,133)**	**(1,096,493)**	**(1,148,933)**	**(536,578)**	**(1,071,055)**	**(534,477)**	**(1,136,824)**	**(65,769)**	**6.1%**
REVENUES OVER (UNDER) EXPENDITURES		**$26,010**	**$895**	**$4,591**	**$227,373**	**0**	**($259,708)**	**0**	**259,708**	
	Fund Balance - Beginning of Period	**$301,307**	**$327,317**	**$328,212**	**$332,803**					
	Fund Balance - End of Period	**$327,317**	**$328,212**	**$332,803**	**$560,176**					
	Check Total (Actual) - Rev Over (Under) Exp	26,009.99	894.62	4,593.56	227,372.72					
	Check Total (Actual) - Fund Balance	327,317.07	328,211.69	332,805.25	560,177.97					

City of Afton
Preliminary 2019 General Fund Budget

		Audited 2015	Audited 2016	UnAudited 2017	Year to Date 6/30/2018	Annual Budget 2018	Remaining Budget $	Annual Budget 2019	Increase (Decrease) 2019 minus 2018 Budget $	%
	Total General Fund Expenses					1,243,890		1,294,776	This is the balancing formula for the General Fund Levy	
	Less Fiscal Disparity Levy					(55,664)		(63,420)		
	Less Non-Levy Revenue - General Fund					(181,159)		(180,309)		
	General Fund Levy					**1,007,067**		**1,051,047**		
						0		**0**		
410 - Sanitary Sewer Operations (estimates)										
4022	Levy - Sanitary Sewer Operations	0	0	0	7,500	15,000	7,500	15,000	0	0.0%
4023	User Fees - Sanitary Sewer Operations	0	0	0	15,000	30,000	15,000	33,000	3,000	10.0%
	Total Revenue				22,500	45,000	22,500	48,000	3,000	6.7%
6061	Wages & Benefits	0	0	0	0	0	0	0	0	
6062	Other Contract Services (emergency call-outs, mowing	0	0	0	195	3,000	2,805	2,000	(1,000)	-33.3%
6065	Oper & Mgmt Fees	0	0	0	12,067	18,100	6,033	20,000	1,900	10.5%
6066	Lab Fees	0	0	0	5,623	8,700	3,077	9,500	800	9.2%
6068	Electricity - Lift Stations	0	0	0	6,755	12,000	5,245	12,000	0	0.0%
6069	Other (chemicals,)	0	0	0	0	1,000	1,000	1,000	0	0.0%
6083	Special Assessments	0	0	0	2,590	0	(2,590)	0	0	
	Total Expenses				27,230	42,800	15,570	44,500	1,700	4.0%
	TOTAL SANITARY SEWER OPERATIONS	**0**	**0**	**0**	**(4,730)**	**2,200**		**3,500**	**1,300**	**59.1%**

City of Afton
Claims to be Approved
November 21, 2018 thru December 18, 2018

Checks Numbered			
From	To	Description	To Be Approved
22929	22947	Election Judge Pay + one routine bill	$2,453.78
22948	22955	Routine Vendor Bills	$4,146.33
22956		Ellingson Drainage: Pay Voucher No. 9 (final payment)	$49,261.67
22957	22971	Significant Vendor Bills by Size or Nature	$68,094.76
22972		LSCVFPD: 2018 Debt Service on Fire Station	$49,784.00
22973	22981	More Routine Vendor Bills	$914.83
22982	22983	More Significant Vendor Bills by Size or Nature	$10,905.00
22984		Geislinger & Sons: Pay Voucher #19	$38,833.14
22985	22992	More Routine Vendor Bills + Council Pay	$1,402.87
201812001	201812010	EFT/Direct Deposit: 11/30/18 Staff Payroll + Videographer + PERA & Payroll Taxes	$10,635.19
201812011	201812025	EFT: Phone, Postage, Copier Lease, Utility Bills	$3,035.43
201812026	201812036	EFT/Dir Dep: 12/15/18 Staff & Council Pay/Exp + PERA & Payroll Taxes	$10,787.97
		Claims to be approved at 12/18/18 meeting	**$250,254.97**

Submitted by Thomas H. Niedzwiecki, Accountant
File: Afton 2018 Claim Summary.xlsm Worksheet: Nov18 12/11/2018

City of Afton
Claims to be Approved
November 21 through December 18, 2018

Type	Date	Num	Name	Memo	Account	Original Amount
Paycheck	11/29/2018	22929	Arco, Laurie		100 · 4M Fund/US Bank - General Fund	(302.00)
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	252.00
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	50.00
TOTAL						302.00
Paycheck	11/29/2018	22930	Reyers, Bonnie		100 · 4M Fund/US Bank - General Fund	(336.00)
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	336.00
TOTAL						336.00
Paycheck	11/29/2018	22931	Allan, Georgiana		100 · 4M Fund/US Bank - General Fund	(112.50)
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	112.50
TOTAL						112.50
Paycheck	11/29/2018	22932	Findlay, Colleen		100 · 4M Fund/US Bank - General Fund	(112.50)
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	112.50
TOTAL						112.50
Paycheck	11/29/2018	22933	Gipple, Nancy		100 · 4M Fund/US Bank - General Fund	(92.50)
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	92.50
TOTAL						92.50
Paycheck	11/29/2018	22934	Grothaus, Henry		100 · 4M Fund/US Bank - General Fund	(80.00)
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	80.00
TOTAL						80.00
Paycheck	11/29/2018	22935	Grothaus, Kathy		100 · 4M Fund/US Bank - General Fund	(92.50)
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	92.50
TOTAL						92.50
Paycheck	11/29/2018	22936	Haland, Noelle		100 · 4M Fund/US Bank - General Fund	(112.50)
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	112.50
TOTAL						112.50
Paycheck	11/29/2018	22937	Haslund, Kristine		100 · 4M Fund/US Bank - General Fund	(87.50)
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	87.50
TOTAL						87.50
Paycheck	11/29/2018	22938	Hedberg, Kirk G		100 · 4M Fund/US Bank - General Fund	(80.00)
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	80.00

City of Afton
Claims to be Approved
November 21 through December 18, 2018

Type	Date	Num	Name	Memo	Account	Original Amount
TOTAL						80.00
Paycheck	11/29/2018	22939	Henricksen, Melanie		100 · 4M Fund/US Bank - General Fund	(100.00)
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	100.00
TOTAL						100.00
Paycheck	11/29/2018	22940	Jahne, Roxane		100 · 4M Fund/US Bank - General Fund	(112.50)
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	112.50
TOTAL						112.50
Paycheck	11/29/2018	22941	Johnson, Lynne		100 · 4M Fund/US Bank - General Fund	(112.50)
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	112.50
TOTAL						112.50
Paycheck	11/29/2018	22942	Peterson, Cynthia		100 · 4M Fund/US Bank - General Fund	(80.00)
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	80.00
TOTAL						80.00
Paycheck	11/29/2018	22943	Ronningen, Barbara		100 · 4M Fund/US Bank - General Fund	(80.00)
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	80.00
TOTAL						80.00
Paycheck	11/29/2018	22944	Schneider, Helen		100 · 4M Fund/US Bank - General Fund	(80.00)
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	80.00
TOTAL						80.00
Paycheck	11/29/2018	22945	Schneider, Hubert		100 · 4M Fund/US Bank - General Fund	(92.50)
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	92.50
TOTAL						92.50
Liability Che...	11/30/2018	22946	Madison National Life	103815000000000	100 · 4M Fund/US Bank - General Fund	(191.78)
				103815000000000	2325 · Madison Life ST & LT Disability	144.68
				103815000000000	2325 · Madison Life ST & LT Disability	47.10
TOTAL						191.78
Paycheck	11/30/2018	22947	Grodahl, Donnelle		100 · 4M Fund/US Bank - General Fund	(276.50)
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	276.50
TOTAL						276.50
Bill Pmt -Ch...	11/29/2018	22948	Get Connected Tech		100 · 4M Fund/US Bank - General Fund	(195.00)

City of Afton
Claims to be Approved
November 21 through December 18, 2018

Type	Date	Num	Name	Memo	Account	Original Amount
Bill	11/29/2018	151072	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6062 Oth Contra...	Quarterly Monitoring of Afton Sewage Site, 4th qtr: 3 months @ $65	6062 · Other Contract Services	195.00
TOTAL						195.00
Bill Pmt -Ch...	**11/29/2018**	**22949**	**Innovative Office Solutions LLC**	**customer # V105001**	**100 · 4M Fund/US Bank - General Fund**	**(46.36)**
Bill	11/29/2018	in2286716	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	office supplies	5540 · Office Supplies	46.36
TOTAL						46.36
Bill Pmt -Ch...	**11/29/2018**	**22950**	**MCFOA**		**100 · 4M Fund/US Bank - General Fund**	**(45.00)**
Bill	11/29/2018	Yoho 070118 ...	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5580 Membership & Dues	MCFOA Dues July 1 2018 to June 30 2019 - Julie Yoho	5580 · Membership & Dues	45.00
TOTAL						45.00
Bill Pmt -Ch...	**11/29/2018**	**22951**	**StarTech Computing, Inc**		**100 · 4M Fund/US Bank - General Fund**	**(1,381.67)**
Bill	11/29/2018	47971	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Software	Flexnet maintenance	5510 · Computer Service/Software	782.40
Bill	11/29/2018	47688	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Software	Flexnet maintenance	5510 · Computer Service/Software	14.32
Bill	11/29/2018	47677	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Software	Equipment replacement and firewall	5510 · Computer Service/Software	584.95
TOTAL						1,381.67
Bill Pmt -Ch...	**11/29/2018**	**22952**	**Metro Sales Inc.**	**Acct No 016181, Contract Number 28746-01**	**100 · 4M Fund/US Bank - General Fund**	**(265.87)**
Bill	11/29/2018	inv1208685	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Software	CONTRACT Ricoh/MPC4503 Color Copier Serial No. E175MC60291	5510 · Computer Service/Software	265.87
TOTAL						265.87
Bill Pmt -Ch...	**11/29/2018**	**22953**	**Petersen Mgmt (Lab Fees)**	**Cust No. 3477**	**100 · 4M Fund/US Bank - General Fund**	**(309.10)**
Bill	11/29/2018	099360	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6066 Lab Fees	Lab Fees 10/24/18	6066 · Lab Fees	309.10
TOTAL						309.10
Bill Pmt -Ch...	**11/29/2018**	**22954**	**Petersen Mgmt (Oper & Mgmt Fees)**	**Cust No. 3477**	**100 · 4M Fund/US Bank - General Fund**	**(1,508.33)**
Bill	11/29/2018	099355	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6065 Oper & M...	Operations and management fees Nov2018	6065 · Oper & Mgmt Fees	1,508.33
TOTAL						1,508.33
Bill Pmt -Ch...	**11/29/2018**	**22955**	**Truck Utilities**	**Cust No. 009710**	**100 · 4M Fund/US Bank - General Fund**	**(395.00)**
Bill	11/29/2018	0331099	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.3 Oth Pub Wrks:5930 Tools ...	Responder LP LED strobe	5930 · Tools & Minor Equipment	395.00
TOTAL						395.00
Bill Pmt -Ch...	**12/18/2018**	**22956**	**Ellingson Drainage, Inc.**	**Job No. 161016**	**100 · 4M Fund/US Bank - General Fund**	**(49,261.67)**
Bill	11/30/2018	Pay App#9 (Fi...	805 City InfraStructure Imp Fd:B. Exp:8901 Septic Construction	Pay App#9 (final payment): Large Subsurface Sewage Treatment System To...	8901 · Septic Construction	49,261.67
TOTAL						49,261.67
Bill Pmt -Ch...	**12/18/2018**	**22957**	**Afton Historical Society**		**100 · 4M Fund/US Bank - General Fund**	**(5,880.00)**
Bill	11/30/2018	10008	550 Special Activities Fd - General:B. Cable Comm/July 4th/Comm Garden:6366 Cit...	review and shredding banker box documents	6366 · City Council Contingency Exp	5,880.00
TOTAL						5,880.00

City of Afton
Claims to be Approved
November 21 through December 18, 2018

Type	Date	Num	Name	Memo	Account	Original Amount
Bill Pmt -Ch...	**12/18/2018**	**22958**	**Afton St. Croix Company**		**100 · 4M Fund/US Bank - General Fund**	**(3,920.45)**
Bill	11/30/2018	57	810 City Dock Fund:B. Exp:8930 Dock Improvements	Dock repair, labor, brackets	8930 · City Dock Improvements	3,920.45
TOTAL						3,920.45
Bill Pmt -Ch...	**12/18/2018**	**22959**	**B&B Electric Inc.**		**100 · 4M Fund/US Bank - General Fund**	**(5,456.06)**
Bill	11/30/2018	3783	115 Bldg & Land Capital Fund:B. Exp:6004 Bldg Repair & Maint	repair/replace damage underground utility conductors (City Hall)	6004 · Bldg Repair & Maintenance	5,456.06
TOTAL						5,456.06
Bill Pmt -Ch...	**12/18/2018**	**22960**	**Holstad & Knaak, PLC**	**Legal Services**	**100 · 4M Fund/US Bank - General Fund**	**(1,500.00)**
Bill	11/29/2018	Nov262018	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5330 Planning Fees	Afton Creek Preserve	5330 · Planning Fees	1,500.00
TOTAL						1,500.00
Bill Pmt -Ch...	**12/18/2018**	**22961**	**Holstad & Knaak, PLC**	**Legal Services**	**100 · 4M Fund/US Bank - General Fund**	**(4,000.00)**
Bill	11/30/2018	Nov302018	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5321 General - Legal Fees	Civil	5321 · Legal Fees - General	2,035.44
			100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5320 Prosecution - Legal Fees	Criminal	5320 · Legal Fees - Prosecution	1,964.56
TOTAL						4,000.00
Bill Pmt -Ch...	**12/18/2018**	**22962**	**Niedzwiecki, Thomas H.**	**Accounting Services**	**100 · 4M Fund/US Bank - General Fund**	**(1,296.00)**
Bill	11/30/2018	113018	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5304 Accounting Fees	Monthly charge for Accounting Services per Contract	5304 · Accounting Fees	1,226.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	Monthly charge for QB Pro software including Payroll Service & Forms	5540 · Office Supplies	30.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	Mailing envelopes, copies of invoices, misc postage	5540 · Office Supplies	40.00
TOTAL						1,296.00
Bill Pmt -Ch...	**12/18/2018**	**22963**	**Stensland Inspection Services**	**Building Inspection Services**	**100 · 4M Fund/US Bank - General Fund**	**(3,799.75)**
Bill	11/30/2018	Nov2018	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	3,799.75
TOTAL						3,799.75
Bill Pmt -Ch...	**12/18/2018**	**22964**	**WSB (Applicants)**	**Customer No. 01856**	**100 · 4M Fund/US Bank - General Fund**	**(11,150.75)**
Bill	11/30/2018	R-010641-000...	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	Afton Creek Preserve Plan Review	5310 · Engineering Fees	11,150.75
TOTAL						11,150.75
Bill Pmt -Ch...	**12/18/2018**	**22965**	**WSB (Bridge Inspections)**	**Project # 01856**	**100 · 4M Fund/US Bank - General Fund**	**(1,050.00)**
Bill	11/30/2018	R-012513-000-1	122 Bridge Replacement Fd:7770 Bridge Replacemnt Exp:7771 Bridge Replacemnt -...	Bridge Safety Inspections	7771 · Bridge Replacement - Engineer	1,050.00
TOTAL						1,050.00
Bill Pmt -Ch...	**12/18/2018**	**22966**	**WSB (City Engineer)**	**R-011166-000**	**100 · 4M Fund/US Bank - General Fund**	**(4,920.25)**
Bill	11/30/2018	R-011166-000...	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	City engineer	5310 · Engineering Fees	4,920.25
TOTAL						4,920.25
Bill Pmt -Ch...	**12/18/2018**	**22967**	**WSB (Downtown Village Imp Proj)**	**Downtown Village Imp Proj No. 01856-520**	**100 · 4M Fund/US Bank - General Fund**	**(11,861.00)**

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Type	Date	Num	Name	Memo	Account	Original Amount
Bill	11/30/2018	0-001856-520-...	805 City InfraStructure Imp Fd:B. Exp:8899 Village Improvements	Downtown Village Improvement Project No. 01856-520	8899 · Village Improvements	11,861.00
TOTAL						11,861.00
Bill Pmt -Ch...	**12/18/2018**	**22968**	**WSB (Downtown Village Imp Proj)**	**Downtown Village Imp Proj No. 01856-520**	**100 · 4M Fund/US Bank - General Fund**	**(12,153.50)**
Bill	11/30/2018	0-001856-520-...	805 City InfraStructure Imp Fd:B. Exp:8899 Village Improvements	Downtown Village Improvement Project No. 01856-520	8899 · Village Improvements	12,153.50
TOTAL						12,153.50
Bill Pmt -Ch...	**12/18/2018**	**22969**	**WSB (SWMP Updates)**		**100 · 4M Fund/US Bank - General Fund**	**(387.00)**
Bill	11/30/2018	R-011680-000-3	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	SWMP update R-011680-000	5310 · Engineering Fees	387.00
TOTAL						387.00
Bill Pmt -Ch...	**12/18/2018**	**22970**	**WSB (Utility Permits)**	**01856**	**100 · 4M Fund/US Bank - General Fund**	**(120.00)**
Bill	11/30/2018	0-001856-550-...	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	2018 Utility Permits	5310 · Engineering Fees	120.00
TOTAL						120.00
Bill Pmt -Ch...	**12/18/2018**	**22971**	**Xcel Energy 51-0012445972-2**	**account# 51-0012445972-2**	**100 · 4M Fund/US Bank - General Fund**	**(600.00)**
Bill	11/30/2018	613477169	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6040 Repairs & Maintenance	lightning strike issue	6040 · City Property Maintenance	600.00
TOTAL						600.00
Bill Pmt -Ch...	**12/18/2018**	**22972**	**LSCVFPD (Debt Serv Levy)**	**Fire Hall Remodel/Expansion Debt Service Levy**	**100 · 4M Fund/US Bank - General Fund**	**(49,784.00)**
Bill	11/30/2018	DebtLevy18	500 Fire Station Debt Serv Fund:B. Exp:6905 Fire Hall Debt Serv Levy	2018 Debt Service Levy for Fire Hall Remodel/Expansion Project	6905 · Fire Hall Debt Serv Levy	49,784.00
TOTAL						49,784.00
Bill Pmt -Ch...	**12/18/2018**	**22973**	**Croix Crystal Water Treatment**	**cooler lease and water**	**100 · 4M Fund/US Bank - General Fund**	**(33.25)**
Bill	11/30/2018	58950	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...	**12/18/2018**	**22974**	**Culligan of Stillwater**	**Account # 306-0227421-5-0**	**100 · 4M Fund/US Bank - General Fund**	**(62.85)**
Bill	11/30/2018	306x01259603	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	Town Square Park restroom	6135 · Park Maintenance	62.85
TOTAL						62.85
Bill Pmt -Ch...	**12/18/2018**	**22975**	**Freeway Electric, Inc**		**100 · 4M Fund/US Bank - General Fund**	**(317.56)**
Bill	11/30/2018	16097	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	GFI receptacles, flag pole light fixture shroud	6135 · Park Maintenance	317.56
TOTAL						317.56
Bill Pmt -Ch...	**12/18/2018**	**22976**	**Gopher State One Call**	**Acct No. MN00128**	**100 · 4M Fund/US Bank - General Fund**	**(14.85)**
Bill	11/30/2018	5870	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5870 Other Road M...	Cafton01 FTP Tickets	5870 · Other Road Maintenance	14.85
TOTAL						14.85
Bill Pmt -Ch...	**12/18/2018**	**22977**	**Highland Sanitation**	**Acct No. 7208**	**100 · 4M Fund/US Bank - General Fund**	**(28.18)**

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Type	Date	Num	Name	Memo	Account	Original Amount
Bill	11/30/2018	0000538576	100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.2 Public Health:5720 City Hall ...	Illegal dumping 782 Indian Trail S	5720 · Refuse Hauling - City Hall	28.18
TOTAL						28.18
Bill Pmt -Ch...	**12/18/2018**	**22978**	**IDC Automatic**	**Customer # 01-3876587**	**100 · 4M Fund/US Bank - General Fund**	**(216.80)**
Bill	11/30/2018	D368262	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Expense	Garage door: replace airswitch and gum hose and rewire three buttom station	6045 · City Garage Expense	216.80
TOTAL						216.80
Bill Pmt -Ch...	**12/18/2018**	**22979**	**Innovative Office Solutions LLC**	**customer # V105001**	**100 · 4M Fund/US Bank - General Fund**	**(71.93)**
Bill	11/30/2018	2315989	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	office supplies	5540 · Office Supplies	71.93
TOTAL						71.93
Bill Pmt -Ch...	**12/18/2018**	**22980**	**Menards - Hudson**		**100 · 4M Fund/US Bank - General Fund**	**(51.56)**
Bill	11/30/2018	87534	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6040 Repairs & Maintenance	supplies	6040 · City Property Maintenance	13.56
Bill	11/30/2018	87988	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Expense	supplies	6045 · City Garage Expense	19.88
Bill	11/30/2018	88184	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6040 Repairs & Maintenance	supplies	6040 · City Property Maintenance	8.44
Bill	11/30/2018	88552	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	supplies	6050 · Supplies - Bldg & Land	9.68
TOTAL						51.56
Bill Pmt -Ch...	**12/18/2018**	**22981**	**Petersen Mgmt (Oper & Mgmt Fees)**	**Cust No. 3477**	**100 · 4M Fund/US Bank - General Fund**	**(117.85)**
Bill	11/28/2018	099427	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6065 Oper & M...	lawn care 10/20/2018	6065 · Oper & Mgmt Fees	117.85
TOTAL						117.85
Bill Pmt -Ch...	**12/18/2018**	**22982**	**Tri-County Services (Snow Ice)**		**100 · 4M Fund/US Bank - General Fund**	**(8,202.50)**
Bill	11/30/2018	557	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5830 Snow & Ice C...	Snow & Ice Control 11/9/18 to 12/4/18	5830 · Snow & Ice Control	8,202.50
TOTAL						8,202.50
Bill Pmt -Ch...	**12/18/2018**	**22983**	**Tri-County Services (Streets, Other)**		**100 · 4M Fund/US Bank - General Fund**	**(2,702.50)**
Bill	11/30/2018	558	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5870 Other Road M...	bucket truck lights	5870 · Other Road Maintenance	127.50
Bill	11/30/2018	555	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5820 Gravel Road ...	road grader	5820 · Gravel Road Maintenance	425.00
Bill	11/30/2018	556	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5845 Brush/Tree/M...	clean out 3 culverts mt hope	5845 · Brush/Tree/Sod/Seed	2,150.00
TOTAL						2,702.50
Bill Pmt -Ch...	**12/18/2018**	**22984**	**Geislinger and Sons, Inc.**	**Project 01856-52 Afton**	**100 · 4M Fund/US Bank - General Fund**	**(38,833.14)**
Bill	11/30/2018	PayVoucherN...	805 City InfraStructure Imp Fd:B. Exp:8901 Septic Construction	Proj 01856-52: Downtown Village Imp: Pay Voucher #19	8901 · Septic Construction	38,833.14
TOTAL						38,833.14
Bill Pmt -Ch...	**12/18/2018**	**22985**	**Innovative Office Solutions LLC**	**customer # V105001**	**100 · 4M Fund/US Bank - General Fund**	**(289.99)**
Bill	11/30/2018	in2318626	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	office supplies	5540 · Office Supplies	289.99
TOTAL						289.99
Bill Pmt -Ch...	**12/18/2018**	**22986**	**Northwest Assoc (City Projects)**	**Technical Assistance - City Projects**	**100 · 4M Fund/US Bank - General Fund**	**(148.80)**

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Type	Date	Num	Name	Memo	Account	Original Amount
Bill	11/30/2018	23921	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5330 Planning Fees	City Projects	5330 · Planning Fees	148.80
TOTAL						148.80
Bill Pmt -Ch...	**12/18/2018**	**22987**	**Northwest Assoc (Private Projects)**	**Technical Assistance - Private Projects**	**100 · 4M Fund/US Bank - General Fund**	**(75.00)**
Bill	11/30/2018	23922	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5330 Planning Fees	Afton Creek Preserve	5330 · Planning Fees	75.00
TOTAL						75.00
Bill Pmt -Ch...	**12/18/2018**	**22988**	**Petersen Mgmt (Lab Fees)**	**Cust No. 3477**	**100 · 4M Fund/US Bank - General Fund**	**(311.30)**
Bill	11/30/2018	099549	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6066 Lab Fees	Lab Fees 11/7/18	6066 · Lab Fees	311.30
TOTAL						311.30
Bill Pmt -Ch...	**12/18/2018**	**22989**	**Pioneer Press**	**Acct # 415245**	**100 · 4M Fund/US Bank - General Fund**	**(16.48)**
Bill	11/30/2018	1118415245	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5555 Publishing & Printing	Legals:	5555 · Publishing & Printing	16.48
TOTAL						16.48
Paycheck	**12/13/2018**	**22990**	**Nelson, Randall P**		**100 · 4M Fund/US Bank - General Fund**	**(187.10)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		5002 · Mayor & Council Wages	200.00
					2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		5053 · PERA Contribution - Employer	10.00
					2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		5052 · Medicare Tax - Employer	2.90
					2213 · Medicare Payable - Employer	(2.90)
					2212 · Medicare W/H - Employee	(2.90)
TOTAL						187.10
Paycheck	**12/13/2018**	**22991**	**Palmquist, William B**		**100 · 4M Fund/US Bank - General Fund**	**(187.10)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		5002 · Mayor & Council Wages	200.00
					2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		5053 · PERA Contribution - Employer	10.00
					2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		5052 · Medicare Tax - Employer	2.90
					2213 · Medicare Payable - Employer	(2.90)
					2212 · Medicare W/H - Employee	(2.90)
TOTAL						187.10
Paycheck	**12/13/2018**	**22992**	**Richter, Joseph J**		**100 · 4M Fund/US Bank - General Fund**	**(187.10)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		5002 · Mayor & Council Wages	200.00
					2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		5053 · PERA Contribution - Employer	10.00
					2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		5052 · Medicare Tax - Employer	2.90
					2213 · Medicare Payable - Employer	(2.90)
					2212 · Medicare W/H - Employee	(2.90)
TOTAL						187.10
Bill Pmt -Ch...	**11/29/2018**	**201812001**	**Spencer D Klover (DD)**	**Videographer $30.00/hour**	**100 · 4M Fund/US Bank - General Fund**	**(210.00)**

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Bill	11/29/2018	113018	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5120 Contract - Video Meetings	Videographer 7.00 hours @ $30	5120 · Contract - Video Meetings	210.00
TOTAL						210.00
Check	**11/28/2018**	**201812002**	**QuickBooks Payroll Service**	**Created by Direct Deposit Service on 11/26/2018**	**100 · 4M Fund/US Bank - General Fund**	**(1.75)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sales Tax	Fee for 1 direct deposit(s) at $1.75 each	5505 · Bank/IRS/Sales Tax	1.75
TOTAL						1.75
Paycheck	**11/29/2018**	**201812003**	**Johnson, Kenneth L**	**Direct Deposit**	**100 · 4M Fund/US Bank - General Fund**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5020 · Maintenance Person	806.00
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	6347 · Elections Expense	130.00
				Direct Deposit	2302 · PERA Payable - Staff	(60.84)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5053 · PERA Contribution - Employer	60.45
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5053 · PERA Contribution - Employer	9.75
				Direct Deposit	2302 · PERA Payable - Staff	(70.20)
				Direct Deposit	2210 · Federal Withholding	(79.00)
			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	49.97
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5051 · Social Security Tax - Employer	8.06
				Direct Deposit	2205 · Soc Sec Payable - Employer	(58.03)
				Direct Deposit	2204 · Social Security W/H - Employee	(58.03)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5052 · Medicare Tax - Employer	11.69
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5052 · Medicare Tax - Employer	1.88
				Direct Deposit	2213 · Medicare Payable - Employer	(13.57)
				Direct Deposit	2212 · Medicare W/H - Employee	(13.57)
				Direct Deposit	2208 · MN State Withholding	(42.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(682.56)
TOTAL						0.00
Paycheck	**11/29/2018**	**201812004**	**Meade, Debra J**	**Direct Deposit**	**100 · 4M Fund/US Bank - General Fund**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5007 · Intern/Office Assistant Wages	903.00
				Direct Deposit	2302 · PERA Payable - Staff	(58.70)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5053 · PERA Contribution - Employer	67.73
				Direct Deposit	2302 · PERA Payable - Staff	(67.73)
				Direct Deposit	2210 · Federal Withholding	(96.00)
			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	55.98
				Direct Deposit	2205 · Soc Sec Payable - Employer	(55.98)
				Direct Deposit	2204 · Social Security W/H - Employee	(55.98)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5052 · Medicare Tax - Employer	13.10
				Direct Deposit	2213 · Medicare Payable - Employer	(13.10)
				Direct Deposit	2212 · Medicare W/H - Employee	(13.10)
				Direct Deposit	2208 · MN State Withholding	(25.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(75.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(579.22)
TOTAL						0.00
Paycheck	**11/29/2018**	**201812005**	**Yoho, Julie D**	**Direct Deposit**	**100 · 4M Fund/US Bank - General Fund**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5008 · Office Manager Wages	682.30
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	6347 · Elections Expense	1,725.35
				Direct Deposit	2302 · PERA Payable - Staff	(156.50)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5053 · PERA Contribution - Employer	51.17
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5053 · PERA Contribution - Employer	129.40
				Direct Deposit	2302 · PERA Payable - Staff	(180.57)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	6347 · Elections Expense	10.04
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	6347 · Elections Expense	25.38
				Direct Deposit	1190 · Other Receivables	30.24
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5018 · Insurance Benefits	5.31

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			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5018 · Insurance Benefits	13.44
				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	(10.17)
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	2325 · Madison Life ST & LT Disability	(25.70)
				Direct Deposit	2210 · Federal Withholding	(176.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5051 · Social Security Tax - Employer	42.30
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5051 · Social Security Tax - Employer	106.98
				Direct Deposit	2205 · Soc Sec Payable - Employer	(149.28)
				Direct Deposit	2204 · Social Security W/H - Employee	(149.28)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5052 · Medicare Tax - Employer	9.89
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5052 · Medicare Tax - Employer	25.02
				Direct Deposit	2213 · Medicare Payable - Employer	(34.91)
				Direct Deposit	2212 · Medicare W/H - Employee	(34.91)
				Direct Deposit	2208 · MN State Withholding	(94.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(1,826.75)
TOTAL						0.00
Paycheck	**11/29/2018**	**201812006**	**Moorse, Ronald J**	**Direct Deposit**	**100 · 4M Fund/US Bank - General Fund**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5004 · Administrator Salary	3,839.58
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5053 · PERA Contribution - Employer	287.97
				Direct Deposit	2302 · PERA Payable - Staff	(287.97)
				Direct Deposit	2302 · PERA Payable - Staff	(249.57)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5037 · Flexible Benefits	1,100.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5018 · Insurance Benefits	28.35
				Direct Deposit	2325 · Madison Life ST & LT Disability	(28.35)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	2325 · Madison Life ST & LT Disability	(108.81)
				Direct Deposit	2210 · Federal Withholding	(838.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5051 · Social Security Tax - Employer	306.26
				Direct Deposit	2205 · Soc Sec Payable - Employer	(306.26)
				Direct Deposit	2204 · Social Security W/H - Employee	(306.26)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5052 · Medicare Tax - Employer	71.63
				Direct Deposit	2213 · Medicare Payable - Employer	(71.63)
				Direct Deposit	2212 · Medicare W/H - Employee	(71.63)
				Direct Deposit	2208 · MN State Withholding	(278.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(3,087.31)
TOTAL						0.00
Liability Che...	**11/28/2018**	**201812007**	**QuickBooks Payroll Service**	**Created by Payroll Service on 11/26/2018**	**100 · 4M Fund/US Bank - General Fund**	**(6,257.84)**
			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 11/26/2018	2110 · Direct Deposit Liabilities	6,250.84
TOTAL						6,257.84
Liability Che...	**11/30/2018**	**201812008**	**PERA (Staff)**	**3030-01 210990**	**100 · 4M Fund/US Bank - General Fund**	**(1,132.08)**
				3030-01 210990	2302 · PERA Payable - Staff	525.61
				3030-01 210990	2302 · PERA Payable - Staff	606.47
TOTAL						1,132.08
Liability Che...	**11/30/2018**	**201812009**	**IRS (US Treasury)**	**41-1290668**	**100 · 4M Fund/US Bank - General Fund**	**(2,594.52)**
				41-1290668	2210 · Federal Withholding	1,189.00
				41-1290668	2213 · Medicare Payable - Employer	133.21
				41-1290668	2212 · Medicare W/H - Employee	133.21
				41-1290668	2205 · Soc Sec Payable - Employer	569.55
				41-1290668	2204 · Social Security W/H - Employee	569.55

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Type	Date	Num	Name	Memo	Account	Original Amount
TOTAL						2,594.52
Liability Che...	11/30/2018	201812010	MN Dept of Revenue	5050730	100 · 4M Fund/US Bank - General Fund	(439.00)
				5050730	2208 · MN State Withholding	439.00
TOTAL						439.00
Bill Pmt -Ch...	11/30/2018	201812011	Comcast {City Hall} 877 2105 720001508	Account # 8772 10 572 0001508	100 · 4M Fund/US Bank - General Fund	(299.55)
Bill	11/30/2018	113018	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5565 Telephone	Comcast Business Internet and Voice	5565 · Telephone	299.55
TOTAL						299.55
Bill Pmt -Ch...	11/30/2018	201812012	CP Energy {EFT} 528 0051		100 · 4M Fund/US Bank - General Fund	(31.21)
Bill	11/30/2018	113018	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Expense	3033 St Croix Trl S Meter: M20111533249 Acct# 5280051-3	6045 · City Garage Expense	31.21
TOTAL						31.21
Bill Pmt -Ch...	11/30/2018	201812013	Neopost 2888 {EFT}	Acct # 7900 0440 8026 2888	100 · 4M Fund/US Bank - General Fund	(300.00)
Bill	11/30/2018	113018	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5550 Postage	Acct # 7900 0440 8026 2888 Postage PPLN01	5550 · Postage	300.00
TOTAL						300.00
Bill Pmt -Ch...	11/30/2018	201812014	US Bank {EFT} Equip Finance	Acct# 1473396 Contract # 500-0466085-000	100 · 4M Fund/US Bank - General Fund	(230.00)
Bill	11/30/2018	113018	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...	11/30/2018	201812015	US Bank {EFT} (Safe Deposit Box)	Safety Deposit Box	100 · 4M Fund/US Bank - General Fund	(52.30)
Bill	11/30/2018	113018	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sales Tax	#250700000893 safe deposit rent 11/10/18 to 11/09/19	5505 · Bank/IRS/Sales Tax	52.30
TOTAL						52.30
Bill Pmt -Ch...	11/30/2018	201812016	Xcel Energy {EFT} (51-0895 3451)	Acct: 51-0895345-1 Meter# 000071246886	100 · 4M Fund/US Bank - General Fund	(27.18)
Bill	11/30/2018	113018	805 City InfraStructure Imp Fd:B. Exp:8891 Dwntown Prop Purch/Exp	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises...	8891 · DNR Flood Imp - Prop Purch/Exp	27.18
TOTAL						27.18
Bill Pmt -Ch...	11/30/2018	201812017	Xcel Energy {EFT} (51-11935 1802)		100 · 4M Fund/US Bank - General Fund	(21.72)
Bill	11/30/2018	113018	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	Acct No. 51-0011119351802 Park Restroom: 3418 St Croix Trl S. Meter 2...	6135 · Park Maintenance	21.72
TOTAL						21.72
Bill Pmt -Ch...	11/30/2018	201812018	Xcel Energy {EFT} (51-11957 7713)		100 · 4M Fund/US Bank - General Fund	(99.50)
Bill	11/30/2018	113018	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	99.50
TOTAL						99.50
Bill Pmt -Ch...	11/30/2018	201812019	Xcel Energy {EFT} (51-11957 8190)		100 · 4M Fund/US Bank - General Fund	(450.07)

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Type	Date	Num	Name	Memo	Account	Original Amount
Bill	11/30/2018	113018	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	450.07
TOTAL						450.07
Bill Pmt -Ch...	**11/30/2018**	**201812020**	**Xcel Energy {EFT} (51-11983 9027)**	**Acct No. 51-0011983902-7**	**100 · 4M Fund/US Bank - General Fund**	**(1,090.96)**
Bill	11/30/2018	113018	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6068 Electric - ...	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croi...	6068 · Electricity - Lift Stations	1,090.96
TOTAL						1,090.96
Bill Pmt -Ch...	**11/30/2018**	**201812021**	**Xcel Energy {EFT} (51-5247 6229)**	**201 Project: 4105 River Rd Meter No. 0098359441**	**100 · 4M Fund/US Bank - General Fund**	**(104.27)**
Bill	11/30/2018	113018	400 201 Project Fund:B. Exp:5915 201 Project Maintenance	201 Project: 4105 River Rd Meter No. 0098359441	5915 · 201 Project Maintenance	104.27
TOTAL						104.27
Bill Pmt -Ch...	**11/30/2018**	**201812022**	**Xcel Energy {EFT} (51-5371 3569)**	**15891 34th St. S: Automatic Protective Lighting Service**	**100 · 4M Fund/US Bank - General Fund**	**(17.25)**
Bill	11/30/2018	113018	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	15891 34th St. S: Automatic Protective Lighting Service	6020 · Electricity	17.25
TOTAL						17.25
Bill Pmt -Ch...	**11/30/2018**	**201812023**	**Xcel Energy {EFT} (51-5700 4296)**	**Acct #51-5700429-6 Meter #0077765464**	**100 · 4M Fund/US Bank - General Fund**	**(182.65)**
Bill	11/30/2018	113018	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	182.65
TOTAL						182.65
Bill Pmt -Ch...	**11/30/2018**	**201812024**	**Xcel Energy {EFT} (51-6257 8029)**	**3420 St. Croix Trl S Meter #0096987678**	**100 · 4M Fund/US Bank - General Fund**	**(58.19)**
Bill	11/30/2018	113018	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	Town Square Park 3420 St. Croix Trl S Meter #96987678 Premises 30332...	6020 · Electricity	58.19
TOTAL						58.19
Bill Pmt -Ch...	**11/30/2018**	**201812025**	**Xcel Energy {EFT} (51-7576 3714)**	**Acct#51-7576371-4 Meter #19818068**	**100 · 4M Fund/US Bank - General Fund**	**(70.58)**
Bill	11/30/2018	113018	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Expense	City Garage 1675 Stagecoach Trl S: Acct#51-7576371-4 Meter #19818068 ...	6045 · City Garage Expense	70.58
TOTAL						70.58
Paycheck	**12/13/2018**	**201812026**	**Moorse, Ronald J**	**Direct Deposit**	**100 · 4M Fund/US Bank - General Fund**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5004 · Administrator Salary	3,839.58
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5053 · PERA Contribution - Employer	287.97
				Direct Deposit	2302 · PERA Payable - Staff	(287.97)
				Direct Deposit	2302 · PERA Payable - Staff	(249.57)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5037 · Flexible Benefits	1,100.00
				Direct Deposit	2210 · Federal Withholding	(838.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5051 · Social Security Tax - Employer	306.25
				Direct Deposit	2205 · Soc Sec Payable - Employer	(306.25)
				Direct Deposit	2204 · Social Security W/H - Employee	(306.25)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5052 · Medicare Tax - Employer	71.62
				Direct Deposit	2213 · Medicare Payable - Employer	(71.62)
				Direct Deposit	2212 · Medicare W/H - Employee	(71.62)
				Direct Deposit	2208 · MN State Withholding	(278.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(3,196.14)
TOTAL						0.00
Paycheck	**12/13/2018**	**201812027**	**Johnson, Kenneth L**	**Direct Deposit**	**100 · 4M Fund/US Bank - 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:5020 Gen'l Maint Wages &...	Direct Deposit	5020 · Maintenance Person	923.00
				Direct Deposit	2302 · PERA Payable - Staff	(60.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5053 · PERA Contribution - Employer	69.23
				Direct Deposit	2302 · PERA Payable - Staff	(69.23)
				Direct Deposit	2210 · Federal Withholding	(77.00)
			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	57.23
				Direct Deposit	2205 · Soc Sec Payable - Employer	(57.23)
				Direct Deposit	2204 · Social Security W/H - Employee	(57.23)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5052 · Medicare Tax - Employer	13.38
				Direct Deposit	2213 · Medicare Payable - Employer	(13.38)
				Direct Deposit	2212 · Medicare W/H - Employee	(13.38)
				Direct Deposit	2208 · MN State Withholding	(41.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(674.39)
TOTAL						0.00
Paycheck	**12/13/2018**	**201812028**	**Meade, Debra J**	**Direct Deposit**	**100 · 4M Fund/US Bank - General Fund**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5007 · Intern/Office Assistant Wages	992.25
				Direct Deposit	2302 · PERA Payable - Staff	(64.50)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5053 · PERA Contribution - Employer	74.42
				Direct Deposit	2302 · PERA Payable - Staff	(74.42)
				Direct Deposit	2210 · Federal Withholding	(105.00)
			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	61.52
				Direct Deposit	2205 · Soc Sec Payable - Employer	(61.52)
				Direct Deposit	2204 · Social Security W/H - Employee	(61.52)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5052 · Medicare Tax - Employer	14.38
				Direct Deposit	2213 · Medicare Payable - Employer	(14.38)
				Direct Deposit	2212 · Medicare W/H - Employee	(14.38)
				Direct Deposit	2208 · MN State Withholding	(30.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(75.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(641.85)
TOTAL						0.00
Paycheck	**12/13/2018**	**201812029**	**Yoho, Julie D**	**Direct Deposit**	**100 · 4M Fund/US Bank - General Fund**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5008 · Office Manager Wages	2,046.89
				Direct Deposit	2302 · PERA Payable - Staff	(133.05)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5053 · PERA Contribution - Employer	153.52
				Direct Deposit	2302 · PERA Payable - Staff	(153.52)
				Direct Deposit	2210 · Federal Withholding	(135.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5051 · Social Security Tax - Employer	126.90
				Direct Deposit	2205 · Soc Sec Payable - Employer	(126.90)
				Direct Deposit	2204 · Social Security W/H - Employee	(126.90)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5052 · Medicare Tax - Employer	29.68
				Direct Deposit	2213 · Medicare Payable - Employer	(29.68)
				Direct Deposit	2212 · Medicare W/H - Employee	(29.68)
				Direct Deposit	2208 · MN State Withholding	(73.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(1,549.26)
TOTAL						0.00
Paycheck	**12/13/2018**	**201812030**	**Bend, Richard H**	**Direct Deposit**	**100 · 4M Fund/US Bank - General Fund**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5002 · Mayor & Council Wages	300.00
				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)

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Type	Date	Num	Name	Memo	Account	Original Amount
				Direct Deposit	2110 · Direct Deposit Liabilities	(280.65)
TOTAL						0.00
Paycheck	12/13/2018	201812031	Ross, Stanley A	Direct Deposit	100 · 4M Fund/US Bank - General Fund	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5002 · Mayor & Council Wages	200.00
				Direct Deposit	2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5053 · PERA Contribution - Employer	10.00
				Direct Deposit	2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5052 · Medicare Tax - Employer	2.90
				Direct Deposit	2213 · Medicare Payable - Employer	(2.90)
				Direct Deposit	2212 · Medicare W/H - Employee	(2.90)
				Direct Deposit	2110 · Direct Deposit Liabilities	(187.10)
TOTAL						0.00
Liability Che...	12/12/2018	201812032	QuickBooks Payroll Service	Created by Payroll Service on 12/07/2018	100 · 4M Fund/US Bank - General Fund	(6,614.89)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sales Tax	Fee for 6 direct deposit(s) at $1.75 each	5505 · Bank/IRS/Sales Tax	10.50
			QuickBooks Payroll Service	Created by Payroll Service on 12/07/2018	2110 · Direct Deposit Liabilities	6,604.39
TOTAL						6,614.89
Liability Che...	12/17/2018	201812033	PERA (Council)	3030-51 207620	100 · 4M Fund/US Bank - General Fund	(110.00)
				3030-51 207620	2303 · PERA Payable - Council	55.00
				3030-51 207620	2303 · PERA Payable - Council	55.00
TOTAL						110.00
Liability Che...	12/17/2018	201812034	PERA (Staff)	3030-01 210990	100 · 4M Fund/US Bank - General Fund	(1,092.26)
				3030-01 210990	2302 · PERA Payable - Staff	507.12
				3030-01 210990	2302 · PERA Payable - Staff	585.14
TOTAL						1,092.26
Liability Che...	12/17/2018	201812035	IRS (US Treasury)	41-1290668	100 · 4M Fund/US Bank - General Fund	(2,548.82)
				41-1290668	2210 · Federal Withholding	1,155.00
				41-1290668	2213 · Medicare Payable - Employer	145.01
				41-1290668	2212 · Medicare W/H - Employee	145.01
				41-1290668	2205 · Soc Sec Payable - Employer	551.90
				41-1290668	2204 · Social Security W/H - Employee	551.90
TOTAL						2,548.82
Liability Che...	12/17/2018	201812036	MN Dept of Revenue	5050730	100 · 4M Fund/US Bank - General Fund	(422.00)
				5050730	2208 · MN State Withholding	422.00
TOTAL						422.00

City of Afton
Exhibit A: 4M Fund Transfers

	A	B	C	D	E
1			Month of:	Nov-18	
2		4M Fund Accounts			
3	#	*From*	*To*	*Amount*	*Comments*
4	1	100 General (35001-101)	120 Street Improvements Fund (35001-108)	$35,000.00	2nd Half 2018 Levy re. Street Improvements
5	2	100 General (35001-101)	122 Bridge Replacement Fund	$24,835.50	2nd Half 2018 Levy re. Bridge Replacement
6	3	100 General (35001-101)	500 Fire Dist Debt Service (35001-111)	$24,892.00	2nd Half 2018 Fire Dist Debt Serv Levy
7	4	100 General (35001-101)	550 Special Activities Fund - General (35001-106)	$2,750.00	2nd Half 2018 Levy re. Stormwater
8	5	100 General (35001-101)	550 Special Activities Fund - General (35001-106)	$2,750.00	2nd Half 2018 Levy re. Flood Control
9	6	100 General (35001-101)	250 Special Reserve Fund (MN-01-0001-2001)	$2,500.00	2nd Half 2018 Levy re. Special Reserve
10	7	100 General (35001-101)	550 Special Activities Fund - General (35001-106)	$2,000.00	2nd Half 2018 Levy re. Comp Plan
11	8	100 General (35001-101)	550 Special Activities Fund - General (35001-106)	$1,250.00	2nd Half 2018 Levy re. Vehicle/Equipment Replacement
12	9	100 General (35001-101)	805 City Infra-Structure Improvement Fund (35001-114)	$47,500.00	2nd Half 2018 DNR Match Levy
13	10	100 General (35001-101)	806 · 4M Fd - PFA Loan Debt Serv	$35,000.00	2nd Half 2018 PFA Debt Service Levy
14	11	100 General (35001-101)	807 Downtown Temp Imp Bond Fund	$15,000.00	2nd Half 2018 Temp Imp Bd Debt Service Levy
15	12	100 General (35001-101)	550 Special Activities Fund - General (35001-106)	$500.00	2nd Half 2018 Levy re. MN Unemployment Claims
16	13	100 General (35001-101)	550 Special Activities Fund - General (35001-106)	$2,750.00	2nd Half 2018 Levy re. Elections
17	14	100 General (35001-101)	550 Special Activities Fund - General (35001-106)	$500.00	2nd Half 2018 Levy re. Audit & Legal Reserve
18	15	100 General (35001-101)	550 Special Activities Fund - General (35001-106)	$2,750.00	2nd Half 2018 Levy re. Parks Capital, Pedestrian Bike Trail/Bridge
19	16	100 General (35001-101)	550 Special Activities Fund - General (35001-106)	$1,000.00	2nd Half 2018 Levy re. Sidewalk
20	17	100 General (35001-101)	115 Bldg & Land Cap (35001-104)	$3,000.00	2nd Half 2018 Bldg & Land Levy
21	18	100 General (35001-101)	115 Bldg & Land Cap (35001-104)	$7,500.00	2nd Half 2018 Levy Afton Septic System - City Bldgs
22	19	100 General (35001-101)	725 2014A Road Debt Service Fd (35001-109)	$130,000.00	2nd Half 2018 2014A Road Debt Serv Levy
23	20	100 General (35001-101)	726 2017B Road Debt Service Fd	$195,000.00	2nd Half 2018 2017B Road Debt Serv Levy
24	21	100 General (35001-101)	805 City Infra-Structure Improvement Fund (35001-114)	$29,666.91	Downtown Project Revenue (PFA Loans & Grants)
25	22	805 City Infra-Structure Improvement Fund (35001-114)	100 General (35001-101)	$112,136.49	Nov 18 Downtown Project Expense
26	23	550 · 4M Fd - Spec Activities General	100 General (35001-101)	$12,034.17	Expenses: 550 Special Act - General
27	24	100 General (35001-101)	410 · 4M Fund - Sanitary Sewer	$1,100.00	410 Sanitary Sewer Utility - Revenue
28	25	410 · 4M Fund - Sanitary Sewer	100 General (35001-101)	$3,982.61	410 Sanitary Sewer Utility - Expenses
29	26	120 · 4M Fund - Street Improvement	100 General (35001-101)	$27,135.00	120 Street Imp Fd Expenses
30	27	122 · 4M Fd - Bridge Replacement Fund	100 General (35001-101)	$1,050.00	122 Bridge Replacement Fund Expenses
31	28	100 General (35001-101)	115 Bldg & Land Cap (35001-104)	$600.00	City Garage Rent
32	29	115 Bldg & Land Cap (35001-104)	100 General (35001-101)	$5,456.06	City Garage Expenses
33	30	201 Project Fund (35001-103)	100 General (35001-101)	$104.27	201 Project Expense
34	31	General (35001-101)	806 · 4M Fd - PFA Loan Debt Serv	$77,637.63	Downtown Special Assessments
35	32	500 Fire Dist Debt Service (35001-111)	100 General (35001-101)	$49,784.00	2018 Fire Dist Debt Serv Expense
36	33	810 City Dock Fund (35001-110)	100 General (35001-101)	$3,920.45	City Dock Fund Expenses
37					

Recommended by Thomas H. Niedzwiecki, Accountant
File: Afton 2018 Bank Transfers.xlsm Worksheet: Nov18 12/11/2018

RESOLUTION 2018-58

CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA

A RESOLUTION APPROVING 4M FUND TRANSFERS FOR NOVEMBER, 2018

BE IT RESOLVED THAT the City Council of the City of Afton, County of Washington, Minnesota, authorizes the transfer of the following sums of money between the City's 4M Fund Accounts, as detailed in Exhibit A – 4M Fund Transfers – Month of NOVEMBER, 2018.

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

SIGNED:

_____

Richard Bend, Mayor

ATTEST:

_____

Ronald J. Moorse, City Administrator

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

CITY OF AFTON
DRAFT PLANNING COMMISSION MINUTES
December 3, 2018

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1. **CALL TO ORDER** – Chair Kris Kopitzke called the meeting to order at 7:00 PM

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

3. **ROLL CALL** – Present: Chair Kris Kopitzke, Roger Bowman, Mark Nelson, Lucia Wroblewski, Sally Doherty, Justin Sykora. Scott Patten, James Langan, Annie Perkins. A Quorum was present.
ALSO IN ATTENDANCE – City Administrator Ron Moorse, Council member Joe Richter

4. **APPROVAL OF AGENDA** –
Motion/Second Patten/Perkins to approve the agenda for the December 3, 2018 Planning Commission meeting. Passed 9-0-0.

5. **APPROVAL OF MINUTES** –
A. November 5, 2018
Motion/Second Nelson/Wroblewski to approve minutes of the November 5, 2018 Planning Commission meeting as modified. Passed 6-0-3 (Langa, Perkins, Patten abstain due to absence).

6. **REPORTS AND PRESENTATIONS**
A. City of Woodbury Draft 2040 Comprehensive Plan
B. City of Woodbury presentation regarding Preserve at City Place Comprehensive Plan Amendment
Dwight Picha, City of Woodbury, gave an overview presentation on Woodbury's Comprehensive Plan and also on the amendment for the Preserve at City Place.
Questions from the Planning Commission were focused primarily on groundwater use. Comments will be given later.

7. **PUBLIC HEARINGS** – none

8. **NEW BUSINESS** -
A. Afton Creek Preserve Final plat
Administrator Moorse provided a summary.
The Planning Commission reviewed the Developers Agreement and Final plat
Doherty asked about the easement for maintenance being 40 years? (Easement is perpetual, maintenance requirement has 40 yr maximum as per attorney)
Wroblewski noted that sidewalks are mentioned (none, will take out of language)
Doherty recommend maintenance on storm sewers and catch basins be in the agreement rather than HOA (engineer comments include condition that there will be agreement for maintenance)
Langan asked about the HOA (agreement states city will take over maintenance if HOA doesn't. City can assess for service)
Perkins suggested an assessment or inventory to document trees and vegetation that exists there now.
Wroblewski suggested the farm access road language be re-worded to clarify that it is not to be used for any construction traffic related to the development. (ownership will be transferred when final plat is recorded)
Doherty suggested we clarify which owner is getting farm access road
Patten asked about tree planting for screening (location will be determined)
Doherty stated that adding 2.5 acres to the horse farm may allow it to be subdivided in the future
Wroblewski noted the mention of street lighting on p 14 (delete)
Sykora stated he would like more mention of native landscaping
Discussion was held over who the holders of the conservation easement are: MN Land Trust, City, owners in PLCD? Owners outside PLCD? Attorney will look at. There is inconsistency in the agreement and ordinance language.

Motion/Second Patten/ Doherty The Planning Commission, having reviewed the final plat and accompanying documents of the Afton Creek Preserve, forwards the following items and additions to the City Council:

- **Review the 2.5 acre addition to the horse farm to ensure it doesn't change its ability to be subdivided in the future**
- **Check the spelling on neighbor names**
- **Check for Attorneys feedback on conservation easement holders**
- **Page 4 item "e" and page 5 item "k"; recommend increase the requirements and further define both paragraphs**
- **Page 7 item 6; recommend conducting a pre-assessment of existing trees and vegetation to create a baseline to determine if a violation occurs**
- **Page 9 item 12; redefine "thoroughfare" to a less generous definition such as "not to be used for any construction traffic related to development" and edit the ownership of the farm road.**
- **Page 14 eliminate item "iv"**
- **Page 16 typo on formatting of item "g"**
- **Page 16 item "f"; is the language restrictive enough?**
- **Page 20 is the umbrella policy sufficient? Can it be increased?**
- **Ensure page 20 item 9 that the HOA agreement is added to this section of the Development Agreement**
- **Add to the Development Agreement:**
  - **portable toilet must be removed**
  - **create timeline for removal of existing buildings on Odell property**
  - **conservation easement section on page 18 is missing information**
- **Note that there are inconsistency with the ordinances**

Passed 8-0-1 (Bowman abstain)

Bowman stated that members of the Planning Commission are not changing their opinion of the development itself.

B. Planning Commission comments regarding the City of Woodbury Preserve at City Place Comprehensive Plan Amendment

Patten stated that it is important to recognize the use of resources that high density housing requires. Woodbury traditionally asks for change when moving to high density

Doherty stated that they are adding additional high density housing with no water plan to support it, and they are already stressing water availability in this area of Washington County. Doherty is in opposition to these housing units without a supporting water pla - should have both plans done together.

C. Planning Commission comments regarding the City of Woodbury Draft 2040 Comprehensive Plan amendment

Motion/Second Patten/Wroblewski To table this item until next month. Passed 9-0

9. OLD BUSINESS –

A. Planning Commission Member Areas of Specialization Regarding the Zoning Code

Motion/Second Patten/Kopitzke To table items until January. Passed 8-0-0

Motion/Second Wroblewski/Richter to thank and recognize the planning commission member's hard work and dedication.

b. Update on City Council actions

Council member Richter provided a summary of the November City Council meeting.

10. ADJOURN

Motion/Second <u>Patten/Wroblewski</u> To adjourn. Passed 8-0-0

Meeting adjourned at 9:41 pm

Respectfully submitted by:

_____

Julie Yoho, City Clerk

To be approved on January 7, 2019 as (check one): Presented: _____ or Amended: _____

DRAFT

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

Meeting Date: Dec. 18, 2018

Council Action Memo

To: Mayor Bend and City Council Members

From: Ron Moorse, City Administrator

Date: December 13, 2018

Re: Afton Creek Preserve Application for Final Plat for a Preservation and Land Conservation Development (PLCD) Subdivision to create 18 lots on 219 acres of land at 14220 60th Street and parcels with PID Numbers 33.028.20.32.0001, 32.028.20.41.0002, 32.028.20.42.0004, and 32.028.20.43.0001 and the parcel with PID Number to be assigned (33.028.20.33.000X described in document No. 4142813).

Final Plat - **Resolution 2018-59**
Development Agreement – **Resolution 2018-60**

Attached are the approved Preliminary Plat, the Final Development Plan and the Final Plat for the Afton Creek Preserve Preservation and Land Conservation Development (PLCD) Subdivision to create 18 lots on 219 acres of land. The purpose of the final plat process is to ensure the final plat correctly reflects the preliminary plat, with any revisions required by the Council, and to demonstrate that the developer has satisfactorily addressed the conditions of preliminary plat approval. The final plat becomes the basis for recording all property lines and easements in the plat.

Plans Attached

- Approved Preliminary Plat
- Final Development Plan (approved Preliminary Plat with revisions to reflect the conditions of approval of the Preliminary Plat)
- Final Plat

Other Attachments

- Final Plat Application Narrative from Developer
- City Engineer Report
- Draft Development Agreement (with redlined revisions to reflect comments from the Planning Commission)
- Draft Conservation Easement
- Certificate of Survey for the Transfer of Ownership of the Farm Access Road
- Certificate of Survey for the Transfer of land to the Turner/Rhode Horse Farm

Items of Review

- Does the final plat correctly reflect the preliminary plat?
- Has the developer satisfactorily addressed the conditions of preliminary plat approval?
- Has the Minnesota Land Trust prepared a Conservation Easement to be placed on the two open space outlots?
- Has a development agreement that meets the City's requirements been prepared?
- Do grading and drainage plans meet the City's design requirements?
- Does the proposed street that provides access to the subdivision meet the required standards?

Final Plat Conformance with Approved Preliminary Plat.

The Final Plat and Final Development Plan have been reviewed by the City's Planning Consultant and the City Engineer. They have determined that the Final Plat correctly reflects the approved Preliminary Plat, and the Final Plat and/or the Final Development Plan reflect revisions to the Preliminary Plat that were required as conditions of the Preliminary Plat approval. These revisions are as follows:

1. The side lot lines of Lot 2, Block 3 have been redrawn substantially at right angles to straight street lines and radial to curved street lines.
2. The two open space parcels have been designated as outlots.
3. The Final Development Plan shows septic sites conforming to Afton's ordinance requirements
4. The walking paths are shown on the Final Development Plan
5. Reference to a lot 20 has been removed from the Final Plat
6. Lots 1,2,3,4 Block 2 and Lot 13 Block 2 and Lots 1,2,3,4 Block 3 have a 100 foot setback vs. the required 50 foot setback (shown on the Final Development Plan)
7. Required easements for drainage and utilities are shown on the Final Plat

Addressing the Conditions of Preliminary Plat Approval

The developer has provided a narrative that addresses the conditions of the preliminary plat approval. The developer has satisfactorily addressed the conditions of Preliminary Plat approval as follows:

1. Revisions to Preliminary Plat (see Final Plat Conformance with Approved Preliminary Plat above.)
2. The public right-of-way easement for access to Odell Avenue through the parcel at 5550 Odell Avenue has been recorded
3. The Landscape plan has been revised to provide the required tree plantings on Lot 8 Block 2.
4. Required retesting of septic sites has been completed and all sites have suitable soils.
5. The survey work has been prepared for the transfer of ownership of the farm access road
6. The survey work has been prepared for the transfer of excess land to the Turner/Rohde Horse Farm.
7. The Minnesota Land Trust (MLT) has drafted a conservation easement to be placed on the open space outlot parcels. The City Attorney has reviewed the conservation easement and has indicated the easement is satisfactory to meet the goal of preserving and protecting the open space outlots. The developer has agreed to the terms of the conservation easement. The conservation easement is subject to approval by the City Council.
8. Condition No. 25 of the Preliminary Plat approval requires the Final Plat to contain as-built house locations and residential site grading plans, The Final Development Plan shows conforming house locations for each lot. It is not possible to provide as-built house locations prior to the houses being built. In addition, the Final Plat is not allowed to include proposed house locations. To enable the locations of the homes to be more closely regulated, the Development Agreement has been revised to require that all homes must be located where shown on the Final Development Plan, or if a new house

location is desired, an administrative permit is required to ensure the new location does not have adverse effects related to drainage, erosion or vegetation.

9. Conditions related to the Declaration of Covenants of the Homeowners Association
   The City Attorney has reviewed the Declaration of Covenants and the conditions of Preliminary Plat approval that relate to and/or require revisions to the Declaration of Covenants, and has determined the Declaration of Covenants, with revisions reflected in the Development Agreement, reflects the conditions of approval.
10. Park Dedication Requirement. A park dedication fee of $180,000, based on the required 7.5% of the pre-development value of the property and a maximum fee of $10,000 per lot, is included as a requirement in the Development Agreement.

Planning Commission Comments

The PLCD ordinance provides that the Final Development Plan and Final Plat are to be reviewed by the Planning Commission. This is not a new review, but rather, as indicated in the first paragraph of this memo, is focused on ensuring the final plat correctly reflects the preliminary plat and that the developer has satisfactorily addressed the conditions of approval.

The Planning Commission reviewed the Afton Creek Preserve Final Development Plan and Final Plat. Based on their review, the Planning Commission provided the following comments:

1) The 2.5 acre addition to the horse farm should be reviewed to ensure it does not change the horse farm parcel's ability to be subdivided in the future.
   a) The horse farm parcel is currently 20 acres. A parcel in the Ag zone can be independently subdivided only if it is a minimum of 30 acres in size. Also, a parcel can be subdivided only if it does not increase the density in a quarter-quarter section beyond 3 lots per quarter-quarter section. The addition of the 2.5 acres to the horse farm parcel will not change the parcel's ability to be subdivided in the future.
2) Remove the existing buildings on the 5550 Odell parcel from the Final Development Plan
   a) The existing buildings have been removed from the Final Development Plan.
3) Development Agreement Comments
   a) Check the spelling on neighboring property owner names in the Development Agreement.
      i) The spelling of the names has been corrected
   b) Check for Attorney's feedback on conservation easement holders
      i) The City Attorney has reviewed the State Statute regarding the entities allowed to be holders of conservation easements. The State Statute allows only a governmental body empowered to hold an interest in real property, and a charitable corporation, charitable association, or charitable trust, the purposes or powers of which include retaining or protecting the natural, scenic, or open-space values of real property, assuring the availability of real property for agricultural, forest, recreational, or open-space use, protecting natural resources, maintaining or enhancing air or water quality, or preserving the historical, architectural, archaeological, or cultural aspects of real property to be a holder of a conservation easement. It does not allow individuals to be holders of conservation easements. The City Attorney has provided the attached opinion indicating that the State Statute supersedes and prohibits the enforcement of the language of the PLCD ordinance that requires the owners of the parcels within the PLCD and the owners of the parcels abutting the PLCD to be holders of the conservation easement.
   c) Page 4 item "e" and page 5 item "k" regarding drainage and utilities; recommend increase the requirements and further define both paragraphs
      i) Please see the redlined revision in the Development Agreement
   d) Page 7 item 6; recommend conducting a pre-assessment of existing trees and vegetation to create a baseline to determine if a violation occurs
      i) Please see the redlined revision in the Development Agreement.

e) Page 9 item 12 regarding the farm access road; redefine "thoroughfare" to a less generous definition such as "not to be used for any construction traffic related to development" and edit the ownership of the farm road to reflect transfer of ownership only to McConnell.
   i) Please see the redlined revision in the Development Agreement
f) Page 14 eliminate item "iv" regarding street lighting
   i) This language has been eliminated
g) Page 16 typo on formatting of item "g"
   i) This correction has been made
h) Page 16 item "f"; is the language prohibiting future subdivision of the PLCD lots restrictive enough?
   i) Please see the redlined revision in the Development Agreement
i) Page 20 regarding insurance coverages; is the umbrella policy sufficient? Can it be increased?
   i) The insurance coverage levels were provided by the City Attorney. Staff will address this question with the City Attorney.
j) Ensure on page 20 item 9 that the HOA Declaration is added to this section of the Development Agreement
   i) The HOA Declaration includes a substantial number of items that are unrelated to the Development Agreement. The Development Agreement reflects the relevant items from the HOA Declaration.
k) Add to the Development Agreement the following items:
   i) Require the portable toilet on lot 4, Block 3 to be removed
      (1) This has been added to the Development Agreement
   ii) Provide a timeline for removal of existing buildings from the 5550 Odell property
      (1) This has been added to the Development Agreement
   iii) Conservation easement section on page 17 is missing information
      (1) The Conservation Easement is subject to approval by the Council

4) Note that there are inconsistencies with the City ordinances
   a) The PLCD ordinance calls for individual owners of parcels adjacent to the development and parcels within the development to be co-holders of the Conservation Easement
      i) The City Attorney has provided an opinion that indicates this language is in violation of the State Statute that does not allow individuals to be holders of conservation easements.
   b) The eastern corner of the existing barn on lot 4 block 3 of the plat has a setback of approximately 88 feet from the rear property line, while the conditions of the Preliminary Plat approval call for a 100 foot setback from the rear property line.
      i) Staff's review of the barn found that the size of the barn is greater than 1500 sq. ft. which requires a 100 foot setback regardless of the conditions of the plat approval. The barn was built in 2009. Mr. Shuster applied for both a Building Permit and a Farm Site Permit for the barn. The building permit was not issued because an agricultural building does not require a building permit. Instead, a Farm Site Permit is required, for which the application generally includes a site plan showing the location of the barn including setbacks to property lines. While the property file includes the Farm Site Permit application and a Building Permit application which includes a notation that a Farm Site Permit was issued, the property file does not contain a site plan showing the location of the barn on the property.

         The City's Building Inspector has indicated that because the barn did not require a building permit, there were no inspections conducted in relation to the construction of the barn. Also, without a property survey and boundary stakes, it is difficult to identify clearly where the setback line is located on the property. For a building on a large parcel, there is normally not a problem with the setback. In this case, it may have been the angle of how the building was positioned on the property that caused the corner to extend into the setback area

         The Council has substantial discretion in how it chooses to deal with the barn setback issue. Staff is working with the City Attorney to provide advice regarding this issue in advance of the Council meeting.

Development Agreement
The City Attorney has drafted a Development Agreement that reflects all related conditions of the Preliminary Plat approval and the developer has approved the terms of the agreement, subject to working through a number of technical issues with the City Attorney. The Development Agreement has been revised to reflect the comments of the Planning Commission. The Development Agreement, with the revisions redlined, is attached for the Council's consideration.

Conservation Easement
The Minnesota Land Trust has prepared a conservation easement through which it would ensure the conservation values of the open space outlots identified in the agreement are protected in perpetuity (see attached). The conservation easement includes the City as a co--holder of the easement, and is subject to City Council approval.

Grading and Drainage Plans
The City Engineer has reviewed the grading and drainage plans and is recommending approval of the Final Plat subject to three procedural comments and three minor stormwater comments, as outlined in the attached City Engineer's report.

Street Design Plans
The City Engineer has reviewed the street design plans and has indicated the Final Plat submittal meets all street design standards.

Responses to Resident Comments Received Regarding the Final Plat

Staff has received a number of comments from residents adjacent to the proposed PLCD subdivision. The comments are attached. The following are responses to the resident comments.

Responses to Graham Comments

1. The existing barn located on Lot 4, Block 3 is on a parcel that does not have a principal structure.
    - **a.** The existing barn is currently used for storage. All stored items will be removed following approval of the Final Plat. The Development Agreement has been revised to require that, once the stored items are removed, no use of the barn may be made until a building permit has been issued for a house on the parcel, and the barn may only be used as an accessory building to the house.
2. Would prefer more specific details about the vegetative screen and exact location.
    - **a.** The screening plan is to be based on screening sightlines to new homes. The developer will work with the property owners to determine the locations that best provide the screening to new homes. This is difficult to do prior to the construction of the new homes. If the property owners have identified specific needs and locations for screening, they could be added to the landscaping plan.
3. The existing pole barn does not meet the 100 foot setback requirement included as a condition of the preliminary plat approval.
    - **a.** See the discussion of this issue above under Planning Commission Comments.
4. There is a fuel storage tank located on Lot 4, Block 3.
    - a. The developer will remove the fuel storage tank. The removal process (and the mitigation process if necessary), will need to meet all state requirements. This requirement has been added to the Development Agreement.
5. There is a portable toilet that may be a pit latrine located on Lot 4, Block 3

a. The developer will remove the portable toilet. If the portable toilet is a pit latrine, it will need to be abandoned according to Washington County Public Health requirements. This requirement has been added to the Development Agreement.

6. 5550 Odell parcel – right-of-way easement for road and plan for maintenance of the lot
   a. Attached is the public roadway easement that was recorded on the 5550 Odell parcel.
   b. The Development Agreement requires that the developer or Home Owners Association (HOA) will be responsible for the long term maintenance of the 5550 Odell parcel. (see item 19.l) The parcel will be maintained similar to the two open space outlots. The parcel will not be a City Park. The Development Agreement has been revised to reflect this clarification.

Responses to McConnell Comments

1. The Minnesota Land Trust has indicated State Statute does not allow individuals to be parties to a conservation easement. (Please see the excerpt from the statute below.) The City Attorney has indicated that the language of the PLCD ordinance regarding individual property owners being co-holders of the conservation easement is in conflict with the State Statute. The City Attorney has provided a written opinion indicating the statute supersedes the ordinance language and makes the ordinance language unenforceable.

   The Minnesota Land Trust has indicated the conservation easement will protect the land in perpetuity, regardless of any changes to adjacent parcels. The only thing that could result in a termination of the easement is if an event, such as a natural disaster, occurred that totally changed the character of the protected property and made continued use of the property in a manner consistent with the Conservation Purpose of the easement impossible or impractical.

   Excerpt from Statute.
   Minnesota Statute 84C.01 is the state statute that addresses conservation easements. Under that statute, the parties that are eligible to hold easements under Minnesota Law are:

   1) a governmental body empowered to hold an interest in real property under the laws of this state or the United States; or
   2) a charitable corporation, charitable association, or charitable trust, the purposes or powers of which include retaining or protecting the natural, scenic, or open-space values of real property, assuring the availability of real property for agricultural, forest, recreational, or open-space use, protecting natural resources, maintaining or enhancing air or water quality, or preserving the historical, architectural, archaeological, or cultural aspects of real property.

2. Development Agreement
   a. Street lights should not be allowed.
      i. The Council has directed that there shall be no street lights allowed in the development, and all references to street lights have been eliminated from the Development Agreement
   b. A specific timeline should be required for seeding of the property.
      i. The Development Agreement has been revised to require seeding as soon as is practicable in the spring of 2019.
   c. Request information regarding the Albert Carlson Trust having sufficient assets to fulfill the obligations of the Development Agreement

i. Attached is a letter from US Bank regarding the financial capacity of Albert W. Carlson.

d. Clarify that the farm access road will not be used for any construction traffic related to the development.
    i. Clarifying language regarding the use restriction has been added to the Development Agreement.

e. Convey the farm access road to Mary McConnell as a separate parcel, rather than combining it with the McConnell parcel.
    i. .Because the McConnell parcel is owned by a Trust, the farm access road parcel can be owned separately by Mary McConnell. The developer will revise the transfer documents to reflect the separate ownership.

3. The referenced Randy Graham comments are addressed above.

Responses to Rickard Comments

1. City Administrator memo to the Planning Commission directed the Commission to review only specific pieces of the proposal.
    a. The guidance provided by staff to the Planning Commission regarding the review of the Final Plat reflected the advice received from the City's Planning Consultant concerning the Final Plat review process. The list of items for review was to provide a focus for the review, rather than to restrict the review.
2. Addressed by response to McConnell Comment #1.
3. Addressed by response to Graham Comment #3 above.
4. Addressed by response to Graham comment #2 above
5. The Development Agreement should clearly stipulate that the Agreement does not supercede Afton Ordinances and that all Afton ordinances must be applied in addition to conditions in the Development Agreement and conditions of approval of the PLCD.
    a. The City Attorney has indicated the proposed language is not needed and he recommends against adding unnecessary language to the Development Agreement.
6. Addressed by response to McConnell comment #2.a. above.
7. Underestimated security requirements for 60th Street paving.
    a. The total security amount for the off-site improvements is $327,600. Staff has reviewed this amount with the City Engineer, who recommended the security amount should be $350,000. The Development Agreement has been revised to reflect the recommended amount.

Resolutions

Attached is a resolution approving the Final Plat, and a resolution denying the Final Plat.
Attached is a resolution approving the Development Agreement.

RECOMMENDATION

The Afton Creek Preserve final plat is consistent with the Comprehensive Plan and requirements of the Zoning Ordinance and Subdivision Ordinance as well as the approved preliminary plat. Staff recommends approval of the final plat subject to the conditions outlined below under possible actions and also adoption of the resolution approving the development agreement.

COUNCIL ACTION REQUESTED

POSSIBLE ACTIONS

A. Motion to adopt **Resolution 2018-60** approving a development agreement and motion to adopt **Resolution 2018-59** approving the Afton Creek Preserve Final Plat subject to the following conditions:

1. Access and traffic related issues shall be subject to review and approval by the City Engineer.
2. The developer shall obtain and provide an easement providing access to Odell Avenue prior to the approval of the final plat.
3. The developer shall provide an acceptable method of ensuring adequate long term maintenance of the 5550 Odell Avenue parcel.
4. Street-related designs and specifications, including but not limited to right-of-way width, shall be subject to review and approval by the City Engineer to insure they meet Afton's standards.
5. The acceptability of the drainage and utility easement within Lot 4, Block 3 and related maintenance responsibilities shall be subject to review and approval by the City Engineer.
6. In accordance with the submitted seeding plan, pre-development seeding with a prairie grass/wildflower mix shall be provided on all lots and on the open space parcels. Maintenance responsibilities associated with the seeded areas shall also be addressed by the applicant (to the satisfaction of the City).
7. Wetland-related issues shall be subject to review and approval by the City Engineer.
8. The proposed 20-foot wide access easement width between Lots 5 and 6, Block 2 shall be determined acceptable to the City Engineer and/or Fire Chief.
9. Easements for drainage and utilities shall be provided over individual lots as recommended by the City Engineer.
10. Review of proposed septic designs and final septic permits shall be received from Washington County prior to building permit approval.
11. The applicant shall pave 60th Street from Trading Post Trail to Neal Avenue.
12. The farm access shall be prohibited as a construction thoroughfare or road during development of the PLCD and redeployed to the benefit of the neighborhood.
13. All proposed right-of-way dedication and street construction plans are subject to review and approval of the City Engineer.
14. Driveways accessing the proposed lots shall comply with Section 12-84 of the Zoning Ordinance.
15. All grading, drainage and erosion control issues are subject to review and approval by the City Engineer and South Washington Watershed District.
21. All drainage and utility easements shall be subject to review and approval of the City Engineer.
22. Park dedication requirements shall be satisfied at the time of final plat approval.
23. 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.
24. The developer shall grant a conservation easement over the required open space parcels to the Minnesota Land Trust, the provisions of which shall be approved by both the City and the Minnesota Land Trust.
25. 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.
26. The homeowner's association documents shall contain a waiver of assessment appeal running in favor of the city.
27. The provision in the homeowner's association restrictive covenants allowing changes in lots upon the vote of 2/3 of the residents shall be changed to comply with Afton's requirements.
28. The public walking paths shall be added to the Final Development Plan.

29. 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.
30. 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.
31. Covenant amendment provisions in the homeowner's restrictive covenants permitting changes after a certain number of years have passed shall be amended to remove the current conflict with restrictions on future subdivision of PLCD lots and other provisions of Afton's ordinances.
32. Architectural controls shall be removed from the homeowner's association restrictive covenants.
33. Prairie Restoration shall be the vendor planting the conservation easement and the initial planting of all residential lots with a seed mix matching the one submitted with the preliminary plat application.
34. Provisions on setbacks shall be removed from the homeowner's restrictive covenants and Afton's restrictions shall control.
35. The provisions restricting certain pets shall be removed from the homeowner's restrictive covenants; Afton's ordinances shall control pets.
36. Residential lots shall be subject to restrictive covenants requiring that no less than 60% of each residential lot shall be planted in natural prairie grasses, forbes, shrubs and trees; and appropriate language shall be inserted in the homeowner's association documents to insure enforcement of maintenance of these prairie areas.
37. All bid documents received by the developer must be approved by the City's engineers prior to acceptance.
38. No work shall commence until the final plat has been approved.
39. The letter of credit securing performance shall include amounts necessary to pay the city's engineers for on-site monitoring, review of plans and specifications and intermediate and final certifications of completion required prior to all find releases.
40. All fund releases shall be based on completion of plans and specifications and sign-off by the city's engineers.
41. The final release of funds shall not occur until all improvements in the development, including construction of homes and accessory structures on all lots, has occurred.
42. The development agreement shall be personally guaranteed by Wil Carlson in a form acceptable to the city.
43. Costs of completion shall be calculated based on an assumed annual 4%, year over year, with provision for a 10-year build-out.
44. 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.
45. No final plat approval shall occur until both the development contract and the tri-party agreement between the developer, the city and the Minnesota Land Trust has been executed by all parties.
46. Plat improvements and off-site improvements shall be separately secured by separate letters of credit.
47. Will Carlson will at his expense install a 60' road access to the development through the lot at 5550 Odell Avenue. Included will be the removal of existing structures, erosion control management, complete road installation, boulevard/tree landscape. Similarly, Will Carlson, at his expense, will install bituminous improvements on 60th Street as determined necessary by the City Council.
48. Will Carlson will provide proof of his funding capabilities to the City of Afton. Funding for the City's security of development completion and any release of funds must be approved by City staff, consultants and City Council.

49. Lots 1,2,3,4 Block 2, abutting the Turner Rhode Horse Farm, will have a 100 foot setback instead of the required 50 foot setback. Will Carlson will install evergreen trees and prairie grass as a screening buffer within the 100 foot setback area. Tree height will be a minimum of 12 feet with proper spacing for screening.
50. Lot 13 Block 2 and lots 1,2,3, 4 Block 3 that are abutting the Graham, Dawson/Lewandowski, McConnell, Rickard, Mettler, Dickes and Forbes properties will also have an increased setback of 100 feet. Will Carlson will also provide evergreen trees in locations that help screen sightlines to new homes.
51. Will Carlson has 2.5 acres of land abutting the Turner Rhode Horse Farm that are not being used in the development site requirements or lots. He offers either an easement for use of this land or the sale of this land for $1.00 to the Turner Rhode Horse Farm owners.
52. Will Carlson will transfer ownership of the farm access road at no cost to either or both Dawson/Lewandowski and McConnell, the abutting property owners.
53. No construction related traffic to be allowed on Odell.
54. Tree border to be provided to block farm access road from the development on eastern boundary.
55. Tree border to be provided along eastern boundary of the development abutting existing properties.
56. The Home Owners Association (HOA) plan and documents to be reviewed and approved by the city attorney.
57. HOA to develop stormwater pond maintenance plan for eastern boundary.
58. A minimum of a 48 hour notice shall be provided to the Turner Rhode Horse Farm in advance of controlled burns for the maintenance of the prairie grass, and the burning shall be done only when the prevailing winds will carry all or most of the smoke away from the Horse Farm.
59. City to review and approve a tree/vegetation plan for the 100 foot setback area abutting the Turner Rhode Horse Farm, and no tree removals shall be allowed in this area without the approval of the City.
60. The developer/HOA shall be responsible for on-going maintenance of the 5550 Odell parcel.

B. Motion to **deny** the application based on a finding that the request is inconsistent with the Comprehensive Plan and does not comply with the Zoning and Subdivision Ordinance.

C. Motion to **table** for further discussion.

RESOLUTION 2018 - 59

CITY OF AFTON
COUNTY OF WASHINGTON, MINNESOTA

A RESOLUTION APPROVING THE FINAL PLAT FOR J.P. HOMES, INC. "AFTON CREEK PRESERVE"

WHEREAS, J.P. Bush Homes, Inc. has made application for approval of a final plat to subdivide 18 lots from 218 acres for a Preservation and Land Conservation Development subdivision to be known as Afton Creek Preserve; and,

WHEREAS, based upon review of the application and evidence received, the Afton City Council now makes the following findings of fact:

A. The legal description of the property is attached as Exhibit A.

B. The 2008 Afton Comprehensive Plan allows Preservation and Land Conservation Development subdivisions in the Agricultural District.

C. The property is zoned Ag, Agricultural District, which allows Preservation and Land Conservation Developments with a Conditional Use Permit and single family dwellings as a permitted use.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Afton that based on the foregoing information and applicable ordinances, the request is hereby **APPROVED** and is subject to the following conditions:

1. Access and traffic related issues shall be subject to review and approval by the City Engineer.
2. The developer shall obtain and provide an easement providing access to Odell Avenue prior to the approval of the final plat.
3. The developer shall provide an acceptable method of ensuring adequate long term maintenance of the 5550 Odell Avenue parcel.
4. Street-related designs and specifications, including but not limited to right-of-way width, shall be subject to review and approval by the City Engineer to insure they meet Afton's standards.
5. The acceptability of the drainage and utility easement within Lot 4, Block 3 and related maintenance responsibilities shall be subject to review and approval by the City Engineer.
6. In accordance with the submitted seeding plan, pre-development seeding with a prairie grass/wildflower mix shall be provided on all lots and on the open space parcels. Maintenance responsibilities associated with the seeded areas shall also be addressed by the applicant (to the satisfaction of the City).
7. Wetland-related issues shall be subject to review and approval by the City Engineer.
8. The proposed 20-foot wide access easement width between Lots 5 and 6, Block 2 shall be determined acceptable to the City Engineer and/or Fire Chief.
9. Easements for drainage and utilities shall be provided over individual lots as recommended by the City Engineer.
10. Review of proposed septic designs and final septic permits shall be received from Washington County prior to building permit approval.
11. The applicant shall pave 60th Street from Trading Post Trail to Neal Avenue.
12. The farm access shall be prohibited as a construction thoroughfare or road during development of the PLCD and redeployed to the benefit of the neighborhood.
13. All proposed right-of-way dedication and street construction plans are subject to review and approval of the City Engineer.
14. Driveways accessing the proposed lots shall comply with Section 12-84 of the Zoning Ordinance.

15. All grading, drainage and erosion control issues are subject to review and approval by the City Engineer and South Washington Watershed District.
21. All drainage and utility easements shall be subject to review and approval of the City Engineer.
22. Park dedication requirements shall be satisfied at the time of final plat approval.
23. 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.
24. The developer shall grant a conservation easement over the required open space parcels to the Minnesota Land Trust, the provisions of which shall be approved by both the City and the Minnesota Land Trust.
25. 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.
26. The homeowner's association documents shall contain a waiver of assessment appeal running in favor of the city.
27. The provision in the homeowner's association restrictive covenants allowing changes in lots upon the vote of 2/3 of the residents shall be changed to comply with Afton's requirements.
28. The public walking paths shall be added to the Final Development Plan.
29. 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.
30. 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.
31. Covenant amendment provisions in the homeowner's restrictive covenants permitting changes after a certain number of years have passed shall be amended to remove the current conflict with restrictions on future subdivision of PLCD lots and other provisions of Afton's ordinances.
32. Architectural controls shall be removed from the homeowner's association restrictive covenants.
33. Prairie Restoration shall be the vendor planting the conservation easement and the initial planting of all residential lots with a seed mix matching the one submitted with the preliminary plat application.
34. Provisions on setbacks shall be removed from the homeowner's restrictive covenants and Afton's restrictions shall control.
35. The provisions restricting certain pets shall be removed from the homeowner's restrictive covenants; Afton's ordinances shall control pets.
36. Residential lots shall be subject to perpetual easements 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 and appropriate language shall be inserted in the homeowner's association documents to insure enforcement of maintenance of these prairie areas.
37. All bid documents received by the developer must be approved by the City's engineers prior to acceptance.
38. No work shall commence until the final plat has been approved.
39. The letter of credit securing performance shall include amounts necessary to pay the city's engineers for on-site monitoring, review of plans and specifications and intermediate and final certifications of completion required prior to all find releases.
40. All fund releases shall be based on completion of plans and specifications and sign-off by the city's engineers.
41. The final release of funds shall not occur until all improvements in the development, including construction of homes and accessory structures on all lots, has occurred.
42. The development agreement shall be personally guaranteed by Wil Carlson in a form acceptable to the city.

43. Costs of completion shall be calculated based on an assumed annual 4%, year over year, with provision for a 10-year build-out.
44. 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.
45. No final plat approval shall occur until both the development contract and the tri-party agreement between the developer, the city and the Minnesota Land Trust has been executed by all parties.
46. Plat improvements and off-site improvements shall be separately secured by separate letters of credit.
47. Will Carlson will at his expense install a 60' road access to the development through the lot at 5550 Odell Avenue. Included will be the removal of existing structures, erosion control management, complete road installation, boulevard/tree landscape. Similarly, Will Carlson, at his expense, will install bituminous improvements on 60th Street as determined necessary by the City Council.
48. Will Carlson will provide proof of his funding capabilities to the City of Afton. Funding for the City's security of development completion and any release of funds must be approved by City staff, consultants and City Council.
49. Lots 1,2,3,4 Block 2, abutting the Turner Rhode Horse Farm, will have a 100 foot setback instead of the required 50 foot setback. Will Carlson will install evergreen trees and prairie grass as a screening buffer within the 100 foot setback area. Tree height will be a minimum of 12 feet with proper spacing for screening.
50. Lot 13 Block 2 and lots 1,2,3, 4 Block 3 that are abutting the Graham, Dawson/Lewandowski, McConnell, Rickard, Mettler, Dickes and Forbes properties will also have an increased setback of 100 feet. Will Carlson will also provide evergreen trees in locations that help screen sightlines to new homes.
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53. No construction related traffic to be allowed on Odell.
54. Tree border to be provided to block farm access road from the development on eastern boundary.
55. Tree border to be provided along eastern boundary of the development abutting existing properties.
56. The Home Owners Association (HOA) plan and documents to be reviewed and approved by the city attorney.
57. HOA to develop stormwater pond maintenance plan for eastern boundary.
58. A minimum of a 48 hour notice shall be provided to the Turner Rhode Horse Farm in advance of controlled burns for the maintenance of the prairie grass, and the burning shall be done only when the prevailing winds will carry all or most of the smoke away from the Horse Farm.
59. City to review and approve a tree/vegetation plan for the 100 foot setback area abutting the Turner Rhode Horse Farm, and no tree removals shall be allowed in this area without the approval of the City.
60. The developer/HOA shall be responsible for on-going maintenance of the 5550 Odell parcel.

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

SIGNED:

_____

Richard Bend, Mayor

ATTEST:

_____

Ronald J. Moorse, City Administrator

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

RESOLUTION 2018 – 59XX

CITY OF AFTON
COUNTY OF WASHINGTON, MINNESOTA

A RESOLUTION DENYING THE FINAL PLAT FOR J.P. HOMES, INC. "AFTON CREEK PRESERVE"

WHEREAS, J.P. Bush Homes, Inc. has made application for approval of a final plat to subdivide 18 lots from 218 acres for a Preservation and Land Conservation Development subdivision to be known as Afton Creek Preserve; and,

WHEREAS, based upon review of the application and evidence received, the Afton City Council now makes the following findings of fact:

A. the request is inconsistent with the Comprehensive Plan
B. the request does not comply with the Zoning and Subdivision Ordinance

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Afton that based on the foregoing findings, the Final Plat application is hereby DENIED.

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

SIGNED:

_____
Richard Bend, Mayor

ATTEST:

_____
Ronald J. Moorse, City Administrator

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

RESOLUTION 2018-60

CITY OF AFTON
COUNTY OF WASHINGTON, MINNESOTA

A RESOLUTION APPROVING A DEVELOPMENT AGREEMENT WITH J.P. BUSH HOMES, INC. FOR THE AFTON CREEK PRESERVE SUBDIVISION

WHEREAS, the City of Afton approved a final plat of Afton Creek Preserve submitted by J.P. Bush Homes; and,

WHEREAS, the Afton Creek Preserve Final Plat includes construction of certain public improvements, payment of City fees and expenses and places certain restrictions on the development; and,

WHEREAS, those obligations are specified and memorialized in the attached Development Agreement; and,

WHEREAS, the Development Agreement also sets forth the security required to assure satisfactory construction of public improvements and establishes various remedies available to the City in the event that J.P. Bush Homes, Inc. breaches the terms and conditions of the Development Agreement.

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

1. The Development Agreement between J.P. Bush Homes, Inc. and the City of Afton is hereby approved.

2. The Mayor and City Administrator are hereby authorized to execute the Development Agreement on behalf of the City of Afton.

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

SIGNED:

_____
Richard Bend, Mayor

ATTEST:

_____
Ronald J. Moorse, City Administrator

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

J . P . B U S H H O M E S

October, 2018
City of Afton Final Plat Application Narrative.

Property: 14220 60th St S Afton MN 55001
Will Carlson-owned 218.6 Acres

Usage: Zoning is Agricultural.
Request to Use Zoning Ordinance Article XII
PRESERVATION AND LAND CONSERVATION
DEVELOPMENTS
Proposer: Will Carlson, Land Owner.
JP Bush Homes, Developer.

FINAL PLAT APPLICATION NARRATIVE
The final plat documents submitted for review and final approval correctly reflect the preliminary plat, with all revisions required by the Council. The documents submitted demonstrate the developer has satisfactorily addressed the conditions of preliminary plat approval. The information submitted includes: The original Approved Preliminary Plat along with a revised "FINAL DEVELOPMENT PLAN" and all supporting documents meeting the conditions of approval of the Preliminary Plat.

Two items submitted need clarification:
A tree planting schedule for screening is shown around the Turner Farm and trees shown on the East Boundary map are for designation of quantities. The actual placement of these East boundary trees will be determined by the neighbors and the developer to ensure the desired screening from the new homes and no access to the old farm access road.

The developer recognizes that the Final Plat mylars cannot include proposed building envelopes. It is not possible to provide as-built house locations prior to the homes being built. The developer has provided a "FINAL DEVELOPMENT PLAN" that shows conforming house locations.

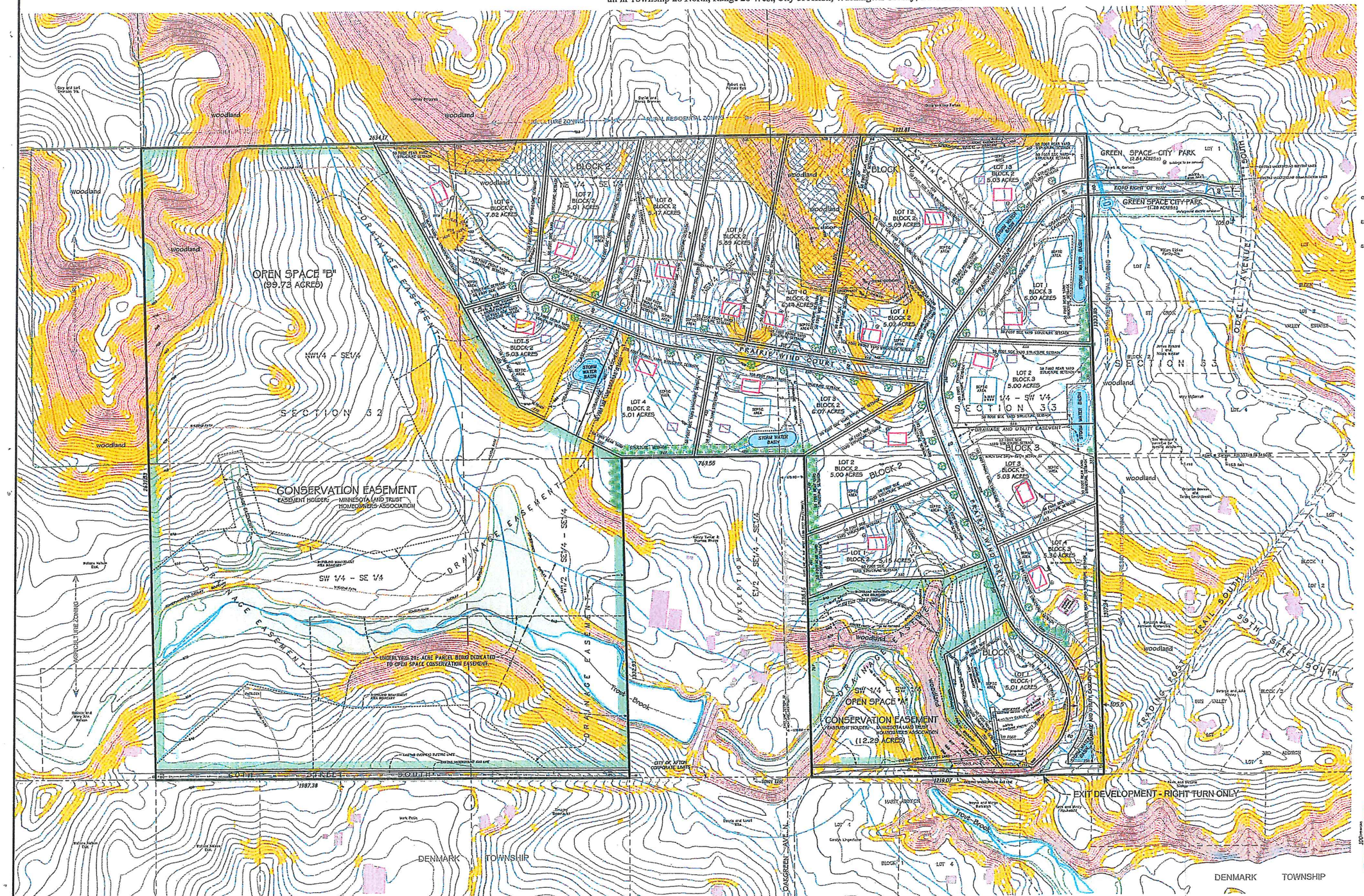
Afton Creek Preserve is a 218-acre site with 50% designated to open space preservation and 50% to homes using the Zoning Ordinance Article XII (PLCD). Minnesota Land Trust has agreed to hold the land in Trust as a Wild Life Native Grass habitat and protection of the Trout Brook waterways and the Saint Croix River and beyond. The Developer has worked with the City through a vigorous process and has received Preliminary Plat approval for the subdivision with 18 homesites on the land.

Please place the Final Plat on the upcoming meetings of the Planning Commission and City Council in December of 2018.

Sincerely
Joe Bush

PRELIMINARY PLAT - AFTON CREEK PRESERVE

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



Developer:

J.P. Bush HOMES
Lakeland, Minnesota

TOTAL PARCEL AREA = 218.55 acres

Proposed Conservation Easements
OPEN SPACE = 112.02acres
(51.3% gross parcel area)

Proposed Buildable Lots (18 total) = 97.43 acres

Proposed Road Right of Way = 9.10 acres

Proposed Road Right of Way Width = 60 feet

Proposed Road Right of Way Width
(60th Street South) = 33+ feet from center line

Proposed Length of Cul-De-Sac - 1721 feet

Proposed Road Type - 24 foot wide rural section

Owner: ALBERT CARLSON TRUST
2334 Stepponach Trail South
Afton, MN 55001

Developer: J.P. BUSH HOMES
1660 Dexter Avenue South
Lakeland, MN 55043
(651) 776-4222

Engineering: PLOTKE ENGINEERING INC.
8775 Lake Drive, Suite 119
Lino Lakes, MN 55014
(651) 351-8240

Environmental: JACOBSON ENVIRONMENTAL
5821 Humboldt Avenue North
Brooklyn Center, MN 55430
(612) 500-5919

Soil Testing: MIDWEST SOIL TESTING
PO BOX 243
Hugo, MN 55038
(651) 483-2622

Traffic: SPACK CONSULTING
PO BOX 12069
St. Louis Park, MN 55415B
(612) 232-6512

Legend

[illegible]

LOT DATA

		GROSS AREA (ACRES)	BUILDABLE AREA (ACRES)
BLOCK 1	LOT 1	5.01	2.53
BLOCK 2	LOT 1	5.01	2.53
	LOT 2	5.00	2.55
	LOT 3	6.07	2.81
	LOT 4	5.01	3.53
	LOT 5	5.03	2.82
	LOT 6	7.62	5.69
	LOT 7	5.01	3.58
	LOT 8	5.47	3.77
	LOT 9	5.89	4.01
	LOT 10	6.44	3.61
	LOT 11	5.02	2.97
	LOT 12	5.09	4.64
	LOT 13	5.01	3.07
BLOCK 3	LOT 1	6.00	3.37
	LOT 2	5.00	4.09
	LOT 3	5.03	3.87
	LOT 4	5.36	3.69
OPEN SPACE A		12.43	
OPEN SPACE B		99.73	
RIGHT OF WAY		9.10	

Minimum Standards
Proposed Septic Areas

Vicinity Map

EXHIBIT F

Scale in Feet
0 50 100 200
1 inch = 100 feet

Landmark Surveying, Inc.
2400 Grady Avenue N
P.O. Box 65
Stillwater, Minnesota 55082
Office number: 651-433-2421
Cell number: 651-735-9100
E-mail: info@landmarksurveying.net

Notes:
The total area of land located along the north line of the Southeast Quarter of the Southwest Quarter of Section 33 is 20.01± acres, but only 5.01± acres of land in this area was included in parcel area or density calculations for PB PLACE.
Lot 1, Block 3 of ST CROIX VALLEY ESTATES contains approximately 12 acres of land and this area was included in total area or density calculations for PB PLACE.

Bearings are based on Minnesota State Plane Coordinate System, North Zone, NAD 83 (1996) adjustment.
Scale factor is 0.9999 at ground level.
All distances are shown in feet and decimals thereof.

Property Identification Numbers:
32.028.20.41.0002
32.028.20.42.0001
32.028.20.43.0001
33.028.20.33.0001 (FOR RE ASSIGNED)
33.028.20.22.0001

EXISTING ZONING: 97.7% AGRICULTURE
2.3% RURAL RESIDENTIAL

LEGAL DESCRIPTION OF PARCEL:
The West of Quarter of the Southwest Quarter of Section 33, Township 28, Range 20 West, Washington County, Minnesota.
The Southwest Quarter of the Southwest Quarter of Section 33, Township 28, Range 20 West, except the South 1/2 of the West 1/2 of the West 1/2 of the West 1/2 of the West 1/2.
The Southeast Quarter of Section 32, Township 28, Range 20 West, Washington County, Minnesota, except the South 1/2 of the Southwest Quarter of the Southwest Quarter of the Southeast Quarter.

ORIGINAL DRAWING OF THIS MAP ARE SIGNED AND SEALED

I hereby certify that this plat, map, or plan was prepared by me or under my direct supervision and that I am a duly licensed Land Surveyor under the laws of the State of Minnesota.

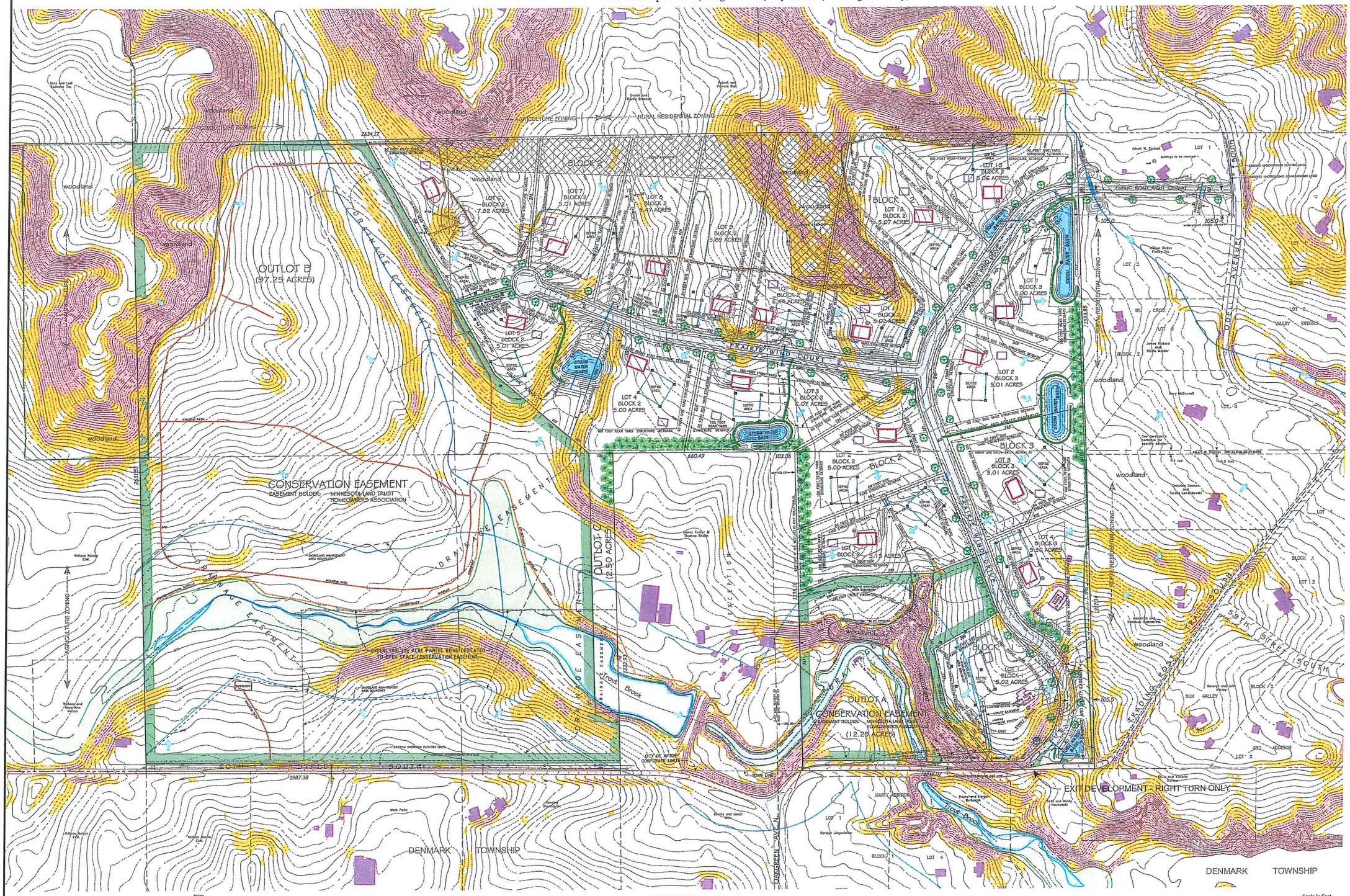
Signature
Mark Plotke
February 24, 2016
Date
Lic. No. 25000, Minnesota License Date 12/17/97

Job No. 2015-61

SHEET 1 OF 1

FINAL DEVELOPMENT PLAN - AFTON CREEK PRESERVE

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



Developer:

J.P. Bush HOMES
Lakeland, Minnesota

TOTAL PARCEL AREA =218.55 acres

Proposed Conservation Easements
OPEN SPACE = 109.54acres
(50.1% gross parcel area)

Proposed Buildable Lots (18 total) = 97.41 acres

Proposed Road Right of Way = 9.10 acres

Proposed Road Right of Way Width = 60 feet

Proposed Road Right of Way Width
(60th Street South) = 33+ feet from center line

Proposed Length of Cul-De-Sac - 1721 feet

Proposed Road Type - 24 foot wide rural section

Owner: ALBERT CARLSON TRUST
2534 Stagecoach Trail South
Afton, MN 55001

Developer: J.P. BUSH HOMES
1980 Quasar Avenue South
Lakeland, MN 55043
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Engineering: PLOWE ENGINEERING INC.
8776 Lake Drive, Suite 110
Lino Lakes, MN 55014
(651) 361-8210

Environmental: JACOBSON ENVIRONMENTAL
5821 Humboldt Avenue North
Brooklyn Center, MN 55430
(612) 602-6619

Soil Testing: MIDWEST SOIL TESTING
PO BOX 383
Hugo, MN 55038
(651) 483-2682

Traffic: SPACK CONSULTING
PO BOX 16268
St. Louis Park, MN 55416
(888) 232-5512

Legend

- Denotes slopes 12% to 18.0%.
- Denotes slopes over 18%.
- Denotes wetland location per U.S. Fish and Wildlife Service National Wetlands Inventory.
- Denotes stream.
- Denotes general surface water flow.
- Denotes proposed sub-unit boundary.
- Denotes proposed house site.
- Denotes proposed accessory structure site.
- Septic area — Denotes proposed septic area. See soil and survey area for additional details.
- Denotes proposed driveway location.
- Denotes proposed walking path.
- Denotes tree line.
- Denotes Conservancy Overlay District boundary.
- Denotes area of proposed Scenic Easement.
- Denotes existing structure location per 2017 aerial photography obtained from Washington County.
- Denotes gas shut-off valve.
- Denotes 911 Box utility location dot.
- Denotes building as proposed well.
- Denotes existing contour (10 foot interval)
- Denotes existing contour (2 foot interval)
- Denotes proposed contour (10 foot interval)
- Denotes proposed contour (2 foot interval)
- Denotes spot elevation.
- Denotes utility pole.
- Denotes utility pedestal.
- Denotes proposed location of landscape tree, see landscape plans for additional details.
- Denotes proposed location of evergreen tree.
- Denotes proposed pond maintenance access.

Contours are at the foot (nearest) as were set based on field measurements and are published by the Minnesota Department of Natural Resources.

Elevations are in feet and are based on the North American Vertical Datum of 1988.

Distances are in feet and decimals of a foot.

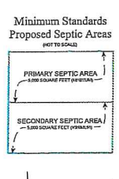
Distances and angles shown as 10, 15, 90°, etc. are exact northish values.

LOT DATA

		GROSS AREA (ACRES)	BUILDABLE AREA (ACRES)
BLOCK 1	LOT 1	5.02	4.01
BLOCK 2	LOT 1	5.15	2.53
	LOT 2	5.00	4.25
	LOT 3	5.07	2.50
	LOT 4	5.00	3.59
	LOT 5	5.01	2.50
	LOT 6	7.82	5.59
	LOT 7	5.01	3.31
	LOT 8	5.47	2.72
	LOT 9	5.89	4.01
	LOT 10	5.44	2.51
	LOT 11	5.02	2.58
	LOT 12	5.07	4.42
	LOT 13	5.06	3.16
BLOCK 3	LOT 1	5.00	3.08
	LOT 2	5.01	3.38
	LOT 3	5.01	3.80
	LOT 4	5.36	3.90
OUTLOT A		12.29	
OUTLOT B		97.25	
OUTLOT C		2.50	
RIGHT OF WAY		9.10	

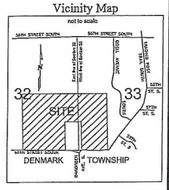
Minimum Standards Proposed Septic Areas

(NOT TO SCALE)



Vicinity Map

not to scale



Notes:

The 1 rod strip of land located along the north line of the Southeast Quarter of the Southeast Quarter of Section 33 contains approximately 0.48 acres of land and this area was not included in overall area or density calculations for this PLCD.

Lot 1, Block 2 of ST CROIX VALLEY ESTATES contains approximately 0.8 acres of land and this area was not included in overall area or density calculations for this PLCD.

Drainage and utility easements are proposed thus:

Being ten feet in width and adjoining public ways and lots lines unless otherwise indicated on this plat.

EXISTING ZONING: AGRICULTURE

LEGAL DESCRIPTION OF PLATTED LANDS:

The Northwest Quarter of the Southwest Quarter of Section 33, Township 28 North, Range 20 West, Washington County, Minnesota.

The Southwest Quarter of the Southwest Quarter of Section 33, Township 28 North, Range 20 West, Washington County, Minnesota, lying east of the west 165.00 feet thereof.

The Southeast Quarter of Section 32, Township 28 North, Range 20 West, Washington County, Minnesota, EXCEPT the East half of the Southeast Quarter of the Southeast Quarter of said Section 32.

Scale In Feet
0 50 100 200
1 Inch = 100 feet

Landmark Surveying, Inc.
21070 Ottawa Trail North
P.O. Box 65
Scandia, Minnesota 55073
Office number: 651-433-3421
Cell number: 651-755-5760
E-mail: mikefield@frontier.net

OFFICIAL COPIES OF THIS MAP ARE CRIMP SEALED

I hereby certify that this survey, plan or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.

Landmark Surveying, Inc.
Mike R. Field, Minnesota License No. 52597 — Date: October 30, 2018

REVISED: NOVEMBER 20, 2018 & NOVEMBER 26, 2018

Job No. 2018-64

AFTON CREEK PRESERVE

FINAL PLAT

KNOW ALL PERSONS BY THESE PRESENTS: That Albert W. Carlson and Sandra P. Carlson as Trustees of the Trust Agreement of Albert W. Carlson, dated February 17, 2010, owners of the following described property situated in the City of Afton, County of Washington, State of Minnesota:

The Southwest Quarter of the Southwest Quarter of Section 33, Township 28 North, Range 20 West, Washington County, Minnesota, lying east of the west 103.00 feet thereof.

AND

The Northwest Quarter of the Southwest Quarter of Section 33, Township 28 North, Range 20 West, Washington County, Minnesota.

AND

The Southeast Quarter of Section 32, Township 28 North, Range 20 West, Washington County, Minnesota EXCEPTING THEREFROM the East One-half of the Southeast Quarter of the Southeast Quarter of said Section 32.

Have caused the same to be surveyed and platted as AFTON CREEK PRESERVE, and do hereby dedicate to the public for public use the public ways and the drainage and utility easements as created by this plat.

In witness whereof said Albert W. Carlson and Sandra P. Carlson, Trustees of the Trust Agreement of Albert W. Carlson, dated February 17, 2010, have hereunto set their hands this _____ day of _____, 20____.

_____
Albert W. Carlson, Trustee of the
Trust Agreement of Albert W. Carlson, dated February 17, 2010

_____
Sandra P. Carlson, Trustee of the
Trust Agreement of Albert W. Carlson, dated February 17, 2010

This instrument was acknowledged before me on _____ by Albert W. Carlson and Sandra P. Carlson, Trustees of the Trust Agreement of Albert W. Carlson, dated February 17, 2010.

_____ (signature)

_____ (print name)

Notary Public, _____

My Commission Expires _____

SURVEYOR'S CERTIFICATION

I, Milo B. Horak, do hereby certify that this plat was prepared by me or under my direct supervision; that I am a duly Licensed Land Surveyor in the State of Minnesota; that this plat is a correct representation of the boundary survey; that all mathematical data and labels are correctly designated on this plat; that all monuments depicted on this plat have been, or will be correctly set within one year; that all water boundaries and wet lands, as defined in Minnesota Statutes, Section 505.01, Subd. 3, as of the date of this certificate are shown and labeled on this plat; and all public ways are shown and labeled on this plat.

Dated this ____ day of _____, 20____.

_____
Milo B. Horak, Licensed Land Surveyor
Minnesota License No. 52577

STATE OF _____
COUNTY OF _____

This instrument was acknowledged before me on _____ by Milo B. Horak, Licensed Land Surveyor.

_____ (signature)

_____ (print name)

Notary Public, _____

My Commission Expires _____

CITY COUNCIL

This plat was approved by the City Council of the City of Afton, Minnesota, this _____ day of _____, 201__, and hereby certifies compliance with all requirements as set forth in Minnesota Statutes, Section 505.03, Subd. 2.

Signed _____
Mayor

Signed_____
City Administrator/Clerk

COUNTY SURVEYOR

Pursuant to Chapter 820, Laws of Minnesota, 1971, and in accordance with Minnesota Statutes, Section 505.021, Subd.11, this plat has been reviewed and approved this _____ day of _____, 20___.

By _____
Washington County Surveyor

By _____

COUNTY AUDITOR/TREASURER

Pursuant to Minnesota Statutes, Section 505.021, Subd. 9, and Section 272.12, taxes payable in the year 201__, on real estate hereinbefore described, have been paid; and there are no delinquent taxes, and transfer has been entered on this _____ day of _____ 20___.

By _____
Washington County Auditor/Treasurer

By_____
Deputy

COUNTY RECORDER

Document Number _____

I hereby certify that this instrument was recorded in the Office of the County Recorder for record on this _____ day of _____, 2018 at ____o'clock _____.M. and was duly recorded in Washington County Records.

By _____
Washington County Recorder

By _____
Deputy

Landmark Surveying, Inc.
P.O. Box 65
Scandia, Minnesota 55073
Office number: 651-433-3421
E-mail: mthefield@frontiernet.net

AFTON CREEK PRESERVE

Washington County cast iron monument at the North Quarter Corner of Section 32, T28N, R20W.

Computed center of Section 32, T28N, R20W.

Washington County cast iron monument at the West Quarter Corner of Section 32, T28N, R20W.

Washington County cast iron monument at the West Quarter Corner, Section 33, T28N, R20W, also being the East Quarter Corner of Section 32, T28N, R20W.

Washington County cast iron monument at the North Quarter Corner, Section 33, T28N, R20W.

Washington County cast iron monument at the East Quarter Corner, Section 33, T28N, R20W.

BLOCK 1 FORBES ADDITION

LOT 3

LOT 1

ST. CROIX LOT 2

BLOCK 2

LOT 3

LOT 4

OSGEL AVENUE

PRAIRIE WIND COURT

PRAIRIE WIND DRIVE

BLOCK 2

BLOCK 3

OUTLOT B

OUTLOT C

EXCEPTION

OUTLOT A

BLOCK 1

Trout Brook

OPEN WATER

60TH STREET SOUTH

TRADING POST TRAIL SOUTH

SUN VALLEY 3RD ADDITION

BLOCK 2

BLOCK 1 MARTY ADDITION

LOT 1

LOT 4

Washington County cast iron monument at the Southwest Corner, Section 33, T28N, R20W, also being the Southeast corner of Section 32, T28N, R20W.

Washington County cast iron monument at the South Quarter Corner of Section 32, T28N, R20W.

Washington County cast iron monument at the South Quarter Corner, Section 33, T28N, R20W.

Vicinity Map

not to scale

50TH STREET SOUTH

OSGEL AVENUE

TRADING POST TRAIL SOUTH

East line of Section 32
West line of Section 33

32

33

SITE

55TH ST. S.

57TH ST. S.

59TH ST. S.

60TH STREET SOUTH

DENMARK TOWNSHIP

OAKGREEN AVE. S.

Legend

Denotes Washington County cast iron monument.

Scale in Feet

0 100 200 400

1 inch = 200 feet

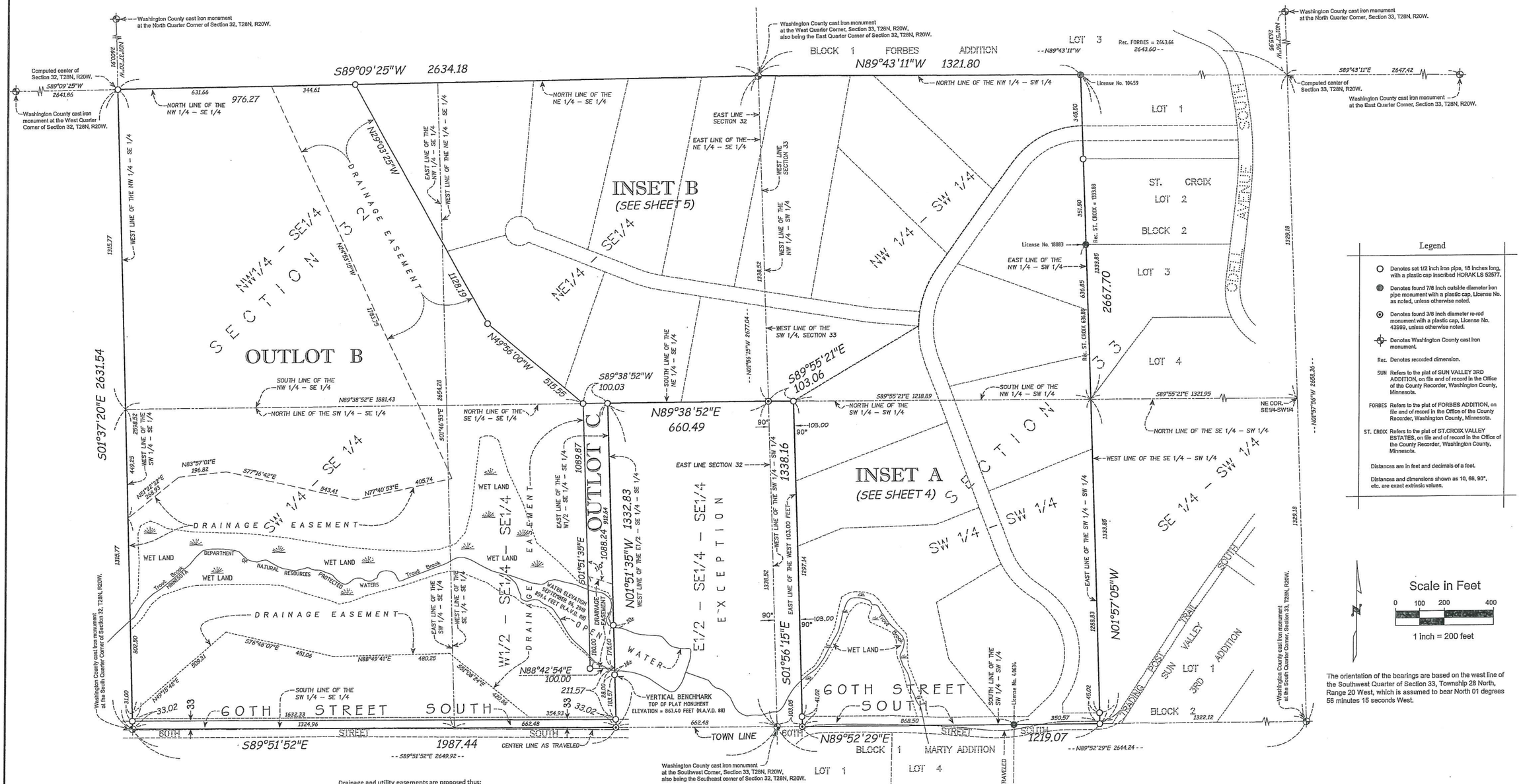
Landmark Surveying, Inc.

P.O. Box 65
Scandia, Minnesota 55073

Office number: 651-433-3421
E-mail: inthefield@frontiernet.net

OVERVIEW

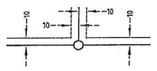
AFTON CREEK PRESERVE



The orientation of the bearings are based on the west line of the Southwest Quarter of Section 33, Township 28 North, Range 20 West, which is assumed to bear North 01 degrees 56 minutes 15 seconds West.

Drainage and utility easements are proposed thus:

(not to scale)

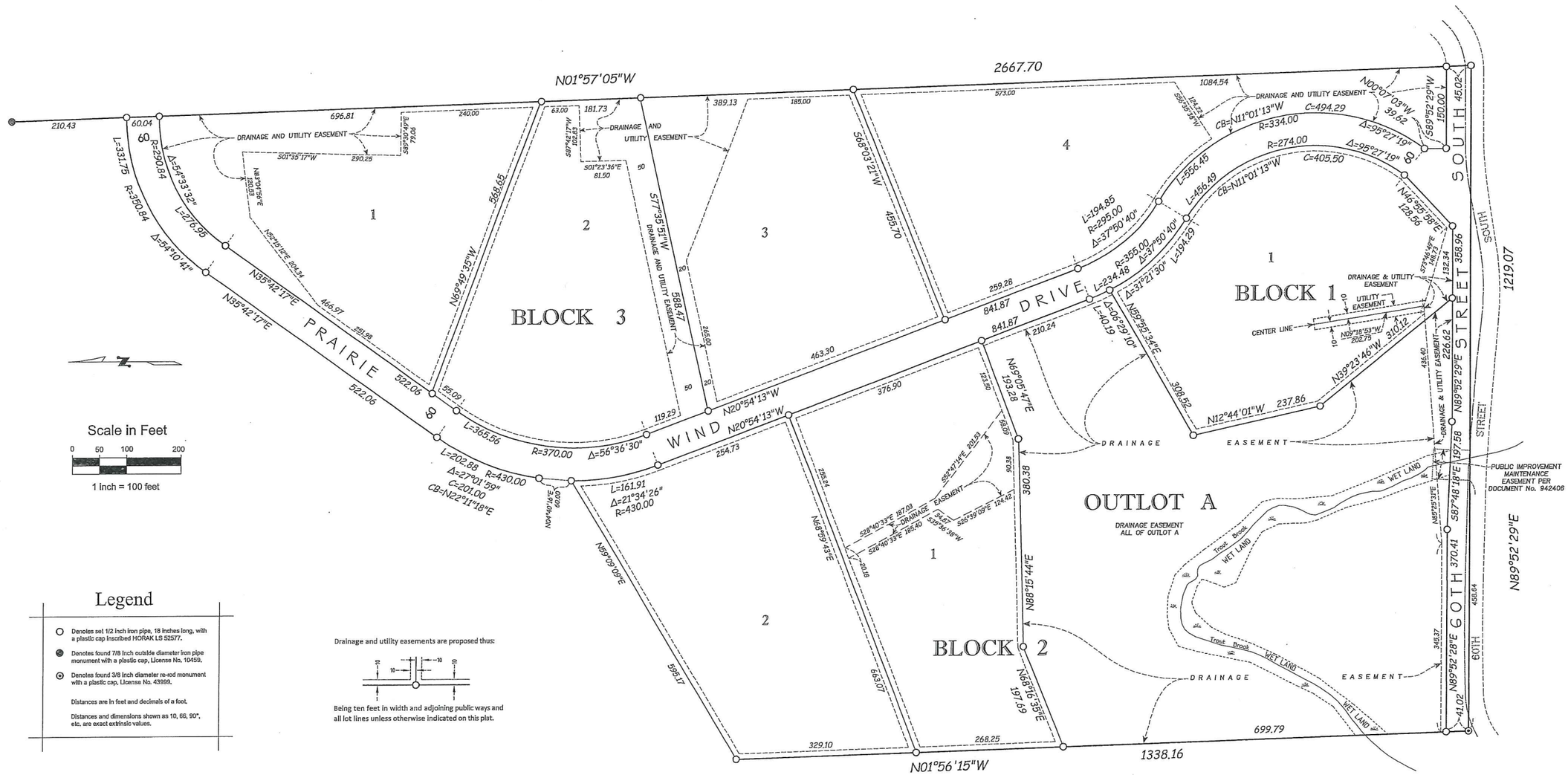


Being ten feet in width and adjoining public ways and all lot lines unless otherwise indicated on this plat.

Landmark Surveying, Inc.
P.O. Box 65
Scandia, Minnesota 55073
Office number: 651-433-3421
E-mail: mtheheld@frontiernet.net

BOUNDARY & INDEX MAP

AFTON CREEK PRESERVE



Legend

- ○ Denotes set 1/2 inch iron pipe, 18 inches long, with a plastic cap inscribed HORAK LS 52577.
- ● Denotes found 7/8 inch outside diameter iron pipe monument with a plastic cap, License No. 10459.
- ⊙ Denotes found 3/8 inch diameter re-rod monument with a plastic cap, License No. 43999.

Distances are in feet and decimals of a foot.

Distances and dimensions shown as 10, 66, 90°, etc. are exact extrinsic values.

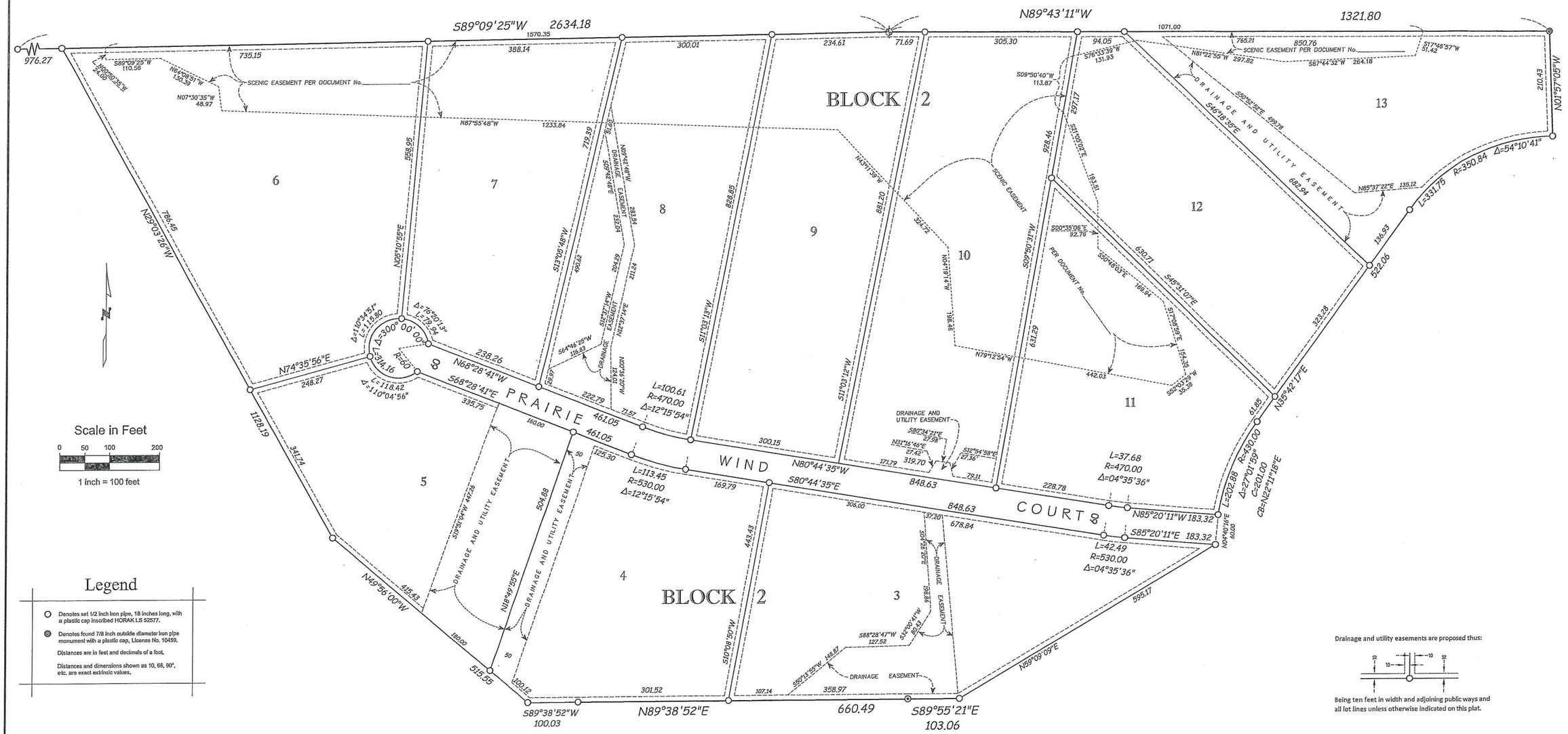
Drainage and utility easements are proposed thus:

Being ten feet in width and adjoining public ways and all lot lines unless otherwise indicated on this plat.

Landmark Surveying, Inc.
P.O. Box 65
Scandia, Minnesota 55073
Office number: 651-433-3421
E-mail: inthefield@frontiernet.net

INSET A

AFTON CREEK PRESERVE



Legend

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Distances are in feet and decimals of a foot.

Distances and dimensions shown as 10, 66, 90°, etc. are exact extrinsic values.

Drainage and utility easements are proposed thus:

Being ten feet in width and adjoining public ways and all lot lines unless otherwise indicated on this plat.

Landmark Surveying, Inc.
P.O. Box 65
Scandia, Minnesota 55073
Office number: 651-433-3421
E-mail: nthefield@frontiernet.net

INSET B

wsb

Memorandum

To: Ron Moorse, City Administrator

From: Nick Guilliams, City Engineer

Date: December 3, 2018

Re: Afton Creek Preserve Final Plat
Plan Review Comments
WSB Project No. 010641-000

We have reviewed the resubmittal documents provided by Plowe Engineering, Inc. on 10/5/2018 for the Afton Creek Preserve Final Plat Submittal. Based on review of the documents, approval of the final plat is recommended subject to the following conditions:

Procedural Comments:

1. Prior to the start of any construction, permits may need to be obtained from the following agencies:
   a. MPCA Construction General Permit
   b. South Washington Watershed District
   c. City of Afton Stormwater Management Permit

2. Provide a maintenance agreement to ensure that the permanent stormwater basins will be inspected and maintained long term. The agreement at a minimum shall include the following:
   a. Who will conduct maintenance
   b. Inspection frequency
   c. Maintenance necessary to ensure effective performance
   d. Maintenance intervals
   e. Removal of settled materials
   f. Maintenance of vegetation

3. Identify who will own and maintain the retaining walls.

Stormwater Management Comments:

1. Update the plans and HydroCAD models to match.

2. Provide erosion control blanket along Prairie Wind Drive from Station 7 to Station 12 and Station 34 to Station 35 based on profiles shown on sheets C3.1 to C3.4.

3. Rip rap quantities are not to MnDOT standards. For instance, there is a 24" pipe underneath Prairie Wind Drive that calls for 8 C.Y. CL IV rip-rap; however, MnDOT standard plate no. 3133D calls for 12.3 C.Y. CL IV. All locations of rip-rap should be verified and consistent with MnDOT standards.

Street Comments:

No comments. Final plat submittal meets all street design standards.

178 E 9TH STREET | SUITE 200 | SAINT PAUL, MN | 55101 | 651.286.8450 | WSBENG.COM

The following conditions of approval from the Afton Creek Preliminary Plat have been reviewed and are addressed with the most recent Final Plat submittal as described below:

1. (1.) Access and traffic related issues shall be subject to review and approval by the City Engineer.
   - All access and traffic related issues have been reviewed and approved.

2. (4.) Street-related designs and specifications, including but not limited to right-of-way width, shall be subject to further comment and recommendation by the City Engineer to insure they meet Afton's standards.
   - All street-related designs and specifications have been reviewed and approved.

3. (5.) The acceptability of the drainage and utility easement within Lot 4, Block 3 and related maintenance responsibilities shall be subject to further comment and recommendation by the City Engineer.
   (13.) Easements for drainage and utilities shall be provided over individual lots as recommended by the City Engineer.
   (21.) All drainage and utility easements shall be subject to review and approval of the City Engineer.
   - All submitted drainage and utility easements have been reviewed and approved while maintenance agreements are required to be provided by the applicant for review and approval.

4. (11.) Wetland-related issues shall be subject to review and approval by the City Engineer.
   - All wetland-related issues have been reviewed and approved.

5. (18.) All proposed right-of-way dedication and street construction plans are subject to review and approval of the City Engineer.
   - All proposed right-of-way dedication and street construction plans provided have been reviewed and approved.

6. (20.) All grading, drainage and erosion control issues are subject to review and approval by the City Engineer and South Washington Watershed District.
   - All grading, drainage and erosion control issues have been reviewed and approved except those outlined with the Stormwater Management comments provided above. Applicant will need to submit an approved permit from the South Washington Watershed District if required.

7. (40.) All bid documents received by the developer must be approved by the City's engineers prior to acceptance.
   - Applicant is required to provide bid documents for review and approval when available prior to the start of construction.

8. (47.) 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.
   - Estimated initial costs have been received, reviewed, and approved from the applicant. Applicant is required to provide a final cost estimate for review and approval when available prior to the start of construction.

Please let me know if you have any questions.

CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA

PRIVATE IMPROVEMENT
DEVELOPER'S AGREEMENT

THIS AGREEMENT made and entered into this _____ day of December, 2018, by and between the

CITY OF AFTON
3033 Saint Croix Trail
PO Box 219
Afton, MN 55001

A Minnesota Statutory City organized under the laws of the State of Minnesota, (the "City"),and

J.P. BUSH HOMES, INC.
1980 Quasar Avenue
Lakeland, MN 55043-5504

A Minnesota Corporation, organized under the laws of the State of Minnesota (the "Developer"), and

Albert W. Carlson
as Trustee of the Trust Agreement of Albert W. Carlson U/T/D February 17, 2010
a Trust organized under the laws of the State of Minnesota, (the "Guarantor")

WITNESSETH, That:

WHEREAS, the Developer has made, by its representative, Joseph P. Bush, an application to the City Council, for approval of a Preservation and Land Conservation Development, as allowed under the City's zoning code and within the corporate limits of the City, on land totaling approximately 218.6 acres owned by Albert W. Carlson and JP Bush homes, and legally described in the official records of Washington County, Minnesota, as follows:

LEGAL DESCRIPTION:

PID # 33.028.20.32.0001

PID # 32.028.20.41.0002

PID # 32.028.20.42.0004

PID # 32.028.20.43.0001

PID # 33.028.20.33.0006 (14220 60th St.)

THE PARCEL WITH PID NUMBER TO BE ASSIGNED (33.028.20.33.000X described in document No. 4142813)

WHEREAS, the City Council granted all necessary preliminary and final approvals to the Preservation and Land Conservation Development proposal, on April 17, 2018, upon the condition that certain changes be made to the proposal in accordance with the recommendations of the City's staff prior to Final Plat approval and on the condition that the Developer enter into this agreement stipulating the conditions for land acquisition, the provision for site access to adjacent, existing roadways, the installation of stormwater treatment, roads, paths and other public improvements within and adjacent to the proposed plat, as well as the development of on-site improvements, including landscaping and environment mitigation, hereinafter described, all in accordance with the terms and conditions hereinafter set forth.

Definitions

Completion of the Development: A point in time when a Certificate of Occupancy has been issued and the driveway installed for all buildable lots within the development, and all open area within or disturbed as part of the development is vegetated as provided in the plans provided by Developer and approved by the City.

Improvements: Shall include all Grading, Landscaping, Septic System site preparation, Storm Sewers and Appurtenances, Trails, Public Access and Street and Roadway improvements as shown by the Plans and Specifications prepared by _____ entitled "Afton Creek Preserve PLCD" dated _____, 2018 and revised thru _____, 2018 as approved by the City of Afton and its Engineer.

NOW, THEREFORE, in consideration of the premises and of the mutual promises and conditions hereinafter contained, it is hereby agreed as follows:

Land Acquisition

This development is predicated upon the purchase in fee by the Developer of all of the above-described parcels

The Developer shall furnish the City with evidence of fee ownership of the property being platted by way of an attorney's title opinion or title insurance commitment dated not earlier than 30 days prior to the execution of the Plat.

The Developer shall, prior to the acceptance of the Final Plat, show ownership of the parcel located at 5550 Odell Avenue and provide a perpetual easement over that parcel that will access the Plat with an acceptable roadway built to urban

standards and designs and approved by the Afton City Engineer. The developer will provide an acceptable method to assure the long term use of that easement including maintenance thereof, for a period of not less than 40 years.

Designation of Improvements

The City agrees that prior to construction of any improvements, it will undertake, with Developer's cooperation as necessary, a determination as to whether Developer has sufficient means to construct the minimum improvements noted below.

Improvements to be installed at Developer's expense by the Developer include (but should not be considered to be limited to): Grading, Landscaping, Storm Sewers and Appurtenances, including Holding Ponds, and Street and Roadway Improvements hereinafter noted and attached hereto.

1. **Developer Improvements.** The Developer shall secure a contractor to install these improvements, hereinafter referred to as the "Developer Improvements," which contractor shall be approved by the City in its discretion, which approval will not be unreasonably withheld. The cost of Developer Improvements is as shown on Exhibit C attached hereto. All Developer Improvements shall require City inspection and approval and, where appropriate, the approval of any other governmental agency having jurisdiction. The Developer shall construct and install at the Developer's expense the following improvements according to the following terms and conditions:

    a. Site Grading

        i. No grading shall commence until all requirements of the South Washington Watershed District (SWWD) have been satisfied.

        ii. All site grading shall be conducted in accordance with the grading plan as approved by the City and in accordance with NPDES and SWWD requirements. The Developer shall perform the work in accordance with a Storm Water Pollution Prevention Plan (SWPPP) pursuant to Minnesota Pollution Control Agency (MPCA) requirements.

    b. Grading and Erosion Control

        i. The Developer shall grade the site to within 0.2 foot of the grades shown on the approved grading plan. No deviations will be allowed unless a revised plan is submitted and approved by the City and all other regulatory agencies.

        ii. The street right-of-way, storm water storage ponds, and surface water drainage ways shall be graded prior to commencement of utility construction.

iii. The Developer shall be responsible for ascertaining that site geotechnical and groundwater conditions are adequate and conforming with the grading and site improvement as proposed.

iv. The Developer's engineer shall certify in writing, with an as-built survey, that all grading complies with the approved grading plan prior to issuance of any building permits.

v. The Developer shall promptly clear dirt and debris within public rights-of-way and drainage and utility easements resulting from construction by the Developer, its purchasers, builders and contractors within five (5) days after notification by the City. The Developer shall be responsible for all necessary street and storm sewer maintenance, including street sweeping, until all home construction is completed, unless otherwise released by the City. Warning signs shall be placed when hazards develop in streets to prevent the public from traveling on them, including detour signs if necessary. If and when the streets become impassable, such streets shall be barricaded and closed. The Developer shall maintain a smooth, hard driving surface and adequate drainage on all temporary streets.

c. Final street grading, subbase, gravel base, and bituminous base course and wear course, and concrete curb and gutter at the 60th Street median, shall be furnished and installed.

d. ~~Sidewalks and~~ P~~p~~aths as required by the City.

e. Storm sewers, as required and approved~~when determined to be necessary~~ by the City Engineer, including all necessary laterals, catch basins, inlets and other appurtenances, shall be furnished and installed.

f. The Developer shall place iron monuments at all lot and block corners and at all other angle points on boundary lines. Iron monuments shall be placed after all street and lawn grading has been completed in order to preserve the lot markers for future property owners. Lot corner irons on the back-property line shall be installed so that the top of the iron corresponds to the finished ground elevation in accordance with the approved grading plan. Guard stakes shall be appropriately installed to mark these irons.

g. Landscaping shall be furnished and installed in accordance with the approved plans.

h. Land shall be developed in increments of workable size such that adequate erosion and siltation controls can be provided as construction progresses. The smallest practical area of land shall be exposed at any one period of time. Such exposed areas shall be identified on the approved grading plan. All utilities must be installed underground.

i. As part of the mass grading of the site, topsoil shall be removed and set aside for re-spreading over the developed area. Topsoil shall be of a quality at least equal to the soil quality prior to development. Topsoil shall not be removed from the site unless authorized by the City

j. Failed erosion control structures or apparent need for additional erosion control measures will be addressed within twenty-four (24) hours notification by the City. If the Developer fails to perform the requested corrections in the time frame given, the Developer hereby grants the City consent to enter onto the property to perform the corrective work. The Developer will reimburse the City for all erosion control work performed on their behalf.

k. The drainage and utility easement within Lot 4, Block 3 shall not be constructed or deemed approved for construction without a separate review and approval by the City Engineer. In addition, such approval will not be deemed to have occurred until the City, by its Attorney, agrees to the means by which the maintenance responsibilities will occur, including a maintenance agreement and any necessary subsequent assessments for repair.

l. The Developer shall provide a twenty-foot-wide access easement to the City between Lots 5 and 6, Block 2, for fire and emergency access in a configuration approved by the City Engineer.

m. The Developer expressly recognizes that this subdivision is located on land of exceptional environment sensitivity, particularly with respect to the existence on this site of a natural trout stream. All technically feasible and necessary precautions will be taken during construction on this site to assure that no pollution or other damage to this resource will occur as the result of the construction process.

n. The Developer shall be responsible for constructing any Roadway, Retaining Ponds, Trails and Signages as described on the Afton Creek Preserve plans and specifications as approved by the City Engineer. Said facilities shall include the roadway base, curb and gutter for the median, signage, parking stalls, if any, and sidewalks, if any, associated with said improvements. Said facilities, which after construction and review and inspection and recommendation of acceptance by the City Engineer shall become the property of the City. The City may assess subsequent property owners in the Development for subsequent repair or maintenance of any improvements, including any water retention system in the Development.

o. The Developer shall provide a maintenance agreement to ensure that the permanent stormwater basins will be inspected and maintained long term by the developer or the HOA. The maintenance agreement shall be

subject to review and approval by the City Engineer. The agreement at a minimum shall include the following:

i. Who will conduct maintenance

ii. Inspection frequency

iii. Maintenance necessary to ensure effective performance

iv. Maintenance intervals

v. Removal of settled materials

vi. Maintenance of vegetation

p. Developer shall remove the portable toilet located on Lot 4, Block 3 prior to the initiation of grading activities. If the portable toilet is a pit latrine, it shall be abandoned according to Washington County Public Health requirements.

q. Developer shall remove all buildings from the 5550 Odell parcel prior to the construction of a roadway through the parcel.

r. All stored items will be removed from the existing barn located on Lot 4 Block 3 following approval of the Final Plat. Once the stored items are removed, no use of the barn may be made until a building permit has been issued for a house on the parcel, and then the barn may only be used as an accessory building to the house.

s. The developer will remove the above-ground fuel storage tank located on Lot 4 Block 3 following approval of the Final Plat. The removal process (and the mitigation process if necessary), shall meet all state requirements.

~~n.~~

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2. **Record Drawings.**

a. Upon project completion, Developer shall submit record drawings, in electronic and written format, of all public and private infrastructure improvements, including grading, storm sewer and water retention and drainage facilities, and roads and trails, constructed by Developer. The files shall be drawn in Washington County NAD 83 Coordinate system and provided in both AutoCAD .dwg and Adobe .pdf file formats. The plans shall include accurate locations, dimensions, elevations, grades, slopes and all other pertinent information concerning the complete work.

b. The Developer shall submit certified compaction testing results for the site grading operations.

c. A summary of the record plan attribute data for the storm sewer, ~~watermain, and sanitary sewer~~ structures and pipes shall be submitted in the form of an Excel Spreadsheet as provided by the City Engineer.

d. No securities will be fully released until all record drawings have been submitted and accepted by the City Engineer.

3. **Iron Monuments and Markers**

As per Minnesota State Statute 505.03 the Developer shall place iron monuments at all lot and block corners and at all other angle points on boundary lines. Where lot lines are platted in wetland areas, the Developer shall place approved wetland boundary markers on the designated wetland edge. Markers shall be placed on every other lot line where the wetland boundary intersects with the lot line. Markers shall be placed before grading activities begin and shall remain undisturbed while grading activities continue. All lot lines, including those of the proposed Lot 2, Block 3, shall be drawn substantially at right angles to straight street lines and radial to curved street lines.

The developer shall install signage along the boundaries of the dedicated Conservation Areas in the plat. Signs shall be installed at least every one hundred fifty feet (150') along the Conservation Area boundaries, with at least one sign on each private lot. The signs shall identify the area as a public conservation area where no vegetative cutting, construction, disturbance, or other encroachment is permitted.

The conservation areas shall be designated as two Outlots on the Plat. Their ownership and a management plan must be approved by the City after review and recommendation by the City Attorney as a condition of any final Plat Approval. This will specifically include provision for the participation of the Minnesota Land Trust in the ongoing maintenance and utilization of the conservation areas. Failure to receive any such approval shall void this agreement.

4. **Lot Trees/Seeding and Landscaping**

The Developer shall complete all vegetative plantings as described by the approved Landscape Plan. The Developer shall maintain the vegetative plantings installed as described by the Engineering Plans for a period of twelve months following the completion and final acceptance by the City of the development. Any plant stock, which dies or fails to flourish during the twelve-month period shall be replaced by the Developer and maintained through a further twelve-month period. The Developer shall place trees in the front yard of Lot 8, Block 2 unless express approval is given by the City not to include those plantings. The Developer will be responsible for seeding all interior and right-of-way areas that are not paved and all disturbed areas. The Developer will also be responsible for seeding, rip rap-ing, or similar erosion control, drainage swales and emergency overflow swales as directed by the City. The responsibility for seeding boulevards may be transferred to a building permit applicant when proper security is provided to the City. The seeding limits must extend to the shoulders of all adjacent roadways.

A final detailed landscape plan shall be submitted to and approved by the City before building permits will be issued or by a time as authorized by the City in writing. No less than 60% -of each residential lot shall be planted in natural prairie grasses, forbes, shrubs and trees.

Seeding of the open space outlots and all other areas that will not be disturbed by grading shall be completed as soon as practicable in the spring of 2019. Seeding of all areas disturbed by grading shall be completed as soon as practicable after the grading is complete.

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A minimum of a 48 hour notice shall be provided to the Turner Rhode Horse Farm in advance of controlled burns for the maintenance of the prairie grass, and the burning shall be done only when the prevailing winds will carry all or most of the smoke away from the Horse Farm.

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The Developer shall provide a financial guarantee for all improvements, as described herein and shall include the estimated cost of the Landscape Plan improvements and seeding described by said plans

5. **Signage**

The Developer shall be financially responsible for all Public traffic signs and provide other traffic control signs determined to be necessary by the City.

All signs advertising the PLCD and general sales of lots or residences within the development (including lighting of such signs) must comply with the City's sign ordinance and policies and be approved by the City in advance of installation.

6. Tree Protection and Removal

The Developer shall protect existing trees and remove trees as per the approved final grading plan before building permits will be issued or by a time as authorized by the City in writing. The developer shall provide an inventory of existing trees and vegetation in the areas of lots where house locations, septic systems, etc., may require tree removals, as determined by the City Engineer.

7. Street Maintenance

The Developer shall be responsible for street maintenance, including curbs, seeding of right-of-way areas, and street sweeping until the project is complete. All streets shall be maintained free of debris and soil until the development is completed. Warning signs shall be placed when hazards develop in streets to prevent the public from traveling on same and directing attention to detours. If and when the street becomes impassible, such streets shall be barricaded and closed. In the event residences are occupied or actively under construction prior to completing streets, the Developer shall maintain a smooth driving surface, adequate drainage, and provide snow and ice control on all incomplete streets.

It is understood that the City will perform snow plowing and any other normal City

street maintenance after completion of construction and during the Warranty Period after completion of construction. If the Developer requests and the City agrees to provide any snowplowing or other maintenance prior to completion of construction, such plowing and maintenance shall be at the expense and risk of the Developer. The City shall not be responsible for any damage to any improvements prior to completion of construction.

8. Damage Responsibilities

The Developer shall be financially responsible for the repair of any damage done to the streets and public utilities from the time of installation until the development is fully completed and approved by the City.

9. This paragraph intentionally left blank

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10. Park Dedication and Improvements

The developer shall provide a cash park dedication fee to meet park dedication requirements, to be calculated as required by City Code. Based on the park dedication fee calculation, the park fee due to the City is $180,000. This amount shall be due and payable upon approval of the Final Plat, and prior to recording of the Final Plat.

11. Storm Water Holding Ponds/Groundwater and Wetland Issues

The Developer shall maintain ownership of all storm water holding facilities as located on said property, as required by the City. The Developer shall be responsible for storm sewer cleaning and holding pond dredging, as required by the City prior to completion of the development. Upon completion of the development, the Developer shall submit to the City a certified as built grading plan showing that the facilities meet all design contours as set by the City. To the extent any further maintenance of the facilities were to be required of the City in the future, Developer shall agree for the City to assess those costs to the Developer or to any future property owner in the Development in a manner proportionate to the overall percentage of the property in the development owned by that individual owner.

The Developer shall be financially responsible for any corrective action deemed necessary by the City because of groundwater encountered during, or because of, the building phase
of development.

All wetland and drainage areas within public drainage easements shall not be filled, altered or disturbed without the prior written consent of the City. In the event that any drainage areas on a lot have been filled, altered. or disturbed without the prior written consent of the City and the same is not corrected within thirty (30) days after notice thereof by the City to the owner(s) of such lot, the City, and its agents and contractors, shall have the right to enter upon such lot for the purpose of performing work necessary to correct the disturbance and repairing any damage

caused by the disturbance, and assess the costs thereof against the lot, provided, however, that in the event of an emergency, the City shall not be required to provide notice and an opportunity to the lot owner(s) to perform such necessary work, but may nonetheless assess the cost thereof to the lot.

12. Grading and Surfacing of Roadways

Streets shall be graded to the full width of the right-of-way in accordance with street grades submitted to and approved by the City Engineer. All street grading and gravel base construction will be in accordance with specifications on file in the City and with the review and approval of the City Engineer. Grading must be completed prior to the issuance of any building permits.

Following City Engineer Approval of street grading, streets shall be surfaced, in accordance with the latest recommended plans and specifications provided to and approved by the City. Developer shall wait to pave the bituminous wear course on streets until the later of the following to occur: (1) three years from the date of installation of the bituminous base course; and (2) the completion of 75% of the residential homes construction for the applicable phase of the development. Along the curbing of the concrete median at the 60th Street entrance, a bituminous ramping wedge must be installed by the developer along with the bituminous base course. Prior to paving the bituminous wear course, the ramping wedge must be milled off. The City will thoroughly inspect the median for damage prior to the installation of the bituminous wear course and may require repairs and/or replacement by Developer depending on the severity of the damage.

The Developer shall be responsible for paving 60th Street from Trading Post Trail to Neal Avenue according to plans and specifications prepared by a registered engineer retained by the developer. Plans and specifications shall be submitted to the City of Afton and Denmark Township for review and approval. This construction will be deemed separate from the Development and will require separate security be provided to the City in a form and manner acceptable to the City after review by its Engineer and Attorney. The paving of 60th Street shall be included in the "Off-site Improvements" listed under Plan Security Requirements and Description of Improvements below.

The existing farm access road from Trading Post Trail shall not be used for any traffic related to the construction of the development~~as a construction thoroughfare or road for the development~~. Upon approval of the final plat, ownership of the farm access road shall be transferred, at no cost, to ~~either or both Dawson/Lewandowski and~~ Mary McConnell~~,~~ an~~the~~ abutting property owner~~s~~.

All driveways shall be designed and constructed to fully comply with the provisions of §12-84 of the Afton City Code.

13. Grading and Surfacing of Trails

Trails shall be graded and/or mowed in accordance with the plans approved by the

City. The City will thoroughly inspect the trails and may require repairs and/or replacement by the Developer. The Developer shall restore the vegetated areas adjacent to the trails within the trail easement area with a seed mix approved by the City.

14. Landscaping

Revegetation
Prairie Restoration shall be the vendor planting the conservation easement and the initial planting of all residential lots with a seed mix matching the one submitted with the preliminary plat application.

The security for the development shall include the initial planting by Prairie Restoration, as well as three additional years of maintenance of the vegetation by Prairie Restoration.

15. Screening of Abutting Properties

Lots 1,2,3,4 Block 2, abutting the Turner Rho~~oh~~de Horse Farm, will have a 100 foot rear yard setback instead of the ordinance-required 50 foot setback. Albert W. Carlson will install evergreen trees and prairie grass as a screening buffer within the 100 foot setback area. Tree height will be a minimum of 12 feet with proper spacing for screening.
City to review and approve a tree/vegetation plan for the 100 foot setback area abutting the Turner Rho~~oh~~de Horse Farm, and no tree removals shall be allowed in this area without the approval of the City.

Lot 13 Block 2 and lots 1,2,3, 4 Block 3 that are abutting the Graham, Dawson/Lewandowski, McConnell, Rickard, Mettler, Dickes and Forbes properties will also have a rear yard setback of 100 feet instead of the ordinance-required 50 feet. Albert W.Carlson will also provide evergreen trees along the boundary of the development abutting these properties in locations that screen sightlines to new homes.
Will Carlson has 2.5 acres of land abutting the Turner Rho~~oh~~de Horse Farm that are not being used in the development site requirements or lots. He will either provide an easement for use of this land or the sale of this land for $1.00 to the Turner Rho~~oh~~de Horse Farm owners.

Tree border to be provided to block farm access road from the development on eastern boundary.

Tree border to be provided along eastern boundary of the development abutting existing properties.

The Security for the development shall include all screening of abutting properties,

as well as all trees to be planted on the individual lots of the subdivision

16. Other Governmental Jurisdictions

The Developer shall be responsible for securing all necessary approvals and permits from all appropriate Federal, State, Regional, and local jurisdictions prior to the commencement of site grading or construction and prior to the City awarding construction contracts for public utilities. This includes any and all approvals necessary for the preparation or design of the conservation easements.

All grading, drainage and erosion control plans or measures are subject to review and approval by the South Washington County Watershed District.

17. Other Private Improvements

Developer shall be responsible for the installation, pursuant to plans approved by the City, of electricity, telephone, natural gas, and other private utilities for the development. These items shall be installed underground in a common trench to the extent feasible (except for such appurtenant equipment related thereto as is normally installed above ground, such as transformers, meters, and the like) and in the platted utility easements provided in the Plat.

A. Plan Security Requirements for Plat Improvements

Estimated Costs for the Improvements listed below shall be verified as shown by the Developer's Engineer construction estimates.

Description of Improvement	Estimated Cost
1. Removals, Grading and Erosion Control	$447,485.25
2. Plat Improvements	
a. Storm Sewer and Ponding	$213,669.50
b. Roadway Construction	$441,778.00
c. Signage	$ -
d. Landscaping	$ 215,642.75
3. Street Sweeping and Debris Control above	$ Included in Item 1
a. Utility Protection and Repair above	$ Included in Item 2
b. Wetland Protection, Certification and Cleaning above	$ Included in Item 1
Subtotal of items 1-3	$1,318,575.50

Subtotal X 125%	$1,648,219.38
Estimated Legal, Engineering and Administrative fee (5%)	$ 66,000
Subtotal plus Legal, Eng., & Admin. Fees	$1,384,575.50
TOTAL SECURITY REQUIREMENT	$1,714,219.38

Plan Security Requirements for Off-Site Improvements

Estimated Costs for the Improvements listed below shall be verified as shown by the Developer's Engineer construction estimates.

Description of Improvement	Estimated Cost
Off-site Improvements	
a. Roadway Construction/Improvements	$250,000

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Subtotal X 125%	$ 312,000
Estimated Legal, Engineering and Administrative fee (15%)	$ 46,800~~15,600~~
Subtotal plus Legal, Eng., & Admin. Fees	$ 296,800~~265,600~~
TOTAL SECURITY REQUIREMENT	$ 358,800~~27,600~~

The letter of credit securing performance shall include amounts necessary to pay the city's engineers for on-site monitoring, review of plans and specifications and intermediate and final certifications of completion required prior to all fund releases.

Plat improvements and off-site improvements shall be separately secured by separate letters of credit.

It is recognized and noted that the funds associated with each category in paragraph B are for estimating the total Plan security. The City reserves the right to utilize this security partially or wholly to insure the compliance of any and all of the requirements set forth in paragraph A of this document.

B. Construction of Plan Improvements

1. Construction

The construction, installation, materials, and equipment shall be in accordance with Plans and Specifications prepared by the Developer and expressly approved by the City of Afton after approval by its Engineer. All costs associated with said construction; maintenance and operation through Completion of the Development shall be the responsibility of the Developer.

The developer shall give 48-hour notice to the City Administrator prior to start of construction activities.

Under no circumstances will any construction equipment be allowed to use Odell Avenue.

2. Inspection

All of the work shall be under and subject to the inspection and approval of the City and, where appropriate, any other governmental agency having jurisdiction, any costs associated with said inspections shall be borne by the Developer.

Upon notice by the Developer that any of the improvements have been completed, the City Engineer will inspect the improvements in a timely manner to insure that the improvements were constructed in accordance with the approved plans and terms of this Agreement. Stormwater basins will not be accepted until one year after construction has been completed and it is established that they are functioning in accordance with the approved plans.

3. As-built Plans

The Developer shall furnish, at no cost to the City, at least two sets of as-built plans indicating the location of all approved homes, ~~and~~ septic systems and utilities in place. The plans shall be in a form approved by the City Engineer who shall certify to the City that said plans correctly represent the locations of the utilities as contracted.

4. Faithful Performance of Construction Contracts

The Developer will fully and faithfully comply with all terms and conditions of any and all contracts entered into by the Developer for the installation and construction of all Improvements and hereby guarantees the workmanship and materials for a period of two (2) years following the City's final acceptance of Improvements. Concurrently with the execution hereof by the Developer, the Developer will furnish to, and at all times thereafter maintain with the City, an irrevocable Letter of Credit, based on one hundred twenty-five percent (125%) of the total estimated cost of the Improvements as indicated in Section B. The Letter of Credit shall be for the exclusive use and benefit of the City of Afton and shall state thereon that the same is issued to guarantee and assure performance by the Developer of all the terms and conditions of this Developer's Agreement and construction of all required improvements in accordance with the ordinances and specifications of the City. Cash Escrow in the amount of $75,128.80 shall be deposited with the City for payment of Legal, Engineering, and Administrative fees. The City reserves the right to draw, in whole or

in part, on any portion of the Letter of Credit and Cash Escrow for guaranteeing the terms and conditions of this agreement. The Letter of Credit shall be renewed or replaced by not later than thirty (30) days prior to its expiration with a like letter. If the Letter of Credit is not renewed by the Developer and the City elects to undertake legal action to compel renewal of the security or any similar remedy, all the City's Legal and Administrative costs incurred in said action shall be borne by the Developer. Once all improvements and punch list items are complete and accepted by the City, the face-value of the letter may be reduced, upon application of the Developer, to an amount necessary to guarantee the two-year warranty following acceptance of the improvements by the City, or to $200,000, whichever is greater.

All fund releases shall be based on completion of plans and specifications and sign-off by the city's engineers.

The final release of funds shall not occur until all improvements in the development, including construction of homes on all lots and the construction of any accessory structures for which a building permit was issued prior to obtaining a certificate of occupancy for the house, has occurred.

The development agreement shall be personally guaranteed by Albert W. Carlson in a form acceptable to the city.

Costs of completion shall be calculated based on an assumed annual 4%, year over year, cost escalation, with provision for a 10-year build-out.

18. **Escrow for City's Costs.**

a. The Developer agrees to establish a non-interest-bearing escrow account with the City in an amount determined by the City Administrator or his designee for the payment of all costs incurred by the City related to the development of the Subdivision including, but not limited to, the following (See Exhibit 1 for breakdown of costs):

i. Planning/ Review

ii. Administration - 3% of Developer Improvement Costs

iii. City Engineering

~~iv. Street lighting installation (by utility company)~~

~~v.~~iv. Traffic signing improvements

~~vi.~~v. Boulevard tree planting

~~vii.~~vi. Street, storm sewer and pond maintenance

~~viii.~~vii. Property Taxes. Should the recording of the Final Plat occur after July 1st, any and all property taxes on any public property dedicated as a part of this plat shall be the responsibility of the Developer.

b. If the above escrow amounts are insufficient, the Developer shall make such additional deposits as required by the City. The City shall have a right to reimburse itself from the Escrow upon notice to the Developer, with suitable documentation supporting the charges.

c. Reduction of Security Guarantee for Improvements

The Developer may request reduction of the Security Guarantee based on prepayment or the value of the completed improvements at the time of the requested reduction. If requested by the Developer, the City will perform an evaluation of the work completed only twice per calendar year. If additional evaluations are requested, the Developer will be responsible for the estimated costs incurred by the City for performing the additional evaluations. The amount of reduction will be determined by the City.

d. Payment of Costs and Assessments for Plan Improvements

If the construction of the Plan Improvements does not proceed, the Developer hereby agrees to pay the City for the costs incurred by the City for engineering services, detailed design, right-of-way acquisition, and related City and consultant legal, administrative and fiscal costs incurred regarding the proposed Plan Improvements.

e. Easements

Prior to approval of the final plat, the Developer shall dedicate to the City, at no cost, all temporary and permanent easements necessary for the construction of the Plan Improvements as determined by the City. All such easements required by the City shall be provided on City easement documents, containing such terms and conditions as the City shall determine.

All permanent easements necessary for the installation and maintenance of stormwater Improvements shall be shown on the final plat and be granted to the City upon recording of said plat. All other required easements such as roadway, path, trail, scenic, and wetland conservation easements, shall be fully executed by the grantee and submitted to the City on separate documents prior to the execution of the final plat by the City. Copies of the recorded documents shall be provided to the City.

After recording of said plat, additional easements necessitated by Developer initiated changes to the landscaping or grading design shall be

provided on an amended final plat and be granted to the City upon recording of said plat. Separate documents in lieu of an amended final plat may be allowed at the City's discretion.

f. Required Prepayment of any Assessment upon Sale of Developer

If a transfer of a lot is made, before a building permit will be issued, all delinquencies shall be paid on said lot in a manner agreeable to the Developer and the City.

19. **Homeowners Association**

a. 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.

b. The homeowner's association documents shall contain a waiver of assessment appeal running in favor of the city.

c. The provision in the homeowner's association restrictive covenants allowing changes in lots upon the vote of 2/3 of the residents shall be changed to comply with Afton's requirements.

d. The City of Afton shall be named as an additional 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.

e. 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.

~~f.~~

f. Future subdivision of the PLCD lots shall be prohibited. ~~unless allowed by Afton ordinances and approved by the owners of all adjacent properties.~~ To enforce this provision, restrictive covenants requiring approval of the subdivision of a PLCD lot by the owners of all adjacent property shall be recorded on the deeds of all PLCD lots.

g. Architectural controls shall be removed from the homeowner's association restrictive covenants.

h. Provisions on setbacks shall be removed from the homeowner's restrictive covenants and Afton's restrictions shall control.

i. The provisions restricting certain pets shall be removed from the homeowner's restrictive covenants; Afton's ordinances shall control pets.

j. The Home Owners Association (HOA) plan and documents to be reviewed and approved by the city attorney.

k. HOA to develop a stormwater pond maintenance plan for the permanent stormwater basins~~eastern boundary~~ that meets the approval of the City Engineer, and shall be responsible for on-going implementation of that plan.

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l. The developer /HOA shall be responsible for on-going maintenance of the 5550 Odell parcel. The parcel will be maintained similar to the two open space outlots. The parcel will not be a City Park.

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M. Sections 3.1.2, 3.1.4, 3.1.5, 3.4, 7.1, 7.2, 7.3, 7.4, 7.5, 7.5.1, 7.14-all, 7.17-all, 12-all, 13.7, 13.10, and 17.6 of the HOA Declaration cannot be modified in any way without the written approval of the City of Afton.

20. **Conservation Easement**

The developer shall grant a conservation easement over the required open space parcels, to be held jointly by the Minnesota Land Trust, and the City, the provisions of which shall be approved by both the City and the Minnesota Land Trust.

General Provisions:

A. Binding Effect and Modifications

1. The terms and provisions hereof shall be binding upon and inure to the benefit of the heirs, representatives, successors and assigns of the parties hereto and shall be binding upon all future owners of all or any part of the PLCD/ Subdivision and shall be deemed covenants running with the land. References herein to Developer, if there be more than one, shall mean each and all of them. The Developer's Agreement, at the option of the City, shall be placed on record so as to give notice hereof to subsequent purchasers and encumbrances of all or any part of the PLCD/Subdivision and all recording fees, if any, shall be paid by the Developer.

   The City and Developer understand and agree that this Development may be constructed in multiple phases and that each phase shall be consistent with the approved preliminary plat. Each additional phase shall be subject to approval by Amendment of this Agreement after review by the City.

2. Final Plat Approval

The City agrees to give final approval to the plat of the Subdivision and approval of the Development Agreement upon execution and delivery of this Developer's Agreement and of all required documents, and security.

3. Incorporation of Reference

All plans, special provisions, proposals, specifications, and contracts for the improvements furnished and let pursuant to this Developer's Agreement shall be and hereby are made part of this Developer's Agreement by reference as fully as if set out herein in full.

4. Conditions of Approval

a. No grading or building permits shall be issued by the City unless the plans or application are in conformance with the City's Comprehensive Plan, the conditions of PLCD approval, and engineering standards as determined by the City Engineer, this agreement, approval of site clean-up and remediation in whole or in part by the MPCA, and all local, state and federal regulations.

b. If the Developer does not pay all bills submitted by the City pursuant to the Developer's Agreement within thirty (30) days after receipt, the City may halt all plat development work until the bills are paid in full, and that the Developer shall reimburse the City for its costs incurred in the enforcement of this Developer's Agreement including reasonable engineering and attorney's fees.

5. Notice/Remedies on Default or Violation of this Developer's Agreement

a. Whenever any event of default or failure to conform to the terms and conditions of this Developer's Agreement occurs, the City shall give written notice of the event of default or failure to perform to the Developer by United States Mail at its last known addresses. If the Developer fails to cure the event of default or failure to perform within fifteen 15 days after the date of the mailed notice, in addition to any other remedy provided in this Developer's Agreement and without waiver of any such right, the City may avail itself of any or all of the following remedies for as long as the Developer is in default.

1) Halt all plat development work and construction of development improvements until such time as the event of default is cured.

2) Refuse to issue building permits or occupancy permits as to any lot until such time as the event of default is cured.

3) Apply to a court of competent jurisdiction to enjoin continuation of the event of default.

4) If the event of default is a failure of the Developer to complete,

construct, install or correct the development improvements in accordance with the plans and specifications and this Developer's Agreement, the City may perform the construction or work and the Developer shall reimburse the City for its expenses incurred. This provision shall be a license granted by the Developer to the City to act but shall not require the City to take any such action. The Developer consents to such an action by the City and waives any claims Developer may have against the City for damage in the event the City exercises its rights in accordance with this provision. This remedy is in addition to and not in lieu of the City's right to draw on all security referenced in this Developer's Agreement.

5) Terminate this Developer's Agreement by written notice to Developer, at which time all terms and conditions as contained herein shall be of no further force and effect and all obligations of the parties imposed hereunder shall be null and void.

6) Draw upon and utilize Developer's funds and/or security in order to cover the costs of the City in order to correct the event of default.

7) Role of Signed Guarantor. It is expressly understood by the Parties herein that the Guarantor identified by and signing this Agreement as Guarantor is the fee owner of the property and will be providing all or a portion of the funding needed by the Developer for the completion of the project. If there is a default caused by a failure of the Developer to complete, construct, install or correct the development improvements in accordance with the plans and specifications and this Developer's Agreement, the Guarantor may undertake, with the consent of the City, to complete those improvements under the terms of the Development Agreement and either replace the Developer as the designated Developer herein, or substitute, with the consent of the City, another designated Developer for the purpose of completing the improvements noted herein.

6. Indemnification

To the fullest extent permitted by law, the Developer shall indemnify and hold harmless the City of Afton, its agents and employees from and against any and all claims, damages, losses or expenses, including but not limited to attorney's fees, arising out of the issuance of this Developer's Agreement by the City of Afton.

7. Guarantee and Warranty Bond

The Developer shall guarantee all construction associated with the Improvements for a period of twenty-four months following acceptance of the improvements, based on the recommendation of the City Engineer. The guarantee shall be assured by the provision of a performance bond naming the City of Afton as the assured party.

Performance of all obligations under this Development Agreement shall be further guaranteed by Albert W.Carlson, the owner of the property being developed, in a form and manner acceptable to the City.

8. Insurance Coverage

The Developer shall arrange for insurance coverage as required by State Law and shall provide the following minimum coverages:

Policy	**Minimum Coverage**
General Liability Each Occurrence	$ 1,500,000
Fire	50,000
Medical Expense	1,000/10,000
Limited Pollution	1,000,000
Workers Comp	Statutory
Umbrella Policy	3,000,000

The City of Afton and its Agents shall be a Named Insured's on the insurance policies and require that face amount of these policies meet the minimum statutory requirements for local governments.

9. Homeowners Association.

A homeowners association whose membership will consist of owners of the residential parcels of the Development will be created in a manner and form to be reviewed and approved by the City Attorney. The Homeowners Association will own all common areas of the Development, which will include the Outlots created in the Final Plat, subject to any easements thereon. The organizational documents of the Homeowners Association shall provide that in the event of dissolution of the Association, the City may, in its discretion, place the properties under its ownership and control may be transferred to the City. The organizational documents shall further provide for a waiver of any assessment appeals in favor of the City.

The organization documents shall provide for the means by which the members can be assessed for the costs of maintenance of common areas, including the conservations easements. The same documents shall provide a means of enforcement of the requirement that 60% of the surface area of each of the lots created on the plat shall be in prairie grasses, forbes, shrubs or trees.

The homeowners association shall obtain insurance coverage and name the City as an insured against any claims that result from the public's use of the platted conservation area trails. The language of the organizational documents shall not conflict with any requirements of the City Code of the City, including, but not limited to, provisions related to the number of pets allowed, architectural controls, and future lot line configurations within the Development.

IN WITNESS WHEREOF, the City, Developer and Guarantor have caused this agreement to be duly executed on the day and year first above written.

CITY OF AFTON

By_____
Richard Bend , Mayor

And

_____
Ronald Moorse, City Administrator

STATE OF MINNESOTA)
) ss.
COUNTY OF WASHINGTON)

On this ____day of_____, 2018, before me, a Notary Public within and for said County, personally appeared Richard Bend and Ronald Moorse, to me personally known, being each by me duly sworn did say that they are respectively the Mayor and City Administrator of the City of Afton, the Minnesota Statutory City named in the foregoing instrument; and that said instrument was signed on behalf of the above-named statutory city by authority of its City Council.

_____
Notary Public

J.P. BUSH HOMES, INC.

By_____

Its_____

By_____

Its_____

STATE OF MINNESOTA)
) ss. **AFFIDAVIT OF AUTHORITY TO ACT**
COUNTY OF WASHINGTON)

On this _____ day of _____, 2018, before me, a Notary Public within and for said County personally appeared _____ and _____, to me personally known, who being each by me duly sworn did say that they are respectively the _____ and the _____ of _____, the Minnesota Corporation named in the foregoing instrument, and that said instrument was signed in behalf of said corporation by authority of its Board of Directors and said _____ and _____ , under the authority granted to them by written consent of the management committee thereof , dated _____, acknowledged said instrument to be the free act and deed of said limited liability company..

_____
Notary Public

ALBERT W. CARLSON U/T/D February 17, 2010

BY: _____
Albert W. Carlson,
Trustee

STATE OF MINNESOTA)
) ss. **AFFIDAVIT OF AUTHORITY TO ACT**
COUNTY OF WASHINGTON)

On this _____ day of _____, 2018, before me, a Notary Public within and for said County personally appeared Albert W. Carlson, to me personally known, who being by me duly sworn did say that he is the Trustee of the **Trust Agreement of Albert W. Carlson U/T/D February 17,2010**, a Minnesota Trust organized under the Laws of the State of Minnesota, in the foregoing instrument, and that said instrument was signed in behalf of said Trust by authority provided under the terms of that Agreement and acknowledged said action to be the free act and deed of said Trust.

_____
Notary Public

Draft 5
November 16, 2018

Revised to add City of Afton as Co-Holder and to address a few other issues.

DRAFT

CONSERVATION EASEMENT

This is a CONSERVATION EASEMENT granted by Albert W. Carlson, as trustee of the Trust Agreement of Albert W. Carlson U/T/D February 17, 2010, (the "Owner") to the Minnesota Land Trust, a non-profit corporation organized and existing under the laws of the State of Minnesota (the "Land Trust") and City of Afton, a political subdivision of the State of Minnesota (the "City"). The City and Land Trust are also from time to time hereinafter referred to as "Co-Holders."

BACKGROUND

A. OWNER. The Owner is the current owner of approximately 218 acres of real property located in Washington County, Minnesota, platted as *Afton Creek Preserve* (hereinafter referred to as "*Afton Creek Preserve*", a Preservation and Land Conservation Development (PLCD) with 18 single family homes to be developed by the Owner. Approximately 109 acres of open space, consisting of 2 noncontiguous outlots in *Afton Creek Reserve*, are more fully described below as the "Protected Property." The remaining portions of that real property are intended to be developed for residential use.

B. MINNESOTA LAND TRUST. The Minnesota Land Trust is a non-profit corporation organized and operated exclusively for charitable and educational purposes including the preservation and protection of land in its natural, scenic or other open space condition. The Land Trust is a public charity as defined in Sections 501(c)(3) and 509(a) of the Internal Revenue Code and an organization qualified to hold conservation easements under Minnesota law and Section 170(h) of the Internal Revenue Code and related regulations, possessing the commitment to protect the conservation purpose of this conservation easement (the "Conservation Purpose") and the resources to enforce the restrictions.

C. CITY OF AFTON. The City of Afton is a local unit of government and a political subdivision of the State of Minnesota that is qualified to hold conservation easements under Minnesota Statutes Chapter 84C and Section 170(h) of the Internal Revenue Code and related regulations.

D. PROTECTED PROPERTY. The Protected Property is that real property legally described in Exhibit A and generally depicted on the "Property Map" in Exhibit B. Both exhibits are attached to this conservation easement (the "Easement") and incorporated by this reference.

The Protected Property lies within the city limits of Afton, Minnesota, in Washington County. It is located within the St. Paul-Baldwin Plains and Moraines subsection, which is part of the Eastern Broadleaf Forest Province of Minnesota's Ecological Classification System. The subsection is dominated by glacial end moraine complex with rolling to hummocky terrain on the moraine (steep, short complex slopes) and level to rolling on the outwash plains. A mosaic of vegetation occurred in the subsection historically, ranging from oak and aspen savanna to tallgrass prairie and maple-basswood forest.

The Protected Property lies within the Land Trust's *Twin Cities Metro* and *Rum and St. Croix Rivers* Priority Conservation Program Areas. The Minnesota Land Trust's *Twin Cities Metro Priority Conservation Program Area* encompasses the rapidly growing Greater Minneapolis-St. Paul Metropolitan area that contains a majority of Minnesota's increasingly diversifying population. This program area grades from densely populated and heavily developed at its core to predominantly agricultural at its perimeter. The Minnesota and St. Croix rivers merge with the Mississippi here, providing important wildlife corridors for wildlife and migratory birds. The program area is notable for its varied habitats, including oak savannas, Big Woods forests, prairies and wetlands, that support one of the highest concentrations of Species in Greatest Conservation Need in the state.

The Minnesota Land Trust's *Rum River and St. Croix River Priority Conservation Program Area* encompasses the watersheds of the Rum and St. Croix rivers in east-central Minnesota. The area is rich in water features, including four important Minnesota rivers and Lake Mille Lacs, one of the state's largest lakes. The St. Croix River is a designated National Scenic Riverway, one of the original eight American rivers to be designated through this prestigious program, and an important recreational asset in close proximity to the Twin Cities Metropolitan Area. The Rum and Kettle rivers are designated as Minnesota Wild and Scenic Rivers. All three, along with the Snake River, are designated state water trails.

The Protected Property currently consists of approximately 75 acres of grasslands, 14 acres of woodlands, 8 acres of forest, 11 acres of wetlands, and 1 acre of open water. The Protected Property has approximately 5,939 feet of shoreline along Trout Brook. The Protected Property consists of rolling topography with elevations decreasing from high points on the north and south perimeters of the Protected Property to Trout Brook, which flows west to east through both Outlot A and Outlot B of the Protected Property.

There are currently no improvements on the Protected Property other than fencing and an overhead electrical line located on Outlot A. These improvements are more specifically described in the baseline documentation report referred to in section 6 of this Easement (the "Baseline Documentation Report").

The natural attributes of the Protected Property provide habitat for fish, wildlife and plants and include grassland, woodlands, wetlands, open ponds, and Trout Brook, a state-designated trout stream. Approximately 57 acres of Outlot B will be restored to prairie beginning some time in 2019.

The northwestern corner of the Protected Property is part of a site (Afton 32) of moderate biodiversity significance, as identified by the Minnesota Biological Survey (MBS). Moderate biodiversity sites typically contain occurrences of rare species, support native plant communities with modest environmental disturbance, and have strong potential for recovery of characteristic ecological functioning. An area of Dry Bedrock Bluff Prairie (Southern) was identified within this area on the Protected Property by MBS. This native plant community is increasingly rare within the state and has been assigned a conservation status rank of S3 in Minnesota, meaning that it is vulnerable to extirpation. The area containing this community is also part of a corridor the Minnesota DNR identified as a Regionally Significant Ecological Area. While the Dry Bedrock Bluff Prairie (Southern) community on the Protected Property is transitioning into a woodland due to long periods of fire suppression, it provides excellent potential for restoration activities.

The Protected Property is located within the St. Croix River Watershed Conservation Focus Area, as identified in the Minnesota Wildlife Action Plan 2015-2025. Dry Bedrock Bluff Prairie (Southern) is a target habitat and brook trout is a target species within the conservation focus area. The plan identifies buffering riparian habitat with native vegetation as an important strategy to restore degraded water quality and altered hydrology in the focus area.

The Protected Property is located within the Lower St. Croix River major watershed, which covers 585,735 acres in ten counties in northwest Wisconsin and east-central Minnesota. Portions of the watershed located near the Twin Cities Metropolitan Area and the Protected Property are heavily developed for residential and commercial use. Despite these pressures, the Lower St. Croix River is well known for its outstanding scenic beauty and recreational opportunities. The Lower St. Croix River was designated as a National Wild and Scenic River on June 17, 1976, administered by the states of Minnesota and Wisconsin. The Riverway protects one of the most diverse natural mussel populations in the National Park system, with around 40 species. The Riverway is located approximately two miles to the east of the Protected Property.

The Protected Property is located less than a half mile to the west of the St. Croix Lake Important Bird Area (IBA). The widening of the St. Croix River within the IBA is a unique feature that separates this area ecologically from other IBAs to the north and south. The IBA is an important migratory route, wintering area, and breeding area for a wide variety of birds, including migratory raptors and waterbirds. Its location and variety of habitats results in a

large avian species diversity, with 268 bird species documented within the IBA boundaries. Development is a major threat to the quality bird habitat found in the IBA. The Protected Property contains excellent habitat along the western edge of the IBA, including an undeveloped riparian corridor. This habitat buffers the IBA and provides additional benefits for the birds that use the IBA.

Within five miles of the Protected Property there are eleven properties permanently protected with Land Trust conservation easements totaling approximately 841 acres, as well as the approximately 1,620 acre Afton State Park managed by the Minnesota Department of Natural Resources (Minnesota DNR). Additional conservation lands within five miles of the Protected Property include four Conservation Reserve Program (CRP) easements, two Washington County regional parks, two Minnesota DNR Division of Trails and Waterways parcels, and one Minnesota DNR Scientific & Natural Area. As part of this protected matrix of lands, the Protected Property contributes to the preservation of natural areas for habitat, prevents detrimental land use conversion, and protects groundwater and surface water sources.

The scenic attributes of the Protected Property include its rural, open and wooded character, which are visible to the general public from 60th Street South.

It is anticipated that the public will have access to a network of walking trails located on Outlot B of the Protected Property through public access easements granted by the Owner and running from Prairie Wind Court, a platted public road in *Afton Creek Preserve*.

The Protected Property is located in an area of the Twin Cities Metropolitan Region experiencing increased housing development and fragmentation of natural lands. According to the 2015 System Statement for City of Afton by the Metropolitan Council, the population of the City is projected to grow by 8.1% by year 2040, with a household increase of 17% during the same time period.

Preservation of the Protected Property provides a unique opportunity to protect the watershed of Trout Brook, one of the few natural trout streams in the Twin Cities Metropolitan area.

E. CONSERVATION VALUES. Collectively and individually, the following natural, scenic and open space qualities of the Protected Property that are outlined above comprise its "Conservation Values:"

- The undeveloped and relatively natural character of the Protected Property provides significant habitat for a variety of fish, wildlife and plants.

- The undeveloped shoreline along Trout Brook helps maintain the water quality of the brook and provides near-shore habitat for a variety of aquatic plants, animals and natural communities.

- The open and natural character of the Protected Property provides scenic views enjoyed by the general public from 60th Street.

These Conservation Values have not been and are not likely to be significantly impaired by the continued use of the Protected Property as described above or as authorized in this Easement or by the use, maintenance, or construction of any structures and improvements that presently exist on the Protected Property or that are authorized below.

The preservation and protection of these Conservation Values will provide significant benefit to the public.

F. CONSERVATION POLICY. Protection of the Conservation Values of the Protected Property is consistent with, and will further, delineated governmental policies including those established by the following:

- Minnesota Statutes Chapter 103A, which promotes protection of Minnesota's waters and their adjacent lands, and Minnesota Statutes Section 103A.206 in particular, which recognizes the economic and environmental importance of maintaining and enhancing the soil and water resources of this state and the role of private lands in these conservation efforts to, among other things, preserve natural resources, protect water quality, preserve wildlife, and protect public lands and waters.

- Minnesota Statutes Section 103A.201, which specifically promotes the protection of wetlands, and Minnesota Statutes Section 103A.202, which specifically declares that it is in the public interest to preserve the wetlands of this state to conserve surface waters, maintain and improve water quality, preserve wildlife habitat, reduce runoff, provide for floodwater retention, reduce stream sedimentation, contribute to improved subsurface moisture, and enhance the natural beauty of the landscape.

- City of Afton Comprehensive Plan (2008), which establishes goals to maintain and enhance fish and wildlife habitats, preserve existing forests, woodlands and prairies; protect and preserve steep slopes; protect and preserve natural features unique to the City of Afton, and policies to preserve open spaces and natural resources for passive use and create non-motorized trails through direct purchase, subdivision, scenic and/or conservation easements and other means, and to protect steep slopes, tree cover, wetlands and other fragile lands through conservation easements, scenic easements and other available means.

- National Park Service, through its Cooperative Management Plan: Lower St. Croix National Scenic Riverway (2002), which identifies water quality and quantity as a priority natural resource concern for the riverway inclusive of the Trout Brook watershed. The plan discusses the need for a whole basin strategy for the St. Croix River, inclusive of specific goals, projects and mitigating measures, with the Minnesota Pollution Control Agency the primary State of Minnesota partner.

- Minnesota Pollution Control Agency, through its 2013 revised Lake St. Croix Total Maximum Daily Load (TMDL) Implementation Plan, which identifies Trout Brook as a high source of phosphorus to the St. Croix River. Trout Brook currently has the third

highest load per unit area of all St. Croix River tributaries. The TMDL Implementation Plan lists retirement of cropland in high phosphorous contributing areas, wetland restoration, and installation of shoreline buffers as priority opportunities to reduce phosphorous inputs.

- South Washington Watershed District Watershed Management Plan (2016), which sets a goal for a 35% reduction in total phosphorous for Trout Brook as specified in the Lake St. Croix TMDL and a no net loss for wetland acreage or function.

- Washington County Acquisition of Development Rights Ordinance 175, which establishes a program for the preservation of open space, parks and public water, commonly referred to as the Land and Water Legacy Program. Primary objectives of the program include improving water quality of rivers, lakes and streams; protecting drinking water sources; purchasing parkland; preserving wetlands and woodlands; and protecting land along water bodies from development. The program identifies Trout Brook as priority for conservation action.

- Minnesota Statewide Conservation and Preservation Plan, 2008, which promotes the protection of priority land habitats, critical shorelands and private shorelands via economic incentives and other tools, including conservation easements.

- Minnesota Statutes Chapter 84C, which recognizes the importance of private conservation efforts by authorizing conservation easements for the protection of natural, scenic, or open space values of real property, assuring its availability for agriculture, forest, recreational, or open space use, protecting natural resources, and maintaining or enhancing air or water quality.

G. CONSERVATION INTENT. The Owner and the Co-Holders are committed to protecting and preserving the Conservation Values of the Protected Property in perpetuity. Accordingly, it is their intent to create and implement a conservation easement that is binding upon the current Owner and all future owners of the Protected Property and that conveys to the Co-Holders the right to protect and preserve the Conservation Values of the Protected Property for the benefit of this generation and generations to come.

CONVEYANCE OF CONSERVATION EASEMENT

Pursuant to the laws of the State of Minnesota, and in particular Minnesota Statutes Chapter 84C, and in consideration of the facts recited above and the mutual covenants contained herein, the Owner hereby conveys and warrants to the Co-Holders and their successors and assigns a perpetual conservation easement over the Protected Property. This Easement creates a property right immediately vested in the Co-Holders and consists of the rights, terms, and restrictions set out below.

The Owner also conveys and warrants to the Co-Holders a perpetual easement for access to the Protected Property. The terms of this access easement are described in more detail in section 4 of this Easement.

1. CONSERVATION PURPOSE. The Conservation Purpose of this Easement is to provide significant public benefit by preserving and protecting in perpetuity the Conservation Values of the Protected Property identified above as those values exist at the time of this conveyance and as they may evolve in the future.

   This Conservation Purpose is accomplished by confining the development, management and use of the Protected Property to activities and improvements that are consistent with the preservation of these Conservation Values, by prohibiting activities and improvements that significantly impair or interfere with these Conservation Values, and by providing for remedies in the event of any violation of this Easement.

2. RESTRICTIONS. Any activity or improvement on or use of the Protected Property in a manner that may significantly impair or interfere with a Conservation Value of the Protected Property or that is inconsistent with the terms or the Conservation Purpose of this Easement is prohibited.

   This specifically prohibits any future development that would interfere with or intrude upon the essential scenic quality of the Protected Property or the visual enjoyment of the open and natural character of the Protected Property by the general public.

   Except as specifically permitted in section 3 of this Easement and without limiting the general prohibition above, restrictions imposed upon the Protected Property expressly include the following:

   2.1. Industrial and Commercial Activity. No industrial or commercial use of the Protected Property is allowed.

   2.2. Agricultural Use. Except as specifically provided in this section, no agricultural use of the Protected Property is allowed. This includes and prohibits tilling, plowing, commercially cultivating row crops, keeping or grazing livestock, haying, feedlots, tree farms, orchards or nurseries. This does not include or prohibit vegetation management activities allowed in section 2.13 of this Easement or vegetation management activities allowed in accordance with an approved habitat management plan as provided in section 3.2 of this Easement.

   2.3. Residential Use and Development. No residential use or development of the Protected Property is allowed.

   2.4. Division of the Protected Property. The Protected Property may not be divided, subdivided, or partitioned. The Protected Property may be conveyed only in its entirety as a single parcel under single ownership (joint or undivided) regardless of

whether it now consists of separate parcels, was acquired as separate parcels, or is treated as separate parcels for property tax or other purposes.

The general prohibition set out above does not prohibit the following:

a. The division of the Protected Property when a portion of the Protected Property is being conveyed to a conservation entity defined in section 7.1 of this Easement.

b. The correction or adjustment of boundary lines to resolve a bona fide ownership dispute.

2.5. Density. No portion of the Protected Property may be used to satisfy land area requirements for other property not subject to this Easement for purposes of calculating building density, lot coverage or open space under otherwise applicable laws, regulations, or ordinances controlling land use other than the plat of *Afton Creek Preserve*, recorded prior to this Easement. No development rights that have been encumbered or extinguished by this Easement may be transferred to any other property.

2.6. Rights of Way. No right of way shall be granted across the Protected Property by the Owner in conjunction with any industrial, commercial, or residential use or development of other land not protected by this Easement without the prior approval of the Co-Holders under the provisions of section 7.6 of this Easement.

2.7. Structures and Improvements. No temporary or permanent buildings, structures, utilities, roads or other improvements of any kind may be placed or constructed on the Protected Property except as specifically permitted in section 3 of this Easement or as set forth below:

a. Utilities. Utility systems and facilities may be installed, maintained, repaired, extended and replaced to serve only uses and activities specifically permitted by this Easement or to serve the overall residential development of *Afton Creek Preserve.* This includes, without limitation, any systems and facilities necessary to provide and maintain on-site power, fuel, water, storm water drainage, waste disposal, and communication, but does not permit communication towers, wind turbines, or similar structures without the prior approval of the Co-Holders as provided in section 7.6 of this Easement.

b. Signs. No billboards or other signs may be placed or erected on the Protected Property except for small, unlighted signs for informational or interpretive purposes, and those signs required or authorized under this section. The Owner agrees to place and maintain appropriate signs along the boundaries of the Protected Property as designated by the Co-Holders and as provided in section 2.7.e below. Additionally, the Owner agrees that the Co-Holders may place signs on the Protected Property identifying the land as protected.

The Owner may, during the construction and development of *Afton Creek Preserve*, erect and maintain necessary promotional signs advertising lots and homes for sale within *Afton Creek Preserve.* Such signs shall be removed by the Owner from the Protected Property upon completion of the initial build-out of *Afton Creek Preserve*.

c. Roads. Currently, no roads or other rights of way exist on the Protected Property. No new roads, driveways or parking areas may be established or constructed on the Protected Property without the prior approval of the Co-Holders under the provisions of section 7.6 of this Easement.

d. Trails. Currently, no trails exist on the Protected Property. A generally circular, mowed hiking trail may be established and maintained on Outlot B of the Protected Property and may be used by pedestrians, but not bicycles or motorized vehicles. Any additional trails on the Protected Property will be subject to the approval of the Co-Holders under the provisions of section 7.6 of this Easement. Permitted trails may be established, maintained and used only in a manner that does not result in significant erosion and that does not impair or interfere with the natural habitat, water quality or scenic quality of the Protected Property.

e. Fences. Prior to beginning construction on the first residential lot in *Afton Creek Preserve*, the Owner shall permanently stake all the boundaries of the Protected Property and install temporary boundary fences along those boundaries shared with a residential lot. Also at that time, the Owner shall post small permanent signs along the temporary fences bordering residential lots stating the land is permanently protected with a conservation easement in favor of the Co-Holders. As soon as possible after the closing on the purchase of each residential lot, the Owner shall replace the temporary boundary fence located on that lot with permanent fencing consistent with the design of the entire residential development.

The Owner may install permanent boundary fences instead of the required temporary boundary fences along boundaries of the Protected Property that are shared with a residential lot, prior to beginning construction on the first residential lot.

2.8. Dumping. No trash, non-compostable garbage, debris, unserviceable vehicles or equipment, junk, other unsightly material or hazardous or toxic substances may be dumped or accumulated on the Protected Property.

2.9. Mining and Extraction. No mining, drilling, exploring for, or removing any minerals, sand, gravel, rock, or fossil fuels from the Protected Property is allowed.

2.10. Topography and Surface Alteration. After the grading of *Afton Creek Preserve* is completed, no alteration or change in the topography or the surface of the Protected

Property is allowed. This includes no ditching, draining or filling and no excavation or removal of soil or other material, except as incidental to the development of *Afton Creek Preserve* or activities or uses specifically permitted by this Easement.

This provision does not include or prohibit creation, maintenance, restoration or enhancement of wildlife habitat or native biological communities otherwise permitted under section 3 of this Easement.

2.11. Water. With the exception of drainage easements reserved on the plat of *Afton Creek Preserve* and other drainage systems put in place on the residential Lots 1, 2, 4, 5, 6, 7 and 8 of Block 2, *Afton Creek Preserve*, no alteration, manipulation or diversion of natural watercourses, lakes, shorelines, wetlands or other surface or subsurface bodies of water or creation of new wetlands or water bodies is allowed except to restore or enhance wildlife habitat or native biological communities, to improve or enhance the function and quality of existing wetlands or water bodies or as specifically permitted in section 3 of this Easement.

Any alteration or creation of wetlands, watercourses or water bodies must be undertaken in accordance with a habitat management plan and detailed action plan approved by the Co-Holders under section 3 of this Easement.

No activities on or uses of the Protected Property that cause significant erosion or that significantly impair water quality or quantity are allowed.

2.12. Vegetation Management. No removal, cutting, pruning, trimming or mowing of any trees or other vegetation, living or dead, and no introduction of non-native species is allowed except as follows:

a. In conjunction with the habitat management as specifically required in section 3.2 of this Easement.

b. As reasonably required to construct and maintain structures, trails and other improvements specifically permitted under this Easement and provided that following any construction disturbed vegetation shall be restored in a timely manner to a condition consistent with the Conservation Purpose of this Easement.

c. As minimally required to prevent or control insects, noxious weeds, invasive vegetation, disease, fire, personal injury or property damage.

d. Harvesting naturally occurring plant products (i.e. mushrooms, berries, nuts, herbs, prairie seed, etc.) in a manner that maintains a sustainable growth and reproduction cycle for the harvested plant populations and the surrounding vegetation.

Nothing in this section allows the intentional introduction of recognized invasive vegetation on the Protected Property. Section 2.12.c is intended to permit only

limited, small scale activities. Any larger scale activities on the Protected Property require an approved habitat management plan and an approved detailed action plan in accordance with section 3.2 of this Easement.

2.13. Vehicles. After the grading of *Afton Creek Preserve* is completed, no use of motorized vehicles on the Protected Property is allowed except in conjunction with habitat management or restoration or enhancement, or in conjunction with the creation or maintenance of permitted trails or structures, or the maintenance of utility and drainage systems on the Protected Property, provided that any resulting erosion or soil compaction is repaired and replanted after such vehicle use. This provision is not intended to prohibit the use of any emergency vehicle on the Protected Property.

3. RESERVED RIGHTS. The Owner retains all rights associated with ownership and use of the Protected Property that are not expressly restricted or prohibited by this Easement. The Owner may not, however, exercise these rights in a manner that impairs or interferes with the Conservation Values of the Protected Property. Additionally, the Owner must give notice to the Co-Holders before exercising any reserved right that might impair or interfere with a Conservation Value of the Protected Property.

Without limiting the generality of the above, the following rights are expressly reserved and the Owner may use and allow others to use the Protected Property as follows:

3.1. Right to Convey. The Owner may sell, give, lease, bequeath, devise, mortgage or otherwise encumber or convey the Protected Property. This right to convey the Protected Property is subject to the following provisions.

a. Covered Transactions. Any lease, deed or other conveyance or any encumbrance of the Protected Property is subject to this Easement.

b. Notice to New Owner. The Owner will reference this Easement in any deed or other document by which the Owner conveys title to or any interest in the Protected Property.

c. Notice to Co-Holders. The Owner will notify the Co-Holders of any proposed conveyance of title to the Protected Property at least fifteen (15) days before closing. The Owner will also provide the Co-Holders with the name and address and telephone number of the new owner of the Protected Property and a copy of the deed transferring title within fifteen (15) days after closing. Notice and documents shall be sent to the Co-Holders in accordance with section 7.6 of this Easement.

d. Designated Representative. If the Protected Property is owned by an association of homeowners, the Owner shall provide the Co-Holders with the name and address of the contact person for the association. Additionally, the Owner shall provide the Co-Holders, on an annual basis, with a list of the current homeowners in *Afton Creek Preserve* with their mailing addresses.

e. Notice of Action Affecting Easement. The Owner will also notify the Co-Holders of any proposed condemnation or any claim, legal proceeding, foreclosure or other legal action that might affect title to the Protected Property or the validity or enforceability of this Easement.

The enforceability or validity of this Easement will not be impaired or limited by any failure of the Owner to comply with this section 3.1.

3.2. Habitat Management. The Protected Property shall be used to create, maintain, restore, or enhance habitat for wildlife and native biological communities in accordance with a habitat management plan approved by the Co-Holders under the provisions of section 7.6 of this Easement. Specific habitat management, restoration or enhancement activities are permitted in accordance with an additional detailed action plan approved by the Co-Holders under the provisions of section 7.6 of this Easement that is consistent with the approved habitat management plan. The detailed action may permit, in appropriate quantities and locations, the introduction of honey producing bees and the installation and maintenance of bee structures for the primary purpose of enhancing pollination of the restored prairie and other natural habitat, and for the secondary purpose of the production of honey. The Owner may actively manage, enhance or restore the vegetation on the Protected Property only in accordance with this approved detailed action plan, or as otherwise permitted under section 2.12 of this Easement.

3.3. Recreational and Educational Uses. The Protected Property may be used for hiking, nature observation or study, and other non-intensive recreational and educational programs or activities that have no more than minimal impact on the Conservation Values of the Protected Property.

Minor rustic structures such as trail barriers, benches, picnic tables and informational kiosks that do not impair or interfere with the natural habitat or scenic qualities of the Protected Property may be placed on the Protected Property in conjunction with these activities.

4. CO-HOLDER'S RIGHTS AND REMEDIES. In order to accomplish the Conservation Purpose of this Easement to preserve and protect the Conservation Values of the Protected Property, the Co-Holders have the following rights and remedies:

4.1. Right to Enter. The Co-Holders have the right to enter the Protected Property at reasonable times and in a reasonable manner for the following purposes:

a. To inspect the Protected Property and to monitor compliance with the terms of this Easement.

b. To obtain evidence for use in seeking judicial or other enforcement of this Easement.

c. To survey or otherwise mark the boundaries of all or part of the Protected Property if necessary to determine whether there has been or may be a violation of this Easement.

d. To otherwise exercise its rights under this Easement.

4.2. Access. In order to enter the Protected Property, the Co-Holders have a non-exclusive, perpetual right of access that benefits the Protected Property over that other property currently owned by the Owner and legally described in Exhibit C attached to this Easement and incorporated by this reference and as identified on the Property Map, or any more convenient alternate approach to Outlot B of the Protected Property that the Owner is entitled to use now or may be entitled to use in the future.

4.3. Right of Enforcement. The Co-Holders have the right to prevent or remedy violations of this Easement, including prohibiting the construction of buildings or improvements on the Protected Property, through appropriate judicial action brought in any court of competent jurisdiction, or through other methods of dispute resolution, against the Owner or other responsible party.

a. Notice. The Co-Holders may not initiate judicial action until the Owner has been given notice of the violation, or threatened violation, of this Easement and a reasonable opportunity to correct the situation. This provision shall not apply if in the Co-Holders' sole discretion and exclusive judgment immediate judicial action is necessary to prevent or mitigate significant impairment to or interference with the Conservation Values of the Protected Property or if reasonable, good faith efforts to notify the Owner are unsuccessful.

b. Remedies. In enforcing this Easement, the Co-Holders have the right to:

- Temporary or permanent injunctive relief for any violation or threatened violation of this Easement.
- Require restoration of the Protected Property to its condition at the time of this conveyance or as otherwise necessitated by a violation of this Easement.
- Specific performance or declaratory relief.
- Recover damages resulting from a violation of this Easement or injury to any Conservation Values associated with the Protected Property.

These remedies are cumulative and are available without requiring the Co-Holders to prove actual damage to the Conservation Values of the Protected Property.

The Co-Holders and the Owner agree that the damages created by a violation of this Easement may be determined by calculating the cost of acquiring a conservation easement over similar property. The Co-Holders and the Owner also

recognize that restoration may be the only adequate remedy for certain violations of this Easement.

The Co-Holders are entitled to seek expedited relief, ex parte if necessary, and shall not be required to post any bond applicable to a petition for such relief.

c. Costs of Enforcement. The Owner shall be responsible for all reasonable costs incurred by the Co-Holders in enforcing this Easement, including without limitation, costs of suit, attorneys' fees, and expenses related to restoration of the Protected Property. If, however, the Owner ultimately prevails in a judicial enforcement action, each party shall be responsible for its own costs and attorneys' fees.

d. Enforcement Decisions. The Co-Holders do not waive or forfeit the right to take any action necessary to assure compliance with the terms of this Easement by any delay or prior failure of the Co-Holders in discovering a violation or initiating enforcement proceedings. The Co-Holders shall not be barred by any applicable statute of limitations in bringing any action to enforce the terms of this Easement.

e. Acts Beyond Owner's Control. The Co-Holders may not bring an action against the Owner for any change to the Protected Property resulting from any of the following:

- Causes beyond the Owner's control such as changes caused by fire, flood, storm, natural deterioration or the unauthorized acts of third parties.

- Reasonable actions taken in good faith under emergency conditions to prevent or mitigate damage resulting from such causes.

Actions by the Owner's lessees, agents, employees or contractors, as well as actions by parties entitled to use the Protected Property, are not considered unauthorized acts of third parties.

In the event the Owner fails to enforce required third party compliance with the Easement restrictions in a reasonable manner, and to restore the Protected Property to its condition before the violation occurred, the Co-Holders may bring an appropriate judicial action against the Owner for a violation of this Easement or injury to any Conservation Value associated with the Protected Property resulting from causes created by such third parties.

This section does not preclude the Owner or the Co-Holders from recovering damages or bringing an action against any third party for trespass or other violation of their respective rights in this Easement or in the Protected Property.

f. Right to Report. In addition to other remedies, the Co-Holders have the right to report any environmental concerns or conditions or any actual or potential violations of any environmental laws to appropriate regulatory agencies.

g. Enforcement Rights of Others. Nothing in this Easement is intended to create any right to enforce this Easement in any third party where no such right otherwise exists under this Easement or under law.

4.4. Limitation on Rights. Nothing in this Easement gives the Co-Holders the right or responsibility to exercise physical control over day-to-day operations on the Protected Property or to become involved in management decisions involving the use or disposal of hazardous substances or to otherwise become an operator of the Protected Property within the meaning of the Comprehensive Environmental Response, Compensation and Liability Act, the Minnesota Environmental Response and Liability Act, or other similar successor federal, state or local statutes or laws regarding responsibility for environmental conditions associated with contamination.

5. PUBLIC ACCESS. Although the public benefits from this Easement through the preservation and protection of the Conservation Values of the Protected Property, nothing in this Easement gives the public a right to enter upon or use the Protected Property where no such right exists otherwise. However, the public has a right to use any public trails established on the Protected Property.

6. DOCUMENTATION. The current uses of the Protected Property, the state of any existing improvements, and the specific Conservation Values of the Protected Property that are briefly described in this Easement are more fully described in the Baseline Documentation Report on file at the office of the Land Trust. The Owner and Co-Holders acknowledge that the Baseline Documentation Report accurately represents the condition of the Protected Property at the time of this conveyance and may be used by the Co-Holders in monitoring future uses of the Protected Property, in documenting compliance with the terms of this Easement and in any enforcement proceeding. This Baseline Documentation Report, however, is not intended to preclude the use of other information and evidence to document the present condition of the Protected Property in the event of a future controversy.

7. GENERAL PROVISIONS.

7.1. Assignment. This Easement may be assigned or transferred by the Co-Holders or by one of them only to a conservation entity defined as a qualified organization under Section 170(h) of the Internal Revenue Code and related regulations and as an authorized conservation easement holder under Minnesota law. Any future holder of this Easement shall have all of the rights conveyed to the Co-Holders by this Easement.

As a condition of any assignment or transfer, the Co-Holders will require any future holder of this Easement to continue to carry out the Conservation Purpose of this Easement in perpetuity.

The Co-Holders will notify the Owner of any assignment within thirty (30) days after the assignment and will provide the Owner with the name and address of the new holder.

7.2. Amendment. Under appropriate circumstances, this Easement may be modified or amended. However, the Land Trust may in its sole discretion and exclusive judgment refuse to agree to any amendment or modification of this Easement, including any amendment in which the following apply:

- The amendment is inconsistent with the Conservation Purpose of this Easement.
- The amendment will impair or interfere with the Conservation Values of the Protected Property.
- The amendment affects the perpetual duration of this Easement.
- The amendment affects the validity of this Easement under Minnesota law or the status of the Land Trust under Sections 501(c)(3) and 170(h) of the Internal Revenue Code or successor or related law.
- The amendment creates or results in impermissible private benefit or private inurement as prohibited by 501(c)(3) of the Internal Revenue Code.
- Lienholders of existing liens and mortgages will not agree to subordinate their interests to the amended Easement.

Any amendment or modification must be in writing and recorded in the same manner as this Easement.

7.3. Termination. This Easement may be terminated or extinguished in whole or in part only as set out in this section.

a. Change of Circumstances. This Easement may be terminated or extinguished if circumstances arise that make continued use of the Protected Property in a manner consistent with the Conservation Purpose of this Easement impossible or impractical. In this event, this Easement may be extinguished only through judicial proceedings. The Owner recognizes that uses of the Protected Property prohibited by this Easement may, in the future, become more economically viable than those uses permitted by this Easement. The Owner also recognizes that neighboring properties may, in the future, be put to uses not permitted on the Protected Property by this Easement.

The Owner and the Co-Holders believe that such changes will increase the public benefit provided by this Easement. Therefore such changes are not considered unexpected changes and shall not be deemed to be circumstances justifying the extinguishment of this Easement as otherwise set forth above.

b. Condemnation. This Easement may be terminated or extinguished pursuant to the proper exercise of the power of eminent domain.

c. Proceeds upon Termination. Following any termination or extinguishment of this Easement in whole or in part, the Land Trust is entitled to a portion of any proceeds of a sale, exchange or involuntary conversion of the Protected Property.

The Land Trust's share of the proceeds shall be an amount equal to the fair market value of this Easement at the time of the extinguishment but that is not less than an amount equal to the proportionate value that this Easement bears to the value of the Protected Property as a whole at the time of this conveyance.

The Land Trust will use the resulting share of its proceeds in a manner consistent with the Conservation Purpose of this Easement.

7.4. Warranties. The current Owner represents and warrants as follows:

a. The current Owner is the sole owner of the Protected Property in fee simple and has the right and ability to convey this Easement to the Co-Holders.

b. The Protected Property is free and clear of all rights, restrictions and encumbrances other than those subordinated to this Easement or otherwise specifically agreed to by the Co-Holders.

c. The Protected Property is not subject to any pending claim, legal proceeding, foreclosure or other legal action affecting title to the Protected Property or the validity or enforceability of this Easement.

d. The current Owner has no actual knowledge of any use or release of hazardous waste or toxic substances on the Protected Property that is in violation of a federal, state, or local environmental law and will defend, indemnify and hold the Co-Holders harmless against any claims of contamination from such substances.

7.5. Ownership Responsibilities, Costs and Liabilities. The Owner retains all responsibilities and shall bear all costs and liabilities related to the use, ownership, and maintenance of the Protected Property.

a. Taxes. The Owner shall pay all real estate taxes and assessments levied against the Protected Property, including any levied against the interest of the Co-Holders created by this Easement. The Co-Holders may, at its discretion, pay any outstanding taxes or assessments and shall then be entitled to immediate reimbursement from the Owner.

b. Regulatory Compliance. All activities or construction permitted by this Easement shall be undertaken in accordance with applicable federal, state and local laws, regulations and ordinances and nothing in this Easement shall be construed to exempt the Protected Property or the Owner from otherwise applicable laws or regulations.

The Owner is solely responsible for obtaining any required governmental permits.

c. Indemnity. The Owner shall defend, indemnify, and hold the Co-Holders harmless from any and all costs or liability, including but not limited to, reasonable attorney fees and court costs, for any loss, damage, or personal injury occurring on or related to the Protected Property or the existence of this Easement, except to the extent attributable to the negligence of the Co-Holders.

d. Insurance. The Owner will name the Co-Holders as additional insureds on any general liability insurance policy carried by the Owner with respect to the Protected Property.

e. Future Environmental Condition. The Owner is solely responsible for Owner's use or release on the Protected Property of any hazardous or toxic substances as defined by the Comprehensive Environmental Response, Compensation and Liability Act, the Minnesota Environmental Response and Liability Act, or other similar successor federal, state or local law or regulation regarding responsibility for environmental conditions associated with contamination. The Owner shall take all steps necessary to assure any needed containment or remediation resulting from any release of such substance.

7.6. Notice and Approval. Any notice or request for approval required by this Easement must be in writing and is subject to the following:

a. Approval Requirements. No activity requiring the prior approval of the Co-Holders may proceed without the Co-Holder's written approval as set out in this section. Approval of the Co-Holders must be in writing to be effective. Failure of the Owner to receive approval from the Co-Holders constitutes denial of the request.

b. Delivery. Any required notice or request for approval must be delivered personally or sent by first class mail or other nationally recognized delivery service to the appropriate party at the following addresses (or other address specified in writing):

To the Owner:
Albert W. Carlson, Trustee
2534 Stagecoach Trail South
Afton, MN 55001

And to:
Joe Bush
Need info now

To the Land Trust:
Minnesota Land Trust

2356 University Avenue West
Suite 240
St. Paul, MN 55114

To the City:
City of Afton
City Administrator
3033 St. Croix Trail South
P.O. Box 219
Afton, MN 55001

c. Timing. Unless otherwise specified in this Easement, any required notice or request for approval must be delivered at least 30 days prior to the date proposed for initiating the activity in question.

d. Content. The notice or request for approval must include sufficient information to allow the Co-Holders to make an informed decision on whether any proposed activity is consistent with the terms and Conservation Purpose of this Easement. At a minimum, this should include:

- The location, nature, and scope of the proposed activity.
- The proposed use, design, and location of any structure or improvement.
- The plan for any needed restoration of the Protected Property following construction.
- Any potential impact on the Conservation Values of the Protected Property.

e. Approval Decisions. The Co-Holders may withhold their approval if they determine that the proposal may impair or interfere with the Conservation Values of the Protected Property or is inconsistent with the terms or Conservation Purpose of this Easement or lacks sufficient information to allow the Co-Holders to reach an informed decision. The Co-Holders may condition its approval on the Owner's acceptance of modifications, which would, in the Co-Holder's judgment, make the proposed activity consistent with the Easement or otherwise meet any concerns.

7.7. Binding Effect. This Easement creates a property right immediately vested in the Co-Holders and its successors and assigns that cannot be terminated or extinguished except as set out herein.

This Easement shall run with and burden the Protected Property in perpetuity. The terms of this Easement are binding and enforceable against the current Owner of the Protected Property, all successors in title to the Protected Property and all other parties entitled to possess or use the Protected Property.

If at any time the Co-Holders, the Land Trust, or the City, or other holder of this Easement becomes the owner of all or a portion of the fee interest in the Protected

Property, this Easement shall not be deemed to merge with the underlying fee interest but shall remain in force and effect unless otherwise terminated or extinguished as set out herein.

7.8. Definitions. Unless the context requires otherwise, the following terms are defined as follows:

a. "Owner" includes, jointly and severally, the current owner or owners of the Protected Property identified above and their personal representatives, heirs, successors and assigns in title to the Protected Property.

b. "Land Trust" includes the Minnesota Land Trust and its successors or assigns to its interest in this Easement.

c. "City" includes the City of Afton and its successors or assigns to its interest in this Easement.

d. "Co-Holders" include the Minnesota Land Trust and the City of Afton and their respective successors or assigns to their interests in this Easement.

e. "Easement" includes both this instrument of conveyance and the property interest conveyed from the Owner to the Co-Holders.

Other terms may be defined throughout this Easement.

7.9. Co-Holders. The rights conveyed to the Land Trust and the City as Co-Holders under this Easement may be exercised by either of them separately or by both of them jointly, provided, however, that in the event of a disagreement or a conflict between the Land Trust and the City, the sole discretion and judgement of the Land Trust shall prevail and the City shall cooperate fully with the Land Trust's decision. It is nevertheless the intention of the Co-Holders to use all reasonable efforts to coordinate their activities in carrying out their rights and responsibilities under this Easement. To that end, the following outlines the general manner in which the Co-Holders intend to carry out their rights and responsibilities:

a. Monitoring. The Land Trust shall be generally responsible for periodically monitoring the Protected Property for compliance with the terms of this Easement and will provide the City with the information regarding the results of such monitoring.

b. Notice and Approval. When providing notice or requesting approval as set out in section 7.6 above, the Owner shall give notice to both the Land Trust and the City. The Land Trust and the City shall use all reasonable efforts to coordinate their response to any request for approval.

c. Enforcement. If either Co-Holder finds that there has been a violation of the terms of this Easement, that party shall immediately notify the other Co-Holder and both Co-Holders shall use all reasonable efforts to reach agreement on how to proceed.

7.10. Termination of Rights and Obligations. A party's rights and obligations under this Easement terminate upon the transfer or termination of that party's interest in this Easement or the Protected Property, provided, however, that any liability for acts or omissions occurring prior to the transfer or termination will survive that transfer or termination.

7.11. Recording. The Co-Holders will record this Easement in a timely manner in the official records for the county in which the Protected Property is located. The Co-Holders may re-record this Easement or any other documents necessary to protect its rights under this Easement or to assure the perpetual enforceability of this Easement.

7.12. Interpretation. This Easement shall be interpreted as follows:

a. Controlling Law and Construction. This Easement shall be governed by the laws of the State of Minnesota and construed to resolve any ambiguities or questions of validity of specific provisions in favor of giving maximum effect to its Conservation Purpose and to the policies and purposes of Minnesota Statutes Chapter 84C.

b. Severability. A determination that any provision or specific application of this Easement is invalid shall not affect the validity of the remaining provisions or any future application.

c. Captions. Captions have been inserted in this document solely for convenience of reference and shall have no effect upon interpretation or construction.

7.13. Additional Documents. The Owner agrees to execute or provide any additional documents reasonably needed by the Co-Holders to carry out in perpetuity the provisions and the intent of this Easement, including, but not limited to any documents needed to correct any error or mutual mistake, legal description or title matter or to comply with any federal, state, or local law, rule or regulation.

7.14. Entire Agreement. This document sets forth the entire agreement of the parties with respect to this Easement and supersedes all prior discussions or understandings.

7.15. Signatures. This Easement may be completed with the signatures of the parties to this Easement executed and notarized on separate pages which when attached to this document shall constitute one complete document.

The remainder of this page has been intentionally left blank.

draft

IN WITNESS WHEREOF, the Owner has voluntarily executed this Easement on the _____ day of _____, 20__.

OWNER:

_____

Albert W. Carlson, as trustee of the Trust Agreement of Albert W. Carlson U/T/D February 17, 2010

State of MINNESOTA)
) ss
County of _____)

The foregoing instrument was acknowledged before me this ____ day of _____, 20__, by Albert W. Carlson, as trustee of the Trust Agreement of Albert W. Carlson U/T/D February 17, 2010.

_____

Notary Public
My Commission Expires:

draft

ACCEPTANCE

The MINNESOTA LAND TRUST hereby accepts the foregoing Easement effective as of the _____ day of _____, 20__.

MINNESOTA LAND TRUST

By: _____

Title: _____

State of MINNESOTA)
) ss
County of RAMSEY)

The foregoing instrument was acknowledged before me this ____ day of _____, 20__, by _____, the _____ of the Minnesota Land Trust, a non-profit corporation under the laws of the State of Minnesota, on behalf of said corporation.

_____
Notary Public
My Commission Expires:

This document drafted by:

Minnesota Land Trust
2356 University Avenue West
Suite 240
St. Paul, MN 55114

draft

The CITY OF AFTON hereby accepts the foregoing Easement effective as of the _____ day of _____, 20__.

CITY OF AFTON

By: _____

Its: _____

State of MINNESOTA)
) ss
County of _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 20__, by _____, the _____ of the City of Afton, a local unit of government and a political subdivision of the State of Minnesota, on behalf of the City.

_____
Notary Public
My Commission Expires:

draft

Exhibit A

Legal Description of Protected Property

Outlots A and B, Afton Creek Preserve, Washington County, Minnesota.

draft

Exhibit B

Property Map

draft

Exhibit C

Legal Description of Access Easement

TOGETHER WITH a 20.00 foot wide easement for ingress and egress purposes over, under and across all that part of Lot 5, Block 2 and all that part of Lot 6, Block 2, Afton Creek Preserve, on file and of record in the Office of the County Recorder, Washington County, Minnesota lying 10.00 feet on either side of the following described center line:

Beginning at the westerly most corner of said Lot 5; thence North 74 degrees 35 minutes 56 seconds East, bearings are based on said plat of Afton Creek Preserve, along a northerly line of said Lot 5, a distance of 248.27 feet, more or less, to its intersection with the public way dedicated as Prairie Wind Court and said center line there terminating.

The sidelines of said easement are to be prolonged or shortened to terminate on said public way and are to be prolonged or shortened to terminate on an easterly line of OUTLOT B.

draft

CERTIFICATE OF SURVEY

LOT 4, BLOCK 2, ST. CROIX VALLEY ESTATES, AND
THE NORTH 1 ROD OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER
LYING WESTERLY OF THE ROAD,
ALL IN SECTION 33, TOWNSHIP 28 NORTH, RANGE 20 WEST,
CITY OF AFTON, WASHINGTON COUNTY, MINNESOTA

PARCEL
COMBINATION SURVEY
PREPARED FOR :
J. P. BUSH HOMES
1980 Quasar Avenue South
Lakeland, Minnesota 55043

SITE ADDRESS:
5680 Odell Avenue South
Afton, Minnesota 55001

EXISTING PARCELS

Mary McConnell

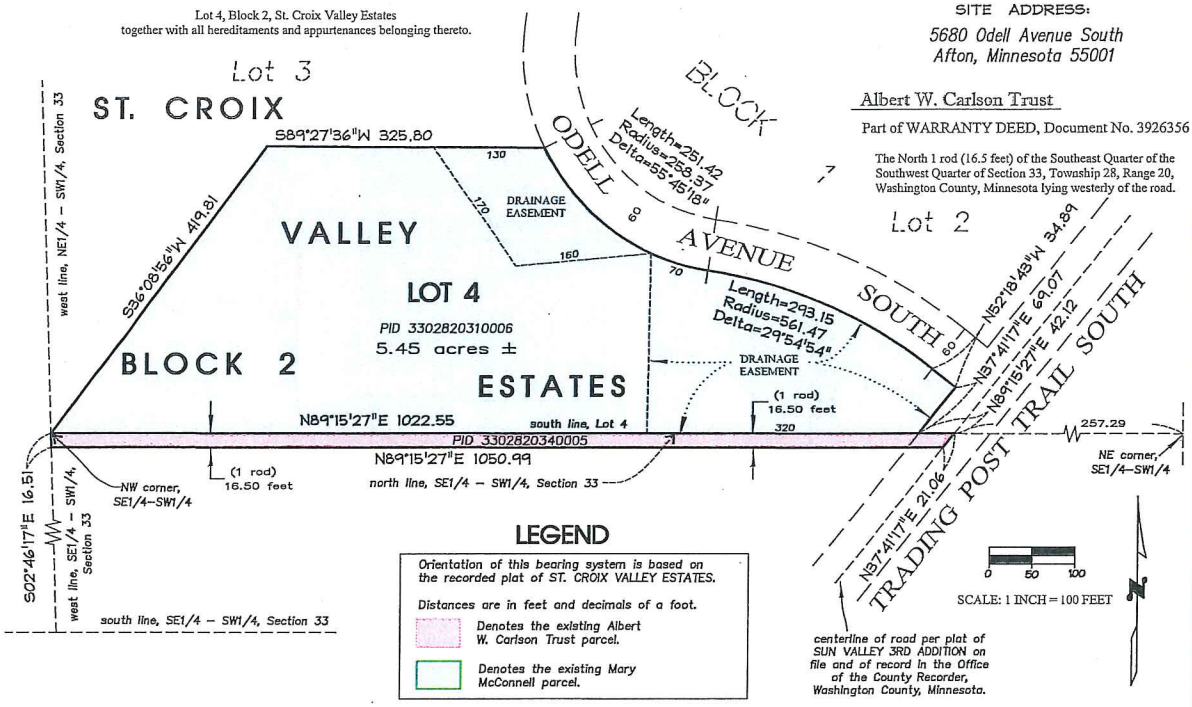
CONSERVATOR'S DEED, Document No. 4038876

Lot 4, Block 2, St. Croix Valley Estates
together with all hereditaments and appurtenances belonging thereto.

Albert W. Carlson Trust

Part of WARRANTY DEED, Document No. 3926356

The North 1 rod (16.5 feet) of the Southeast Quarter of the Southwest Quarter of Section 33, Township 28, Range 20, Washington County, Minnesota lying westerly of the road.



LEGEND

Orientation of this bearing system is based on the recorded plat of ST. CROIX VALLEY ESTATES.

Distances are in feet and decimals of a foot.

Denotes the existing Albert W. Carlson Trust parcel.

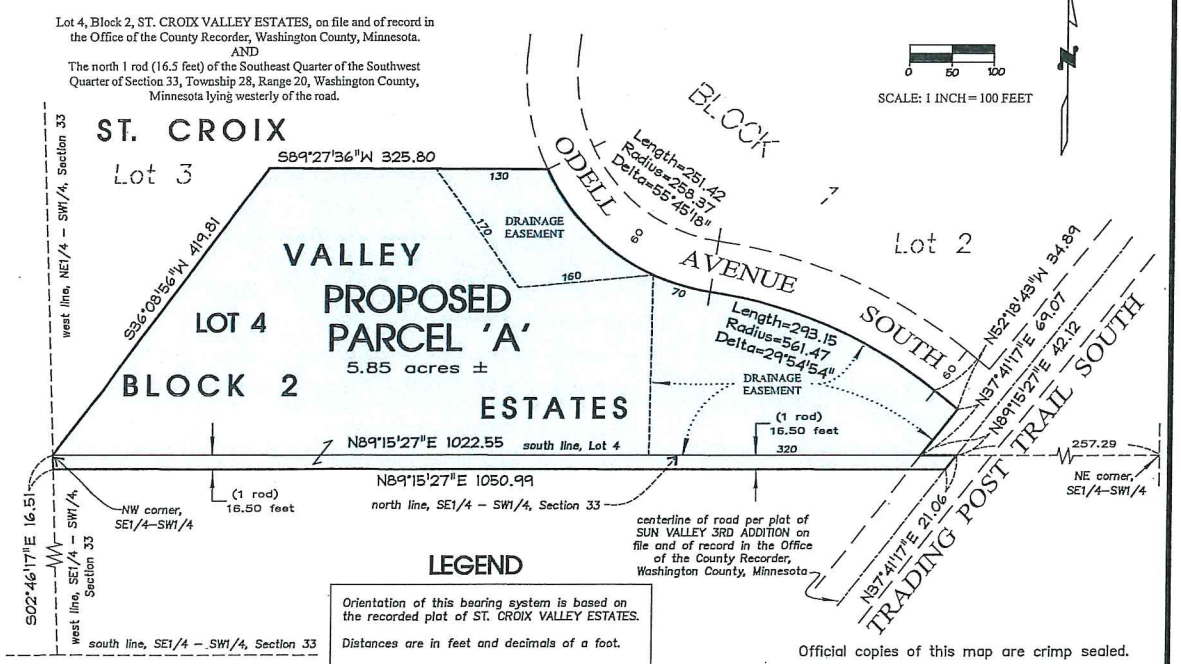
Denotes the existing Mary McConnell parcel.

PROPOSED PARCEL

Mary McConnell

PROPOSED PARCEL 'A' DESCRIPTION

Lot 4, Block 2, ST. CROIX VALLEY ESTATES, on file and of record in the Office of the County Recorder, Washington County, Minnesota.
AND
The north 1 rod (16.5 feet) of the Southeast Quarter of the Southwest Quarter of Section 33, Township 28, Range 20, Washington County, Minnesota lying westerly of the road.



LEGEND

Orientation of this bearing system is based on the recorded plat of ST. CROIX VALLEY ESTATES.

Distances are in feet and decimals of a foot.

Denotes the proposed Mary McConnell parcel.

Official copies of this map are crimp sealed.

I hereby certify that this survey, plan or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.

Landmark Surveying Inc.

Milo B. Horok Minnesota License No. 52577 — September 20, 2018 Date

SURVEY PREPARED BY:
Landmark Surveying, Inc.
21070 Olinda Trail North – P.O. Box 65
Scandia, Minnesota 55073
Office number: 651-433-3421
Cell number: 651-755-5760
E-mail address: inlhefield@frontiernet.net

September 20, 2018

Job Number 2016-64

CERTIFICATE OF SURVEY

Part of the Southwest Quarter of the Southwest Quarter of Section 33,
and the East Half of the Southeast Quarter of the Southeast Quarter of Section 32,
and OUTLOT C, AFTON CREEK PRESERVE, all in
Township 28 North, Range 20 West, City of Afton, Washington County, Minnesota

BOUNDARY SURVEY

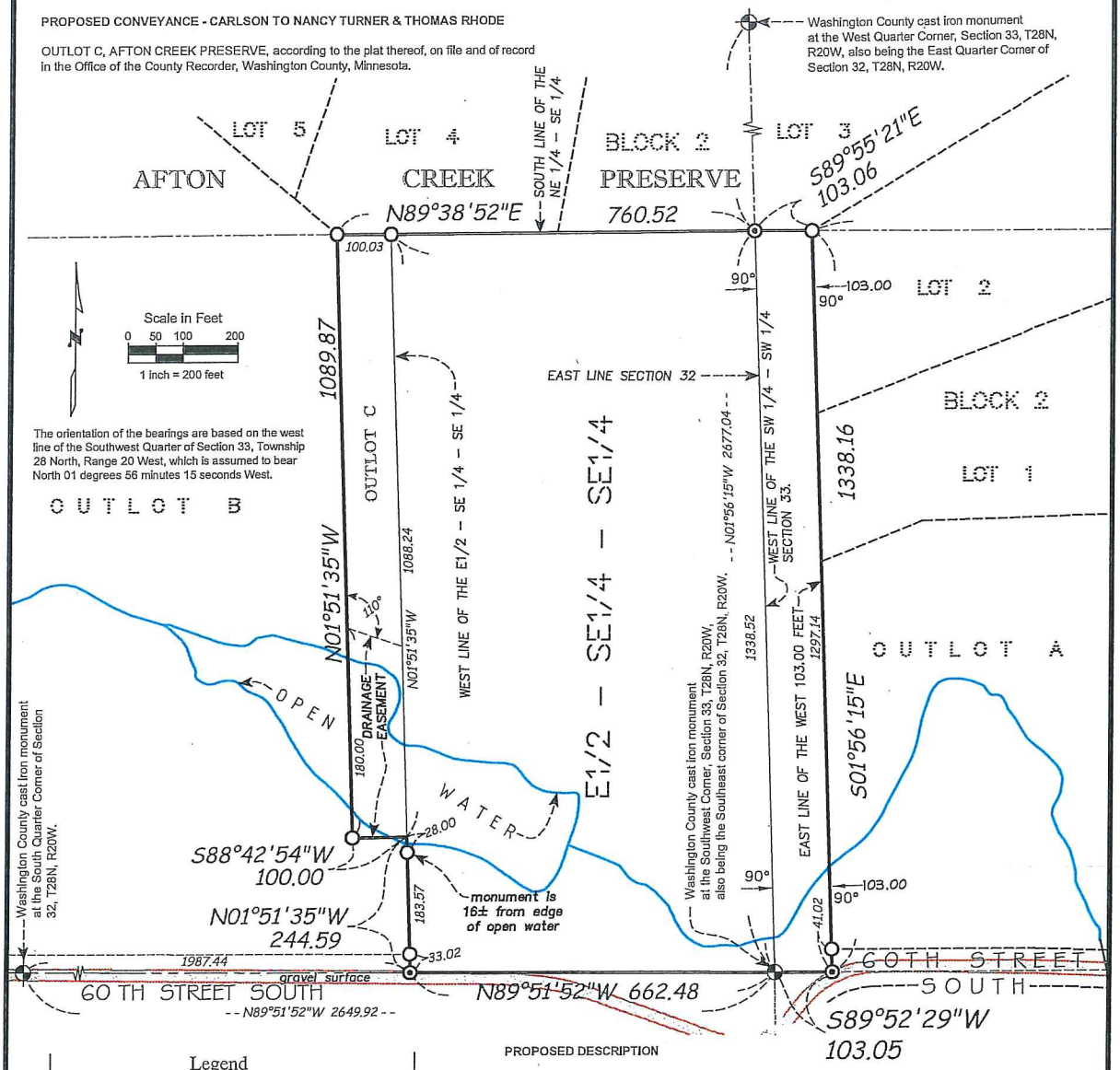
Prepared for:
Nancy A. Turner and Thomas Rhode
13926 60th Street South
Afton, Minnesota 55001

SURVEY REPORT

The purpose of this survey is to provide proposed descriptions and document the proposed boundary of the Turner-Rhode property after the recording of AFTON CREEK PRESERVE.

PROPOSED CONVEYANCE - CARLSON TO NANCY TURNER & THOMAS RHODE

OUTLOT C, AFTON CREEK PRESERVE, according to the plat thereof, on file and of record in the Office of the County Recorder, Washington County, Minnesota.



Legend

- ○ Denotes 1/2 inch iron pipe, 18 inches long, with a plastic cap inscribed HORAK LS 52577, set per plat of AFTON CREEK PRESERVE.
- ⊙ Denotes found 3/8 inch diameter re-rod monument with a plastic cap, License No. 43999.
- ⊕ Denotes Washington County cast iron monument.

Distances are in feet and decimals of a foot.

Distances and dimensions shown as 10, 66, 90°, etc. are exact extrinsic values.

PROPOSED DESCRIPTION

NANCY A. TURNER & THOMAS RHODE TO NANCY A. TURNER & THOMAS RHODE

The East Half of the Southeast Quarter of the Southeast Quarter of Section 32, Township 28 North, Range 20 West, Washington County, Minnesota.

AND

The west 103.00 feet of the Southwest Quarter of the Southwest Quarter of Section 33, Township 28 North, Range 20 West, Washington County, Minnesota.

AND

OUTLOT C, AFTON CREEK PRESERVE, according to the plat thereof, on file and of record in the Office of the County Recorder, Washington County, Minnesota.

OFFICIAL COPIES OF THIS MAP ARE CRIMP SEALED

I hereby certify that this survey, plan or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.

Landmark Surveying Inc.

Milo Horak — October 03, 2018

Milo B. Horak, Minnesota License No. 52577 — Date

Landmark Surveying, Inc.

21070 Olinda Trail North
P.O. Box 65
Scandia, Minnesota 55073

Office number: 651-433-3421
Cell number: 651-755-5760
E-mail: inthefield@frontiernet.net

Job No. 2016-64 - Turner-Rhode

Twin Cities Business Banking
MAC N9141-020
670 McKnight Road North
St. Paul, MN 55119

April 10, 2018

RE: City of Afton Letter of Credit
Afton Creek Preserve

To whom it may concern:

Mr. Albert W. Carlson is a valued customer of Wells Fargo Bank, N.A. This letter is intended to document that Mr. Carlson has the wherewithal to secure a Letter of Credit in the amount of $2,000,000. Further, our customer meets our qualifications as a borrower.

This letter is for discussion purposes only and should not be construed as a lending commitment on the part of Wells Fargo Bank, N.A. A commitment can only be made after completion of our underwriting process, management approval, and completion of documentation acceptable to counsel.

If you need any additional information or have any questions, please contact me at (651) 205-7138.

Sincerely,

Kyle Holmlund
Vice President
Wells Fargo Bank, N.A.

Receipt:# 416300

EAS $46.00
CRV Not Required
Exempt from Tax

Return to:
ERECORDING PARTNERS
400 SECOND AVENUE
SOUTH

MINNEAPOLIS MN 55401

4177210

Certified Filed and/or recorded on:

11/30/2018 8:56 AM

4177210

Office of the County Recorder
Washington County, Minnesota
Jennifer Wagenius, County Recorder
Kevin Corbid, Auditor Treasurer

CORRECTIVE DECLARATION OF ROADWAY EASEMENT

THIS CORRECTIVE DECLARATION OF ROADWAY EASEMENT ("Declaration"), which supersedes the Declaration of Roadway Easement recorded on October 25, 2018, as Document Number 4173128 with the Washington County Recorder, is made on the date signed below by ALBERT W. CARLSON, AS TRUSTEE OF THE TRUST AGREEMENT OF ALBERT W. CARLSON, DATED FEBRUARY 17, 2010 ("Carlson").

The following corrections are made to this Declaration:

1. The last sentence in Paragraph B is deleted.

2. Paragraph C is deleted in its entirety.

3. Paragraph 5 is deleted in its entirety.

RECITALS

A. Carlson is the fee owner of the real property located in Washington County, State of Minnesota, legally described as Lot 1, Block 2, ST. CROIX VALLEY ESTATES, according to the recorded plat thereof, on file and of record in the Office of the County Recorder, Washington County, Minnesota (the "Property").

B. Carlson, or its assigns, shall undertake, at its own expense, to have a roadway constructed within the boundaries of the surveyed Easement described in Paragraph D below, which Easement shall be maintained by the City of Afton, or its assigns.

C. Carlson grants to the City of Afton, or its assigns, the permanent, non-exclusive, Easement legally described as the north 60.00 feet of the south 135.00 feet of Lot 1, Block 2, ST. CROIX VALLEY ESTATES, according to the plat thereof, on file and of record in the Office of the County Recorder, Washington County, Minnesota.

D. The Easement is depicted and crosses the real property described in Paragraph A above. The Survey depicting the easement is attached hereto as **Exhibit A** and made a part hereof.

NOW, THEREFORE, for good and valuable consideration, the sufficiency of which is hereby acknowledged by the parties hereto, Carlson does hereby grant, quitclaim and convey to the City of Afton, its successors and assigns, a permanent easement, over and across a portion of the Property as further described in this Easement Agreement and pursuant to the terms and conditions set forth herein:

1. **Recitals.** The Recitals are hereby incorporated herein by reference.

2. **Grant and Creation of Roadway Easement.** Carlson hereby grants to the City of Afton a permanent, non-exclusive, Easement for ingress and egress, utility and construction, over, under and across that part of the Property legally described in Paragraph C above.

3. **Access to Easement Area.** The grant of the easement shall be for all purposes, including the construction, maintenance, operation, inspection, reconstruction, removal of utilities, and other purposes as may be required by Washington County and the City of Afton.

4. **Duration.** The provisions of this Agreement shall remain in full force and effect and are permanent in existence, commencing on the date this Agreement is recorded in the Office of the County Recorder of Washington County, Minnesota.

5. **Successors and Assigns.** This Declaration shall be binding upon and inure to the benefit of the party hereto and its successors and assigns.

ALBERT W. CARLSON, AS TRUSTEE OF THE TRUST AGREEMENT OF ALBERT W. CARLSON, DATED FEBRUARY 17, 2010

Dated: 11/28/18

By: _____
Albert W. Carlson, Trustee

STATE OF MINNESOTA)
) ss.
COUNTY OF Ramsey)

The foregoing instrument was acknowledged before me on Nov 28, 2018, by ALBERT W. CARLSON, AS TRUSTEE OF THE TRUST AGREEMENT OF ALBERT W. CARLSON, DATED FEBRUARY 17, 2010.

_____
Notary Public

This Instrument Was Drafted By:
Joseph J. Dudley, Jr.
Dudley and Smith, P.A.
101 East Fifth Street, Suite 2602
Saint Paul, MN 55101

Bruce Allen Smith
Notary Public, State of Minnesota
My Commission Expires 01/31/2023

tabbies

EXHIBIT A

CERTIFICATE OF SURVEY

LOT 1, BLOCK 2, ST. CROIX VALLEY ESTATES, SECTION 33, TOWNSHIP 28 NORTH, RANGE 20 WEST, CITY OF AFTON, WASHINGTON COUNTY, MINNESOTA

PROPOSED EASEMENT SURVEY

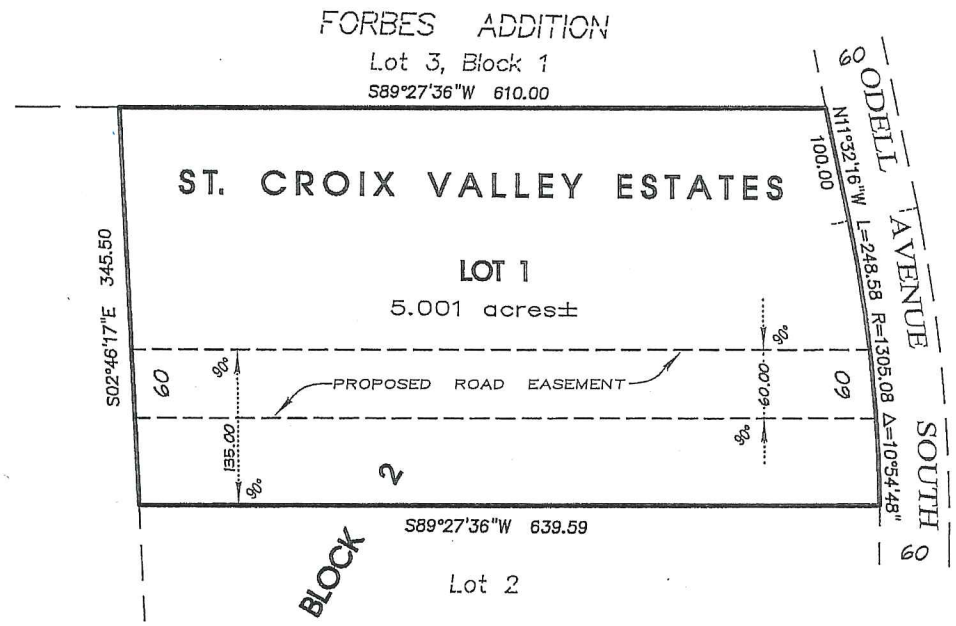
PREPARED FOR :

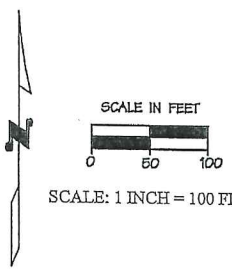
ALBERT W. CARLSON
5550 Odell Avenue South
Afton, Minnesota 55001

PID 33.028.20.31.0004

PROPOSED DESCRIPTION

An easement for public road purposes over, under and across the north 60.00 feet of the south 135.00 feet of Lot 1, Block 2, ST. CROIX VALLEY ESTATES, according to the plat thereof, on file and of record in the Office of the County Recorder, Washington County, Minnesota.





LEGEND

Orientation of the bearing system is based on the recorded plat of ST. CROIX VALLEY ESTATES.

Distances are in feet and decimals of a foot.

L= Length of curve.

R= Radius of curve.

Δ= Delta angle of curve.

Official copies of this map are crimp sealed.

I hereby certify that this survey, plan or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.

Landmark Surveying Inc.

Milo B. Horak Minnesota License No. 52577 — August 15, 2018 Date

SURVEY PREPARED BY:
Landmark Surveying, Inc.
21070 Olinda Trail North – P.O. Box 65
Scandia, Minnesota 55073

Office number: 651-433-3421
Cell number: 651-755-5760
E-mail address: inthefield@frontiernet.net

Job Number 2016-64-easement lot 1

August 15, 2018

Receipt:# 412695

EAS $46.00
CRV Not Required
Exempt from Tax

Return to:
ERECORDING PARTNERS
400 SECOND AVENUE
SOUTH

MINNEAPOLIS MN 55401

4173128

Certified Filed and/or recorded on:

10/25/2018 10:11 AM

4173128

Office of the County Recorder
Washington County, Minnesota
Jennifer Wagenius, County Recorder
Kevin Corbid, Auditor Treasurer

DECLARATION OF ROADWAY EASEMENT

THIS DECLARATION OF ROADWAY EASEMENT ("Declaration") is made on the date signed below by ALBERT W. CARLSON, AS TRUSTEE OF THE TRUST AGREEMENT OF ALBERT W. CARLSON, DATED FEBRUARY 17, 2010 ("Carlson").

RECITALS

A. Carlson is the fee owner of the real property located in Washington County, State of Minnesota, legally described as Lot 1, Block 2, ST. CROIX VALLEY ESTATES, according to the recorded plat thereof, on file and of record in the Office of the County Recorder, Washington County, Minnesota (the "Property").

B. Carlson, or its assigns, shall undertake, at its own expense, to have a roadway constructed within the boundaries of the surveyed Easement described in Paragraph D below, which Easement shall be maintained by Carlson, or its assigns. The temporary construction easement shall terminate 365 days from the date of execution hereof.

C. Carlson intends to develop certain property that will be benefitted by the Easement that will be part of a development known as the Afton Creek Preserve, a single family residential housing community and governed by the Afton Creek Preserve Homeowners Association (hereafter "Afton Creek").

D. Carlson grants to the City of Afton, or its assigns, the permanent, non-exclusive, Easement legally described as the north 60.00 feet of the south 135.00 feet of Lot 1, Block 2, ST. CROIX VALLEY ESTATES, according to the plat thereof, on file and of record in the Office of the County Recorder, Washington County, Minnesota.

E. The Easement is depicted and crosses the real property described in Paragraph A above. The Survey depicting the easement is attached hereto as **Exhibit A** and made a part hereof.

NOW, THEREFORE, for good and valuable consideration, the sufficiency of which is hereby acknowledged by the parties hereto, Carlson does hereby grant, quitclaim and convey to Afton Creek, its successors and assigns, a permanent easement, a temporary construction easement, over and across a portion of the Property as further described in this Easement Agreement and pursuant to the terms and conditions set forth herein:

1. **Recitals.** The Recitals are hereby incorporated herein by reference.

2. **Grant and Creation of Roadway Easement.** Carlson hereby declares a permanent, non-exclusive, Easement for ingress and egress, utility and construction, over, under

and across that part of the Property legally described in Paragraph D above. Carlson hereby grants to Afton Creek, or its assigns, a permanent, non-exclusive easement (the "**Easement**"), for the benefit of and appurtenant to the Property, across, over, under and upon the Easement area. Said Easement shall be used in common by the owners and occupants of said Property for roadway purposes, including without limitation ingress and egress to and from the Property, construction of the easement, and maintenance, repair and replacement of said roadway.

3. **Access to Easement Area.** The grant of the easement shall be for all purposes, including the construction, maintenance, operation, inspection, reconstruction, removal of utilities, and other purposes as may be required by Washington County and the City of Afton.

4. **Duration.** The provisions of this Agreement shall remain in full force and effect and are permanent in existence, commencing on the date this Agreement is recorded in the Office of the County Recorder of Washington County, Minnesota.

5. **Maintenance.** Afton Creek, or its assigns, shall maintain the Easement in good order and condition and state of repair and shall pay for all costs associated therewith.

6. **Successors and Assigns.** This Declaration shall be binding upon and inure to the benefit of the party hereto and its successors and assigns.

ALBERT W. CARLSON, AS TRUSTEE OF THE TRUST AGREEMENT OF ALBERT W. CARLSON, DATED FEBRUARY 17, 2010

Dated: 10/22/18

By: _____
Albert W. Carlson, Trustee

STATE OF MINNESOTA)
) ss.
COUNTY OF Ramsey)

The foregoing instrument was acknowledged before me on 10/22, 2018, by ALBERT W. CARLSON, AS TRUSTEE OF THE TRUST AGREEMENT OF ALBERT W. CARLSON, DATED FEBRUARY 17, 2010.

ANN MARIE BREAULT
NOTARY PUBLIC - MINNESOTA
My Commission Expires Jan. 31, 2020

_____
Notary Public

This Instrument Was Drafted By:
Joseph J. Dudley, Jr.
Dudley and Smith, P.A.
101 East Fifth Street, Suite 2602
Saint Paul, MN 55101

tabbies

EXHIBIT A

CERTIFICATE OF SURVEY

LOT 1, BLOCK 2, ST. CROIX VALLEY ESTATES, SECTION 33, TOWNSHIP 28 NORTH, RANGE 20 WEST, CITY OF AFTON, WASHINGTON COUNTY, MINNESOTA

PROPOSED EASEMENT SURVEY

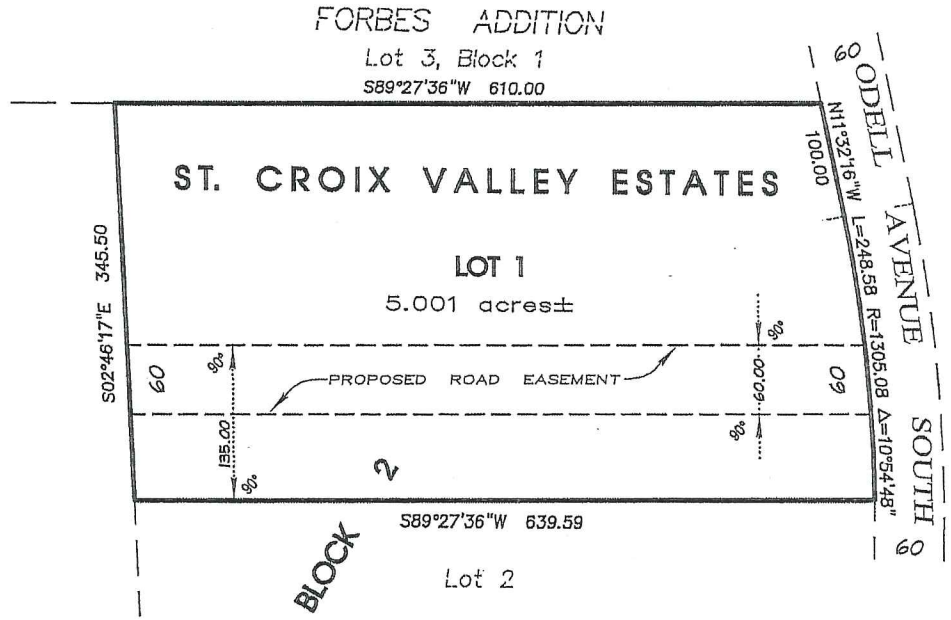
PREPARED FOR :

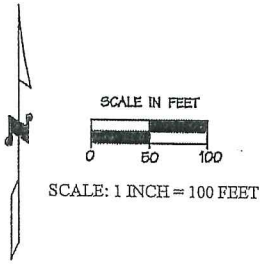
ALBERT W. CARLSON
5550 Odell Avenue South
Afton, Minnesota 55001

PID 33.028.20.31.0004

PROPOSED DESCRIPTION

An easement for public road purposes over, under and across the north 60.00 feet of the south 135.00 feet of Lot 1, Block 2, ST. CROIX VALLEY ESTATES, according to the plat thereof, on file and of record in the Office of the County Recorder, Washington County, Minnesota.





LEGEND

Orientation of the bearing system is based on the recorded plat of ST. CROIX VALLEY ESTATES.

Distances are in feet and decimals of a foot.

L= Length of curve.

R= Radius of curve.

Δ= Delta angle of curve.

Official copies of this map are crimp sealed.

I hereby certify that this survey, plan or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.

Landmark Surveying Inc.

Milo B. Horak Minnesota License No. 52577 — August 15, 2018 Date

SURVEY PREPARED BY:
Landmark Surveying, Inc.
21070 Olinda Trail North – P.O. Box 65
Scandia, Minnesota 55073

Office number: 651-433-3421
Cell number: 651-755-5760
E-mail address: inthefield@frontiernet.net

August 15, 2018

Job Number 2016-64-easement lot 1

Ron Moorse

From: Kopitzke, Kris <kris.kopitzke@abbott.com>
Sent: Monday, December 03, 2018 8:33 AM
To: Kathy Graham; Ron Moorse
Cc: Graham, Randy
Subject: RE: Afton Park Preserve Final Plat Approval

Ron,
Can you include these for our information tonight? (Sorry, but our corporate email seems to have stripped out the pictures – Kathy, can you send those directly to Ron?)

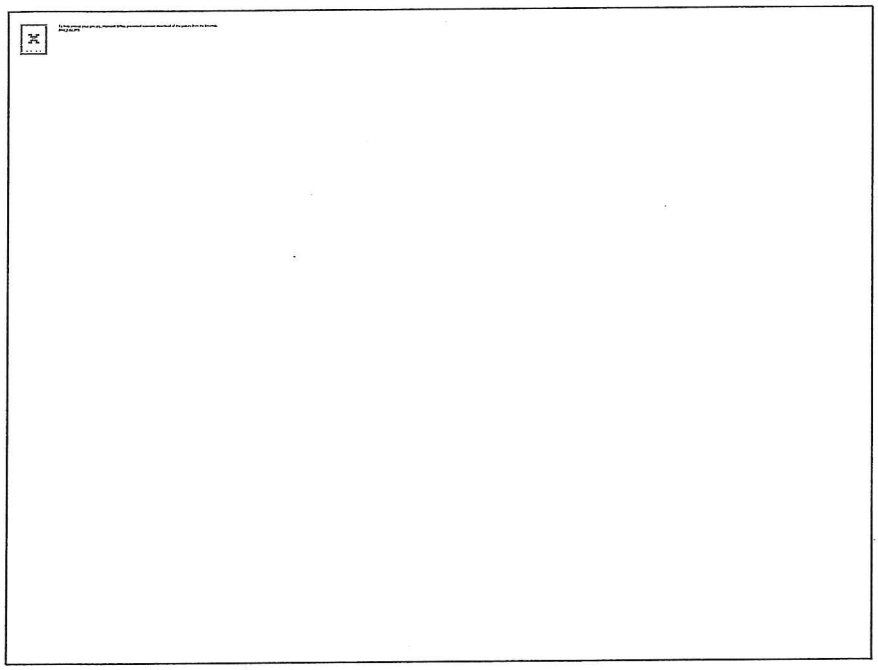
Kathy –We don't have a public comments period tonight, since the planning commission's role in approving the final plat is mainly to make sure it's consistent with everything agreed to in the preliminary plat. Thank you, however, for the comments. We do appreciate having extra eyes and feedback on this since it's a lot for the planning commission to go through and, of course, we aren't as intimately familiar with the property as the neighbors are.

Kris Kopitzke

From: Kathy Graham [mailto:inamahto@gmail.com]
Sent: Sunday, December 2, 2018 7:11 PM
To: Kopitzke, Kris <kris.kopitzke@abbott.com>
Cc: Graham, Randy <rakagra@gmail.com>
Subject: Afton Park Preserve Final Plat Approval

We are unsure whether comments from the public will be allowed at the PC meeting tomorrow evening. So we are sending these comments to you after reviewing the packet that was sent to PC members. We ask that you share these with other PC members.

1. Lot 4, Block 3 is the lot directly adjacent to our property. This lot contains Bob Schuster's old pole barn. A photo of barn taken from our property line is below. The developer apparently plans to keep the barn intact and in place. We understand that city ordinances dictate that no accessory buildings can exist on a lot without a primary structure. If this is so, shouldn't this discrepancy be addressed in the final agreement?



2. Item #15 in the proposed final agreement dictates a 100-foot setback on the lots adjacent to our property and the property of our neighbors. It also mandates "evergreen trees in locations that help screen sightlines to new homes." We are fine with the idea of building a vegetative wall and having the developer pay for it, but the current language is a bit nebulous. We would prefer to see specific details about the vegetative screen and the exact location, so we can have a fuller understanding of what we're getting.

3. The pole barn again. The proposed final agreement dictates a 100-foot setback. We would have to venture onto the property to get an exact measurement, but by standing at our property line and eyeballing the distance to the pole barn, we think it's ~88 feet. Thus, this building is not in compliance with the setback contained in the proposed final agreement.

4. The picture we've included of the pole barn also shows a fuel tank, which is located about 20 feet from our property line. It is one of two located on Lot 4, Block 3. Our understanding is that these tanks contained gasoline or diesel fuel. Do these need to be noted in any way? Is any sort of abatement procedure needed during or after their removal?

5. This structure, (below) which is located about ten feet from our property line appears to be a portable toilet, but our understanding is that there is a hole excavated under it that extends quite a bit below the soil surface, which would make it a pit latrine. Again, does this pit latrine need to be noted? And again, what sort of abatement procedure is required during or after its removal?

6. When the Preliminary Plat was approved in April the following two conditions were listed in the approved minutes regarding the lot at 5550 Odell.

2. The developer shall obtain and provide an easement providing access to Odell Avenue prior to the approval of the final plat.
3. The developer shall provide an acceptable method of ensuring adequate long term maintenance of the 5550 Odell Avenue parcel.

The 11/26 memo from Ron to the PC indicates that a right of way easement has been recorded but we didn't see any discussion of how the property will be maintained. The accompanying Preliminary Plat map labels the property as "Green Space - City Park". The Final Development Plan map has no designation for the property. So what is the plan for that lot?

Thank you for keeping these thoughts in mind as you review the materials regarding this final plat approval.

Kathy and Randy Graham
5912 Trading Post Trail

Ron Moorse

From: Randy Graham <rakagra@gmail.com>
Sent: Monday, December 03, 2018 11:01 AM
To: kris.kopitzke@abbott.com
Cc: inamahto@gmail.com; Ron Moorse
Subject: Re: Afton Park Preserve Final Plat Approval

Ron & Kris - Here are the photos that we referenced in our comments. If they don't make it thru the magical email wormhole, let me know & I can try resizing & resending. - Randy Graham

On Mon, Dec 3, 2018 at 8:33 AM Kopitzke, Kris <kris.kopitzke@abbott.com> wrote:

Ron,

Ron Moorse

From: Kopitzke, Kris <kris.kopitzke@abbott.com>
Sent: Monday, December 03, 2018 9:00 AM
To: Mary McConnell; Ron Moorse
Subject: RE: Carlson PLCD-FINAL Plat Approval

Ron – Can you include these comments for the PC meeting as well?
If there's a chance to get feedback from the City Attorney on #1, I'd appreciate that.

Mary – thanks for the comments. The plat application materials are a lot for the Planning Commission to go through and extra eyes are truly welcome.
As I understand it, our evaluation is constrained to ensuring the final plat is consistent with the preliminary plat and it's conditions. On first reading, I think your comments are consistent with ensuring we have good evidence those conditions can be met and that they are articulated correctly in the developer's agreement, so we'll see what the rest of the Commission thinks.

Thanks,
Kris Kopitzke

From: Mary McConnell [mailto:marymcconnell@comcast.net]
Sent: Sunday, December 2, 2018 5:03 PM
To: Kopitzke, Kris <kris.kopitzke@abbott.com>
Subject: Carlson PLCD-FINAL Plat Approval

Hi Kris: I am very sorry for these late comments. I submit them for your consideration at the PC tomorrow night.

1. Conservation Easement.
    a. The MN Land Trust did not include the properties that abut the PLCD as part of the conservation easement. This is so even though the PLCD ordinance requires that both the City and the properties abutting the PLCD shall be granted the conservation easement. <u>See ordinance language below.</u> This provision is included in many conservation easements as an additional protection so that the conservation easement can never be broken because it would involve the difficult task of getting not only the consent of the City but also surrounding properties. The Land Trust is taking the position that it can't work with surrounding properties being listed on the easement. This is in direct opposition to our ordinances. It is quite disappointing that a Land Trust would come into our community and dictate the terms of a conservation easement that is in opposition to ordinance provisions designed to protect the City and adjacent properties. Furthermore, the abutting properties do not need to be active participants in managing the easement but merely passive beneficiaries so it would be no problem for the Land Trust. The abutting properties are merely the last line of defense if there was ever an attempt to break the easement. As a point of reference, there are instances on record around the country where conservation easements have been broken by land trusts when conditions change.

12-2380. 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(s), 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.

b. Paragraph 2.7.e (page 9) suggests that a permanent fence will be installed around the entire perimeter of the conservation easement. Fences of this sort do not seem consistent with rural character. Also, they may restrict access to the public walking trails within the conservation easement.

2. Development Agreement.
   a. There are several provisions of this agreement that reference street lights and signs (paragraph 5, 18, etc). I also understand that streets lights have been asked for. The City should not allow street lights associated with the PLCD. This land was primarily agricultural and is surrounded by agricultural zoned land to the south and west. There are no street lights anywhere in the area and they are not consistent with the rural character.
   b. Paragraph 14 does not give the developer a timeline to begin the reseeding of the property by Prairie Restoration. That work should be done immediately this spring to prevent the establishment of non-native species. The existing land was previously farmed in row crops but has laid fallow this past year and has grown up in a number of non-native plants.
   c. Paragraph 5.a.7. The Guarantor is identified as the Albert W. Carlson Trust. As Guarantor, you are responsible for guaranteeing all the obligations in the agreement if the developer (J.P. Bush Homes) cannot perform. A trust is a separate entity limited by its assets. We have seen no information on whether there are sufficient assets in the trust that could support that obligation. The City should do its due diligence on this to ensure the City and its residents are protected. Given that Mr. Carlson has indicated to a number of people that Mr. Bush has no assets and Carlson is paying for everything, it is important for the City to ensure it is contracting with a party who can fulfill the obligations under the development agreement.
   d. Paragraph 12. This says the farm access road from Trading Post shall not be used as a construction thoroughfare or road for the development. <u>This language should be clarified that it should not be used for any construction traffic related to the development.</u> The existing language is too broad.
   e. Paragraph 12. The farm access road has been surveyed and shown to be proposed to be conveyed to Mary McConnell as agreed. However, it appears that the parcel is proposed to be joined to McConnell's existing parcel. McConnell would like the farm access road PID conveyed as a separate parcel and not joined to McConnell's property so that she can convey it to the Lewandowski/Dawson family if she moves before they do.
3. Randy Graham has a number of comments as well that he may have conveyed to you regarding setbacks on the property adjacent to his.

Thank you very much for your consideration.

To: Members of the Afton Planning Commission:

From: James and Nicole Rickard

5650 Odell Avenue South

Afton

Date: 3 December 2018

At tonights's meeting, you are being asked to review the Final Plat for the proposed Afton Creek PLCD project to verify it complies with the preliminary plat approved by the City Council. In preparation for that meeting, we ask that you consider the following points in your summary of findings and recommend that the final plat be rejected in its current form.

1. In the memo from the City Administrator, PC members are directed to review only specific pieces of the proposal. The PC should and has the responsibility to consider ALL aspects of the project to verify compliance with Afton ordinances and approved variances in providing its recommendation to the Council – not just those areas of the project listed by the City Administrator.

2. Contrary to the City Attorney's assessment, the draft Conservation Agreement with the Minnesota Land Trust DOES NOT MEET AFTON ORDINANCE 12 – 2380 SECTION E which is a critical protection to the neighbors who border the proposed PLCD:

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(s), 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.

No variances have been approved which allow this requirement to be bypassed. No documentation is provided which shows assignment as Co-Holders to the residents that border the PLCD.

3. Non-conforming structure on Lot 4, block 3: the developer is proposing to maintain an existing structure (polebarn) on Lot 4, block 3 which violates the 100 foot setback identified in section 15 of the Developer's Agreement.

4. Tree borders are not properly shown on the final plat: Section 15 of the Developer's Agreement stipulates that site lines to new houses from neighbors on the existing shall be blocked with trees – effectively along the eastern and northeastern boarders. Treeline coverage is only shown on part of the eastern border on the final plat.

5. The Development Agreement should clearly stipulate that the Agreement does NOT supercede Afton ordinances or variances expressly approved for this project by the Council and that all Afton ordinances related to PLCD and subdivisions must be applied in addition to conditions outlined in Developer's Agreement and conditions for approval of the PLCD.

6. No approval for street lighting: Section 18 of the Developer's Agreement identifies costs associated with street lighting. NO approval has been provided nor should be provided for installing street lighting in an AG zoned property.

7. Underestimated security requirements: Section 17 of the Developer's Agreement identify off-site roadway/construction improvement at $250,000. This would include paving and necessary improvements for 60th Street from Trading Post Road to Neil Avenue. This estimate seems very low and therefore underestimates the security requirement for that portion of the project.

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

Meeting Date Dec. 18, 2018

Council Action Memo

To: Mayor Bend and Members of the City Council

From: Ron Moorse, City Administrator

Date: December 11, 2018

Re: City of Woodbury Preserve at City Place Comprehensive Plan Amendment

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The City of Woodbury has provided a copy of the Preserve at City Place Comprehensive Plan Amendment for the City's review and comment. To assist in this process, Dwight Picha, Woodbury's Community Development Director, provided a brief presentation regarding the Comprehensive Plan Amendment and the Preserve at City Place development proposal at the December 3, 2018 Planning Commission meeting. Attached are materials related to the Comprehensive Plan Amendment and the Preserve at City Place development proposal.

Summary of Comprehensive Plan Amendment

The purpose of the Comprehensive Plan Amendment is to re-guide 17.86 acres of land located at the northeast corner of Hudson Road and Spring Hill Drive from "Places to Work" to "High Density Residential" to enable a new 253 unit market-rate apartment complex. (see the attached Woodbury Planning Commission Staff Report).

Planning Commission Comments

The Planning Commission provided the following comments regarding the Comprehensive Plan amendment for the Council's consideration:

The recent Comprehensive Plan amendments received from the City of Woodbury for comment have involved changing from a commercial use to a high density residential use. It is important to recognize the use of resources that high density housing requires, including water resources. Because water availability is already being stressed in this area of Washington County, land use changes that involve high density housing should be accompanied by a supporting water supply plan.

COUNCIL ACTION REQUESTED:

Motion regarding comments to provide to the City of Woodbury regarding the Preserve at City Place Comprehensive Plan Amendment.

RECEIVED
OCT 18 2018
CITY OF AFTON

CITY OF Woodbury

October 16, 2018

City of Afton
Attn: Community Development
3033 St. Croix Trail
P.O. Box 219
Afton, MN 55001-0219

RE: City of Woodbury Comprehensive Plan Amendment, Preserve at CityPlace, Project No. 04-2018-00307

The City of Woodbury recently received a request to amend the comprehensive plan for approximately 17.86 acres of land located at the northeast corner of Hudson Road and Spring Hill Drive. The project has been rezoned from GW, Gateway District to R-4, Urban Residential District. The amendment proposes for the site to be re-guided from Places to Work to High Density Residential.

The Applicant is requesting approval of a new 253 unit, market-rate apartment complex all in one phase. The project features an underground parking garage, courtyard with resort style amenities, a variety of unit types from studio to three bedroom, townhome style living, and architecture complementary to the CityPlace development. The project space is confined due to topography and significant oak preservation, and therefore will be built vertically instead of horizontally.

A copy of the planning staff report explaining the request in detail is attached to this letter, along with the approved Council Letter and Resolution. Please review this amendment and send any written comments to my attention or e-mail me at gina.gore@woodburymn.gov. If you have no comments or issues, please **still send your written response** indicating that you have received the plan and have no comments.

In order to facilitate the review by the Metropolitan Council for the MUSA expansion, we respectfully request that you provide us written feedback by December 15th, 2018. If we do not receive comments from you by that date, we will assume that you do not wish to comment.

If you have any questions, please call our department at 651-714-3533.

Sincerely,

Gina Gore
Planner I

Enclosures
1. October 8, 2018 Staff Report
2. October 10, 2018 Supplemental Council Letter
3. Signed Resolution
4. 11 x 17s

CITY OF WOODBURY

PLANNING COMMISSION STAFF REPORT

OCTOBER 8, 2018

Project No.:	04-2018-00307	**Prepared By:**	Eric Searles City Planner 651-714-3532 Eric.searles@woodbury.mn.gov
Project Name:	Preserve at City Place	**Recommendation:**	Approval
Request:	Comprehensive Plan Amendment/ Rezoning/Amended Planned Unit Development/Conditional Use Permit/ Preliminary Plat/Site and Building Plan	**Site Size:**	17.86 Acres
Tree Impact:	N/A	**# Units:**	253
Location:	Northeast corner of Hudson Road Spring Hill Drive	**Density:**	14.16 Units/Acre
Zoning District:	GW, Gateway (existing) R-4, Urban Residential (proposed)	**# Lots:**	3
		Building Sq. Ft.	N/A
Comprehensive Land Use Plan:	Places to Work (existing) High Density (proposed)	**Parkland Dedication:**	See Below

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PROPOSAL

Commercial Investment Properties has submitted an application for a Comprehensive Plan Amendment, Rezoning, Amended Planned Unit Development, Conditional Use Permit, Preliminary Plat, and Site and Building Plan for the Preserve at City Place development. The Applicant is requesting approval of a new 253 unit, market-rate apartment complex. The property is located at the northeast corner of Hudson Road and Spring Hill Drive. The property is zoned Gateway District and is guided as Places to Work on the Land Use Plan.

PLANNING CONSIDERATIONS

Environmental Assessment Worksheet (EAW) - An EAW was required prior to approval of the Planned Unit Development for City Place as the overall site exceed 300,000 square feet of commercial space. The approved EAW established a requirement that this subject parcel would

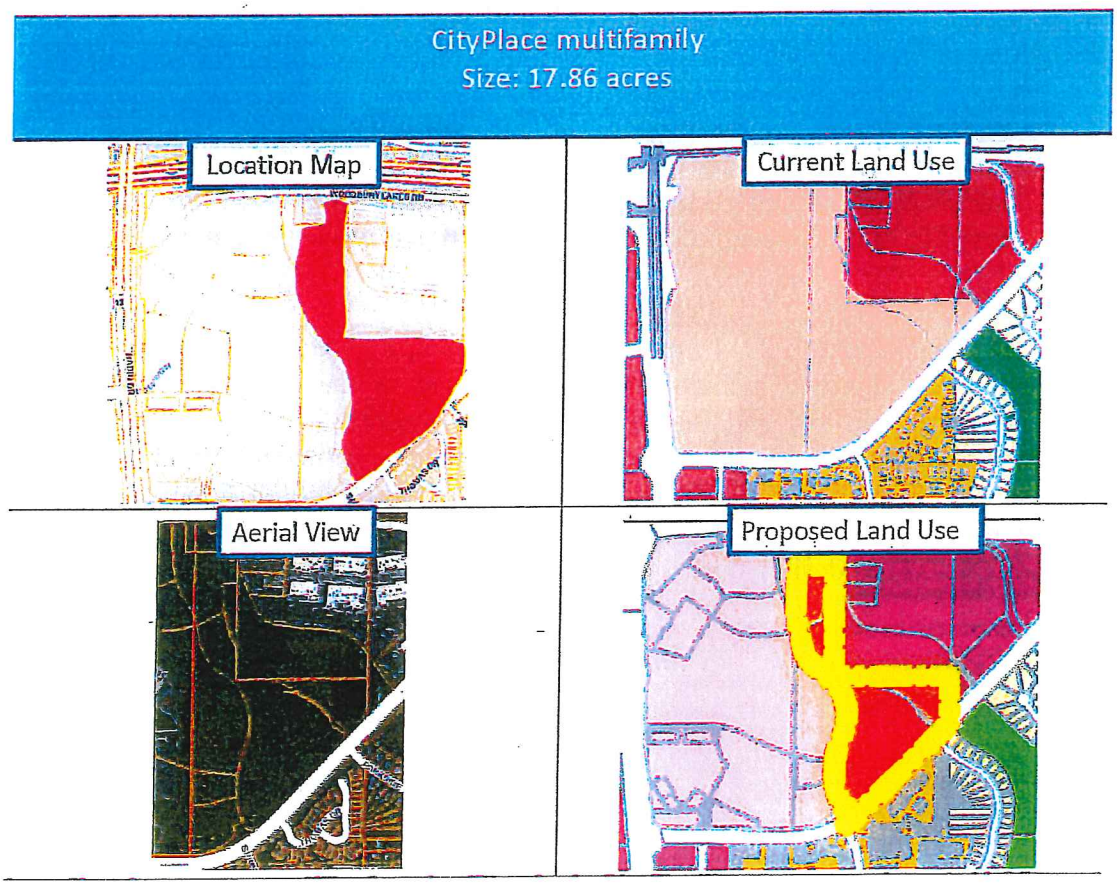
also be required to complete an EAW as there was not a detailed plan for the property at the time of the City Place EAW approval. That required EAW has been completed and it identified the proposed project does not have the potential for significant environmental effects. The City Council will certify the findings of EAW in advance of acting on the zoning application.

Amendment to the Comprehensive Plan – The Applicant is requesting a change to the Comprehensive Plan from Places to Work to High Density Residential. The City has historically required one of the following findings of fact to be made to support a change to the land use of a property via a Comprehensive Plan Amendment.

- A mistake was made in designating the property Places to Work in the Comprehensive Plan.
- Times and conditions have changed to warrant a change in the plan.

Staff identifies that the times and conditions have changed to warrant a change in the plan. The City of Woodbury has been working on the decennial update to its Comprehensive Plan since late 2015. In March 2016, the City Council established the 2040 Comprehensive Plan Task Force which met twenty times over the past two years with a final meeting on July 12, 2018.

The subject property was first identified to be modified to High Density in March of 2017 in advance of the Woodbury Community Expo. All initial land use modifications were first shown to the public at this event. The graphic below shows the subject site.



Since March of 2017, all subsequent DRAFT land use maps have included the proposed re-guiding to High Density. The task force again reviewed the requested modification in May and June of 2018 with final support for the land use change occurring in July of 2018 when the task force voted to recommend approval of the 2040 Comprehensive Plan to the City Council.

At their July 25th meeting the City Council approved a resolution which identified the following:

1. Affirming the process connected to the draft 2040 Comprehensive Plan and endorsing its vision and guiding principles;
2. Approving the draft 2040 Comprehensive Plan conditional upon review and approval by the Planning Commission and review by surrounding communities and affected agencies;
3. Authorizing the City Administrator or his designee to submit the draft 2040 Comprehensive Plan to the surrounding communities and affected agencies; and
4. Authorizing the City Administrator or his designee to submit the draft 2040 Comprehensive Plan to the Metropolitan Council for their final review following the Planning Commission review and the review by the surrounding communities and affected agencies.

The procedure steps identified above are required by the Metropolitan Council and are not anticipated to generate material changes to the proposed plan. This procedural process generally takes between seven to nine months and without approval of this Comprehensive Plan Amendment the proposed project would need to wait until May or June of 2019 to be reviewed under the 2040 Comprehensive Plan.

Rezoning - The existing zoning for the property is GW, Gateway District. The application requests a modification to the site zoning to R-4, Urban Residential to allow for the proposed residential use. The proposed zoning change is appropriate based on the recommend land use change to High Density as State law requires a city to rezone properties consistent with their land use.

Existing PUD - At their August 6, 2014 meeting the Council approved the City Place Planned Unit Development. The approval included the establishment of the land uses, site design, landscaping, civil engineering, and building architecture. The approval further established the pedestrian system and identified transportation improvements that were necessary to mitigate the impact of the redevelopment. The following graphic was used during the PUD approval which identified the subject property (Outlot D) as future development. The PUD did not further address this parcel beyond that designation.

The Amended PUD is requested to allow flexibility in regards to required parking and building height as further discussed below.

PUD - The Applicant requests Amended Planned Unit Development (PUD), Conditional Use Permit, and Preliminary Plat approval for the development site. The Planned Unit Development (PUD) application requests flexibility to the Zoning Ordinance for the following requirements.

Standard	**Zoning Requirement**	**Proposed**
Parking	Two spaces per unit if one indoor space is provided underground **(506 spaces)**	One space per bedroom/den plus 10% of the required per bedroom/den parking for overflow parking. **(457 Spaces)**
Building Height	40 feet in R-4	77 feet

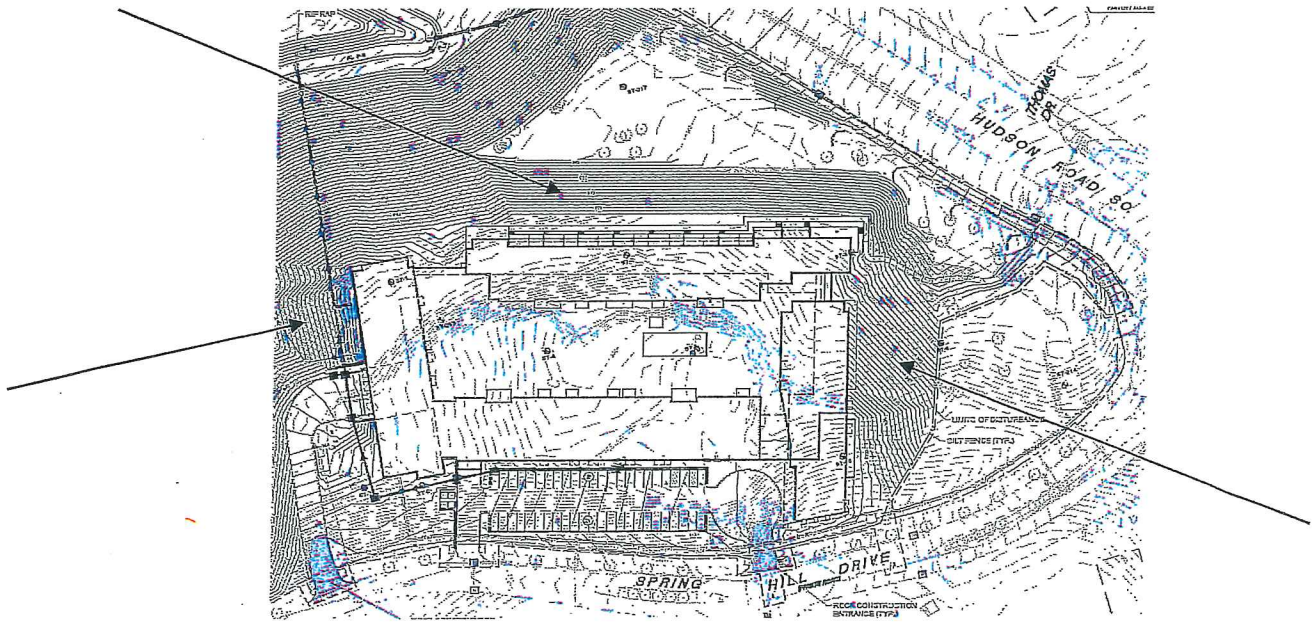
As shown above, the Applicant has requested flexibility to the Zoning Ordinance requirements identified above regarding the required parking for the facility. The City has historically utilized the two (2) spaces per unit requirement for multi-family projects. As stated above, the Zoning Ordinance requires one (1) space indoor and one (1) space outside with this method being utilized by the majority of apartment uses within the community. Staff has identified that at many of the existing facilities the outside surface lots are not fully utilized and the projects provide more parking than needed. Staff began to investigate alternate parking calculation methods and it was determined that establishing a parking count based on the number of bedroom units is more indicative of actual parking demand. It was also identified that it is

necessary to plan for parking needs for guests. By adding the two safety factors of requiring a space for den spaces and adding 10% additional parking for overflow or guest needs the appropriate balance is established. The parking calculation for the proposed use is shown below:

Unit Type	Number	Parking Stalls Required per Bedroom
Alcove	33	33
1 BR	87	87
1 BR + Den	14	28
2 BR	90	180
2 BR + Den	12	36
3 BR	17	51
Sub-Total	**253**	**415**
Guest	10%	42
TOTAL		**457**

The proposed project provides a total of 457 with 411 of the spaces provided within the parking garages and 46 spaces provided within a surface lot to the east of the main entrance.

The second area of requested flexibility is for building height. The Applicant is requesting a maximum height of 77 feet which exceeds the maximum height in the R-4, District. The increased height is necessitated by the significant site topography which does not allow the footprint of the building to expand above what is provided. Therefore, the only option is to build higher or a significant number of units would be lost. The graphic below shows the plus or minus 30 feet of grade change on this site.



Staff further identifies the flexibility is warranted as the existing GW, Gateway District zoning does not have a maximum height and if not rezoned a taller office or commercial structure could be permitted.

General standards for PUD approval.

The City may approve the PUD development only if it finds that the development satisfies all of the following standards, found in City Code Sec. 24-206. The PUD is implemented through a Conditional Use Permit (CUP); findings for the CUP are provided in the draft resolution.

(1) *The proposed PUD is in conformance with any adopted master plan for the project area.*

The proposed PUD is not a part of a master plan area.

(2) *The PUD is designed to form a desirable and unified environment within its own boundaries.*

As a condition of approval all building materials within the PUD shall be of a similar design and color. The proposed plan includes a number of trails and sidewalks which provide pedestrian opportunities to the existing commercial center.

(3) *The development plan provides for the creation, preservation or restoration of natural resources such as native vegetation, valuable habitat, lakes, streams, wetlands, shorelands, flood plains, woodlands, steep slopes and similar areas.*

Through park dedication, the Developer is preserving the existing oak woodlands to the north of the site. The majority of the existing vegetation along Hudson Road will also remain.

(4) *The PUD is consistent with the planned and efficient provision of public improvements and would not burden the existing tax base by increasing development in areas without adequate infrastructure or public facilities.*

A detailed traffic study was completed as part of this project which identified adequate public facilities are available to serve the site.

(5) *The PUD can be planned and developed to harmonize with any existing or proposed development in the areas surrounding the project site. 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.*

The proposed multi-family use will not have an undue or adverse impact on the surrounding properties. The site design minimized tree removal adjacent to Hudson Road and the project proposes to construct trail segments that are currently gaps within the City system.

(6) *The tract under consideration is under single ownership or control.*

The property is under one control.

(7) *Single-family detached units or clustering of housing units may be allowed as a PUD in areas providing urban services, or in the R-2 Estate District, providing parks and open space are an integral part of the plan.*

The project will dedicate 3.32 acres of open space to the City and will construct sidewalks and trails to provide access to existing open space.

(8) *Each phase of the 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.*

The project will be constructed in one phase.

(9) *Common elements proposed as part of the PUD are appropriate for the scale, location, shape, size, density and topography of the development and must be suitably improved for the intended use(s) except that significant natural features may be preserved or restored.*

The proposed building is an appropriate scale to the rest of the City Place development. Many architectural and landscaping themes will be carried over into this project.

The existing oak woodlands to the north of the building are preserved as part of this application.

(10) *The project area is at least ten acres in size unless the applicant can show that a PUD of less acreage meets the standards and purposes of the comprehensive plan and preserves the health, safety and welfare of the citizens of the city.*

The site is over 10 acres in size.

Conditional Use Permit - A Conditional Use Permit shall be required for all Planned Unit Developments. City Code Sec. 24-43 outlines the guidelines for granting a Conditional Use Permit. Please reference the attached draft resolution for the required findings of fact.

Preliminary Plat - The proposed Preliminary Plat creates multiple lots and outlots as identified in the chart below.

Lot	Size	Proposed Use
Lot 1	9.41 Acres	Multi-Family
Outlot A	1.62 Acres	Ponding
Outlot B	3.32 Acres	Park Dedication

To satisfy the park dedication requirements for the project, the Applicant is proposing to deed the area to the north of the multi-family building to the City for tree preservation. This area includes dozens of oaks trees which will be preserved with this dedication.

Site Access - The site will be accessed by three (3) main access points from the existing roadway network. A detailed traffic study was completed both during the development of City Place and as part of this application. The traffic study done concurrently with the review of this application

identified the existing roadway infrastructure was designed appropriately to handle the additional trips generated by this development. The study further concluded the proposed apartment development indicated a net positive impact to the balance of the roundabout at Spring Hill Drive and Hudson Road by adding vehicle trips to the Spring Hill Drive approaches. A balanced roundabout often results in lower approach and traveling speeds at and through the roundabout.

It is important to note the graphic below identifies Access Point C. This access point was requested to be removed by the neighborhood to the south as part of the neighborhood meeting process for the original City Place PUD.

The initial design of this multi-family project included an access point onto Hudson Road at Access Point C. Staff and the Applicant re-evaluated the site design in an attempt to accomplish the neighborhood request and were successful in creating a site plan that provides access only along Spring Hill Drive with no additional access onto Hudson Road. This plan revision was well received at the neighborhood meetings for this project.

Architecture – The conditions of approval for the PUD require that all buildings within the PUD shall be constructed of complementary materials with the proposed elevation meeting this requirement with the use of brick and stone that are consistent with City Place. The exterior facades exceed the architectural ordinance requirement of 65 percent Class I material.

The massing for the proposed building is comprised of three legs connected to each other by sky bridges and revolving around a large central outdoor courtyard space. Generally, the building massing steps down in scale from west to east in response to the sloping grade. Therefore, the building will appear tallest at the elevation along the street facing the existing City Place development.

STREET LEVEL VIEW FROM SPRING HILL LOOKING NORTH

STREET LEVEL VIEW OF SPRING HILL DROP-OFF & ENTRY

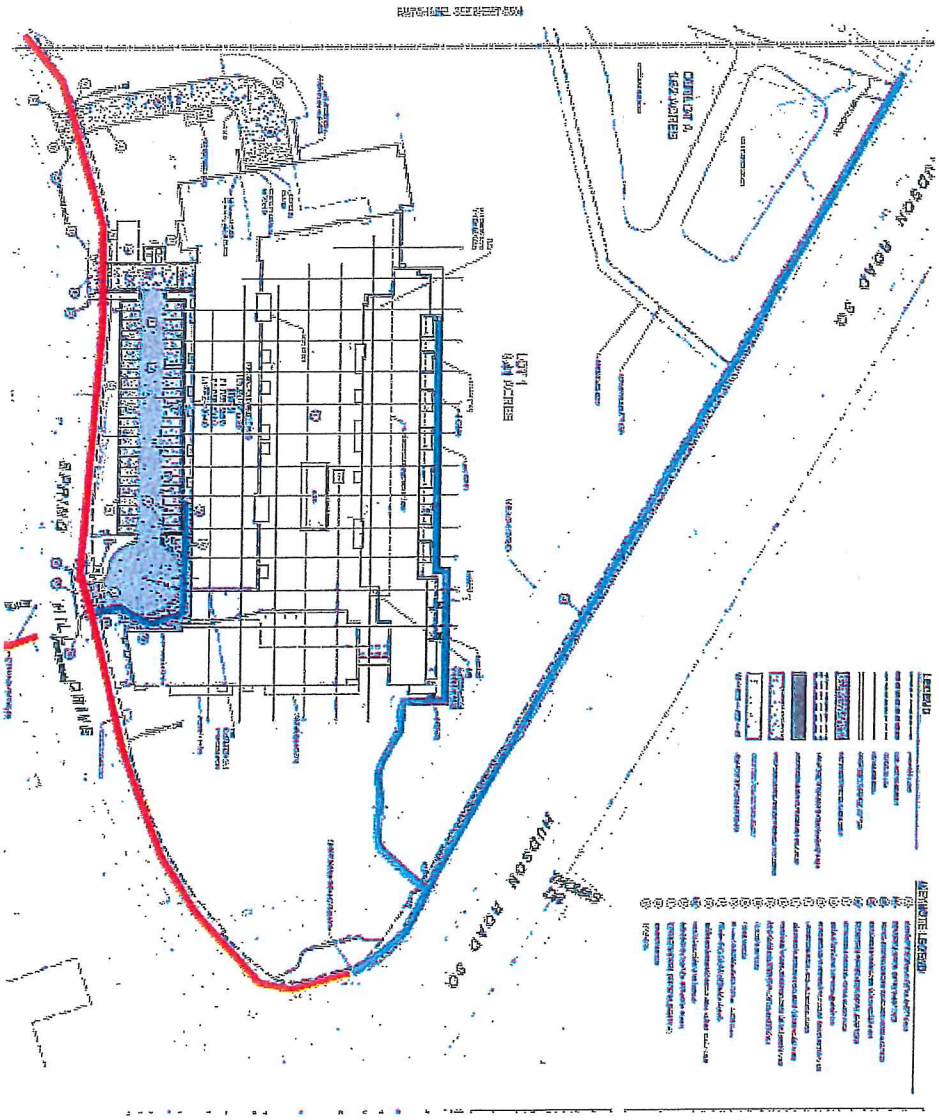
VIEW FROM CITYPLACE BLVD. LOOKING EAST

VIEW FROM HUDSON ROAD LOOKING NORTHWEST

Site Amenities - The interior of the building will include a lobby, fitness center, yoga studio, club room, a private event room, and a dog washing station. Outside the central courtyard is one of the defining design elements for the project. The space is programmed with several amenities for the future residents including a resort style pool with terrace, multiple grill stations, lounge areas, fire pit and extensive landscaping which is designed to create a unique and attractive environment for recreation, relaxation and social activity.

Exterior Lighting – All lighting within the PUD shall be uniform and shall be reviewed and approved as part of each Site and Building Plan approval. No illuminated signage shall be permitted on the south or east elevations.

Pedestrian Access - The graphic below identifies the proposed pedestrian infrastructure for the project. The red identifies the existing infrastructure that was previously built with the blue lines identifying the additional proposed trails and sidewalks. The proposed system ties into the existing pedestrian network of City Place which will provide the future residents high quality pedestrian or bicycle access to places to work, shop and eat.



Stormwater Management – The City Code requires stormwater management be provided to meet water quantity, infiltration, and water quality requirements. The application identifies the construction of two basins to meet the requirements.

Neighborhood Meeting – The first neighborhood meeting was held on August 13, 2018 with 19 residents in attendance. Questions were raised regarding traffic along Hudson Road and if the existing screening along Hudson Road could be better preserved to soften the visual presence of the proposed building.

The plans submitted for neighborhood review included a trail along Hudson Road that was setback from the curb line of Hudson Road. To provide this design, it was necessary to grade into the existing slope and tree line which eliminate some of the existing trees. Staff committed to reviewing design options and to hold a second meeting to answer the technical traffic questions.

A follow-up meeting was held on September 11, 2018 with nine residents in attendance. Staff showed the modified pedestrian plan which shifted the trail to a sidewalk and placed it along the back of the curb in certain areas which eliminated the need to impact the existing slope and allowed for the preservation of the existing trees. Staff further provided the following information regarding the traffic questions:

1. What are the number of vehicle trips expected with the apartment complex development?
    a. Based on trip generation estimates, it is anticipate the site to generate approximately 1,100 average daily trips.

2. What is the current traffic volume on Hudson Road near Spring Hill Drive?
    a. 10,600 vehicles per day

3. Why is there a 45 miles per hour sign posted east of Radio Drive, then as you approach the roundabout there are 15 miles per hour signs?
    a. The segment of Hudson Road east of Radio Drive has an established speed limit of 45 miles per hour by the Department of Transportation, based on State Statutes for speed limits. The roundabout approaches include an advanced warning sign that informs drivers there is a roundabout ahead and includes an advisory speed limit sign of 15 miles per hour. Advisory speed limit signs have black text and a yellow background, they are not enforceable speed limits, but they serve to advise drivers of recommended speeds due to conditions on the roadway (such as a roundabout) where slower speeds are more appropriate than the posted speed limit. These are often posted based on roadway design criteria.

4. How can the speed limit be reduced on Hudson Road?
    a. A speed study must be requested by the City to the Department of Transportation. Speed limits are set based on a traffic study and largely relate to the 85th percentile speed collected on the roadway segment. If speeds are higher than the speed limit, the speed limit would likely be raised. Hudson Road is an arterial roadway which provides mobility on the roadway network with higher traffic volumes and speeds. Arterial roadways and the mobility they provide play an important role in the function of our transportation network as they keep traffic volumes and speeds lower on residential roadways. While we often desire lower

speeds on roadways, studies have shown that drivers will travel at the speed they feel comfortable on a roadway. Arbitrarily changing the speed limits will generally have little effect on the actual 85th percentile speed of the vehicles on the roadway.

5. What is the capacity of the roundabout?
   a. The Hudson Road/Spring Hill Drive roundabout can handle approximately 30,000-45,000 vehicles per day depending on the balance of the vehicles approaching the roundabout from each intersection leg. The roundabout at Hudson/Spring Hill is currently operating at approximately 50 percent of the capacity. The traffic study conducted for the proposed apartment development indicated a net positive impact to the balance of the roundabout by adding vehicle trips to the Spring Hill Drive approaches. A balanced roundabout often results in lower approach and traveling speeds at and through the roundabout.

RECOMMENDATION

Staff recommends approval of the Comprehensive Plan Amendment, Rezoning, Amended Planned Unit Development, Conditional Use Permit, Preliminary Plat and Site and Building Plan, Project No. 04-2018-00307, Preserve at City Place, subject to the following conditions:

1. The Applicant shall obtain Metropolitan Council approval for the Comprehensive Plan Amendment prior to the issuance of a land disturbance permit.
2. The Amended PUD and CUP approval shall expire one year from the date of City Council approval unless a building permit has been requested or a time extension has been granted.
3. All conditions of the existing City Place PUD shall remain in full force and effect.
4. No illuminated signage shall be permitted on the south or east elevations.
5. Prior to the issuance of a Building Permit, the Applicant shall submit a revised project name to be approved by the Planning staff. There is an existing Preserve project within the community.
6. Within six (6) months of the Certificate of Occupancy, if directed by the Planning staff the Applicant shall provide and install a maximum of 12 additional six (6) foot evergreen trees. These plantings shall be utilized to screen site lighting, close screening gaps, parking areas, and the like.
7. All fencing and retaining wall materials shall be complementary to the building materials and shall be approved in writing by the Planning Department prior to issuance of a building permit. Retaining walls greater than four (4) feet in height shall be engineered and detailed calculations shall be submitted to the City.
8. Prior to the release of the Final Plat for recording, the Applicant shall enter into a Development Agreement.
9. Prior to the issuance of a building permit, the Applicant shall submit a materials board. All proposed materials shall be approved by the Planning staff.
10. Prior to the application of the building material, the Applicant shall construct sample material mock-ups on site for all of the buildings.

11. Prior to the issuance of a building permit, a landscape financial security shall be submitted.
12. The property owners shall complete snow removal, maintenance and replacement of all proposed sidewalks and trails unless a written agreement between the City and owner establishes a different requirement.
13. A maximum of 253 residential units shall be permitted.
14. Prior to the release of the Final Plat, the Developer shall create a separate lot that includes the tree protection area. Said area shall be deeded to the City to satisfy the park dedication requirements for the project.
15. Prior to the issuance of a building permit, elevations shall be submitted providing a minimum of 65 percent Class I materials on all external elevations.
16. All external drive aisles shall have a minimum width of 25 feet. All interior drive aisles shall have a minimum width of 24 feet.
17. All building and site lighting shall be of a consistent style and color throughout the Planned Unit Development. All light poles, including base, shall be a maximum of 25 feet in height and shall be shoebox style, downward directed, with high-pressure sodium lamps or LED and flush lenses. Other than wash or architectural lighting, attached security lighting shall be shoebox style, downward directed with flush lenses. In addition, any lighting under canopies (building entries) shall be recessed and use a flush lens.
18. All areas of the site, where practical, shall be sodded or seeded and maintained. The property owner shall mow and maintain all site boulevards to the curb line of the public streets.
19. All HVAC and other roof- or ground-mounted equipment shall be hidden from view with materials that match materials and colors used on the building.
20. Any future trash enclosures shall utilize wooden gates and be constructed on three sides using the same materials and patterns used on the building. Locations shall be approved by the Planning Department.
21. No exterior storage shall be permitted.
22. The Preliminary Plat approval shall expire six months from the date of the City Council approval unless a Final Plat has been requested or a time extension granted by the City Council.
23. The Final Plat shall be approved by the City Council and released for recording prior to the issuance of a building permit.
24. Prior to the issuance of a land disturbance permit, a final stormwater management plan shall be reviewed and approved by the City.
25. Prior to the issuance of a land disturbance permit, the Applicant shall submit an operation and maintenance plan for the long-term care of all on-site storm sewer and reuse, sanitary sewer, water main and roadway systems components to the City for review and approval. The Developer will be responsible to carry out these operation and maintenance activities and to submit the appropriate documentation to the City as specified.
26. The Applicant shall be financially responsible for all applicable water, sanitary sewer and storm sewer area and connection charges. Rates applied shall be those in effect at the time of Final Plat approval and shall be memorialized in the Development Agreement.

27. The Developer shall be responsible for protecting the proposed on-site storm sewer infiltration basins and components and adjacent storm sewer facilities from exposure to stormwater runoff, sediment and debris during construction activities. Temporary stormwater facilities may be necessary to protect the aforementioned improvements during all construction activities. Construction and maintenance of any temporary stormwater facilities shall be the responsibility of the Applicant.
28. The Applicant shall be responsible for obtaining any necessary right-of-way permits from the City's Engineering Division prior to commencement of any site activities. The Developer will also be responsible for obtaining any other permits necessary from other applicable agencies, such as, MPCA, South Washington Watershed District, Washington County, etc. prior to commencing any site activities.
29. The Applicant shall be responsible for compliance with the City's Land Disturbance and Erosion and Sediment Control Ordinance and must obtain a land disturbance permit along with any necessary right-of-way permits from the City's Engineering Division prior to the commencement of any site activities or site disturbance. The Applicant will also be responsible for obtaining any other permits necessary from other applicable agencies such as the Minnesota Pollution Control Agency NPDES Permit for construction activities.
30. Prior to the issuance of a land disturbance permit, a final stormwater management plan shall be reviewed and approved by the City.
31. Final grading, drainage and erosion control phasing plans must be submitted for review and approval prior to issuance of a land disturbance permit. All site activities shall adhere to the City's Land Disturbance and Erosion and Sediment Control Ordinance, other City ordinances, NPDES permit requirements, MPCA requirements, and South Washington Watershed District requirements prior to commencing any site activities.
32. Emergency overflows (EOF) shall be shown for all catch basins, ponds, basins, rain gardens, swales, etc. proposed with the project. All emergency overflows shall be a minimum of 1.5 feet lower than the lowest ground elevation of adjacent buildings.
33. All public utility improvements and connections to the public systems shall be designed by the City in accordance with all City standard specifications, standard detail plates and standard plans. Easements necessary to accommodate public utility improvements will be determined by the final design and shall be shown on the Final Plat. Responsibility for construction of public utility improvements will be determined at the time of Final Plat approval.
34. All rights-of-way, easements and outlots shall be kept free of plantings, retaining walls, signage, etc. that would affect their intended purpose.
35. A right-of-way permit shall be required for work performed within the City or County right-of-way.
36. The Applicant shall be financially responsible for any cost incurred for removal and/or relocation of existing small utilities, utility poles, undergrounding existing overhead electric utilities and other associated private utilities adjacent to and within the development and/or related to the public improvements needed to service the development.
37. The Developer shall be financially responsible for any cost incurred for removal and/or relocation of existing small utilities, utility poles, undergrounding existing overhead

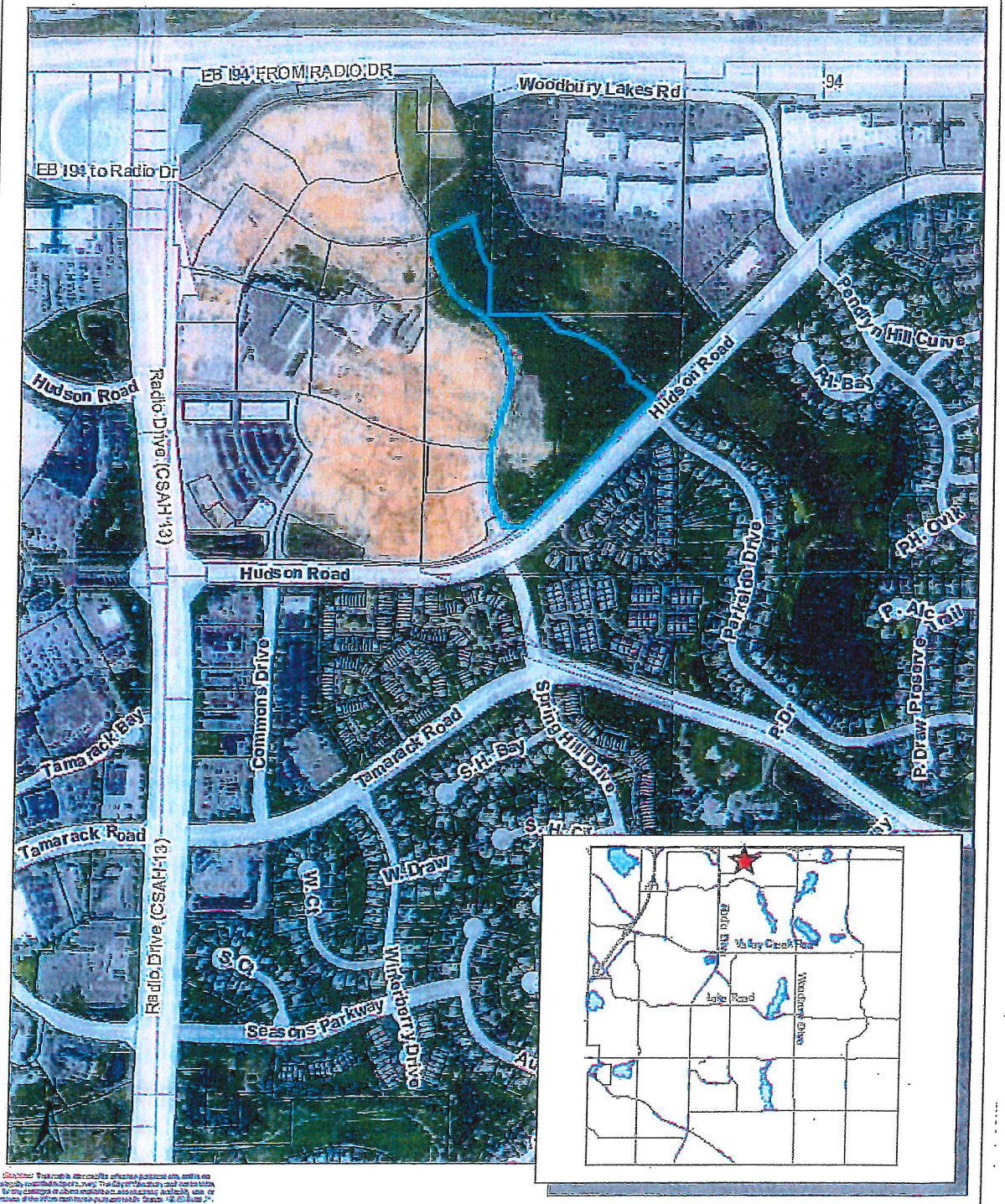
electric utilities and other associated private utilities adjacent to and within the development and/or related to the public improvements needed to service the development.

38. Street lights shall be required to be installed by the Developer at their intersection along Spring Hill Drive.
39. The location of landscaping irrigation lines shall be shown on the utility plan for irrigation of medians or at locations where irrigation lines cross public streets.
40. The irrigation system shall be designed to meet the following design requirements:

- System must be designed by a certified irrigation contractor.
- The system, including pumps, controllers, connections and irrigation line placement must be submitted for review and approval, in writing, by City staff.
- Private irrigation wells as a back-up irrigation source are not permitted.
- Irrigation heads shall be placed a minimum six (6") inches from back of curb, trail, sidewalk, or other hard surface.
- EPA WaterSense approved smart controllers shall be used. The controller shall be approved by Engineering Staff in writing.
- MP rotator heads or equivalent shall be used throughout.

ATTACHMENTS
1. Location Map
2. Rezoning Ordinance
3. Resolution
4. Conditional Use Permit
5. 11 x 17s

Location Map



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

Meeting Date Dec. 18, 2018

Council Action Memo

To: Mayor Bend and Members of the City Council

From: Ron Moorse, City Administrator

Date: December 11, 2018

Re: Pay Voucher No. 19 from Geislinger and Sons for the Downtown Village Improvement Project

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Attached is Pay Voucher No. 19 from Geislinger and Sons, Inc. for the Downtown Village Improvement Project in the amount of $38,833.14. This pay voucher will be provided to the PFA and the DNR for reimbursement of portions of these costs. Tom Niedzwiecki, in his monthly report, will provide an explanation of the sources of funding for this payment request.

Council Action Requested:
Motion regarding the payment of Pay Voucher No. 19 from Geislinger and Sons, Inc. for the Downtown Village Improvement Project in the amount of $38,833.14.

CITY OF AFTON

3033 Saint Croix Trail
Afton, MN 55001
Project 01856-52 - AFTON - Downtown Village Improvement Project
Pay Voucher No. 19

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

Contract No.
Vendor No. ,
For Period: 11/1/2018 - 11/30/2018
Warrant # _____ Date _____

Contract Amounts

Original Contract	$12,542,476.71
Contract Changes	$324,564.88
Revised Contract	$12,867,041.59

Funds Encumbered

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

Work Certified To Date

Base Bid Items	$11,124,917.14
Backsheet	($1,000.00)
Change Order	$346,117.12
Supplemental Agreement	$0.00
Work Order	$0.00
Material On Hand	$0.00
Total	$11,470,034.26

	Work Certified This Pay Voucher	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Pay Voucher	Total Amount Paid To Date
01856-52	**$39,828.86**	**$11,470,034.26**	**$286,750.86**	**$11,144,450.26**	**$38,833.14**	**$11,183,283.40**
			Percent Retained: 2.5000%			Percent Complete: 89.1427%
				Amount Paid This Pay Voucher	**$38,833.14**	

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

Approved By

Project Engineer

Date

Approved By Geislinger and Sons, Inc.

Contractor

Date

Approved By

City of Afton

Date

Approved By

Washington County

Date

CITY OF AFTON
3033 Saint Croix Trail
Afton, MN 55001
Project No. 01856-52
Pay Voucher No. 19

01856-52 Payment Summary

No.	From Date	To Date	Work Certified Per Pay Voucher	Amount Retained Per Pay Voucher	Amount Paid Per Pay Voucher
1	03/13/2017	04/30/2017	$1,202,028.58	$60,101.43	$1,141,927.15
2	05/01/2017	05/31/2017	$1,594,172.45	$79,708.62	$1,514,463.83
3	06/01/2017	06/30/2017	$1,481,064.15	$74,053.21	$1,407,010.94
4	07/01/2017	07/31/2017	$896,312.39	$44,815.62	$851,496.77
5	08/01/2017	08/31/2017	$731,355.04	$36,567.75	$694,787.29
6	09/01/2017	09/30/2017	$1,032,908.44	$51,645.42	$981,263.02
7	10/01/2017	10/31/2017	$969,692.31	$48,484.62	$921,207.69
8	11/01/2017	11/30/2017	$1,444,172.22	$72,208.61	$1,371,963.61
9	12/01/2017	12/31/2017	$758,242.86	$37,912.14	$720,330.72
10	01/01/2018	01/31/2018	$134,158.51	$6,707.93	$127,450.58
11	02/01/2018	04/12/2018	$370,239.64	$18,511.98	$351,727.66
12	04/13/2018	05/07/2018	$13,679.40	$683.97	$12,995.43
13	05/08/2018	06/12/2018	$56,510.61	$2,825.53	$53,685.08
14	06/13/2018	06/30/2018	$116,775.44	$5,838.77	$110,936.67
15	07/01/2018	07/31/2018	$334,976.58	$16,748.83	$318,227.75
16	08/01/2018	08/31/2018	$171,070.80	$8,553.54	$162,517.26
17	09/01/2018	09/30/2018	$46,860.92	($281,512.46)	$328,373.38
18	10/01/2018	10/31/2018	$75,985.06	$1,899.63	$74,085.43
19	11/01/2018	11/30/2018	$39,828.86	$995.72	$38,833.14
		Totals:	**$11,470,034.26**	**$286,750.86**	**$11,183,283.40**

01856-52 Funding Category Report

Funding Category No.	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Pay Voucher	Total Amount Paid To Date
001	1,254,610.18	31,365.25	1,220,566.55	2,678.38	1,223,244.93
002	660,239.64	16,505.99	643,572.77	160.88	643,733.65
003	250,538.97	6,263.47	244,275.50	0.00	244,275.50
004	2,557,885.23	63,947.13	2,471,620.45	22,317.65	2,493,938.10
005	2,143,365.60	53,584.14	2,089,218.89	562.57	2,089,781.46
006	314,509.48	7,862.74	302,814.68	3,832.06	306,646.74
007	2,235,067.15	55,876.68	2,175,962.26	3,228.21	2,179,190.47
008	924,525.89	23,113.15	897,055.52	4,357.22	901,412.74
009	373,335.68	9,333.39	364,002.29	0.00	364,002.29
010	243,759.78	6,093.99	237,665.79	0.00	237,665.79
011	385,672.72	9,641.82	374,441.98	1,588.92	376,030.90
012	126,523.95	3,163.10	123,253.60	107.25	123,360.85
Totals:	**$11,470,034.24**	**$286,750.85**	**$11,144,450.26**	**$38,833.13**	**$11,183,283.39**

01856-52 Funding Source Report

Accounting No.	Funding Source	Amount Paid This Pay Voucher	Revised Contract Amount	Funds Encumbered To Date	Paid To Contractor To Date
01	Local	25,719.48	7,695,918.96	7,312,999.47	6,694,973.62
02	State	11,417.50	4,530,049.67	4,604,328.44	3,988,918.02
03	State	1,696.17	641,072.96	625,148.80	499,391.75
	Totals:	**$38,833.14**	**$12,867,041.59**	**$12,542,476.71**	**$11,183,283.38**

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

Meeting Date Dec. 18, 2018

Council Action Memo

To: Mayor Bend and Members of the City Council

From: Ron Moorse, City Administrator

Date: December 11, 2018

Re: BJs Restaurants LLC DBA Lumberyard Pub 2019 Liquor License Renewal and
BJs Restaurants LLC DBA Boatyard Grill 2019 Liquor License Renewal

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Attached are the 2019 Liquor License Renewal Forms for the BJs Restaurant LLC dba Lumberyard Pub.
The insurance certificate is attached and the fees have been received.

While BJs Restaurants LLC dba Boatyard Grill received an on-sale liquor license in 2018, they have changed the license application to include an off sale license for 2019. This has required them to submit a new license application vs. a renewal application. Because the new license application includes non-public data, the application is being provided to the Council members in a separate confidential envelope.
The insurance certificate is attached and the fees have been received.

COUNCIL ACTION REQUESTED:
Motion regarding the approval of the 2019 Liquor License renewal for BJs Restaurants LLC dba Lumberyard Pub.
Motion regarding the approval of the 2019 Liquor Licenses for BJs Restaurants LLC dba Boatyard Grill.

Minnesota Department of Public Safety
Alcohol and Gambling Enforcement
445 Minnesota Street, Suite 222
St. Paul, MN 55101
651-201-7500

RENEWAL OF LIQUOR , WINE, CLUB OR 3.2% LICENSES

No license will be approve or released until the $20 Retailer ID Card fee is received by Alcohol and Gambling Enforcement

Licensee: Please verify your license information contained below. Make corrections if necessary and sign. City Clerk/County Auditor should submit this signed renewal with completed license and licensee liquor liability for the new license period. City Clerk/County Auditor are also required by M.S. 340A.404 S.3 to report any license cancellation.

License Code ~~CMB~~S DNSS **License Period Ending** 12/31/2018 **ID#** 59316

ISSUING AUTHORITY Afton

Licensee Name BJs Restaurants LLC

Trade Name The Lumberyard Pub

City, State, Zip Code 3121 St. Croix Tr. S.
Afton MN 55001

Business Phone 6124904323

License Fees: **Off Sale** **On Sale** $1,400.00 **Sunday** $200.00

By signing this renewal application, applicant certifies that there has been no change in ownership on the above named licensee. For changes in ownership, the licensee named above, or for new licensees, full applications should be used. S back of this application for further information needed to complete this renewal.

Applicant's signature on this renewal confirms the following: Failure to report any of the following may result in civil penalties.

1. Licensee confirms it has no interest whatsoever, directly or indirectly in any other liquor establishments in Minnesota. If so, give details on back of this application.
2. Licensee confirms that it has never had a liquor license rejected by any city/township/county in the state of Minnesota. If ever rejected, please give details on the back of this renewal, then sign below.
3. Licensee confirms that for the past five years it has not had a liquor license revoked for any liquor law violation (state or local). If a revocation has occurred, please give details on the back of this renewal, then sign below.
4. Licensee confirms that during the past five years it or its employees have not been cited for any civil or criminal liquor law violations. If violations have occurred, please give details on back of this renewal, then sign below.
5. Licensee confirms that during the past license year, a summons has not been issued under the Liquor Liability Law (Dram Shop) MS 340A.802. If yes, attach a copy of the summons, then sign below.
6. Licensee confirms that Workers Compensation insurance will be kept in effect during the license period.

Licensee has attached a liquor liability insurance certificate that corresponds with the license period in city/county where license is issued. $100,000 in cash or securities or $100,000 surety bond may be submitted in lieu of liquor liability. (3.2& liquor licenses are exempt if sales are less than $25,000 at on sale, or $50,000 at off sale).

Licensee Signature [signature] DOB [redacted] S# [redacted] Date 10/24/2018
(Signature certifies all above information to be correct and license has been approved by city/county.)

City Clerk/County Auditor Signature _____ Date_____
(Signature certifies that renewal of a liquor, wine or club license has been approved by the city/county as stated above.)

County Attorney Signature _____ Date_____
County Board issued licenses only(Signature certifies licensee is eligible for license).

Police/Sheriff Signature _____ Date_____
Signature certifies licensee or associates have been checked for any state/local liquor law violations (criminal/civil) during the past five years. Report violations on back, then sign here.

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY) 10/24/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
KIM L BROWN INC, KLB Insurance
PO Box 25407
Woodbury, MN 55125
License#:www.klbins.com

CONTACT NAME: Kim L Brown, President
PHONE (A/C, No, Ext): (651)730-9803 FAX (A/C, No): (651)578-2427
E-MAIL ADDRESS: kim@klbins.com

INSURER(S) AFFORDING COVERAGE	NAIC#
INSURER A: Illinois Casualty Company	15571
INSURER B: AmTrust	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
Lumberyard Pub
BJS Restaurants LLC
3121 St Croix Trail S.
Afton, MN 55001
(763)441-7040

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC OTHER:			BP39118	12/31/18	12/31/19	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Anyone person)	$ none
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		WC	12/31/18	12/31/19	PER STATUTE OTH-ER	
							E.L. EACH ACCIDENT	$ 100,000
							E.L. DISEASE - EA EMPLOYEE	$ 500,000
							E.L. DISEASE - POLICY LIMIT	$ 100,000
A	Liquor Liability			LL101121	12/31/18	12/31/19	occurrence aggregate	$500,000 unlimited

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Coverage is continuous until canceled. All outdoor patio seating area is included in the coverage and extends up to 1000 feet from the premise. Coverage also applies for all catered events for food and liquor on and off premise. Location address: 1601 31st St. South Afton MN.

CERTIFICATE HOLDER
City of Afton
3033 St. Croix Trail S.
PO Box 219
Afton, MN 55001
jyoho@ci.afton.mn.us

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Kim L. Brown

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The ACORD name and logo are registered marks of ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY) 10/24/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
KIM L BROWN INC, KLB Insurance
PO Box 25407
Woodbury, MN 55125
www.klbins.com

CONTACT NAME: Kim L Brown
PHONE (A/C, No, Ext): (651) 730-9803 FAX (A/C, No): (651) 578-2427
E-MAIL ADDRESS: kim@klbins.com

INSURER(S) AFFORDING COVERAGE	NAIC#
INSURER A: Illinois Casualty	
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
The Boatyard Grill at Afton Marina
Boatyard Grill LLC & BJS Restaurant LLC
1055 Hwy 110
Inver Grove Height

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC OTHER:			BP39118	12/31/18	12/31/19	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Anyone person)	$ 0
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		WC101121	12/31/18	12/31/19	X PER STATUTE OTH-ER	
							E.L. EACH ACCIDENT	$ 100,000
							E.L. DISEASE - EA EMPLOYEE	$ 500,000
							E.L. DISEASE - POLICY LIMIT	$ 100,000
A	Liquor Liability			LL101121	12/31/18	12/31/19	Occurrence	$ 1,000,000
							Aggregate	Unlimited

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Location address: 16071 31st St S Afton MN 55001. Coverage is continuous until canceled. All outdoor patio seating area is included in the coverage and extends up to 1000 feet from the premise. Coverage also applies for all catered events for food and liquor on and off premise.

CERTIFICATE HOLDER
City of Afton
PO Box 219
Afton MN 55001
deputyclerk@ci.afton.mn.us

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Kim L Brown

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DEPARTMENT OF PUBLIC SAFETY
ALCOHOL AND GAMBLING ENFORCEMENT DIVISION
445 Minnesota Street, Suite 222, St Paul, MN 55101

FIRST CLASS

U.S. POSTAGE PITNEY BOWES

ZIP 55155 $ 000.35⁰
02 4W
0000353140 NOV. 19. 2018

RETAILER'S ID CARD

BJS Restaurants LLC

Permit to accompany valid liquor license.

	THIS CARD EXPIRES
69915	12/31/2019

Boatyard Bar & Grill
BJS Restaurants LLC
16071 31st St S
Afton, MN 55001

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

Meeting Date Dec. 18, 2018

Council Action Memo

To: Mayor Bend and Members of the City Council

From: Ron Moorse, City Administrator

Date: December 12, 2018

Re: Authorize the City Administrator to Sign Funding Assistance Agreements with the Minnesota Pollution Control Agency (MPCA) for the City's Participation in the Government and 3M Working Group and the Related Subgroups – **Resolution 2018-61**

The MPCA has agreed to provide financial assistance to the cities participating in the Government and 3M Working Group to reimburse them for costs related to enabling the cities to effectively participate in the Government and 3M Working Group and the related subgroups. Attached for the Council's consideration is a resolution approving entering into financial assistance agreements with the MPCA to obtain funding for the City's costs and authorizing the City Administrator to sign the financial assistance agreements.

Council Action Requested:
Motion regarding the adoption of Resolution 2018-61 approving entering into financial assistance agreements with the MPCA to obtain funding for the City's costs related to effectively participating in the Government and 3M Working group and the related subgroups.

RESOLUTION 2018-61

CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA

A RESOLUTION APPROVING ENTERING INTO FINANCIAL ASSISTANCE AGREEMENTS WITH THE MPCA TO OBTAIN FUNDING FOR THE CITY'S COSTS RELATED TO EFFECTIVELY PARTICIPATING IN THE GOVERNMENT AND 3M WORKING GROUP AND THE RELATED SUBGROUPS, AND TO AUTHORIZE THE CITY ADMINISTRATOR TO SIGN THE RELATED FINANCIAL ASSISTANCE AGREEMENTS

WHEREAS, it is important that the City participate effectively in the Government and 3M Working group and related subgroups regarding the use of the 3M settlement funds to ensure safe drinking water for Afton residents over the long term; and

WHEREAS, Afton does not have in-house staff with expertise regarding safe drinking water and PFC's, and so relies on its engineering consultants to provide that expertise at a significant cost; and

WHEREAS, the MPCA has agreed to provide funding to reimburse the cities for the costs necessary to enable their effective participation in the working groups; and**,**

WHEREAS, the MPCA has requested each city to provide to the MPCA the name of the person authorized to sign the financial agreements for the city.

NOW, THEREFORE BE IT RESOLVED, by the City Council of Afton, that Ronald J. Moorse, Afton City Administrator, is hereby authorized to sign the financial agreements necessary to obtain funding to reimburse the costs it incurs to effectively participate in the working groups.

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

SIGNED:

_____
Richard Bend, Mayor

ATTEST:

_____
Ronald J. Moorse, City Administrator

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

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

Meeting Date Dec. 18, 2018

Council Action Memo

To: Mayor Bend and City Council Members

From: Ron Moorse, City Administrator

Date: December 13, 2018

Re: Thorn Butler Concerns Regarding Drainage and Legal Issues Related to a Retaining Wall Constructed by the City at 3561 St. Croix Trail

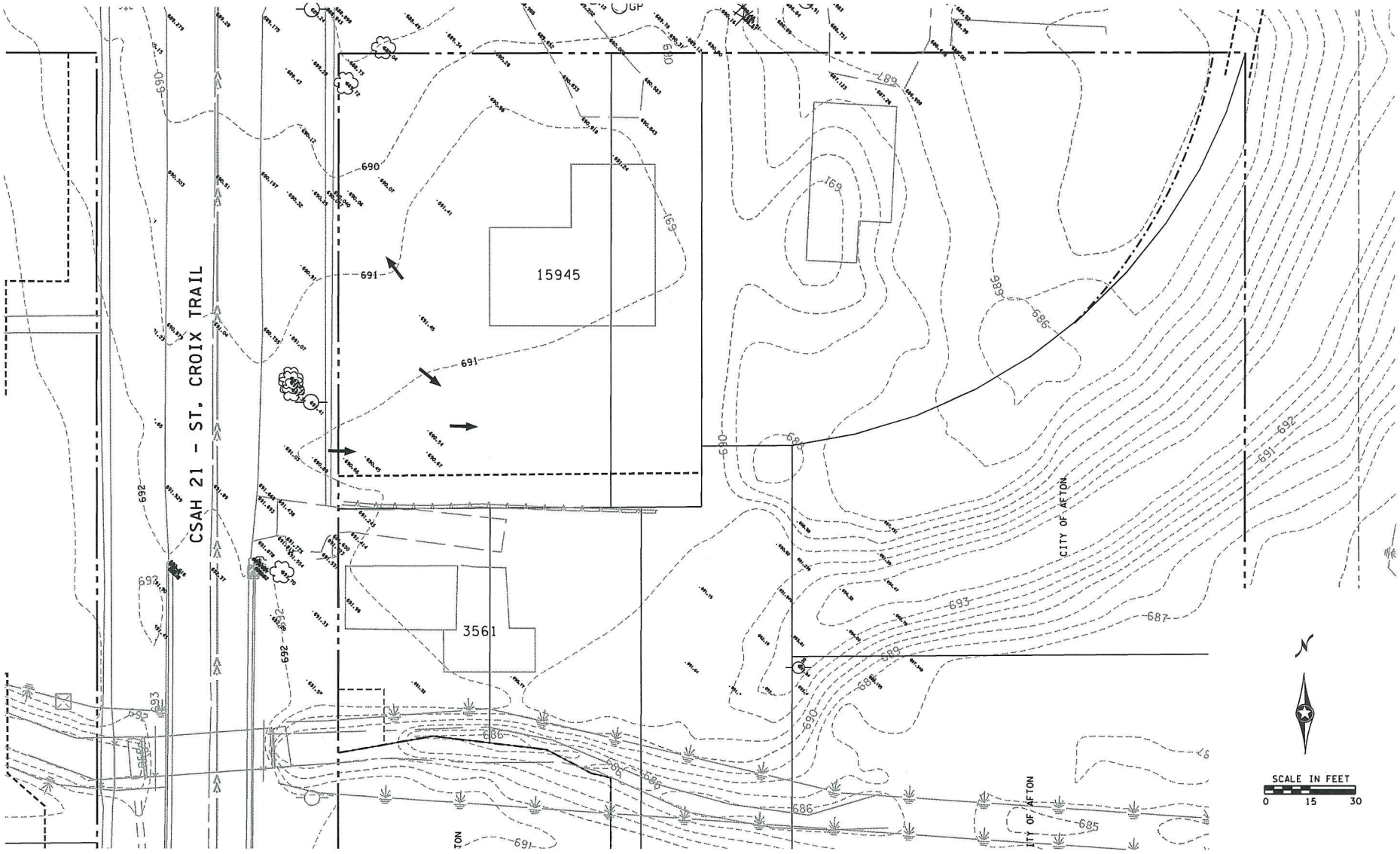
---

Thorn Butler, who recently purchased the property at 15945 35th Street, has requested an opportunity to discuss with the Council, at the November 20 Council meeting, his concerns regarding drainage and legal issues related to the construction of a retaining wall on the property at 3561 St. Croix Trail, which is directly to the south of his property. Mr. Butler believes there has been increased drainage flowing to his property from the property to the south due to the construction of a retaining wall adjacent to the property boundary. He also believes the retaining wall is required to be setback 10 feet from the property line. When Mr. Butler purchased the property, he was not aware that the property to the south was a buildable lot. In 2015, the City entered into an agreement with the owners of the 3561 St. Croix Trail property through which the former house on their lot was removed and a new house location, farther from both the County Road and Kelles Creek, was identified. The removal of the old house facilitated the work the City needed to do on the levee and in Kelles Creek. Part of the work was grading to build the levee and to create a house pad.

The Council, at its November 14, 2018 work session, discussed the concerns of Mr. Butler and received information from the City Engineer regarding the drainage concerns and from the City Attorney regarding the retaining wall setback. The City Attorney indicated that a retaining wall is a structure under the City's definition of structure, and the zoning code calls for a 10 foot side yard setback for structures. The 10 foot setback would apply to the retaining wall unless the City has a longstanding practice of treating retaining walls differently in terms of the setback. The City Attorney also indicated the City has the discretion to reduce the setback for a public purpose such as the levee project.

The City Engineer provided information showing that the size of the area draining to the Butler property is smaller now than it was prior to the construction on the property to the south (see attached). The eastern portion of St. Croix Trail previously sheet-drained to the Butler property. All of this drainage is now captured in a new storm sewer system along St. Croix Trail. The City Engineer also indicated that all of the drainage from the property to the south, including drainage from the proposed house and driveway, with the exception of rain that falls directly on the retaining wall, can be directed away from the Butler property through fine grading, rain gutters and drain tile, and a swale or rain garden on the north side of the proposed house. The City Council agreed that staff is to work with the owners of the property to the south to revise their house plans to fully manage the drainage. Staff is meeting with the owner of the property to the south prior to the Council meeting, and will provide a report at the Council meeting.

COUNCIL ACTION REQUESTED:
Motion regarding the drainage and legal issues related to the retaining wall at 3561 St. Croix Trail.



3561 ST. CROIX TRAIL – 15945 35TH STREET

PRE-CONSTRUCTION GRADING FIGURE

DATE: 11/19/2018 12:53:36 PM
PATH & FILENAME: K:\01849-060\Cad\Plan\184906-Gp01 - Figure KOK 111918.dgn

701 Xenia Avenue South | Suite 300 | Minneapolis, MN 55416 | (763) 541-4800

Memorandum

To: ***Ron Moorse, City of Afton***

From: ***Nick Guilliams, PE***

Date: ***November 14, 2018***

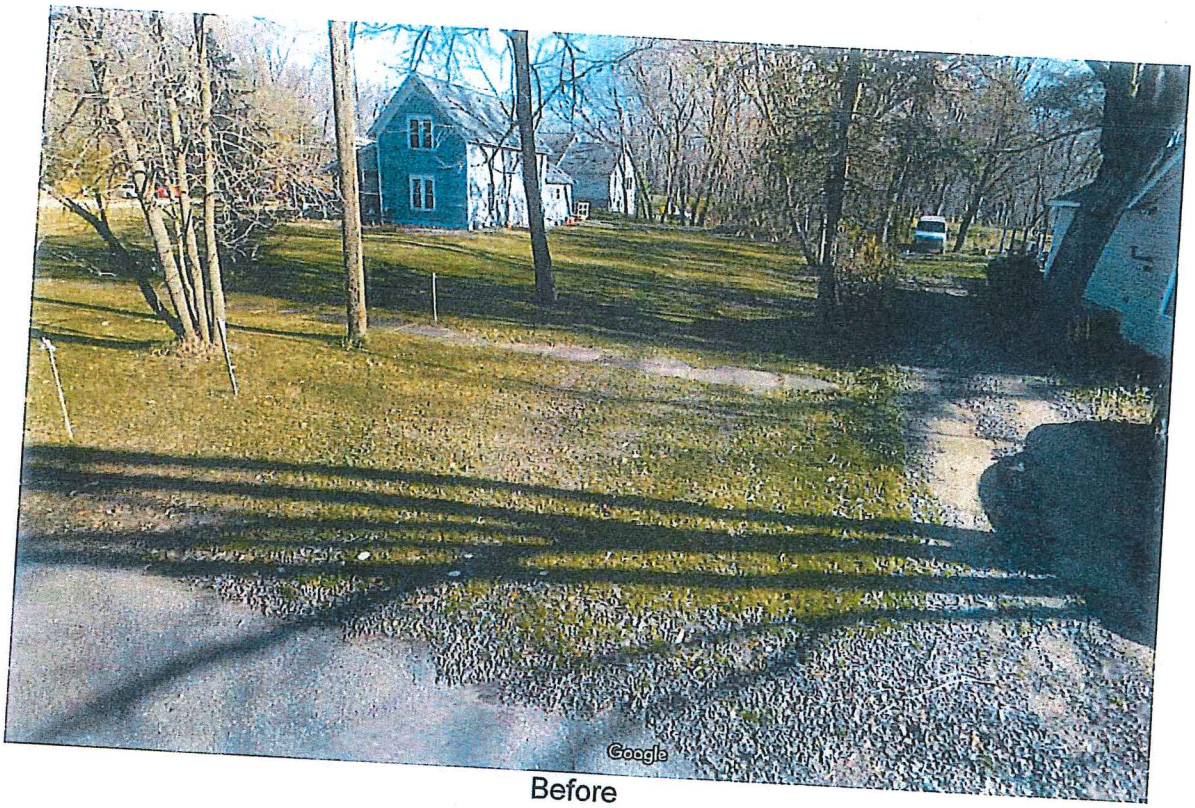
Re: ***15945 31st Street S Drainage and Easement Concerns***

This memo is being provided to address drainage and easement concerns from the property owner at 15945 31st Street S. The property owner has expressed concerns that the recently completed Downtown Village Improvements Project has created adverse drainage impacts to the property and that the adverse drainage impacts are due to the construction of the retaining wall at 3561 Saint Croix Trail (Gehrke Property) directly south of 15945 31st Street S.

Regarding the construction of the retaining wall, the City did obtain an 11-foot temporary easement from the 15945 31st Street South Property (Dickinson) to construct the retaining wall on the Gehrke Property. The retaining wall is located entirely on the Gehrke Parcel (figure attached). The retaining wall was necessary due to construction improvements at Kelle's Creek and Saint Croix Trail. As part of the signed easement agreement with James and Judith Gherke, the City agreed to grade a new building pad so that the Gehrke's could construct a new home upon completion of the Downtown Village Improvement Project.

Regarding drainage concerns at 15945 31st Street S, there is less area draining to the area today after the completion of the construction improvements. Other than the construction of the retaining wall, no other construction activities took place on the property. Prior to the project, Saint Croix Trail existed in a rural condition with no curb and gutter or adequate storm sewer system. Drainage from the roadway sheet flowed off the road and onto the property at 15945 31st Street S.

The road is currently built to an urban standard which conveys roadway drainage along new curb and gutter which then flows into a new storm drainage system. The photos below show the property before and after construction.

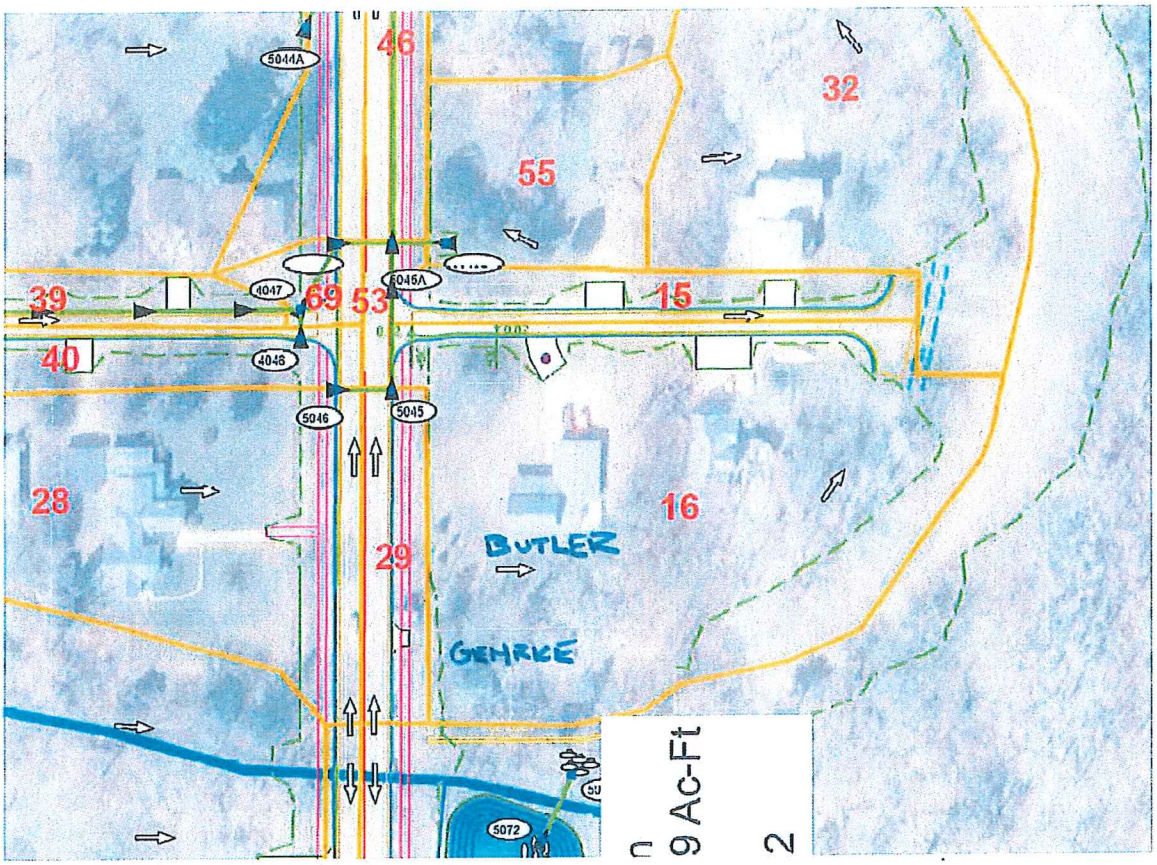


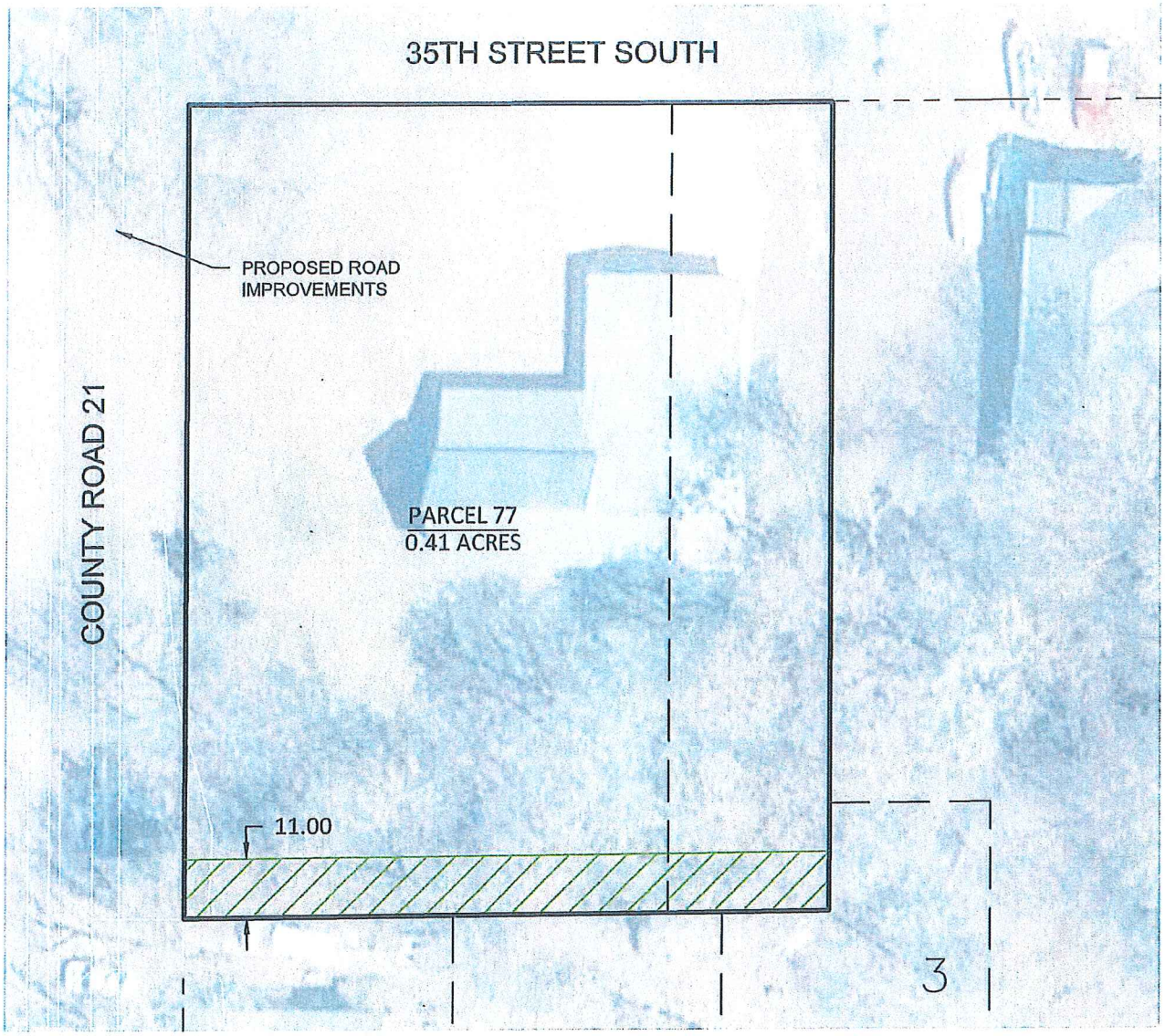
Before

After

As part of the storm sewer design, WSB prepared a hydraulic report that analyzed existing and proposed drainage areas. The figure below shows that drainage from Saint Croix Trail (drainage area 29) now flows into a new storm water structure labeled 5045. The figure also shows the path of drainage on 15945 31st Street S (drainage area 16) which flows east toward the levee.

As a requirement of the building permit for the Gehrke Parcel, fine grading will be required which will direct drainage away from 15945 31st Street S and toward Kelle's Creek.





TEMPORARY EASEMENT
1,335 SQFT

0 15 30

OWNER:
Mary Dickinson Trust

PID:
22.028.20.41.0009
22.028.20.41.0050

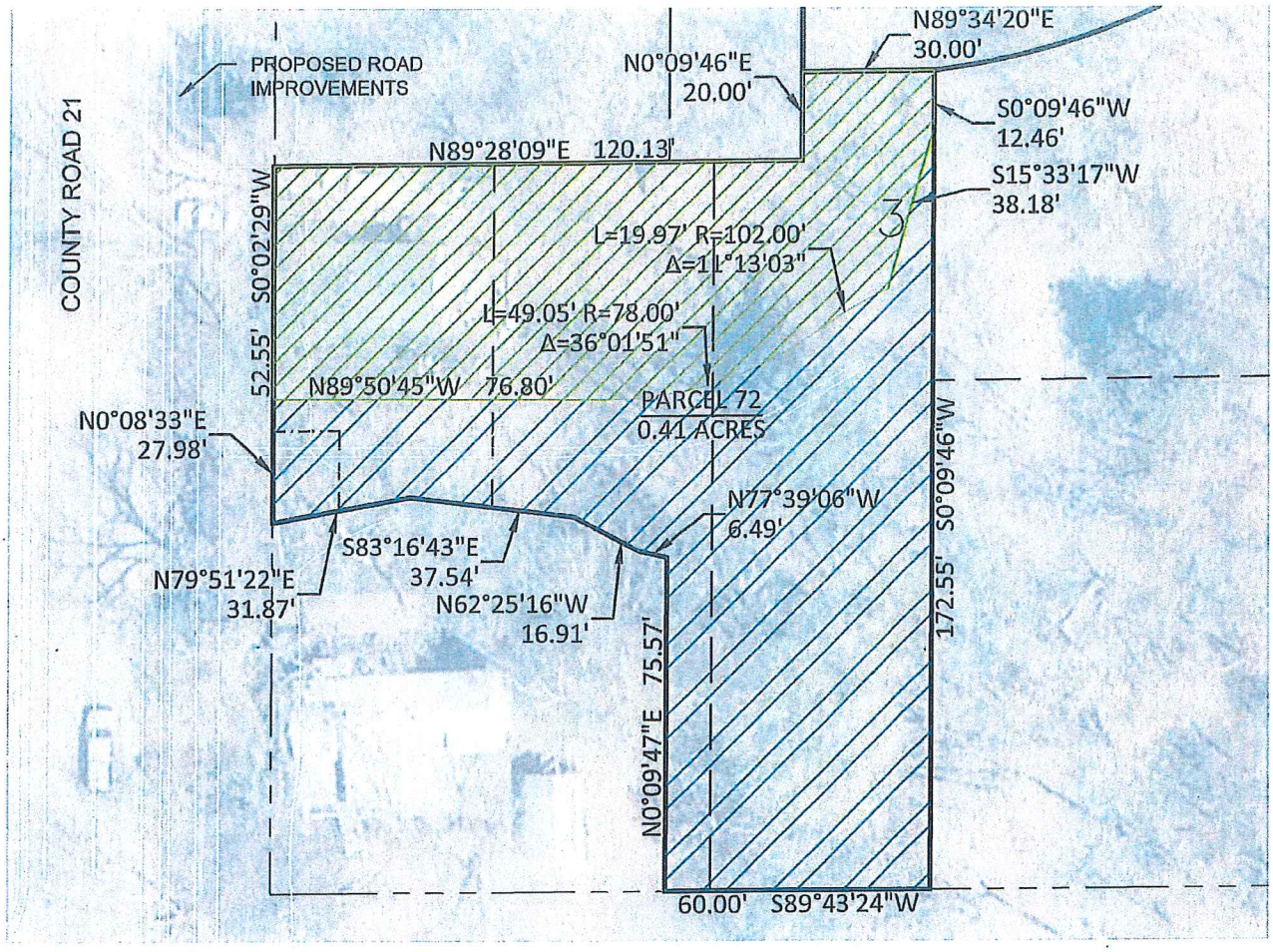
ADDRESS:
15895 31st Street South
P.O. Box 326
Afton, MN 55001

NOTE: PARCEL AREA OBTAINED FROM WASHINGTON COUNTY RECORDS.

WSB & Associates, Inc.
701 Xenia Avenue South, Suite 300
Minneapolis, MN 55416
www.wsbeng.com
763-541-4800 - Fax 763-541-1700
INFRASTRUCTURE ENGINEERING PLANNING CONSTRUCTION

Parcel 77 Sketch
Afton Trail Imporvements
Afton, *Minnesota*
October 30, 2014 ***Project No: 1856-32***

City of Afton



PERMANENT EASEMENT
10,052 SQFT

TEMPORARY EASEMENT
7,612 SQFT

0 20 40

OWNER:
James and Judith Gehrke

PID:
22.028.20.41.0010

ADDRESS:
P.O. Box 187
Afton, MN 55001

NOTE: PARCEL AREA OBTAINED FROM WASHINGTON COUNTY RECORDS.

WSB & Associates, Inc.
701 Xenia Avenue South, Suite 300
Minneapolis, MN 55416
www.wsbeng.com
763-541-4800 - Fax 763-541-1700
INFRASTRUCTURE :: ENGINEERING :: PLANNING :: CONSTRUCTION

Parcel 72 Sketch
Afton Trail Imporvements
Afton, *Minnesota*

October 30, 2014 *Project No: 1856-32*

City of Afton

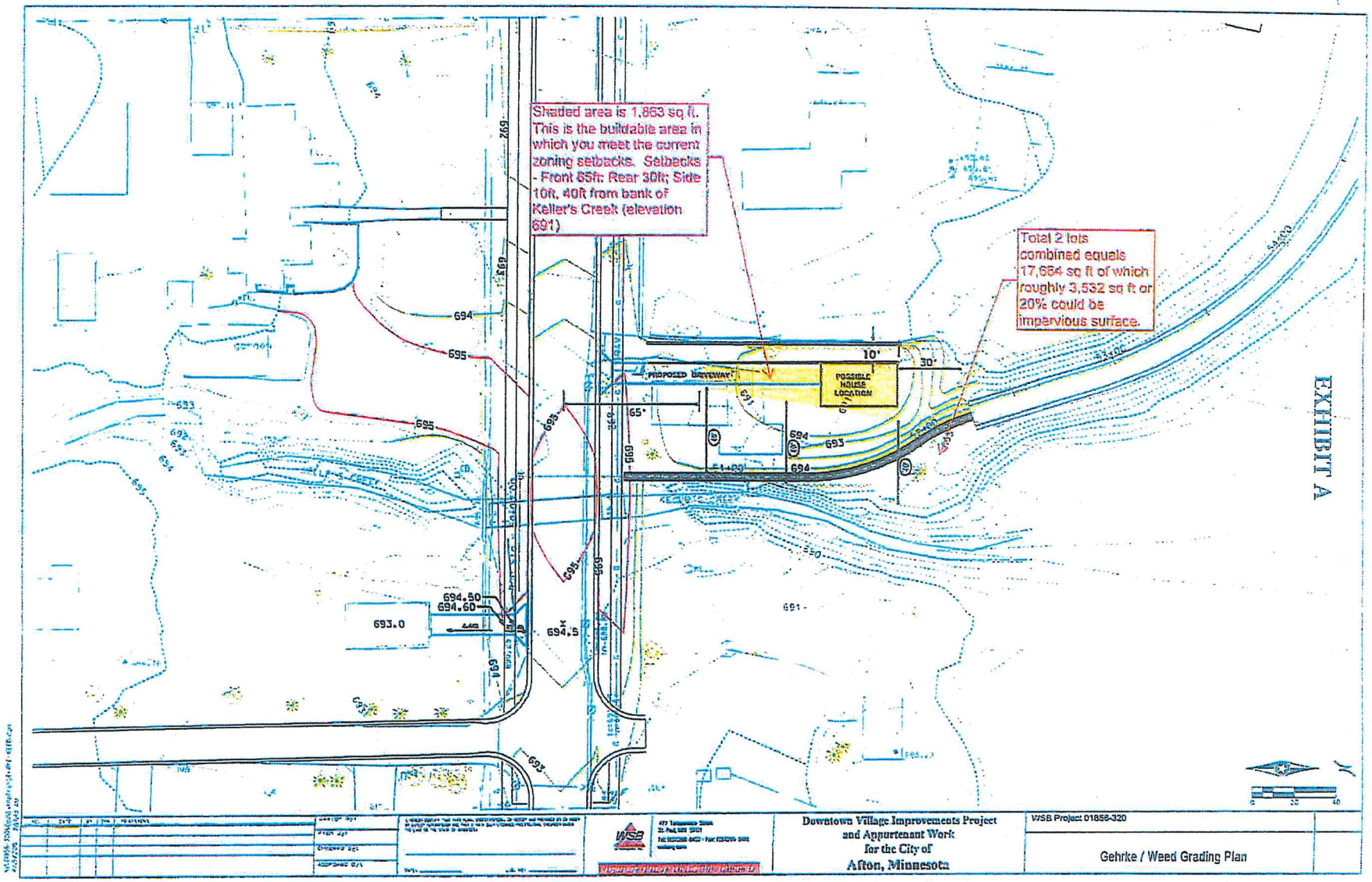

Shaded area is 1,863 sq ft. This is the buildable area in which you meet the current zoning setbacks. Setbacks - Front 65ft; Rear 30ft; Side 10ft, 40ft from bank of Keller's Creek (elevation 691)
Total 2 lots combined equals 17,664 sq ft of which roughly 3,532 sq ft or 20% could be impervious surface.
PROPOSED DRIVEWAY
POSSIBLE HOUSE LOCATION
10'
30'
65'
694
695
693
692
691
693.0
694.50
694.60
694.5
Downtown Village Improvements Project and Appurtenant Work for the City of Afton, Minnesota
WSB Project 01858-320
Gehrke / Weed Grading Plan

EXHIBIT A

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

Meeting Date Dec. 18, 2018

Council Action Memo

To: Mayor Bend and Members of the City Council

From: Ron Moorse, City Administrator

Date: December 12, 2018

Re: Pay Request No. 9-Final Payment from Ellingson, Inc. for the Wastewater Treatment System Project, and Certificate of Final Approval - **Resolution 2018-62**

The Wastewater Treatment System Project is now fully complete and compliant, and the contractor has submitted Pay Request No. 9-Final Payment in the amount of $49,261.67, which is the amount of retainage being held on the project. Eric Blasing, of Wenck Associates, who designed the system, inspected the construction and has been monitoring the operation of the system, has signed the attached Certificate of Final Approval indicating the project has been accomplished according to the approved plans and specifications, and that he approves the improvements and recommends acceptance of the work. He has confirmed that all punchlist items have been completed. Eric also has provided a report (attached) showing that the system operation is meeting the MPCA's required standards. He recommends approval of the final payment and approval of the Certificate of Final Approval.

Council Action Requested:

1. **Motion regarding the adoption of Resolution 2018-62 approving the wastewater treatment system improvements and accepting the work of Ellingson, Inc.**
2. **Motion regarding Pay Request No. 9 –Final payment from Ellingson, Inc. for the Wastewater Treatment System Project, in the amount of $49,261.67.**

RESOLUTION 2018-62

CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA

A RESOLUTION APPROVING THE WASTEWATER TREATMENT SYSTEM IMPROVEMENTS AND ACCEPTING THE WORK OF ELLINGSON DRAINAGE, INC. THE PROJECT CONTRACTOR

WHEREAS, The Wastewater Treatment System Project is now fully complete and compliant; and

WHEREAS, Eric Blasing, of Wenck Associates, who designed the system, inspected the construction of the system and has been monitoring the operation of the system, has confirmed that all punchlist items have been completed and has provided a report showing that the system operation is meeting the MPCA's required standards; and

WHEREAS, Eric Blasing has signed a Certificate of Final Approval indicating the project has been accomplished according to the approved plans and specifications, and that he approves the improvements and recommends acceptance of the work

NOW, THEREFORE BE IT RESOLVED, that the City Council of Afton does hereby approve the Wastewater Treatment System Improvements and does also accept the work of Ellingson Drainage, Inc. the project contractor.

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

SIGNED:

_____
Richard Bend, Mayor

ATTEST:

_____
Ronald J. Moorse, City Administrator

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

Technical Memo

WENCK

Responsive partner.
Exceptional outcomes.

To: Ron Moorse, City of Afton

From: Eric Blasing, Wenck Associates, Inc.

Date: December 10, 2018

Subject: Wastewater Treatment Facility Performance – MPCA SDS Permit MN0070599

The Afton Large Subsurface Sewage Treatment System (LSTS) was constructed in 2017. The initiation of operations was January 10, 2018. Per the Minnesota Pollution Control Agency (MPCA) State Disposal System (SDS) permit, the LSTS shall meet discharge limits for biochemical oxygen demand (BOD) and total nitrogen (TN) of 30 mg/L and 10 mg/L, respectively. These limits are enforced at the soil absorption bed dose tank prior to soil dispersal and subsequent to primary, secondary, and tertiary wastewater treatment. The LSTS was granted a startup period of 90 days where it did not have to meet BOD or TN permit limits. Therefore, permit limit enforcement began in May 2018.

The following table summarizes the Afton LSTS treatment performance from May through September 2018. Following discussion with the operator, the LSTS continued to meet BOD and TN limits in October and November 2018. Performance sampling indicates the LSTS is meeting MPCA permit discharge limitation requirements for BOD and TN.

Parameter	Median	Average	Min.	Max	No. of Samples
Influent					
Daily Flow (gpd)	11,900	11,900	11,025	12,800	--
BOD (mg/L)	380	340	160	420	8
TSS (mg/L)	75	75	60	95	8
Effluent					
BOD (mg/L)	1	1	0	2	8
TSS (mg/L)	5	6	3	11	8
TKN (mg/L)	1	1	1	2	8
Nitrite/Nitrate (mg/L)	7	6	3	7	8
TN (mg/L)	8	7	5	8	8

* Parameters: Biochemical Oxygen Demand (BOD), Total Suspended Solids (TSS), Total Kjeldahl Nitrogen (TKN), Total Nitrogen (TN)

A walkthrough was conducted on December 5, 2018 with the operator and contractor. Punchlist items were reviewed and a certificate of final approval form was issued on December 7, 2018.

PAYMENT REQUEST FORM

OWNER: City of Afton, MN
PROJECT: City of Afton Large Subsurface Sewage Treatment System
CONTRACTOR: Ellingson Drainage, Inc
DATE: December 7, 2018

PAY ESTIMATE NO. 9 – FINAL PAYMENT

Original Contract Amount	$ 1,831,985.00
Contract Changes approved to Date	$ 152,324.00
Revised Contract Price	$ 1,984,309.00
Work Completed to Date	$ 1,970,466.80
Stored Materials to Date	$ 0.00
Retainage to Date, 2.5%	$ 49,261.67
Work Completed to Date Less Retainage to Date	$ 1,921,205.13
Final Payment Retainage Release, 2.5%	$ 49,261.67
Work Completed to Date w/ Retainage Release	$ 1,970,466.80
Total Amount Previously Certified	$ 1,921,205.13
Payment Request This Estimate	$ 49,261.67

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

CONTRACTOR

CERTIFICATE OF CONTRACTOR

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

SIGNATURES:

CONTRACTOR: Ellingson Drainage, Inc Date: December 7, 2018

Name: Andy Henslin

ENGINEER: Wenck Associates, Inc. Date: December 7, 2018

Name: Eric M. Blasing

OWNER: City of Afton, MN Date: 12-7-2018

Name:

END OF SECTION

Section 00650

CERTIFICATE OF FINAL APPROVAL

As Project Engineer for City of Afton (Owner), and as a Registered Professional Engineer in the State of Minnesota, I do hereby certify that I have inspected the improvements for the Large Subsurface Sewage Treatment System Project performed by Ellingson Drainage, Inc. (Contractor) and find them accomplished according to the plans, specifications and duly authorized change orders. I do hereby approve the above-mentioned improvements and recommend acceptance of this work. (If applicable: I also hereby certify that all correction's listed on the Certificate of Substantial Completion "Punch List" have been completed in satisfactory manner and in accordance with all Contract requirements.)

THE WARRANTY PERIOD BEGAN Nov. 29, 2017 AND ENDS Nov. 29, 2018.

(IF REQUIRED: THE LETTER OF INITIATION OF OPERATIONS WAS SENT TO MPCA OR MDOH DATED Jan. 10, 2018.)

December 7, 2018
DATE

PROJECT ENGINEER
Eric Blasing
Wenck Associates, Inc.
FIRM

I HEREBY CERTIFY THAT THE WORK DONE BY THE ABOVE-MENTIONED CONTRACTOR HAS BEEN ACCEPTED BY FORMAL COUNCIL RESOLUTION DATED _____.

(SEAL)

MAYOR

CLERK

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

Meeting Date Dec. 18, 2018

Council Action Memo

To: Mayor Bend and Members of the City Council

From: Ron Moorse, City Administrator

Date: December 12, 2018

Re: Amendments to Public Facilities Authority (PFA) Loan Agreements

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The two loan agreements for the PFA low interest loans for the Downtown Village Improvement Project each include Principal Forgiveness funds for green infrastructure. While Principal Forgiveness does not require the borrower to establish a wastewater replacement fund, each of the loan agreements mistakenly included the requirement to establish a wastewater system replacement fund. The attached amendments to the loan agreements remove the text of the wastewater replacement fund requirement from the agreements.

Council Action Requested:

1. **Motion regarding Amendment No. 1 to the Minnesota Public Facilities Authority Bond Purchase and Project Loan Agreement with Principal Forgiveness MPFA-CWRF-L-055-FY17; MPFA-CWRF-G-055-FY17.**
2. **Motion regarding Amendment No. 1 to the Minnesota Public Facilities Authority Bond Purchase and Project Loan Agreement with Principal Forgiveness MPFA-CWRF-L-054-FY17; MPFA-CWRF-G-054-FY17.**

MINNESOTA PUBLIC FACILITIES AUTHORITY
BOND PURCHASE AND PROJECT LOAN AGREEMENT WITH PRINCIPAL FORGIVENESS
MPFA-CWRF-L-055-FY17; MPFA-CWRF-G-055-FY17

Amendment No. 1

Original Contract Dated Date:	June 22, 2017
Original Contract Amount:	$1,593,279.00
Current Amendment:	$-0-

This amendment dated November 30, 2018 is by and between the Minnesota Public Facilities Authority (the "Authority") and the City of Afton (the "Borrower")

Recitals

1. The Authority has a Bond Purchase and Project Loan Agreement with Principal Forgiveness (the "Agreement") with the Borrower, dated June 22, 2017, for $1,593,279 and identified as MPFA-CWRF-L-055-FY17 and MPFA-CWRF-G-055-FY17; and
2. The project financing included $398,320 Principal Forgiveness funds for green infrastructure components identified by the Minnesota Pollution Control Agency; and
3. Principal Forgiveness for green infrastructure is provided under MS 446A.07, Subd. 8(8) and does not require the Borrower to establish a wastewater system replacement fund. Therefore the language in Section 8.1 of the Agreement was included in error; and
4. The Authority and the Borrower are willing to amend the Agreement to remove the text of Section 8.1.

Contract Amendment

In this amendment, changes to pre-existing Agreement language will use ~~strike through~~ for deletions and <u>underlining</u> for insertions.

ARTICLE VIII – SYSTEM REPLACEMENT FUND

Section 8.1 **<u>Replacement Fund.</u>** ~~Pursuant to Minnesota Statute, 446A.072, Subdivision 12, the Borrower must establish a wastewater system replacement fund in its official books and records for the major rehabilitation, expansion, or replacement of the wastewater treatment system of the Borrower. During the term of this Agreement, the Borrower shall deposit in the replacement fund each calendar year a minimum of $0.50 per 1,000 gallons of flow of the wastewater system. Money must remain in the fund for the term of the Loan, unless use of all or a portion of the fund is approved by the Authority for the major rehabilitation, expansion, or replacement of the wastewater treatment system. By March 1 of each year, the Borrower must submit a report to the Authority identifying the amount deposited into the fund during the prior calendar year and the fund balance of the fund as of the end of the prior calendar year. The Authority will assess a penalty fee to the Borrower equal to one percent of the Principal Forgiveness and WIF Grant for each year of noncompliance.~~ <u>This section is intentionally left blank.</u>

Except as amended herein, the terms and conditions of the original Agreement remain in full force and effect.

Bond Purchase and Project Loan Agreement with Principal Forgiveness
ID: MPFA-CWRF-L-055-FY17; MPFA-CWRF-G-055-FY17
Borrower: City of Afton
Amendment No. 1

Borrower

By _____
Richard Bend
Title Mayor

Date _____

By _____
Ronald J. Moorse
Title City Administrator

Date _____

State of Minnesota, by and through the Public Facilities Authority

By _____
Shawntera Hardy, or delegate
Title Chair

Date _____

Encumbered: Individual signing certifies that funds have been encumbered as required by Minnesota Statute 16A.

By _____

PO Date N/A

PO ID(s) N/A

MINNESOTA PUBLIC FACILITIES AUTHORITY
BOND PURCHASE AND PROJECT LOAN AGREEMENT WITH PRINCIPAL FORGIVENESS
MPFA-CWRF-L-054-FY17; MPFA-CWRF-G-054-FY17

Amendment No. 1

Original Contract Dated Date:	June 22, 2017
Original Contract Amount:	$1,399,753.00
Current Amendment:	$-0-

This amendment dated November 30, 2018 is by and between the Minnesota Public Facilities Authority (the "Authority") and the City of Afton (the "Borrower")

Recitals

1. The Authority has a Bond Purchase and Project Loan Agreement with Principal Forgiveness (the "Agreement") with the Borrower, dated June 22, 2017, for $1,399,753 and identified as MPFA-CWRF-L-054-FY17 and MPFA-CWRF-G-054-FY17; and
2. The project financing included $349,938 Principal Forgiveness funds for green infrastructure components identified by the Minnesota Pollution Control Agency; and
3. Principal Forgiveness for green infrastructure is provided under MS 446A.07, Subd. 8(8) and does not require the Borrower to establish a wastewater system replacement fund. Therefore the language in Section 8.1 of the Agreement was included in error; and
4. The Authority and the Borrower are willing to amend the Agreement to remove the text of Section 8.1.

Contract Amendment

In this amendment, changes to pre-existing Agreement language will use ~~strike-through~~ for deletions and <u>underlining</u> for insertions.

ARTICLE VIII – SYSTEM REPLACEMENT FUND

Section 8.1 **<u>Replacement Fund.</u>** ~~Pursuant to Minnesota Statute, 446A.072, Subdivision 12, the Borrower must establish a wastewater system replacement fund in its official books and records for the major rehabilitation, expansion, or replacement of the wastewater treatment system of the Borrower. During the term of this Agreement, the Borrower shall deposit in the replacement fund each calendar year a minimum of $0.50 per 1,000 gallons of flow of the wastewater system. Money must remain in the fund for the term of the Loan, unless use of all or a portion of the fund is approved by the Authority for the major rehabilitation, expansion, or replacement of the wastewater treatment system. By March 1 of each year, the Borrower must submit a report to the Authority identifying the amount deposited into the fund during the prior calendar year and the fund balance of the fund as of the end of the prior calendar year. The Authority will assess a penalty fee to the Borrower equal to one percent of the Principal Forgiveness and WIF Grant for each year of noncompliance.~~ <u>This section is intentionally left blank.</u>

Except as amended herein, the terms and conditions of the original Agreement remain in full force and effect.

Bond Purchase and Project Loan Agreement with Principal Forgiveness
ID: MPFA-CWRF-L-054-FY17; MPFA-CWRF-G-054-FY17
Borrower: City of Afton
Amendment No. 1

Borrower

By _____
Richard Bend
Title Mayor

Date _____

By _____
Ronald J. Moorse
Title City Administrator

Date _____

State of Minnesota, by and through the Public Facilities Authority

By _____
Shawntera Hardy, or delegate
Title Chair

Date _____

Encumbered: Individual signing certifies that funds have been encumbered as required by Minnesota Statute 16A.

By _____

PO Date N/A

PO ID(s) N/A

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

Meeting Date Dec. 18, 2018

Council Action Memo

To: Mayor Bend and Members of the City Council

From: Ron Moorse, City Administrator

Date: December 12, 2018

Re: Schedule Special Council Meeting

The scheduling of a Special Council meeting in early January is needed to address the appointment to fill the Ward 1 Council seat that will be vacant when Council member Palmquist becomes Mayor. The meeting will also include the swearing in of Bill Palmquist as Mayor and Lucia Wroblewski as Council member. Routine annual action items such as designating the official newspaper, the City Attorney and Prosecuting Attorney, the City Engineer and the official signatories for payroll and checks could be included as agenda items. While both January 2 and January 9 would work for the Council members' schedules, staff is recommending the January 9 date at 5:00 p.m.

Council Action Requested:
Motion regarding scheduling a Special Council meeting at 5:00 p.m. on Wednesday, January 9, 2019 with the following agenda items

- **Oath of Office for Bill Palmquist and Lucia Wroblewski**
- **Appointment to fill the Ward 1 Council seat**
- **Designate the Official Newspaper**
- **Designate the City Attorney and Prosecuting Attorney**
- **Designate the City Engineer**
- **Designate the official signatories for payroll and checks**

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

Meeting Date Dec. 18, 2018

Council Action Memo

To: Mayor Bend and City Council Members

From: Ron Moorse, City Administrator

Date: December 13, 2018

Re: City Administrator Pay Adjustment

The City Administrator employment letter of agreement calls for the City Administrator to move through the City Administrator pay schedule on an annual basis, subject to performance meeting expectations. The pay schedule calls for annual pay step adjustments of 3.7%. A performance evaluation process was recently completed and the Council found that the City Administrator's performance meets or exceeds expectations.

The City Administrator pay schedule is attached. City Administrator's pay is currently at $92,150, which is the step 2 pay level. Due to the priorities of the Downtown Village Improvement Project and addressing the pay levels of the Office Assistant and Public Works Supervisor, the City Administrator 2017 performance evaluation and pay adjustment were delayed until 2018. It is proposed that the City Administrator pay be increased by 3.7% to step 3 of the pay schedule effective Jan. 1, 2019 and by 3.7% to step 4 effective July 1, 2019.

The Employment Agreement includes an Other Financial Benefits payment of $2,200 per month in lieu of providing group health and dental insurance coverage and other benefits. This payment, which was set at $2,200 per month in 2014, has not been adjusted since that time, although health insurance costs have continued to increase. It is proposed that the Other Financial Benefits payment be increased by 2.5%, effective January 1, 2019 and be increased 2.5% effective July 1, 2019.

COUNCIL ACTION REQUESTED:
Motion regarding the City Administrator pay adjustment.

City Administrator Pay Schedule

Step 1	Step 2	Step 3	Step 4	Step 5
$88,900	$92,150	$95,560	$99,100	$102,770