



CITY COUNCIL AGENDA
AFTON CITY COUNCIL CHAMBERS
3033 St. Croix Trail South
TUESDAY, June 21, 2016
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 June 21, 2016 -

5. APPROVAL OF MINUTES

- A. Minutes of the May 16, 2016 City Council Work Session -
B. Minutes of the May 17, 2016 Regular City Council Meeting -
C. Minutes of June 13, 2016 City Council Joint Work Session with the Public Works Committee -

6. PUBLIC INPUT

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

7. REPORTS/PRESENTATIONS

- A. Sheriff's Monthly Report -
B. Tom Niedzwiecki, Budget Report -
C. Lower St. Croix Fire District Report -
D. Natalie Warren – St. Croix River Association -
E. Bob Sherman – Youth Service Bureau -

8. CONSENT AGENDA

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

- A. Just and Correct Claims
B. 4M Fund Transfer – MAY - **Resolution 2016-23**
C. Authorization for Accountant to pay Utility Bills on AutoPay – **Resolution 2016-24**

9. CITY COUNCIL BUSINESS

A. Planning Commission Report –

1. Chaim Teitelbaum Minor Subdivision Application at 15511 Afton Hills Drive - **Applicant Request for Continuation**
2. Brown Trout LLC Variance Application at 15311 Putnam Boulevard and Minor Subdivision Application at 15311 Putnam Boulevard and 2573 Stagecoach Trail – **Applicant Withdrawal of Variance Application and Request for Continuation of Minor Subdivision Application**

B. Engineering Report -

1. Staff Report/Council Update
2. Status of Wastewater Treatment System Bids

C. Administration –

1. Designation of Cemetery Road as a Minimum Maintenance Road – **Resolution 2016 -25**
2. Resolution to Disband High Speed Internet Committee – **Resolution 2016-26**
3. Amend Regulations to City-Owned Cemeteries - **Ordinance 07-2016** and **Summary Ordinance 06-2016**
4. Hiring of Contracted Videographer for Planning Commission and City Council meetings
5. Reimbursement and/or Contribution for Plants at the City “gateway” signs

D. Committee Reports -

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

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

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

11. ADJOURN

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

1
2
3
4
5
6
7
8
9
10

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

**DRAFT City Council Work Session Minutes
May 16, 2016
Afton City Hall
3033 St. Croix Trail
Afton, MN 55001
1:30 p.m.**

11 **1. THE MEETING WAS CALLED TO ORDER** at 1:30 p.m.by Mayor Bend.

12
13 **2. ROLL CALL:** Nelson, Ross, Richter, Palmquist, Bend. **Quorum present.**

14
15 **OTHERS PRESENT:** City Engineer Diane Hankee, Girard Goder from Washington County Public Health,
16 John Hanson from Valley Branch Watershed District, City Administrator Ron Moorese, Office Assistant Deb
17 Meade and

18
19 **3. APPROVAL OF AGENDA -**

20 **Motion was made and Seconded to approve the May 16, 2016 City Council Work Session agenda as**
21 **presented. Motion carried 5-0-0.**

22
23 **4. CITY COUNCIL BUSINESS –**

24
25 A. Goals for 2016 – (motion made to move topic to follow “C”; motion seconded by Joe Richter.

26
27 Three documents relating to goals for 2016 were provided. One is the 2015 Downtown Improvements
28 Project Goals, the second is 2015 Goals (other) and the third is Goals for 2016. For each of these,
29 completed goals were shown in bold. The Goals for 2016 included updated Downtown Improvements
30 Project Goals and goals that were not completed in 2015.

31
32 *Administer asked members if there is anything they wanted added to the list. Stan Ross wanted the*
33 *disaster list added.*

34
35 *Randy Nelson requested the Middle St. Croix ordinance be at the Council Meeting May 17th.*

36
37 *Under Administrative, it was discussed that a the City needs to adopt some tracking software; and the*
38 *Mayor would like to see language changed in the Mt. Hope Cemetery Road maintenance and be*
39 *resubmitted to Attorney Fritz.*

40
41 *Council requested to review the City’s impervious standards language as they felt the standards should*
42 *not be flexible.*

43
44 B. The Valley Branch Watershed District’s septic inspection program related to Kelles Creek water quality

45
46 At the March 15, 2016 Council meeting, The Valley Branch Watershed District (VBWD) presented
47 information regarding a program to inspect septic systems in the watershed of Kelles Creek as part of
48 addressing the elevated levels of bacteria in Kelles Creek. The program includes the incentive of paying
49 up to \$5,000 toward the cost of replacing non-compliant septic systems. As part of the Council’s
50 discussion of this program, it was suggested that it would be beneficial to accelerate and expand the
51 program to address the water quality issue. The VBWD representative indicated the extent of the
52 program is limited by grant funding available. The Council directed that the program be further

53 discussed at a work session. Representatives of the VBWD and Washington County Public Health will
54 attend the work session.

55
56 *A mailing went out to 130 residents and 30% of the systems were noncompliant.*
57 *There is \$75,000 to be spent on fixing this problem over a two-year span and it should be noted that to*
58 *be inspected is a voluntary program with the grant by the watershed paying 25% up to \$5,000 towards*
59 *repairs.*

60
61 *The Administrator recommended doing a memo summarizing the problem and putting it on the Natural*
62 *Resources & Groundwater Committee Agenda.*

63
64 C. 2016 Street Improvement Projects –

65
66 The Public Works Committee, working with the City Engineer and Tri-County, has identified the
67 following list of priority street improvement needs for 2016.

- 68 1. Repairs to Afton Hills Drive from Stagecoach Trail to the Afton Hills Drive loop.
69 a. Large patch with skid loader: \$11,000
70 or
71 b. 1 inch overlay: \$50,000

72
73 *After discussion, option “a.” was thought to be the best option for the City.*

- 74
75 2. Partial replacement of culvert on 30th Street: \$38,000

76
77 *The repair is to be concrete to match the existing culvert.*

- 78
79 3. Crack Sealing (see map): Engineer will provide cost estimate (within budgeted amount of \$75,000
80 for crack sealing and seal coating)
81 4. Seal coating on Pately Bridge and 32nd Street: Engineer will provide cost estimate (within budgeted
82 amount of \$75,000 for crack sealing and seal coating)

83
84 *Bids are currently being received for the project.*

- 85
86 5. Reclamation of the full 2 miles of 15th Street: \$550,000

87
88 *Bids will need to be obtained for this project.*

- 89
90 6. Replace six culverts on 15th Street in conjunction with the reclamation project: \$45,182
91 7. Replace and extend culvert to widen a substandard portion of 15th Street: \$8,600

92
93 *In conjunction with this project, discussion took place to look at, and include, brushing along the*
94 *roadside.*

95
96 The 15th Street reclamation project would require the use of the current balance of \$489,000 in the
97 Street Improvement Fund and approximately \$100,000 of the \$200,000 Street Improvement levy for
98 2016. The current funding plan for the downtown improvements project includes using the
99 \$489,000 in the Street Improvement Fund to provide cash flow for the downtown project. While it
100 may be possible to make the downtown project cash flow work without the \$489,000, Todd Hubmer
101 of WSB is strongly suggesting that a decision regarding the use of the Street Improvement Fund
102 balance be delayed until the City has more information about other funding sources, and ideally
103 until after the City receives bids for the downtown project which will significantly clarify the
104 project costs. There is a possibility that the amount of funding from the PFA could be increased

105 substantially if a bonding bill is passed by the legislature. However, this has become less certain in
106 recent days. The bonding bill is also important in relation to funding for the DNR grant.

107
108 *The Mayor wanted to wait a month for some of the uncertainties to be removed prior to proceeding.*

109
110 D. Expanded Use of Planning Consultant -

111
112 To assist with workload and to provide necessary expertise, the Council has authorized the use of a
113 planning consultant to review all major subdivisions. Staff has also used a planning consultant to assist
114 with reviewing some minor subdivisions to ensure all issues were identified and addressed. Depending
115 on workload and complexity, it would be helpful if staff was authorized to use a planning consultant to
116 review or assist with the review of land use applications other than major subdivisions, including minor
117 subdivisions, variances and conditional use permits. The consultant's fees would be passed through to
118 the applicant, and would be covered by the escrow deposit received with the application.

119
120 *Joe Richter stated that the Administrator received more money in his contract due to the City wanting*
121 *the City Administrator to do planning and zoning which was cost-effective for the City, so why would*
122 *the City now hire someone else to do it.*

123 *Bill Palmquist inquired whether the applicant would be charged more to cover the additional cost.*

124 *Randy Nelson inquired about how many applications were being considered & how it would be set up.*

125 *Stan Ross stated it was important to have a 'sanity' check by that second set of eyes.*

126 *Administrator stated a portion of the fee could go toward the consultant or the City could put a line item*
127 *in the budget, the City could have a specific fee for the consultant. Then suggested he put together a set*
128 *of numbers and bring it back to the Committee.*

129
130 Council Members Joe Richter and Bill Palmquist left the meeting at 3:55 P.M.

131
132 E. Interview Planning Commission Applicants –

133
134 Two applications were received for one vacancy on the Planning Commission by Roger Bowman and
135 Marc Porupsky. The candidates were in attendance to provide an opportunity for the Council to meet
136 them and ask them questions related to their interest in serving on the Planning Commission.

137
138 *Mr. Porupsky and Mr. Bowman both introduced themselves and made their presentations. After Mr.*
139 *Bowman was finished, Mr. Porupsky stated if there was only one opening that the City should give the*
140 *position to Mr. Bowman.*

141 *The council will discuss the applications and make their decision.*

142
143 F. Creation of a Grant Application Subcommittee –

144
145 Mayor Bend has suggested that a Grant Application Subcommittee be formed to provide a structure and
146 volunteers to monitor and research the broad range of grant funding opportunities that could be of
147 benefit to the City and its various activities.

148
149 *The Mayor suggested it be called "Grant & Awards Committee".*

150 *There are a lot of grants out there that the current staff doesn't have time to be looking for. This*
151 *committee will find awards and grants to be given.*

152
153 G. DNR inter committee pre-planning session & DNR / NRGCC Meeting –

154
155 Mayor Bend requested that Council discuss a plan for a joint meeting between the Natural Resources
156 and Groundwater Committee and a DNR Region 3 coordinator, and consideration of other city

157 participants to be included in the meeting, which will cover DNR resources available to Afton for
158 identifying and planning protection of high value natural resources and for establishing best practices
159 for protecting water resources.

160
161 *The Mayor indicated that Jennifer Sorenson suggested a pre-planning meeting, and then see what the*
162 *DNR can do for the City.*

163
164 H. Comprehensive Plan Update Process –

165
166 The process of updating the Comprehensive plan has begun. The Planning Commission reviewed the
167 current Comprehensive Plan to identify items for review, clarification and/or updating.

168
169 *Council discussed whether it was a good plan to have the Committees review pertinent sections of the*
170 *Comprehensive Plan; and they felt it was appropriate.*

171
172 The Planning Commission is recommending that the Natural Resources and Groundwater Committee
173 review the Natural Resources Portion of the Comprehensive Plan.

174
175 The Planning Commission is recommending that the Parks Committee review the Parks portion of the
176 Comprehensive Plan.

177
178 I. Discussion of the amount of detail to be provided in the City Council meeting minutes –

179
180 A recent set of Council meeting minutes included less detail than had been normally provided. Several
181 members of the Council indicated they preferred the minutes with reduced detail.

182
183 *Discussion was to keep the minutes short and to keep the tapes indefinitely. If the minutes get shortened*
184 *then the tapes become more important.*

185 *The City is looking into getting quotes for microphones and chairs.*

186
187 5. **ADJOURN** –

188
189 **Motion/Second to adjourn the meeting at 4:30 p.m. Motion carried 3-0-0.**

190
191
192
193 Respectfully submitted by:

194
195
196 _____
197 Deb Meade, Office Assistant

198
199
200 **Approved by City Council on June 21, 2016 as: Presented: _____ or Amended: _____**

201
202 **Signed by Mayor Richard Bend _____ Date _____**

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

DRAFT City Council Regular Meeting Minutes
May 17, 2016
Afton City Hall
3033 St. Croix Trail
Afton, MN 55001
7:00 P.M.

1
2
3
4
5
6
7
8
9
10
11
12 **1. THE MEETING WAS CALLED TO ORDER** at 7:00 P.M. by Mayor Bend.

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

15
16 **3. ROLL CALL:** Council Members Nelson, Ross, Richter, Palmquist and Mayor Bend. **Quorum Present.**

17
18 **ALSO PRESENT:** City Attorney Fritz Knaak, City Engineer Diane Hankee, Planning Commission Chair
19 Barbara Ronningen, City Administrator Ron Moore and City Clerk Kim Swanson Linner.

20
21 **4. APPROVAL OF AGENDA –**

22 **A. Agenda for the Regular City Council Meeting of May 17, 2016** – Item 9C14, Wedding Venue, was added;
23 Item 7A, Sheriff's Report, was moved to after Item 4A, Approval of the Agenda, to accommodate the deputy's
24 schedule.

25
26 **Motion/Second: Palmquist/Richter. To approve the agenda of the May 17, 2016 Regular City Council**
27 **Meeting as amended. Motion carried 5-0-0.**

28
29 **7A. Sheriff's Monthly Report** – Deputy Sullivan reported that emergency vehicles have had difficulty finding
30 several addresses in the last month due to address numbers missing from mailboxes or driveways. He asked that
31 residents check to make sure the address is readable, put the address on BOTH SIDES of the mailbox, and make
32 sure the DRIVEWAY indicates the address as well.

33 The deputy also reported there have been break-ins and trespassers at the city property. Deputies have secured
34 the building and have put other surveillance and security measures in place; they will also be patrolling more
35 frequently.

36
37 **5. APPROVAL OF MINUTES -**

38 **A. Minutes of the March 16, 2016 Joint City Council Work Session with the Natural Resources and**
39 **Groundwater Committee** –

40 **Motion/Second: Palmquist/Richter. To approve the minutes of the March 16, 2016 Joint City Council Work**
41 **Session with the Natural Resources and Groundwater Committee as presented. Motion carried 4-0-1**
42 **(Abstain: Nelson, due to absence).**

43
44 **B. Minutes of the April 19, 2016 Regular City Council Meeting** –

45 **Motion/Second: Palmquist/Richter. To approve the minutes of the April 19, 2016 Regular City Council**
46 **Meeting as presented. Motion carried 5-0-0.**

47
48 **5. PUBLIC INPUT –**

- 49 1) Bob Cohrs, 15025 Afton Hills Drive, spoke about Afton Hills Drive road conditions.
50 2) Mary Boyd, 15111 Afton Hills Drive, commented that Afton Hills Drive going up to the loop road is in bad
51 condition and they believe it needs a total reconstruction. They reported watching the potholes being
52 repaired and believe the repairs would hold better if they were pre-sealed and the mix tamped in. They
53 referred to the number of households in Afton Hills contributing about \$90,000 to taxes and wondered how
54 much of that would go to road repair.

55
56 **6. REPORTS/PRESENTATIONS -**

- 57 A. Sheriff's Monthly Report – [was moved to after 4A]
58 B. Tom Niedzwiecki, Budget Report – [Mr. Niedzwiecki was not in attendance.]
59 C. Lower St. Croix Fire District Report – Nelson reported that the 2017 budget was approved and it shows a
60 savings to Afton and 3 of the other cities. Bend indicated the refinancing dropped the rates.

61
62 7. **CONSENT AGENDA** – Item C was pulled from the Consent Agenda.

- 63 A. Just and Correct Claims
64 B. 4M Fund Transfer – APRIL - **Resolution 2016-20**

65
66 **Motion/Second: Palmquist/Richter. To approve the Consent Agenda, Items A and B including Resolution**
67 **2016-20. ROLL CALL: All Ayes. Motion carried 5-0-0.**

68
69 C. Election Judge Salary Increase – Head Judge, \$12 to **\$14/hour**; Election Judge, \$8 to **\$10/hour**.
70 Council members wanted to know how the increase impacts the Election budget line item. Past years have shown a
71 balance, so staff felt the budget line item was sufficient.

72
73 **Motion/Second: Richter/Ross. To approve the Consent Agenda, Item C, Election Judge Salary Increases for**
74 **Head Judges from \$12 to \$14/hour and Regular Election Judges from \$8 to \$10/hour. ROLL CALL: All**
75 **Ayes. Motion carried 5-0-0.**

76
77 **5. CITY COUNCIL BUSINESS -**

78 A. **Planning Commission Report** – Chair Ronningen reported that the Planning Commission held two Public
79 Hearings which needed to be continued to the June PC meeting due to not having information from the staff review
80 of the application with which to make a decision.

81
82 B. **Engineering Report** – City Engineer Diane Hankee reported:
83 a. Proposal for Boundary Survey of the Mount Hope Cemetery Property – WSB provided a proposal to
84 complete a boundary survey for Mount Hope Cemetery in the amount of \$3,578. The boundary survey has been
85 requested to enable the Afton Historical Society to conduct maintenance activities at the Cemetery.
86 Council questioned why the title work (\$600) was included, as the City Attorney had done title work in the last
87 five years for the property. It was noted that a telecommunications company had also done a survey of the property
88 which is on file and could be used to find boundaries.

89
90 **Motion/Second: Bend/Palmquist. To approve the proposal from WSB for a boundary survey of the Mount**
91 **Hope Cemetery property at a cost not to exceed \$3,578. Motion carried 3-1-1 (Nay-Richter; Abstain-Ross,**
92 **due to being President of the Afton Historical Society (AHS) which has entered into an agreement, with the**
93 **city contributing \$9,000 annually for the AHS to do maintenance and restoration of the pioneer cemetery.)**

94
95 b. Minnesota Public Facilities Authority (MN PFA) Loan Application for the Downtown Village
96 Improvement Project – Resolution 2016-21 – An updated resolution with final language from the MPFA was
97 provided in the Supplemental Packet.

98
99 **Motion/Second: Palmquist/Bend. To approve Resolution 2016-21 applying for a Minnesota Public Facilities**
100 **Authority Loan from the Clean Water Revolving Fund for the Downtown Village Improvement Projects.**
101 **ROLL CALL: All Ayes. Motion carried 5-0-0.**

102
103 C. **Administration –**

104 1. Thomas Lehmann Request to Address Council about the Driveway Permit Denial at Stagecoach Trail
105 and Sand Hill Road – Administrator Moorse offered background on the issue: In 2009, the property at 1501
106 Stagecoach Trail was subdivided into two lots. The subdivision materials showed a house location in the southern
107 (lower) portion of the northern lot and a driveway accessing the property from Stagecoach Trail. The house
108 location and driveway access location were based on the large area of steep slopes on the northern portion of the
109 lot, as indicated by the survey on which the subdivision was based. The approval resolution included a condition

110 that the driveway have access from Stagecoach Trail. The lot was purchased by Randall Morgan, who submitted a
111 driveway permit application reflecting a driveway off Sandhill Road. The driveway permit was erroneously
112 approved, but was revoked based on the conditions of the subdivision approval. In the interim, Mr. Morgan
113 completed substantial grading for a driveway from Sandhill Road. A stop work order was placed on the driveway.
114 Mr. Morgan has since brought a legal action against the City regarding the driveway permit.

115 Mayor Bend gave Mr. Lehmann, legal representative for Randy Morgan, the opportunity to address the
116 Council.

117 Mr. Lehmann detailed three requests for his client:

- 118 1. A process for a new subdivision approval that would include a driveway off Sandhill Road.
- 119 2. Discussion of the three surveys of the property showing the planned homesite does not approach slopes
120 greater than 18% and would meet all City zoning codes.
- 121 3. Asking the Council to direct staff to approve necessary administrative permits for a driveway and for a
122 house on the property.

123 Mayor Bend indicated that with litigation ongoing, it would be inappropriate for Council to discuss any
124 negotiation or details at an open meeting. A Special City Council Meeting in a Closed Session would need to be
125 scheduled and properly noticed.

126
127 2. 2015 Audit Report – Administrator Moorse stated that Auditor Michael Pofahl has completed the
128 Audit Report for year ending December 31, 2015. Pofahl presented the report to the Council.

129
130 **Motion/Second: Richter/Ross. To adopt the 2015 Audit Report, the audited financial statements and
131 financial information for the fiscal year ending December 31, 2015. Motion carried 5-0-0.**

132
133 3. Petition Regarding Upgrade and Maintenance of Upper 34th Street – Administrator Moorse reported
134 that the City had received a petition from two property owners on Upper 34th Street requesting that the City take on
135 responsibility for the upgrade and maintenance of the roadway from Pennington Avenue to Mount Hope Cemetery.
136 He explained the City maintains Upper 34th Street from Pennington Avenue to the boundary of the property at
137 15711 34th Street. The City does not maintain the paved roadway as it runs through the property at 15711 34th Street
138 or the gravel roadway and then up a very steep hill to serve three residential properties and Mount Hope Cemetery.
139 The road has historically been maintained by the owners of the residential properties served by the roadway,
140 specifically the owners of the three properties at the top of the hill. None of these three property owners had signed
141 the petition. Moorse reviewed that a number of years ago, the City Attorney assisted the City in claiming a
142 prescriptive easement over the roadway in response to a claim by the former owner of the 15711 property that the
143 public did not have the right to use the roadway to access Mount Hope Cemetery. The City Attorney has advised it
144 is important to fully understand the current rights and responsibilities of the City in relation to the roadway prior to
145 making decisions regarding the petition.

146 City Attorney Knaak advised that the city has no liability for the condition of the road. Council is able to use
147 their discretion to not maintain the road and if that is the decision, the city should declare the road minimum
148 maintenance.

149 Mayor Bend commented that the use of the road will increase as the Afton Historical Society begins
150 maintenance and restoration of the cemetery, so perhaps the city becomes one of the parcels in the agreement that
151 the residents already have for road maintenance.

152
153 **Motion/Second: Bend/Nelson. To direct staff to prepare the necessary resolution to declare and sign
154 Cemetery Road as a minimum maintenance road and to direct staff to develop an agreement with all parcel
155 owners for maintenance. Motion carried 5-0-0.**

156
157 **Motion/Second: Bend/Richter. Except to the extent of the previous motion, to DENY the petition before the
158 Council to have the City take over responsibility for the upgrade and maintenance of Upper 34th Street.
159 Motion carried 5-0-0.**

161 Administrator Moose indicated that another Public Comment Card had been turned in after the public comment
162 period. Council agreed to hear the comment.

163
164 Bob DeMaster, 15252 Afton Hills Drive, commented that Afton Hills Drive up to the loop does not have shoulders
165 and that the road sides are very dangerous, as the ravine drops straight down from the edge of the road where the
166 pavement is eroding.

- 167
168 4. 2016 Street Improvement Projects – Administrator Moose reported that the Public Works Committee,
169 working with the City Engineer and Tri-County, has identified a list of priority street improvement needs for 2016.
170 a. Repairs to Afton Hills Drive from Stagecoach Trail to the Afton Hills Drive loop by either: a large
171 patch with a skid loader at a cost of \$11,000; or, a 1 inch overlay at a cost of \$50,000.
172 b. Partial replacement of culvert on 30th Street: \$38,000.
173 c. Crack Filling (see map) within the budgeted amount of \$75,000 for crack filling and seal coating.
174 d. Seal coating on Pateley Bridge and 32nd Street within the budgeted amount of \$75,000 for crack
175 filling and seal coating.
176 e. Reclamation of the full 2 miles of 15th Street: \$550,000.
177 f. Replace six culverts on 15th Street in conjunction with the reclamation project: \$45,182.
178 g. Replace and extend culvert to widen a substandard portion of 15th Street: \$8,600.

179 Moose explained that the 15th Street reclamation project would require the use of the current balance of \$489,000
180 in the Street Improvement Fund and approximately \$100,000 of the \$200,000 Street Improvement levy for 2016.
181 The current funding plan for the Downtown Improvement Projects includes using the \$489,000 in the Street
182 Improvement Fund to provide cash flow for the downtown project. Todd Hubmer of WSB had recommended that a
183 decision regarding the use of the Street Improvement Fund balance be delayed until the City has more information
184 about other funding sources, and ideally until after the City receives bids for the downtown project which will
185 significantly clarify the project costs.

186
187 **Motion/Second: Nelson/Palmquist. To authorize crack fill and seal coating projects as indicated in items (c)
188 and (d) above from the 2016 Street Improvement Projects list. Motion carried 5-0-0.**

189
190 **Motion/Second: Richter/Ross. To authorize the 1” overlay for \$50,000, as indicated in item (a) above, and to
191 approve stabilizing the culvert in the area of repair. Aye-Richter, Ross; Nay-Nelson, Palmquist, Bend.
192 Motion failed 2-3-0.**

193
194 **Motion/Second: Bend/Palmquist. To table items (a) and (b) from the 2016 Street Improvement Projects list
195 above to the June 21 City Council meeting, as the city will have legislative funding information by then and
196 will have a better idea of available funds for road maintenance needs. Aye-Nelson, Palmquist, Bend; Nay-
197 Richter, Ross. Motion carried 3-2-0.**

198
199 **Motion/Second: Palmquist/Nelson. To table items (e), (f) and (g) from the 2016 Street Improvement Projects
200 list above to the June 21 City Council meeting, as the city will have legislative funding information by then
201 and will have a better idea of available funds for road maintenance needs. Aye-Nelson, Palmquist, Bend;
202 Nay- Richter, Ross. Motion carried 3-2-0.**

203
204 5. Expanded Use of Planning Consultant – Administrator Moose explained that last year Council
205 authorized the use of a planning consultant to review all major subdivisions in order to assist the City Administrator
206 with workload and to provide necessary expertise. Recently staff has used a planning consultant to assist with the
207 review of some minor subdivisions to ensure all issues were identified and addressed. Moose asked Council to
208 consider that, depending on workload and complexity, staff could be authorized to use a planning consultant to
209 review or assist with the review of land use applications other than major subdivisions, including minor
210 subdivisions, variances and conditional use permits. He indicated the consultant’s fees could be passed through to
211 the applicant, and would be covered by the escrow deposit received with the application.

212 Palmquist felt it would be okay to use city expenses to cover additional review by a consultant. He felt it would
213 be unfair to the applicants, however, to pass through the expenses of another review to their escrow.

214 Richter commented that the City Administrator was hired to be the City's Zoning Administrator and Council
215 agreed to huge increases in the salary in redefining the job duties and qualifications of the City Administrator
216 position by including the Zoning Administrator duties. He felt the Council meeting was not the correct venue nor
217 the way a restructuring of job duties should be handled.

218 Bend commented that the City Administrator/Zoning Administrator, because of other concerns or a lack of
219 experience, has led him to conclude the city is not getting the results the Planning Commission or City Council
220 needs to act on applications. He felt this costs the city time and it costs the applicant time and perhaps money,
221 which he felt is a concern.

222
223 **Motion/Second: Palmquist/Ross. To approve that the City/Zoning Administrator may use discretion in using**
224 **the services of a planning consultant for the review of minor subdivisions and other land use applications in**
225 **addition to major subdivision applications up to a maximum of \$3,000 per year. Motion carried 4-1-0**
226 **(Richter).**

227
228 6. Washington County Assessment Services Renewal Agreement – Resolution 2016-22 – Administrator
229 Moore reviewed that the City currently has a five year agreement with Washington County for assessment services
230 that expires in July 2016. The County provided a new agreement that reflects the current service arrangement but
231 replaces the current five year fixed term agreement with a rolling agreement that remains in force unless terminated
232 by either party with a six month written notice of its intent to terminate the agreement. The City Attorney has
233 reviewed the agreement and has no concerns.

234
235 **Motion/Second: Richter/Palmquist. To authorize renewing the agreement with Washington County for**
236 **assessment services with the new rolling renewal clause, as set out in Resolution 2016-22. ROLL CALL: All**
237 **Ayes. Motion carried 5-0-0.**

238
239 7. Furnace and Air Conditioner for Upper Level of City Hall – Administrator Moore reported that the
240 furnace and air conditioner that serve the second floor of City Hall appear to be original to the building, which was
241 built in 1982. The furnace had periodic problems this past winter, and is not expected to last through another
242 winter. The air conditioner is functioning well, but is also very old. While the relatively new furnace and air
243 conditioner that serve the main level of City Hall have sufficient capacity to serve the upper level, the existing duct
244 work is not set up to enable them to adequately serve the second floor. The ductwork is located under the concrete
245 floor, so would be very expensive to redesign. Moore explained that staff met with representatives from Lakeland
246 Heating and Air Conditioning and from CenterPoint Energy. Both indicated it would not be worth the money to try
247 to redesign the existing system to serve both levels. Both also indicated it would be very difficult or impossible to
248 properly vent a high efficiency furnace in the location of the existing upper level furnace, so both recommended an
249 80% efficient furnace. Both provided proposals for replacing the existing furnace and for replacing the existing air
250 conditioner. The CenterPoint Energy proposal has a lower cost which included a "pre-season promo" discount of
251 available rebates. However, staff recommended accepting the proposal of Lakeland Heating and Air Conditioning
252 at a cost of \$3,100 for the furnace and \$3,300 for the air conditioner, to be funded from the Buildings and Land
253 Capital Fund, which has a balance of \$81,748. The \$6,400 will be reduced by a rebate of \$100 for the furnace and
254 \$450 for the air conditioner.

255 Council discussed whether the city should replace the air conditional if it is still working.

256
257 **Motion/Second: Bend/Nelson. To approve the proposal from Lakeland Heating and Air Conditioning for the**
258 **replacement of the furnace and air conditioner serving the upper level of City Hall at a cost not to exceed**
259 **\$6,400. Motion carried 4-1-0 (Palmquist).**

260
261 8. Appointment to Planning Commission – Administrator Moore indicated the city received two
262 applications for one vacancy on the Planning Commission. The two candidates, Roger Bowman and Marc
263 Porupsky, were introduced to Council at Council's May 16 Work Session.

264 Council members commented that both applicants were great. Porupsky reportedly withdrew his application,
265 stating he was still interested in volunteering, but that Bowman be given this opportunity. Porupsky's application
266 will be kept on file.

267
268 **Motion/Second: Nelson/Richter. To appoint Roger Bowman to the Planning Commission. Motion carried 5-**
269 **0-0.**

270
271 9. Ordinance Amendment Correcting Recently Adopted Solar Ordinance – Ordinance 05-2016 –
272 Administrator Moose explained that Ordinance 03-2015, Solar Energy Systems, was adopted in 2015. A recent
273 review of the ordinance found that, while the language of the ordinance allows community solar energy systems
274 and solar farms as conditional uses in the Industrial districts, the ordinance amendment did not reflect this change to
275 Section 12-134, the Use Table. This ordinance amendment adds the community solar energy systems and solar
276 farms as conditional uses in the Industrial districts in Section 12-134, the Use Table.

277
278 **Motion/Second: Richter/Palmquist. To adopt Ordinance 05-2016 amending the Solar Energy Systems**
279 **ordinance to add community solar energy systems and solar farms as conditional uses in the Industrial**
280 **districts in Section 12-134, the Use Table. ROLL CALL: All Ayes. Motion carried 5-0-0.**

281
282 10. Ordinance Regulating City-Owned Cemeteries – Ordinance 06-2016 – Administrator Moose
283 reviewed that the City Attorney had provided to Council a model ordinance on regulating maintenance and
284 operation of City-owned cemeteries at their April 19, 2016 meeting. Council directed staff to prepare a draft
285 ordinance to the Afton City Code for Council to consider.

286
287 **Motion/Second: Palmquist/Ross. To adopt Ordinance 06-2016 regulating the use and maintenance of City-**
288 **owned Cemeteries to be placed into Chapter 16 of the Afton City Code. ROLL CALL: All Ayes. Motion**
289 **carried 5-0-0.**

290
291 11. Sale of Replaced Street Signs – Administrator Moose reported that, as the city replaces its street signs
292 to meet the federal retroreflectivity sign requirements, staff have received inquiries regarding the possibility of
293 purchasing the street signs. The City of Stillwater sells their old signs for \$10.00. Signs that are not sold are
294 recycled as scrap metal.

295
296 **Motion/Second: Bend/Palmquist. To approve the sale of replaced street signs for \$25.00 per sign.**
297 **Motion carried 5-0-0.**

298
299 12. Appointment of Summer Intern – Administrator Moose had no recommendation for hiring a summer
300 intern. Mayor Bend advised that he should bring the item back at such time that there is a recommendation.

301
302 13. Schedule Work Session – Administrator Moose had several topics for a Work Session to be scheduled
303 for late May or early June.

304
305 14. Wedding Venue – Council Member Richter had added this item and commented that the Council had
306 received an email from the city forwarding a letter from the applicants for the wedding venue on Manning Avenue
307 and how they would proceed with their weddings scheduled for 2016. Richter felt an “Administrative Variance”
308 was an inappropriate way for the city to proceed with this issue.

309 It was noted that the Hoelderles had submitted a signed statement to the city that they will receive no
310 compensation for the use of their property for the six weddings they had scheduled for 2016 and that they will hold
311 no further weddings on their property without first obtaining necessary City approvals.

312 It was requested that in the future, agreements such as this come before Council for a decision.

313
314 **D. Committee Reports -**

315 1. Public Works – Richter reported they had several action items on this agenda.

316 2. Personnel – Ross reported that a recommendation is getting close for the document storage and task
317 management software.

- 318 3. Parks – Palmquist reported the committee is struggling in bringing the restroom building to City
319 Council; they are considering fundraising but can't proceed if the building isn't going to be a reality.
320 Member absence from meetings has also been a recent issue.
321

322 **Staff was directed to draft an ordinance to have the same attendance requirements for all committees as is**
323 **for the Planning Commission.**
324

- 325 4. HPC/DR – Moore reported they are still working on the local designation process for historic
326 buildings. The Commission would like to have more historic properties to consider. Belwin was
327 mentioned.
328 5. Natural Resources and Groundwater – none.
329 6. High Speed Internet – Ross reported that construction for the internet upgrade is coming soon.
330

331 **Staff was directed to draft a resolution to officially disband the committee.**
332

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

- 334 **A.** Ward 1 Council Member Palmquist – none.
335 **B.** Ward 2 Council Member Richter – none.
336 **C.** Ward 3 Council Member Ross – The Afton Branding Committee did a survey monkey that they'd like
337 everyone to take: "What Afton Means to Me.com."
338 **D.** Ward 4 Council Member Nelson – none.
339 **E.** Mayor Bend – none.
340 **F.** City Attorney Knaak – Prosecution Report is on file.
341 **G.** City Administrator Moore – none.
342

343 **11. ADJOURN –**
344

345 **Motion/Second: Palmquist/Ross. To adjourn the meeting at 10:12 p.m. Motion carried 5-0-0.**
346

347 Respectfully submitted by:
348
349

350 _____
351 Kim Swanson Linner, City Clerk
352

353 **Approved by Council (on June 21, 2016) as (check one): Presented: _____ Amended: _____**
354

355 **Signed by Mayor Richard Bend _____ Date _____**
356

1
2
3
4
5
6
7
8
9
10

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

DRAFT City Council Work Session With the Public Works Committee Minutes
June 13, 2016
Afton City Hall
3033 St. Croix Trail
Afton, MN 55001
1:00 p.m.

11 1. **THE MEETING WAS CALLED TO ORDER** at 1:00 p.m. by Mayor Bend.

12
13 2. **ROLL CALL:** Randy Nelson, Stan Ross, Joe Richter, Mayor Bend. **Quorum present.**
14 Bill Palmquist arrived at 2:30 P.M.

15
16 **OTHERS PRESENT:** City Engineer Diane Hankee, City Administrator Ron Moorse, Public Works
17 Committee Members Gene Galatowitsch and Ken Johnson, Office Assistant Deb Meade.

18
19 3. **APPROVAL OF AGENDA –**

20
21 **Motion/Second: Nelson/Ross. To approve the June 13, 2016 City Council Work Session agenda as**
22 **presented. Motion carried 4-0-0.**

23
24 4. **CITY COUNCIL BUSINESS**

25
26 1. Street Improvements Planning

27
28 *Stan Ross, working with Diane Hankee and Ken Johnson, created a spreadsheet that will allow the City*
29 *to enter different scenarios to create an approximate cost of the street improvement project per scenario*
30 *criteria entered. The Mayor then presented a slide show of the other considerations to keep in mind*
31 *when deciding the best way to pay for the project.*

32
33 *An in-depth conversation took place that resulted with getting another work session set up that will*
34 *include the City Accountant for his input on the budget, levies, bonds etc.*

35
36 2. Discussion of City Permitting Process

37
38 *The Mayor encourages City staff and Council to get consistent on when permits are issued; and to make*
39 *sure the procedures are followed. If there are no check-lists currently being used, the staff need to create*
40 *them and follow them every time a permit is being issued.*

41
42 3. Discussion Regarding the Prohibition of Grading on Man-Made Steep Slopes

43
44 *After discussion, it was suggested that a draft of a policy/procedure be created and that the Planning*
Committee handle because it will require a change to the ordinance.

45 5. **ADJOURN**

46 **Motion/Second: Nelson/Palmquist. To adjourn the meeting at 4:00 p.m. Motion carried 5-0-0.**
47
48
49
50

51 Respectfully submitted by:

52

53

54 _____

55 Deb Meade, Office Assistant

56

57

58 Approved by City Council on June 21, 2016 as: Presented: _____ or Amended: _____

59

60

61 Signed by Mayor Richard Bend _____ Date _____

Washington County Sheriff's Office
CITATIONS BY CITY REPORT

City Selected: AFTON

From Date: 5/01/2016 To: 5/31/2016

AFTON

Offense Date	Offense Time	Location	Citation #
5/03/2016 Statute 169	0705 14 2	NEAL AV / 10TH ST SPEED 67/50	CT8224490
5/06/2016 Statute 171	0310 24 2	2900 BLK ST CROIX TR DAR	CT8221762
5/06/2016 Statute 171	0310 .24 .2	2900 BLK SAINT CROIX TR DAR	8221762
5/09/2016 Statute 169	1413 14 2	NEAL AV / 60TH ST SPEED 64/55	CT8221218
5/11/2016 Statute 169	0705 14 2	ST CROIX TR / 3900 BLK SPEED 39/30	CT8224492
5/11/2016 Statute 169	0725 14 2	ST CROIX TR / 3900 BLK SPEED 39/30	CT8224493
5/19/2016 Statute 169	0657 14	NEAL AV / 10TH ST SPEED 61/50	CT8218819
5/19/2016 Statute 171	0800 24 S2(3)	NEAL AV / 10TH ST DAR	CT8224494
5/21/2016 Statute 169	1823 14 SA	STAGECOACH TR / 1000 BLK SPEED 72/55	CT8225926
5/30/2016 Statute 169	1307 14 2	ST CROIX TR/36TH ST SPEED 35 IN 30	CT8221221
5/30/2016 Statute 169	1730 14 2A3	MANNING AV S/50TH ST SPEED 74 IN 55	CT8221809

Total for City: AFTON

11

** END OF REPORT **

Washington County Sheriff's Office
 CONTRACT ICR's
 Contract Report for AFTON
 For the Period 5/01/16 To 5/31/16

Date	Time	ICR #	ID#	Street Name	Complaint
5/01/16	9:42:45	116015374	0096	45TH ST	SUSP VEHICLE
5/01/16	11:56:36	116015386	0160	8TH ST	MEDICAL LEVEL 3
5/02/16	14:54:36	116609669	0081	I94	DANCO VIOLATION
5/02/16	17:48:23	116015539	0093	I94	DRIVING COMPLAINT
5/02/16	20:21:01	116015552	0176	ST CROIX RIVER	FISHING COMPLAINT
5/02/16	20:44:54	116015555	0111	HUDSON RD	SUSPICIOUS ACTIVITY
5/03/16	7:11:32	116015589	0130	NEAL AV	TRAFFIC SPEED
5/03/16	7:18:48	116015592	0130	35TH ST	EXTRA PATROL REQUEST
5/03/16	9:42:41	116015612		PENFIELD AV	RECEIPT# 160002425
5/03/16	10:52:57	116015620	0124	44TH ST	NEIGHBOR COMPLAINT
5/03/16	13:35:59	116015660	0130	STAGECOACH TR	TRESPASSING **RESTACK OFC RE
5/03/16	16:38:59	116015693	0078	32ND ST	ALARM
5/03/16	16:39:39	116015694	0078	NEAL AV	CIVIL QUESTION
5/04/16	7:08:29	116015741	0130	STAGECOACH TR	DIRECTED PATROL BELWIN
5/04/16	11:52:24	116015782	0078	44TH ST	PUBLIC ASSIST
5/04/16	14:36:21	116015806	0078	30TH ST	THREATS VIA FACEBOOK
5/04/16	16:55:47	116015823	0170	ODELL AV	SUSPICIOUS VEHICLE
5/05/16	12:11:34	116015887	0094	SAINT CROIX TR	SUSP VEHICLE
5/05/16	15:50:45	116015910	0100	E OAKGREEN CIR	OFFICER INFO
5/06/16	2:20:24	116015963	1264	SAINT CROIX TR	ABANDONED VEHICLE **RESTA
5/06/16	18:44:10	116016085	0176	STAGECOACH TR	EXTRA PATROL
5/06/16	21:36:28	116016116	0176	MANNING AV	TRAFFIC
5/07/16	13:38:45	116016174	0160	STAGECOACH TR	DIRECTED PATROL
5/07/16	19:31:15	116016208	0093	NEAL AV	BREAK IN ATTEMPT TIME DE
5/08/16	4:48:37	116016249	0100	44TH ST	BARKING DOG
5/08/16	14:52:01	116016284	0088	I94	DRIVING COMPLAINT
5/08/16	23:08:10	116016314	0073	NEAL AV	FAMILY DISPUTE **RSTK-MACKI
5/09/16	9:23:14	116016351	0081	RIVER RD	DOGS AT LARGE **RSTK 160 - >>
5/09/16	14:13:00	116016389	0160	NEAL AV	TRAFFIC - SPEED
5/10/16	7:23:51	116016460	0078	HUDSON RD	ALARM
5/11/16	7:13:38	116016581	0130	SAINT CROIX TR	TRAFFIC SPEED
5/11/16	7:30:32	116016583	0130	SAINT CROIX TR	TRAFFIC SPEED
5/11/16	11:20:20	116016610	0130	10TH ST	CIVIL ISSUE *RESTACK-CALL
5/11/16	12:43:25	116016636	0078	AFTON	SUICIDAL MALE/UNKNOWN LOCATION
5/11/16	15:37:41	116016667	0076	NEAL AV	HARASSMENT REPORT **COMP A
5/12/16	9:19:10	116016731	0078	AFTON	TRESPASSING QUESTIONS
5/12/16	12:41:02	116016762	0078	NEAL AV	ALARM
5/12/16	15:46:06	116016795	0174	I94	ROAD HAZARD
5/12/16	16:18:03	116016801	0174	SAINT CROIX TR	VEHICLE LOCK OUT
5/12/16	21:14:23	116016826	0174	HUDSON	VERBAL DOMESTIC
5/13/16	8:12:33	116016856	0130	NEAL AV	ALARM **PROPER CODE PRIOR T
5/13/16	15:40:24	116016941	0142	50TH ST	BURGLARY REPORT **RSTK-174**
5/13/16	22:15:00	116016980	0079	50TH ST	COW IN THE ROAD
5/14/16	8:25:56	116016998	0160	STAGECOACH TR	DIRECTED PATROL
5/15/16	12:58:12	116017102	0160	STAGECOACH TR	DIRECTED PATROL
5/15/16	14:29:37	116017111	0078	NEAL AV	BURGLAY
5/15/16	18:18:36	116017132	0176	SAINT CROIX TR	TRAFFIC
5/15/16	23:06:04	116017151	0176	NEAL AV	VERBAL DOMESTIC
5/16/16	12:03:03	116017197	0096	57TH ST	FOUND MAIL/MAIL THEFT-RESTACK
5/16/16	12:06:26	116017200	0075	50TH ST	FOUND DOG *COMP WILL TAKE TO A
5/16/16	13:18:56	116017213	0160	SAINT CROIX TR	TRAFFIC
5/16/16	17:39:52	116017260	0082	MANNING AV	ROAD HAZZARD

CJBWPFR\$.txt
 Washington County Sheriff's Office
 CONTRACT ICR's
 Contract Report for AFTON
 For the Period 5/01/16 To 5/31/16

Date	Time	ICR #	ID#	Street Name	Complaint
5/17/16	14:45:38	116017396		NEAL AV	RECEIPT# 160002633
5/17/16	15:19:13	116017402	0076	37TH ST	HOME SECURITY SYSTEM
5/17/16	17:06:50	116017423	0088	NEAL AV	THEFT REPORT *RSTK CALL
5/17/16	18:43:07	116017436	0176	SAINT CROIX TR	AFTON CITY COUNCIL MEETING
5/18/16	10:26:52	116017496	0078	I94	DRIVING COMPLAINT
5/18/16	16:06:25	116017566	0176	NEAL AV	OFFICER INFO
5/18/16	18:40:37	116017583	0082	I94	CHECK THE AREA
5/18/16	19:27:57	116017587	0176	60TH ST	MISSING DOGS
5/18/16	20:40:53	116017591	0084	SAINT CROIX TR	DRIVING COMPLAINT
5/19/16	6:57:08	116017620	1208	NEAL AV	TRAFFIC- SPEED 61/50
5/19/16	8:06:05	116017630	0130	NEAL AV	TRAFFIC DAR
5/19/16	8:40:20	116017635	0100	36TH ST	OFFICERS INFO
5/19/16	8:46:43	116017637	0100	11TH ST	OFFICERS INFO
5/19/16	11:14:33	116017656	0100	INDIAN TR PATH	MAIL THEFT **RSTK CALL COURT
5/19/16	12:26:15	116017666	0100	INDIAN TR PATH	MAIL THEFT REPORT
5/19/16	12:57:01	116017672	0068	SAINT CROIX TR	PHONE CALL REQUEST
5/19/16	19:51:52	116017714	0082	NEAL AV	INFORMATIONAL, POSS HARASSMENT
5/20/16	9:25:35	116017770		INDIAN TR	RECEIPT# 160002679
5/20/16	12:56:48	116017801	0130	AFTON BLVD	SUSPICIOUS ACTIVITY
5/20/16	13:35:17	116017810	0100	AFTON BLVD	MEDICAL LEVEL 1
5/20/16	18:50:29	116017863	0174	32ND ST	SUSPICIOUS ACITIVTY/WARRANT AR
5/20/16	22:08:54	116017892	0076	15TH ST	SUSPICIOUS VEHICLE
5/20/16	23:31:59	116017909	1223	OAKGREEN AV	SUSPICIOUS VEHS
5/21/16	2:49:48	116017922	0123	MANNING AV	TRAFFIC ARREST/5TH DEGREE CONT
5/21/16	5:38:50	116017927	0150	INDIAN TR	EXTRA PATROL REQUEST
5/21/16	13:35:03	116017961	0130	NEAL AV	ALARM
5/21/16	18:36:05	116018003	0174	STAGECOACH TR	TRAFFIC - SPEED 72/55
5/21/16	18:55:43	116018009	1255	ST CROIX RIVER	WATERCRAFT VIOLATION (X2) NO W
5/22/16	8:33:01	116018061	0096	AFTON BLVD	911 CALL
5/22/16	12:05:49	116018084	0160	SAINT CROIX TR	DRIVING COMPLAINT
5/22/16	13:04:49	116018090	0160	STAGECOACH TR	DIRECTED PATROL
5/22/16	17:12:09	116018121	0082	AFTON BLVD CT	BURG ALARM
5/22/16	17:40:33	116018127	1274	ST CROIX RIVER	WATERCRAFT VIOLATION - REGISTR
5/22/16	18:04:34	116018131	0174	I94	MOTORIST ASSIST
5/22/16	18:06:21	116018132	0082	AFTON BLVD CT	BURG ALARM
5/22/16	18:48:59	116018139	0079	MANNING AV	SUSPICIOUS ACTIVITY
5/23/16	1:08:27	116018164	1208	I94	ACCIDENT/HIT & RUN
5/23/16	14:46:37	116018254	0078	ST CROIX RIVER	BOATING COMPLAINT
5/24/16	7:56:31	116018333	0078	SAINT CROIX TR	ANIMAL CONCERN
5/25/16	5:59:56	116018472	0072	NEAL AV	TRAFFIC HAZARD *RSTKD - A
5/25/16	7:03:40	116018481	0068	NEAL AV	CHECK THE AREA
5/25/16	7:10:48	116018485	0160	OAKGREEN AV	FOUND CHILD **RSTK**
5/25/16	10:21:44	116018518		22ND ST	RECEIPT# 160002744
5/25/16	10:23:41	116018519		22ND ST	RECEIPT# 160002745
5/25/16	16:20:45	116018599	0139	MANNING AV	MEDICAL LEVEL 1
5/25/16	19:58:03	116018619	1219	SAINT CROIX TR	ACCIDENT UNK INJ
5/25/16	20:09:36	116018620	0082	MANNING AV	911 ABND/911 CALL--ACCIDENT
5/26/16	13:02:25	116018704	0110	VALLEY CREEK TR	POSSIBLE NO CONTACT ORDER VIOL
5/26/16	17:52:29	116018752	0166	50TH ST	TRAFFIC/CITE: NO SEATBELT
5/27/16	11:09:57	116018835	0100	15TH ST	FOUND CATS
5/27/16	12:41:42	116018850	0130	CROIXVIEW DR	EXTRA PATROL REQUEST
5/28/16	8:51:19	116018952	0078	50TH ST	DUMPING COMPLAINT

PRT CONTRACT ICR REPORT

QIJS Page 3
6/01/16 5:00:02

CJBWPR\$.txt
 Contract Report for AFTON
 For the Period 5/01/16 To 5/31/16

Date	Time	ICR #	ID#	Street Name	Complaint
5/28/16	11:45:57	116018972	0078	MANNING AV	VEH VS DEEN
5/28/16	13:05:54	116018975	0075	MANNING AV	DRIVING CONCERN
5/28/16	15:20:55	116018985	0124	SAINT CROIX TR	AFTON TRAFFIC DETAIL
5/28/16	16:00:18	116018990	0174	15TH ST	TREE IN ROAD
5/28/16	18:00:21	116018997	0076	I94	DRIVING COMPLAINT
5/28/16	22:04:09	116019016	0174	31ST ST	DUMPSTER FIRE
5/28/16	22:26:20	116019017	0092	I94	DRIVING COMPLAINT
5/29/16	12:04:25	116019051	0130	SAINT CROIX TR	DRIVING COMPLAINT
5/29/16	15:51:19	116019070	0061	SAINT CROIX RIV	MEDICAL LEVEL 1
5/29/16	16:48:45	116019080	0174	SAINT CROIX TR	DIRECTED PATROL - SPEED
5/29/16	20:43:04	116019101	0174	MANNING AV	TRAFFIC - W/W SPEED
5/29/16	21:21:19	116019108	0091	STAGECOACH TR	DRIVING COMPLAINT
5/30/16	13:25:45	116019165	0160	SAINT CROIX TR	TRAFFIC - PROV LIC VIOLATION
5/30/16	13:28:53	116019167	0081	MANNING AV	FOUND DOG
5/30/16	14:47:33	116019176	0081	SAINT CROIX TR	ACCIDENT
5/30/16	17:34:23	116019191	0191	MANNING AV	CITE SPEED 74/55
5/30/16	20:13:08	116019209	1255	ST CROIX RIVER	WATERCRAFT VIOLATION (X2) WAKE
5/30/16	20:27:24	116019212	0176	UPPER 22ND ST	VACANT HOUSE CHECK
5/31/16	5:23:56	116019241	0072	HUDSON RD	AUDIBLE ALARM
5/31/16	8:59:53	116019259	0075	INDIAN TR	BURGLARY REPORT
5/31/16	9:42:20	116019265	0075	NEAL AV	FOUND PROPERTY
5/31/16	16:11:57	116019349		MANNING AV	RECEIPT# 160002815

Total ICRs Processed: 126

** END OF REPORT **

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

Meeting Date June 21, 2016

Council Action Memo

To: Mayor Bend and Members of the City Council
From: Ron Moorse, City Administrator
Date: June 14, 2016
Re: Natalie Warren of the St. Croix River Association

Natalie Warren is working with the St. Croix River Association on outreach efforts with the goal of protecting the St. Croix River. She will present information regarding the efforts in which she is involved

COUNCIL ACTION REQUESTED:
No Action Required.

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

Meeting Date June 21, 2016

Council Action Memo

To: Mayor Bend and Members of the City Council
From: Ron Moorse, City Administrator
Date: June 15, 2016
Re: Bob Sherman, New Executive Director of the Youth Service Bureau

Bob Sherman, the new Executive Director of the Youth Service Bureau will present information regarding the services provided by the Youth Service Bureau and particularly provided to Afton residents. Attached is a letter requesting the City to contribute \$1,200 to the Youth Service Bureau for the services it provides. This is the same amount the City contributed in 2015. The 2016 budget includes \$1,500 in the line-item for Other Fees for Service, which includes the Youth Service Bureau.

COUNCIL ACTION REQUESTED:

Motion regarding contributing \$1,200 to the Youth Service Bureau in 2016.



*Helping youth and families learn the skills they need to be more successful
at home, in school and throughout the community.*

www.ysb.net

February 17, 2016

Ronald Morse, City Administrator
City of Afton
P.O. Box 219
3033 Saint Croix Trail South
Afton, MN 55001

Dear Ronald,

Youth Service Bureau (YSB) has served youth and families in Afton and throughout Washington County for 40 years. Thanks to your support we have built partnerships throughout the community to meet the changing needs of youth and their families.

We ask you to continue this partnership in 2016 by investing \$1,200 to help youth and families learn the skills they need to be more successful at home, in school and throughout the community. We strive to be the first place a family turns when they need support.

- **YSB values the unique needs of each youth and family.** We know that one size does not fit all. That's why we use a variety of prevention and early intervention strategies to individualize our work.
- **YSB offers timely support to address challenges when they are occurring.** Unlike most providers, we operate without a waiting list. Most new families can be offered an appointment within a week of initial contact and, in a crisis, can often be offered a same day appointment.
- **YSB provides quality service regardless of family income or ability to pay.** YSB prides itself on being affordable and accessible to youth and families by utilizing both insurance billing and a sliding fee scale as needed.

Last year we provided 1,616 services to 988 families throughout Washington County and 332 parents attended Parent Education sessions. We know that our programs make a real difference in the lives of youth and families by improving school performance and health outcomes and reducing truancy, near-term court costs, and the need for social services.

Every dollar invested in early intervention saves the community over \$8 in future social costs associated with things like adult crime and social service needs, according to Wilder Research's March 2007 Paper, "ROI of Youth Intervention Programs". Please see the attached page, which tells a few stories of lives impacted by YSB.

We would be happy to attend an upcoming City Council meeting to share information about the services we've provided to Afton youth and their families. Thank you for your consideration and past support in finding local solutions that help youth and their families make better choices and have brighter futures.

Sincerely,

Mary E. Planten-Krell
Executive Director

Enclosures

cc: Richard Bend, Mayor

City of Afton
Claims to be Approved
 May 18 through June 21, 2016

06/14/16

Type	Date	Num	Name	Memo	Account	Original Amount
Bill Pmt-C...	05/31/2016	20981	Postmaster		100 - 4M Fund/US Bank - General F...	(182.84)
Bill	05/31/2016	JuneNewsltr	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5560 Newsletter	Newsletter	5560 - Newsletter Expenses	182.84
TOTAL						182.84
Bill Pmt-C...	05/31/2016	21109	Wash Cty (Rd & Bridge)(Trans & Phys Dev)		100 - 4M Fund/US Bank - General F...	(14,710.39)
Bill	04/30/2016	85352	100 Gen'l Fd:B. Exp:B03 Strs, Rehab & Pub Wks:B3.1 Streets:5830 Sh...	snow & ice control, 2/3/16, 2/19, 2/26/16	5830 - Snow & Ice Control	13,302.61
Bill	04/30/2016	86847	100 Gen'l Fd:B. Exp:B03 Strs, Rehab & Pub Wks:B3.1 Streets:5830 Sh...	snow & ice control, 4/4/16	5830 - Snow & Ice Control	879.07
Bill	04/30/2016	85484	100 Gen'l Fd:B. Exp:B03 Strs, Rehab & Pub Wks:B3.1 Streets:5830 Sh...	snow & ice control, 3/14/16	5830 - Snow & Ice Control	528.71
TOTAL						14,710.39
Paycheck	05/31/2016	21110	Johnson, Kenneth L		100 - 4M Fund/US Bank - General F...	(505.35)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5020 - Maintenance Person	699.30
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2302 - PERA Payable - Staff	(45.45)
					5053 - PERA Contribution - Employer	52.45
					2302 - PERA Payable - Staff	(52.45)
					2210 - Federal Withholding	(65.00)
					5051 - Social Security Tax - Employer	43.36
					2205 - Soc Sec Payable - Employer	(43.36)
					2204 - Social Security W/H - Employee	(43.36)
					5052 - Medicare Tax - Employer	10.14
					2213 - Medicare Payable - Employer	(10.14)
					2212 - Medicare W/H - Employee	(10.14)
					2208 - MN State Withholding	(30.00)
TOTAL						505.35
Paycheck	05/31/2016	21111	Meade, Debra J		100 - 4M Fund/US Bank - General F...	(499.28)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Of...		5007 - Intern/Office Assistant Wages	621.18
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Of...		2302 - PERA Payable - Staff	(40.38)
					5053 - PERA Contribution - Employer	46.59
					2302 - PERA Payable - Staff	(46.59)
					2210 - Federal Withholding	(22.00)
					5051 - Social Security Tax - Employer	38.51
					2205 - Soc Sec Payable - Employer	(38.51)
					2204 - Social Security W/H - Employee	(38.51)
					5052 - Medicare Tax - Employer	9.01
					2213 - Medicare Payable - Employer	(9.01)
					2212 - Medicare W/H - Employee	(9.01)
					2208 - MN State Withholding	(12.00)
TOTAL						499.28
Paycheck	05/31/2016	21112	Netzel, Donald R		100 - 4M Fund/US Bank - General F...	(331.52)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5020 - Maintenance Person	377.40
					2210 - Federal Withholding	(11.00)

City of Afton
Claims to be Approved
 May 18 through June 21, 2016

06/14/16

Type	Date	Num	Name	Memo	Account	Original Amount
			100 Genl Fd:B, Exp:B01 G & A:B1.1 Wages & Benefits:5020 Genl Ma...		5051 · Social Security Tax - Employer 2205 · Soc Sec Payable - Employer 2204 · Social Security W/H - Employee 5052 · Medicare Tax - Employer 2213 · Medicare Payable - Employer 2212 · Medicare W/H - Employee 2208 · MN State Withholding	23.40 (23.40) (23.40) 5.48 (5.48) (5.48) (6.00) 331.52
TOTAL						
Paycheck	05/31/2016	21113	O'Leary, Todd W		100 · 4M Fund/US Bank - General F...	(259.04)
			100 Genl Fd:B, Exp:B01 G & A:B1.1 Wages & Benefits:5020 Genl Ma...		5020 · Maintenance Person 5051 · Social Security Tax - Employer 2205 · Soc Sec Payable - Employer 2204 · Social Security W/H - Employee 5052 · Medicare Tax - Employer 2213 · Medicare Payable - Employer 2212 · Medicare W/H - Employee	280.50 17.39 (17.39) (17.39) 4.07 (4.07) (4.07)
TOTAL						259.04
Paycheck	05/31/2016	21114	Moorse, Ronald J		100 · 4M Fund/US Bank - General F...	(3,363.15)
			100 Genl Fd:B, Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administ...		5004 · Administrator Salary 5053 · PERA Contribution - Employer 2302 · PERA Payable - Staff 2302 · PERA Payable - Staff 5037 · Flexible Benefits 5018 · Insurance Benefits 2325 · Madison Life ST & LT Disability 2325 · Madison Life ST & LT Disability 2210 · Federal Withholding 5051 · Social Security Tax - Employer 2205 · Soc Sec Payable - Employer 2204 · Social Security W/H - Employee 5052 · Medicare Tax - Employer 2213 · Medicare Payable - Employer 2212 · Medicare W/H - Employee 2208 · MN State Withholding	3,839.58 287.97 (287.97) (249.57) 1,100.00 26.90 (26.90) (100.98) (604.00) 306.26 (306.26) 71.62 (71.62) (71.62) (244.00) 3,563.15
TOTAL						
Liability C...	05/31/2016	21115	Madison National Life	1038150000000000	100 · 4M Fund/US Bank - General F...	(154.78)
				1038150000000000	2325 · Madison Life ST & LT Disability	100.98
				1038150000000000	2325 · Madison Life ST & LT Disability	53.80
TOTAL						154.78
Bill Pmt -C...	05/31/2016	21116	Anchor Roofing & Exteriors		100 · 4M Fund/US Bank - General F...	(1,000.00)

City of Afton
Claims to be Approved
May 18 through June 21, 2016

06/14/16

Type	Date	Num	Name	Memo	Account	Original Amount
Bill	05/31/2016	2015-222	100 Gen'l Fd.B. Exp:B04 Bldgs & Land:6045 City Garage Expense	clean roof of 1675 Stagecoach, patch 15 plus holes in TPO memb...	6045 - City Garage Expense	1,000.00
TOTAL						1,000.00
Bill Pmt -C...	05/31/2016	21117	Gehrke, James	Moving Expense 3561 St Croix Trl	100 - 4M Fund/US Bank - General F...	(1,325.00)
Bill	05/31/2016	MovingExp...	800 City InfraStructure Imp Fd.B. Exp:8891 Dwtown Prop Purch/Exp	Moving Expense 3561 St Croix Trl: Uniform Relocation Act reim...	8891 - DNR Flood Imp - Prop Purch/E...	1,325.00
TOTAL						1,325.00
Bill Pmt -C...	05/31/2016	21118	Minnesota Pollution Control Agency	Afton WWTP	100 - 4M Fund/US Bank - General F...	(505.00)
Bill	05/31/2016	10000006991	800 City InfraStructure Imp Fd.B. Exp:8894 Septic Permits, Fees, Admin	Afton WWTP 2318 St Croix Trl S: Wastewater Annual permit fees	8894 - Septic Permits, Fees, Admin	505.00
TOTAL						505.00
Bill Pmt -C...	05/31/2016	21119	Centerpoint Energy (8000015314-0)	Acct No. 8000015314-0	100 - 4M Fund/US Bank - General F...	(289.66)
Bill	05/31/2016	May2016	100 Gen'l Fd.B. Exp:B04 Bldgs & Land:6010 Gas Heat	6010 5280051 3175 St. Croix Trl S Meter #M19810528546	6010 - Gas Heat	41.86
			100 Gen'l Fd.B. Exp:B03 Strs, Rehab & Pub Wks:B3.1 Streets:5855 Ga...	5855 5297140 3033 St. Croix Trl S Meter #M19981171295	5855 - Gas Lamps - Operating Costs	92.86
			100 Gen'l Fd.B. Exp:B04 Bldgs & Land:6010 Gas Heat	6010 5279993 3033 St. Croix Trl S Meter #M19981172549	6010 - Gas Heat	59.56
			100 Gen'l Fd.B. Exp:B03 Strs, Rehab & Pub Wks:B3.1 Streets:5855 Ga...	5855 5297143 3033 St. Croix Trl S Meter #M19981171296	5855 - Gas Lamps - Operating Costs	95.38
TOTAL						289.66
Bill Pmt -C...	05/31/2016	21120	Comcast (8772 10 572 0001508)	Account # 8772 10 572 0001508	100 - 4M Fund/US Bank - General F...	(199.55)
Bill	05/31/2016	May2016	100 Gen'l Fd.B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Sof...	Comcast Business Internet	5510 - Computer Service/Software	34.90
			100 Gen'l Fd.B. Exp:B01 G & A:B1.4 Oth Exp:5565 Telephone	Comcast Business Voice	5565 - Telephone	164.65
TOTAL						199.55
Bill Pmt -C...	05/31/2016	21121	Menards - Hudson		100 - 4M Fund/US Bank - General F...	(78.39)
Bill	05/31/2016	17631	100 Gen'l Fd.B. Exp:B04 Bldgs & Land:6045 City Garage Expense	grease gun, Glade, mechanics glove, urinal deodorant, greas	6045 - City Garage Expense	36.89
			100 Gen'l Fd.B. Exp:B04 Bldgs & Land:6040 Repairs & Maintenance	roller paint tray	6040 - City Property Maintenance	2.19
			100 Gen'l Fd.B. Exp:B05 Parks & Recreation:6135 Park Maintenance	sewer pipe, sewer coupling	6135 - Park Maintenance	10.00
			100 Gen'l Fd.B. Exp:B05 Parks & Recreation:6135 Park Maintenance	Pine-sol, bleach, washer, Rayovac, AA alkaline 10 pk, wash mac...	6135 - Park Maintenance	29.31
TOTAL						78.39
Bill Pmt -C...	05/31/2016	21122	River Valley Printing	Cust No. 1483	100 - 4M Fund/US Bank - General F...	(290.00)
Bill	05/31/2016	5392	100 Gen'l Fd.B. Exp:B01 G & A:B1.4 Oth Exp:5560 Newsletter	1250 4-pg newsletters	5560 - Newsletter Expenses	290.00
TOTAL						290.00
Bill Pmt -C...	05/31/2016	21123	Xcel Energy (51-5371356-9)	15891 34th St. S: Automatic Protective Lighting Service	100 - 4M Fund/US Bank - General F...	(15.39)
Bill	05/31/2016	500628263	100 Gen'l Fd.B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	15891 34th St. S: Automatic Protective Lighting Service	6020 - Electricity	15.39

City of Afton
Claims to be Approved
 May 18 through June 21, 2016

06/14/16

Type	Date	Num	Name	Memo	Account	Original Amount
TOTAL						15.39
Bill Pmt -C...	05/31/2016	21124	Xcel Energy (51-6852605-2)	Acct #51-6852605-2 Install No. 184509 & 184508	100 - 4M Fund/US Bank - General F...	(42.23)
Bill	05/31/2016	500842191	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	Automatic Protective Light Service Install No. 184509 & 184508	6020 - Electricity	42.23
TOTAL						42.23
Check	05/31/2016	21125	DeMaster, Robert Z15-39 15252 Aft Hills	Refund Demo Escrow Z15-39 Fire Burn	100 - 4M Fund/US Bank - General F...	(250.00)
TOTAL						250.00
Check	05/31/2016	21126	Shilts, Aaron Z15-21 2697 Meadow Pt Path	Refund Driveway Escrow Aaron Shilts Z15-21	100 - 4M Fund/US Bank - General F...	(1,500.00)
TOTAL						1,500.00
Check	05/31/2016	21127	Hoelderle, Tom & Clare Z16-01 589 Manning	Refund Rezoning Escrow Z16-01 Wedding Venue	100 - 4M Fund/US Bank - General F...	(1,500.00)
TOTAL						1,500.00
Check	05/31/2016	21128	Holz, Brad & Shelly Z16-16 4206 Rivr Rd S	Refund Demolition Escrow Z16-16 Brad Holz	100 - 4M Fund/US Bank - General F...	(250.00)
TOTAL						250.00
Check	05/31/2016	21129	Winifred Netherly Trust Z16-11 2167 Oakgn	Refund Demo Escrow Z16-11 Winifred Netherly Trust	100 - 4M Fund/US Bank - General F...	(250.00)
TOTAL						250.00
Check	05/31/2016	21130	Slagle, Thomas Z16-04 3800 Neal Av S	Refund Ag Bldg Escrow Z16-04	100 - 4M Fund/US Bank - General F...	(600.00)
TOTAL						600.00
Check	05/31/2016	21131	Adrian, Michael (Gonyea Homes) Z15-31	Refund Driveway Escrow Z15-31 Michael Adrian	100 - 4M Fund/US Bank - General F...	(1,500.00)
TOTAL						1,500.00

City of Afton
Claims to be Approved
 May 18 through June 21, 2016

06/14/16

Type	Date	Num	Name	Memo	Account	Original Amount
Check	05/31/2016	21132	Shilts, Aaron Z15-40 2697 Meadow Pt Path	Refund Pool Fence Escrow Z15-40 Aaron Shilts	100 - 4M Fund/US Bank - General F...	(1,000.00)
TOTAL				Shilts, Aaron Z15-40 2697 Meadow Pt Path	2001 - Permit Escrow & Fees	1,000.00
						1,000.00
Paycheck	06/15/2016	21133	Johnson, Kenneth L		100 - 4M Fund/US Bank - General F...	(477.63)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5020 - Maintenance Person	524.48
			400 201 Project Fund:B. Exp:5915 201 Project Maintenance		5915 - 201 Project Maintenance	74.93
			100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.2 Public Health:570...		5705 - Recycling - Afton	58.28
					2302 - PERA Payable - Staff	(42.75)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5053 - PERA Contribution - Employer	39.34
			400 201 Project Fund:B. Exp:5915 201 Project Maintenance		5053 - PERA Contribution - Employer	5.62
			100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.2 Public Health:570...		5053 - PERA Contribution - Employer	4.37
					2302 - PERA Payable - Staff	(49.33)
					2210 - Federal Withholding	(59.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5051 - Social Security Tax - Employer	32.52
			400 201 Project Fund:B. Exp:5915 201 Project Maintenance		5051 - Social Security Tax - Employer	4.65
			100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.2 Public Health:570...		5051 - Social Security Tax - Employer	3.61
					2205 - Soc. Sec Payable - Employer	(40.78)
					2204 - Social Security W/H - Employee	(40.78)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5052 - Medicare Tax - Employer	7.60
			400 201 Project Fund:B. Exp:5915 201 Project Maintenance		5052 - Medicare Tax - Employer	1.09
			100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.2 Public Health:570...		5052 - Medicare Tax - Employer	0.84
					2213 - Medicare Payable - Employer	(9.53)
					2212 - Medicare W/H - Employee	(9.53)
					2208 - MN State Withholding	(28.00)
TOTAL						477.63
Paycheck	06/15/2016	21134	Meade, Debra J		100 - 4M Fund/US Bank - General F...	(657.30)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Of...		5007 - Intern/Office Assistant Wages	771.12
			100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.2 Public Health:570...		5705 - Recycling - Afton	71.40
					2302 - PERA Payable - Staff	(54.76)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Of...		5053 - PERA Contribution - Employer	57.83
			100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.2 Public Health:570...		5053 - PERA Contribution - Employer	5.36
					2302 - PERA Payable - Staff	(63.19)
					2210 - Federal Withholding	(43.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Of...		5051 - Social Security Tax - Employer	47.81
			100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.2 Public Health:570...		5051 - Social Security Tax - Employer	4.43
					2205 - Soc Sec Payable - Employer	(52.24)
					2204 - Social Security W/H - Employee	(52.24)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Of...		5052 - Medicare Tax - Employer	11.18
			100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.2 Public Health:570...		5052 - Medicare Tax - Employer	1.04
					2213 - Medicare Payable - Employer	(12.22)
					2212 - Medicare W/H - Employee	(12.22)
					2208 - MN State Withholding	(23.00)
TOTAL						657.30

City of Afton
Claims to be Approved
 May 18 through June 21, 2016

06/14/16

Type	Date	Num	Name	Memo	Account	Original Amount
Paycheck	06/15/2016	21135	Neitzel, Donald R		100 · 4M Fund/US Bank - General F...	(189.65)
			100 Gen'l Fd:B, Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5020 · Maintenance Person	166.50
			100 Gen'l Fd:B, Exp:B02 Public Safety & Health:B2.2 Public Health:570...		5705 · Recycling - Afton	38.85
			100 Gen'l Fd:B, Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5051 · Social Security Tax - Employer	10.32
			100 Gen'l Fd:B, Exp:B02 Public Safety & Health:B2.2 Public Health:570...		5051 · Social Security Tax - Employer	2.41
					2205 · Soc Sec Payable - Employer	(12.73)
					2204 · Social Security W/H - Employee	(12.73)
					5052 · Medicare Tax - Employer	2.41
					5052 · Medicare Tax - Employer	0.56
					2213 · Medicare Payable - Employer	(2.97)
					2212 · Medicare W/H - Employee	(2.97)
TOTAL						189.65
Paycheck	06/15/2016	21136	Moorse, Ronald J		100 · 4M Fund/US Bank - General F...	(3,302.13)
			100 Gen'l Fd:B, Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administr...		5004 · Administrator Salary	3,839.58
			100 Gen'l Fd:B, Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administr...		5053 · PERA Contribution - Employer	287.97
					2302 · PERA Payable - Staff	(287.97)
					5037 · Flexible Benefits	(249.57)
					2210 · Federal Withholding	1,100.00
					5051 · Social Security Tax - Employer	(731.00)
					2205 · Soc Sec Payable - Employer	306.25
					2204 · Social Security W/H - Employee	(306.25)
					5052 · Medicare Tax - Employer	71.63
					2213 · Medicare Payable - Employer	(71.63)
					2212 · Medicare W/H - Employee	(71.63)
					2208 · MN State Withholding	(279.00)
TOTAL						3,302.13
Paycheck	06/15/2016	21137	O'Leary, Todd W		100 · 4M Fund/US Bank - General F...	(117.10)
			100 Gen'l Fd:B, Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5020 · Maintenance Person	293.25
			100 Gen'l Fd:B, Exp:B02 Public Safety & Health:B2.2 Public Health:570...		5705 · Recycling - Afton	70.13
			100 Gen'l Fd:B, Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2380 · Other Employee Withholdings	(175.51)
			100 Gen'l Fd:B, Exp:B02 Public Safety & Health:B2.2 Public Health:570...		2380 · Other Employee Withholdings	(41.97)
					2210 · Federal Withholding	(1.00)
					5051 · Social Security Tax - Employer	18.18
					5051 · Social Security Tax - Employer	4.35
					2205 · Soc Sec Payable - Employer	(22.53)
					2204 · Social Security W/H - Employee	(22.53)
					5052 · Medicare Tax - Employer	4.25
					5052 · Medicare Tax - Employer	1.02
					2213 · Medicare Payable - Employer	(5.27)
					2212 · Medicare W/H - Employee	(5.27)
TOTAL						117.10
Bill Pmt-C...	06/15/2016	21138	All Seasons Rental		100 · 4M Fund/US Bank - General F...	(159.95)

City of Afton
Claims to be Approved
 May 18 through June 21, 2016

06/14/16

Type	Date	Num	Name	Memo	Account	Original Amount
Bill	05/31/2016	49689	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.3 Oth Pub Wrks:5...	Stilll curved handle weed trimmer	5930 · Tools & Minor Equipment	159.95
TOTAL						159.95
Bill Pmt -C...	06/15/2016	21139	Centerpoint Energy (6217601-1)	Meter # M19702480474 Account No. 6217601-1	100 · 4M Fund/US Bank - General F...	(33.00)
Bill	05/31/2016	May2016	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Expense	1675 Stagecoach Trl S: City Garage	6045 · City Garage Expense	33.00
TOTAL						33.00
Bill Pmt -C...	06/15/2016	21140	Croix Crystal Water Treatment	cooler lease and water	100 · 4M Fund/US Bank - General F...	(27.00)
Bill	05/31/2016	49345	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6030 Misc Expense	rent on hot & cold cooler, bottled water	6030 · Misc Exp - Bldg & Land	27.00
TOTAL						27.00
Bill Pmt -C...	06/15/2016	21141	Freedom Valu Centers, Inc.	Account # 63398	100 · 4M Fund/US Bank - General F...	(64.94)
Bill	05/31/2016	CP-0000025...	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.3 Oth Pub Wrks:5...	tractor fuel	5925 · Fuel & Lubricants	64.94
TOTAL						64.94
Bill Pmt -C...	06/15/2016	21142	Frontier Ag & Turf	Acct No. AFTON002	100 · 4M Fund/US Bank - General F...	(595.13)
Bill	05/31/2016	W47280	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.3 Oth Pub Wrks:5...	Lawn mower repair	5920 · Repair & Maint Equipment	595.13
TOTAL						595.13
Bill Pmt -C...	06/15/2016	21143	Gopher State One Call	Acct No. MN000128	100 · 4M Fund/US Bank - General F...	(14.85)
Bill	05/31/2016	6050140	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5870 Ot...	Cafton01 FTP Tickets 11 @ \$1.35	5870 · Other Road Maintenance	14.85
TOTAL						14.85
Bill Pmt -C...	06/15/2016	21144	Innovative Office Solutions LLC		100 · 4M Fund/US Bank - General F...	(59.26)
Bill	05/31/2016	IN1154702	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	inkcart	5540 · Office Supplies	21.81
Bill	05/31/2016	IN1212879	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	case, cd/dvds/lim 100 pk	5540 · Office Supplies	37.45
TOTAL						59.26
Bill Pmt -C...	06/15/2016	21145	Kathi Pelnar	Humane Animal Control Service	100 · 4M Fund/US Bank - General F...	(125.47)
Bill	05/31/2016	May2016	100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.1 Public Safety:560...	animal control	5605 · Animal Control	125.47
TOTAL						125.47
Bill Pmt -C...	06/15/2016	21146	Menards - Hudson		100 · 4M Fund/US Bank - General F...	(153.29)
Bill	05/31/2016	19722	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.3 Oth Pub Wrks:5...	M35 Cobalt drillbit	5930 · Tools & Minor Equipment	7.68

City of Afton
Claims to be Approved
 May 18 through June 21, 2016

06/14/16

Type	Date	Num	Name	Memo	Account	Original Amount
Bill	05/31/2016	19566	100 Genl Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5835 Su...	Sealbest pothole patch	5835 · Surf Maint/Bit Patch/Sweeping	15.90
Bill	05/31/2016	19635	100 Genl Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	Glade cone, 5# northern blend, iron hold bags	6050 · Supplies - Bldg & Land	39.38
Bill	05/31/2016	19856	100 Genl Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.3 Oth Pub Wks:5...	M35 cobalt drillbits	5930 · Tools & Minor Equipment	20.34
TOTAL			100 Genl Fd:B. Exp:B04 Bldgs & Land:6040 Repairs & Maintenance	Adj door closer w/bracket	6040 · City Property/Maintenance	69.99
TOTAL						153.29
Bill Pmt -C...	06/15/2016	21147	Metro Sales Inc.	Acct No 016181, Contract Number 28746-01	100 · 4M Fund/US Bank - General F...	(218.40)
Bill	05/31/2016	INV399617	100 Genl Fd:B. Exp:B01 G & A.B1.4 Oth Exp:5516 Copier Lease	Ricoh/MPC4503 Color Copier Serial No. E175MC60291	5516 · Copier Lease	218.40
TOTAL						218.40
Bill Pmt -C...	06/15/2016	21148	Neopost	Acct # 7900 0440 8026 2888	100 · 4M Fund/US Bank - General F...	(203.84)
Bill	05/31/2016	May2016	100 Genl Fd:B. Exp:B01 G & A.B1.4 Oth Exp:5550 Postage	Acct # 7900 0440 8026 2888 Postage PPLN01	5550 · Postage	203.84
TOTAL						203.84
Bill Pmt -C...	06/15/2016	21149	PressEnter	Acct # 33299 Customer # 33881	100 · 4M Fund/US Bank - General F...	(290.00)
Bill	05/31/2016	06022016	100 Genl Fd:B. Exp:B01 G & A.B1.4 Oth Exp:5510 Computer Serv/Sof...	1 mo contracted service and 1 McAfee Email protection	5510 · Computer Service/Software	290.00
TOTAL						290.00
Bill Pmt -C...	06/15/2016	21150	River Valley Printing	Cust No. 1483	100 · 4M Fund/US Bank - General F...	(290.00)
Bill	05/31/2016	5432	100 Genl Fd:B. Exp:B01 G & A.B1.4 Oth Exp:5560 Newsletter	1250 4-pg newsletters	5560 · Newsletter Expenses	290.00
TOTAL						290.00
Bill Pmt -C...	06/15/2016	21151	Sue Schnarr	refund of deposit for picnic shelter May 7, 2016	100 · 4M Fund/US Bank - General F...	(100.00)
Bill	05/31/2016	May2016		Sue Schnarr: refund of deposit on picnic shelter, May 7, 2016	1185 · Park Deposits	100.00
TOTAL						100.00
Bill Pmt -C...	06/15/2016	21153	Thoenke, Mike	cut off locks on River Rd & 201 Project	100 · 4M Fund/US Bank - General F...	(50.00)
Bill	05/31/2016	Locks River ...	400 201 Project Fund:B. Exp:5915 201 Project Maintenance		5915 · 201 Project Maintenance	50.00
TOTAL						50.00
Bill Pmt -C...	06/15/2016	21154	US Bank Equipment Finance	Acct# 1473396 Contract # 500-0466085-000	100 · 4M Fund/US Bank - General F...	(253.00)
Bill	05/31/2016	305630857	100 Genl Fd:B. Exp:B01 G & A.B1.4 Oth Exp:5516 Copier Lease	Ricoh C4503 copier lease S/N E175MC60291	5516 · Copier Lease	253.00
TOTAL						253.00
Bill Pmt -C...	06/15/2016	21155	Wash Cty (Prop Records & Taxpayer Serv)	PROP ID 04.028.20.43.0005	100 · 4M Fund/US Bank - General F...	(5.00)

City of Afton
Claims to be Approved
May 18 through June 21, 2016

06/14/16

Type	Date	Num	Name	Memo	Account	Original Amount
Bill	05/31/2016	88055	400 201 Project Fund:B. Exp:5915 201 Project Maintenance	2016 Spec Asmt Billing	5915 · 201 Project Maintenance	5.00
TOTAL						5.00
Bill Pmt -C...	06/15/2016	21156	Xcel Energy (51-0895345-1)	Acct: 51-0895345-1 Meter# 000071246886	100 · 4M Fund/US Bank - General F...	(38.95)
Bill	05/31/2016	503218488	800 City Infrastructure Imp Fd:B. Exp:8891 Downtown Prop Purch/Exp	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	8891 · DNR Flood Imp - Prop Purch/E...	38.95
TOTAL						38.95
Bill Pmt -C...	06/15/2016	21157	Xcel Energy (51-4272629-8)	3175 St. Croix Trail S Meter #0098360010	100 · 4M Fund/US Bank - General F...	(13.86)
Bill	05/31/2016	503435651	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	3175 St. Croix Trail S Meter #0098360010	6020 · Electricity	13.86
TOTAL						13.86
Bill Pmt -C...	06/15/2016	21158	Xcel Energy (51-5641441-6)	Acct #51-5641441-6 Meter #90708534	100 · 4M Fund/US Bank - General F...	(13.75)
Bill	05/31/2016	503453646	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	3415 St. Croix Trail S Meter #90708534	6020 · Electricity	13.75
TOTAL						13.75
Bill Pmt -C...	06/15/2016	21159	Xcel Energy (51-5700429-6)	Acct #51-5700429-6 Meter #0077765464	100 · 4M Fund/US Bank - General F...	(121.61)
Bill	05/31/2016	503451784	100 Gen'l Fd:B. Exp:B03 Strs, Rehab & Pub Wks:B3.1 Streets:5850 Str...	3033 St. Croix Trail S Meter #0077765464	5850 · Street Lighting	121.61
TOTAL						121.61
Bill Pmt -C...	06/15/2016	21160	Xcel Energy (51-6257802-9)	3420 St. Croix Trl S Meter #0096987678	100 · 4M Fund/US Bank - General F...	(26.52)
Bill	05/31/2016	503460047	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	Town Square Park 3420 St. Croix Trl S Meter #0096987678	6020 · Electricity	26.52
TOTAL						26.52
Bill Pmt -C...	06/15/2016	21161	Xcel Energy (51-7576371-4)	Acct#51-7576371-4 Meter #19818068	100 · 4M Fund/US Bank - General F...	(67.14)
Bill	05/31/2016	503329714	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	67.14
TOTAL						67.14
Paycheck	06/21/2016	21162	Bend, Richard H		100 · 4M Fund/US Bank - General F...	(280.65)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		5002 · Mayor & Council Wages	300.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		2303 · PERA Payable - Council	(15.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		5053 · PERA Contribution - Employer	15.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		2303 · PERA Payable - Council	(15.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		5052 · Medicare Tax - Employer	4.35
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		2213 · Medicare Payable - Employer	(4.35)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		2212 · Medicare W/H - Employee	(4.35)

City of Afton
Claims to be Approved
 May 18 through June 21, 2016

06/14/16

Type	Date	Num	Name	Memo	Account	Original Amount
TOTAL						280.65
Paycheck	06/21/2016	21163	Nelson, Randall P		100 · 4M Fund/US Bank - General F...	(187.10)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		5002 · Mayor & Council Wages	200.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		5053 · PERA Contribution - Employer	10.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		5052 · Medicare Tax - Employer	2.90
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		2213 · Medicare Payable - Employer	(2.90)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		2212 · Medicare W/H - Employee	(2.90)
TOTAL						187.10
Paycheck	06/21/2016	21164	Palmquist, William B		100 · 4M Fund/US Bank - General F...	(187.10)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		5002 · Mayor & Council Wages	200.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		5053 · PERA Contribution - Employer	10.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		5052 · Medicare Tax - Employer	2.90
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		2213 · Medicare Payable - Employer	(2.90)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		2212 · Medicare W/H - Employee	(2.90)
TOTAL						187.10
Paycheck	06/21/2016	21165	Richter, Joseph J		100 · 4M Fund/US Bank - General F...	(187.10)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		5002 · Mayor & Council Wages	200.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		5053 · PERA Contribution - Employer	10.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		5052 · Medicare Tax - Employer	2.90
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		2213 · Medicare Payable - Employer	(2.90)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		2212 · Medicare W/H - Employee	(2.90)
TOTAL						187.10
Bill Pmt -C...	06/21/2016	21166	Archaeo-Physics		100 · 4M Fund/US Bank - General F...	(5,340.76)
Bill	05/31/2016	AFT-16-01	800 City InfraStructure Imp Fd:B. Exp:8894 Septic Permits, Fees, Admin	Lidar analysis and plotting of T.H. Lewis survey of the 211WA10 ...	8894 · Septic Permits, Fees, Admin	5,340.76
TOTAL						5,340.76
Bill Pmt -C...	06/21/2016	21167	Blondo Consulting LLC		100 · 4M Fund/US Bank - General F...	(3,500.00)
Bill	05/31/2016	2016010-02	800 City InfraStructure Imp Fd:B. Exp:8894 Septic Permits, Fees, Admin	Additional Architectural Studies: Total contract \$3,000	8894 · Septic Permits, Fees, Admin	1,000.00
Bill	05/31/2016	2016037-02	800 City InfraStructure Imp Fd:B. Exp:8894 Septic Permits, Fees, Admin	Additional Archeological Testing	8894 · Septic Permits, Fees, Admin	2,500.00
TOTAL						3,500.00

City of Afton
Claims to be Approved
May 18 through June 21, 2016

06/14/16

Type	Date	Num	Name	Memo	Account	Original Amount
Bill Pmt-C...	06/21/2016	21168	Environmental Law Group		100 - 4M Fund/US Bank - General F...	(12,012.00)
Bill	05/31/2016	15727	800 City InfraStructure Imp Fd:B. Exp:8894 Septic Permits, Fees, Admin	Environmental review and permitting issues	8894 - Septic Permits, Fees, Admin	12,012.00
TOTAL						12,012.00
Bill Pmt-C...	06/21/2016	21169	Finance and Commerce	Acct # 10052373	100 - 4M Fund/US Bank - General F...	(250.73)
Bill	05/31/2016	742775282	120 Street Imp Capital Fd:B. Exp:7981 Village Local Rd Imp	Bids re: DOWNTOWN Village Improvement Project	7981 - Village Local Road Improvement...	250.73
TOTAL						250.73
Bill Pmt-C...	06/21/2016	21170	Holstad & Knaak, PLC	Legal Services	100 - 4M Fund/US Bank - General F...	(4,090.00)
Bill	05/31/2016	May2016	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5321 General - Legal F...	Civil / General	5321 - Legal Fees - General	1,768.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5320 Prosecution - Leg...	Criminal	5320 - Legal Fees - Prosecution	2,322.00
TOTAL						4,090.00
Bill Pmt-C...	06/21/2016	21171	LMCIT (CMC Ins)	CMC Municipality Insurance	100 - 4M Fund/US Bank - General F...	(15,914.00)
Bill	05/31/2016	53202	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5525 Ins - Gen'l Liability	CMC Municipality 39051 5/15/16 to 5/15/17	5525 - Ins - General Liability	15,914.00
TOTAL						15,914.00
Bill Pmt-C...	06/21/2016	21172	LMCIT (MEL Ins)	MEL Municipality Insurance	100 - 4M Fund/US Bank - General F...	(1,336.00)
Bill	05/31/2016	53203	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5525 Ins - Gen'l Liability	MEL 8843 5/15/16 to 5/15/17	5525 - Ins - General Liability	1,336.00
TOTAL						1,336.00
Bill Pmt-C...	06/21/2016	21173	Niedzwiecki, Thomas H.	Accounting Services	100 - 4M Fund/US Bank - General F...	(1,271.00)
Bill	05/31/2016	AcctMay2016	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	1,107.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	Monthly charge for QB Pro software including Payroll Service & ...	5540 - Office Supplies	26.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	Mailing envelopes, copies of invoices, misc postage	5540 - Office Supplies	38.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5304 Accounting Fees	Attendance at CC Meeting	5304 - Accounting Fees	100.00
TOTAL						1,271.00
Bill Pmt-C...	06/21/2016	21174	Pioneer Press	Acct # 415245	100 - 4M Fund/US Bank - General F...	(2,099.95)
Bill	05/31/2016	0516415245	120 Street Imp Capital Fd:B. Exp:7981 Village Local Rd Imp	legal notices, advertisement for bids	7981 - Village Local Road Improvement...	2,099.95
TOTAL						2,099.95
Bill Pmt-C...	06/21/2016	21175	Stensland Inspection Services	Building Inspection Services	100 - 4M Fund/US Bank - General F...	(3,114.00)
Bill	05/31/2016	May2016	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5350 Bldg Insp Fees - S...	Building Permits, B16-39 - B16-53, Zoning Permits Z16-17, Z16-...	5350 - Building Insp Fees - Stensland	3,114.00

City of Afton
Claims to be Approved
May 18 through June 21, 2016

06/14/16

Type	Date	Num	Name	Memo	Account	Original Amount
TOTAL						3,114.00
Bill Pmt -C...	06/21/2016	21176	Tri-County Services (Streets, Other)		100 · 4M Fund/US Bank - General F...	(5,482.50)
Bill	05/31/2016	7	100 Gen'l Fd:B. Exp:B03 Strs, Rehab & Pub Wks:B3.1 Streets:5845 Br...	31 hours ditch mow	5845 · Brush/Tree/Sod/Seed	2,635.00
Bill	05/31/2016	6	100 Gen'l Fd:B. Exp:B03 Strs, Rehab & Pub Wks:B3.1 Streets:5820 Gr...	dump hauling gravel, road grader 60th St	5820 · Gravel Road Maintenance	637.50
Bill	05/31/2016	5	100 Gen'l Fd:B. Exp:B03 Strs, Rehab & Pub Wks:B3.1 Streets:5825 Cr...	shoulder, 50th street east of trading post	5825 · Crackseal/Seal Coat/Shouldering	765.00
Bill	05/31/2016	4	100 Gen'l Fd:B. Exp:B03 Strs, Rehab & Pub Wks:B3.1 Streets:5835 Su...	tar trailer and truck, labor	5835 · Surf Maint/Bit Patch/Sweeping	1,445.00
TOTAL						5,482.50
Bill Pmt -C...	06/21/2016	21177	WSB (City Engineer)		100 · 4M Fund/US Bank - General F...	(3,883.00)
Bill	05/31/2016	500-4	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	2016 City Engineering Services, April 2016	5310 · Engineering Fees	3,834.00
Bill	05/31/2016	510-2	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	2016 Utility Permits, April 2016	5310 · Engineering Fees	49.00
TOTAL						3,883.00
Bill Pmt -C...	06/21/2016	21178	WSB (CR21 Improvements)	Project # 01856	100 · 4M Fund/US Bank - General F...	(299.50)
Bill	05/31/2016	390-30	120 Street Imp Capital Fd:B. Exp:7982 CR21 Imp Proj	CR 21 Improvement Project, April 2016	7982 · CR 21 Improvement Project	299.50
TOTAL						299.50
Bill Pmt -C...	06/21/2016	21179	WSB (DNR Flood Imp)	Project No. 01856	100 · 4M Fund/US Bank - General F...	(5,537.75)
Bill	05/31/2016	320-52	800 City Infrastructure Imp Fd:B. Exp:8895 DNR Flood Imp Proj - Engi...	Flood protection improvement project, April 2016	8895 · DNR Flood Imp Proj - Engineer	5,537.75
TOTAL						5,537.75
Bill Pmt -C...	06/21/2016	21180	WSB (Flood ROW Mitigation)	project #01856	100 · 4M Fund/US Bank - General F...	(1,543.50)
Bill	05/31/2016	321-32	800 City Infrastructure Imp Fd:B. Exp:8898 Flood Mitigation/ROW Serv	flood mitigation project right of way services, April 2016	8898 · Flood Mitigation/ROW Serv	1,543.50
TOTAL						1,543.50
Bill Pmt -C...	06/21/2016	21181	WSB (Sanitary Sewer Imp)	Project 01856-410	100 · 4M Fund/US Bank - General F...	(9,881.25)
Bill	05/31/2016	410-29	800 City Infrastructure Imp Fd:B. Exp:8896 Sanitary Sewer Imp	Sanitary Sewer Improvements, April 2016	8896 · Sanitary Sewer Improvements	9,881.25
TOTAL						9,881.25
Bill Pmt -C...	06/21/2016	21182	WSB (Village Local Road Imp)	Project 01856-400	100 · 4M Fund/US Bank - General F...	(13,564.75)
Bill	05/31/2016	400-30	120 Street Imp Capital Fd:B. Exp:7981 Village Local Rd Imp	Village Local Road Improvements, April 2016	7981 · Village Local Road Improve...	13,564.75
TOTAL						13,564.75
Bill Pmt -C...	06/15/2016	21183	Centerpoint Energy (8000015314-0)	Acct No. 8000015314-0	100 · 4M Fund/US Bank - General F...	(217.62)

City of Afton
Claims to be Approved
 May 18 through June 21, 2016

06/14/16

Type	Date	Num	Name	Memo	Account	Original Amount
Bill	05/31/2016	070516	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6010 Gas Heat 100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5855 Ga... 100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6010 Gas Heat 100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5855 Ga...	6010 5280051 3175 St. Croix Trl S Meter #M19810528546 5855 5297140 3033 St. Croix Trl S Meter #M19981171295 6010 5279993 3033 St. Croix Trl S Meter #M19981172549 5855 5297143 3033 St. Croix Trl S Meter #M19981171296	6010 · Gas Heat 5855 · Gas Lamps - Operating Costs 6010 · Gas Heat 5855 · Gas Lamps - Operating Costs	36.16 72.22 21.32 87.92
TOTAL						217.62
Bill Pmt -C...	06/15/2016	21184	Comcast (8772 10 572 0001508)	Account # 8772 10 572 0001508	100 · 4M Fund/US Bank - General F...	(199.55)
Bill	05/31/2016	060716	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Sof... 100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5565 Telephone	Comcast Business Internet Comcast Business Voice	5510 · Computer Services/Software 5565 · Telephone	34.90 164.65
TOTAL						199.55
Bill Pmt -C...	06/15/2016	21185	Xcel Energy (51-5247622-9)	Acct No. 51-5247622-9 Meters 92023602 & 98359441	100 · 4M Fund/US Bank - General F...	(41.25)
Bill	05/31/2016	503989727	400 201 Project Fund:B. Exp:5915 201 Project Maintenance	201 Project: 3741 & 4105 River Rd	5915 · 201 Project Maintenance	41.25
TOTAL						41.25
Bill Pmt -C...	06/15/2016	21186	Xcel Energy (51-5371356-9)	15891 34th St. S: Automatic Protective Lighting Service	100 · 4M Fund/US Bank - General F...	(15.28)
Bill	05/31/2016	504555710	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	15891 34th St. S: Automatic Protective Lighting Service	6020 · Electricity	15.28
TOTAL						15.28
Bill Pmt -C...	06/15/2016	21187	Xcel Energy (51-6223921-2)	Acct No. 51-6223921-2 Street Lighting	100 · 4M Fund/US Bank - General F...	(209.44)
Bill	05/31/2016	503804706	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5850 Str...	Street Lighting Service	5850 · Street Lighting	209.44
TOTAL						209.44
Paycheck	05/31/2016	201606001	Swanson Linner, Kimberly J	Direct Deposit	100 · 4M Fund/US Bank - General F...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 Deputy ...	Direct Deposit	5008 · Office Manager Wages	1,727.20
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 Deputy ...	Direct Deposit	2302 · PERA Payable - Staff	(112.27)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 Deputy ...	Direct Deposit	5053 · PERA Contribution - Employer	129.54
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 Deputy ...	Direct Deposit	2302 · PERA Payable - Staff	(129.54)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 Deputy ...	Direct Deposit	5018 · Insurance Benefits	26.90
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 Deputy ...	Direct Deposit	2325 · Madison Life ST & LT Disability	(26.90)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 Deputy ...	Direct Deposit	2210 · Federal Withholding	(100.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 Deputy ...	Direct Deposit	5051 · Social Security Tax - Employer	107.09
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 Deputy ...	Direct Deposit	2205 · Soc Sec Payable - Employer	(107.09)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 Deputy ...	Direct Deposit	2204 · Social Security W/H - Employee	(107.09)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 Deputy ...	Direct Deposit	5052 · Medicare Tax - Employer	25.04
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 Deputy ...	Direct Deposit	2213 · Medicare Payable - Employer	(25.04)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 Deputy ...	Direct Deposit	2212 · Medicare W/H - Employee	(25.04)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 Deputy ...	Direct Deposit	2208 · MN State Withholding	(49.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 Deputy ...	Direct Deposit	2110 · Direct Deposit Liabilities	(1,333.80)
TOTAL						0.00

City of Afton
Claims to be Approved
 May 18 through June 21, 2016

06/14/16

Type	Date	Num	Name	Memo	Account	Original Amount
Liability C...	05/27/2016	201606002	QuickBooks Payroll Service	Created by Payroll Service on 05/26/2016	100 - 4M Fund/US Bank - General F...	(1,335.55)
			100 Gen'l Fd:B, Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sal...	Fee for 1 direct deposit(s) at \$1.75 each	5505 - Bank/IRS/Sales Tax	1.75
			QuickBooks Payroll Service	Created by Payroll Service on 05/26/2016	2110 - Direct Deposit Liabilities	1,333.80
TOTAL						1,335.55
Liability C...	05/31/2016	201606003	PERA (Staff)	3030-01 210990	100 - 4M Fund/US Bank - General F...	(964.22)
				3030-01 210990	2302 - PERA Payable - Staff	447.67
				3030-01 210990	2302 - PERA Payable - Staff	516.55
TOTAL						964.22
Liability C...	05/31/2016	201606004	IRS (US Treasury)	41-1290668	100 - 4M Fund/US Bank - General F...	(4,149.98)
				41-1290668	2210 - Federal Withholding	1,570.00
				41-1290668	2213 - Medicare Payable - Employer	257.44
				41-1290668	2212 - Medicare W/H - Employee	257.44
				41-1290668	2205 - Soc Sec Payable - Employer	1,032.55
				41-1290668	2204 - Social Security W/H - Employee	1,032.55
TOTAL						4,149.98
Liability C...	05/31/2016	201606005	MN Dept of Revenue	5050730	100 - 4M Fund/US Bank - General F...	(669.00)
				5050730	2208 - MN State Withholding	669.00
TOTAL						669.00
Paycheck	06/15/2016	201606006	Swanson Linner, Kimberly J	Direct Deposit	100 - 4M Fund/US Bank - General F...	0.00
				Direct Deposit	5008 - Office Manager Wages	2,159.00
				Direct Deposit	5705 - Recycling - Afton	127.00
				Direct Deposit	2302 - PERA Payable - Staff	(148.59)
				Direct Deposit	5053 - PERA Contribution - Employer	161.92
				Direct Deposit	5053 - PERA Contribution - Employer	9.53
				Direct Deposit	2302 - PERA Payable - Staff	(171.45)
				Direct Deposit	2210 - Federal Withholding	(178.00)
				Direct Deposit	5051 - Social Security Tax - Employer	133.86
				Direct Deposit	5051 - Social Security Tax - Employer	7.87
				Direct Deposit	2205 - Soc Sec Payable - Employer	(141.73)
				Direct Deposit	2204 - Social Security W/H - Employee	(141.73)
				Direct Deposit	5052 - Medicare Tax - Employer	31.31
				Direct Deposit	5052 - Medicare Tax - Employer	1.84
				Direct Deposit	2213 - Medicare Payable - Employer	(33.15)
				Direct Deposit	2212 - Medicare W/H - Employee	(33.15)
				Direct Deposit	2208 - MN State Withholding	(77.00)
				Direct Deposit	2110 - Direct Deposit Liabilities	(1,707.53)
TOTAL						0.00

City of Afton
Claims to be Approved
 May 18 through June 21, 2016

06/14/16

Type	Date	Num	Name	Memo	Account	Original Amount
Liability C...	06/14/2016	201606007	QuickBooks Payroll Service	Created by Payroll Service on 06/12/2016	100 - 4M Fund/US Bank - General F...	(1,709.28)
			100 Gen'l Fd:B, Exp:B01 G & A:B1.4 Oth Exp:505 Bank/IRS Fees/Sal...	Fee for 1 direct deposit(s) at \$1.75 each	5505 - Bank/IRS/Sales Tax	1.75
			QuickBooks Payroll Service	Created by Payroll Service on 06/12/2016	2110 - Direct Deposit Liabilities	1,707.53
TOTAL						1,709.28
Liability C...	06/15/2016	201606008	MN Child Support Payment Ctr	Case #001157470701	100 - 4M Fund/US Bank - General F...	(217.48)
				Case #001157470701	2380 - Other Employee Withholdings	217.48
TOTAL						217.48
Liability C...	06/15/2016	201606009	PERA (Staff)	3030-01 210990	100 - 4M Fund/US Bank - General F...	(1,067.61)
				3030-01 210990	2302 - PERA Payable - Staff	495.67
				3030-01 210990	2302 - PERA Payable - Staff	571.94
TOTAL						1,067.61
Liability C...	06/21/2016	201606010	PERA (Council)	3030-51 207620	100 - 4M Fund/US Bank - General F...	(110.00)
				3030-51 207620	2303 - PERA Payable - Council	55.00
				3030-51 207620	2303 - PERA Payable - Council	55.00
TOTAL						110.00
Paycheck	06/21/2016	201606011	Ross, Stanley A	Direct Deposit	100 - 4M Fund/US Bank - General F...	0.00
			100 Gen'l Fd:B, Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...	Direct Deposit	5002 - Mayor & Council Wages	200.00
			100 Gen'l Fd:B, Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...	Direct Deposit	2303 - PERA Payable - Council	(10.00)
			100 Gen'l Fd:B, Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...	Direct Deposit	5053 - PERA Contribution - Employer	10.00
			100 Gen'l Fd:B, Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...	Direct Deposit	2303 - PERA Payable - Council	(10.00)
			100 Gen'l Fd:B, Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...	Direct Deposit	5052 - Medicare Tax - Employer	2.90
			100 Gen'l Fd:B, Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...	Direct Deposit	2213 - Medicare Payable - Employer	(2.90)
			100 Gen'l Fd:B, Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...	Direct Deposit	2212 - Medicare W/H - Employee	(2.90)
			100 Gen'l Fd:B, Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...	Direct Deposit	2110 - Direct Deposit Liabilities	(187.10)
TOTAL						0.00
Liability C...	06/20/2016	201606012	QuickBooks Payroll Service	Created by Payroll Service on 06/12/2016	100 - 4M Fund/US Bank - General F...	(188.85)
			100 Gen'l Fd:B, Exp:B01 G & A:B1.4 Oth Exp:505 Bank/IRS Fees/Sal...	Fee for 1 direct deposit(s) at \$1.75 each	5505 - Bank/IRS/Sales Tax	1.75
			QuickBooks Payroll Service	Created by Payroll Service on 06/12/2016	2110 - Direct Deposit Liabilities	187.10
TOTAL						188.85

RESOLUTION 2016-23

CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA

A RESOLUTION APPROVING 4M FUND TRANSFERS FOR MAY, 2016

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 MAY 2016.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 21ST DAY OF JUNE, 2016.

SIGNED:

Richard Bend, Mayor

ATTEST:

Ronald J. Moorse, City Administrator

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

City of Afton
Exhibit A: 4M Fund Transfers

4M Fund Accounts		Month of:	May-16
#	From	To	Amount
1	City Infra-Structure Improvement Fund (35001-114)	General (35001-101)	\$39,684.21
2	Street Improvements Fund (35001-116)	General (35001-101)	\$16,214.93
3	General (35001-101)	201 Project Fund (35001-103)	\$800.63
4	201 Project Fund (35001-103)	General (35001-101)	\$96.25
5	General (35001-101)	City Dock Fund (35001-110)	\$3,850.00

Comments

May16 DNR Flood Imp Project Expense

May16 Street Imp Fd Exp

May16 201 Project Revenue

May16 201 Project Expense

2016 City Dock Lease Pymt



RESOLUTION 2016-24

CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA**A RESOLUTION AUTHORIZING CITY ACCOUNTANT TOM NIEDZWIECKI THE ABILITY TO “AUTO PAY” ROUTINE CLAIMS FOR THE CITY OF AFTON FROM THE FOLLOWING COMPANIES: CENTURLINK, COMCAST, CENTERPOINT ENERGY, XCEL ENERGY, NEO POST, AND US BANK (FOR THE COPIER PAYMENT), ENSURING THAT PROPER INTERNAL ACCOUNTING AND ADMINISTRATIVE CONTROL AND AUDITING PROCEDURES ARE IN COMPLIANCE WITH STATE LAW**

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

WHEREAS, Minnesota Statutes 412.271, subd 8 provides that City Council may delegate its authority to pay certain claims; and,

WHEREAS, the City of Afton receives routine claims from the following companies CENTURLINK, COMCAST, CENTERPOINT ENERGY, XCEL ENERGY, NEO POST, US BANK (for the copier payment); and,

WHEREAS, the Accountant for the City of Afton, Tom Niedzwiecki, requests to set up “auto-pay” for the City of Afton accounts of these specific companies; and,

WHEREAS, Afton City Council authorizes the City Accountant to make prompt “auto-payment” of claims for these specific companies and to establish appropriate internal accounting and administrative control procedures to ensure the proper disbursement of public funds; and,

WHEREAS, the internal accounting shall include administrative overview and a monthly listing of these “auto-pay” expenditures submitted for council approval at the next meeting; and,

WHEREAS, the internal accounting must comply with standard accounting practices which are required for the annual audited financial statements of the City of Afton.

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Afton does hereby authorize the City Accountant, Tom Niedzwiecki, to set up and “auto-pay” claims for the City of Afton in accordance with Minnesota state law, as accepted by the City Administrator and City Accountant.

Ronald J. Moorse, City Administrator

Thomas H. Niedzwiecki, Accountant

ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 21ST DAY OF JUNE, 2016.

SIGNED:

Richard Bend, Mayor

RESOLUTION 2016-24

ATTEST:

Ronald J. Moorse, City Administrator

Motion by:

Second by:

Palmquist:

Richter:

Ross:

Nelson:

Bend:

CITY OF AFTON
DRAFT PLANNING COMMISSION MINUTES
June 6, 2016, 7:00 PM

1
2
3
4
5 1. **CALL TO ORDER** – Chair Barbara Ronningen called the meeting to order at 7:00 p.m.

6
7 2. **PLEDGE OF ALLEGIANCE** – was recited.

8
9 3. **OATH OF OFFICE - REAPPOINTMENTS**

10 A. Roger Bowman – Administrator Moose administered the Oath of Office to Roger Bowman for
11 appointment to a 3-year term to expire in February 2019.

12
13 4. **ROLL CALL** – Present: Bowman, Wroblewski, Seeberger, Patten, Nelson, Doherty and Chair Ronningen.
14 Excused absences: Langan, Kopitzke. **Quorum present.**

15
16 **ALSO IN ATTENDANCE** – Council Liaison Stan Ross, City Administrator Ron Moose and City Clerk Kim
17 Swanson Linner.

18
19 5. **APPROVAL OF AGENDA** – One item was added: Item 9.B, Afton Branding Committee.

20 **Motion/Second: Patten/Wroblewski. To approve the June 6, 2016 Planning Commission agenda as**
21 **amended. Motion carried 7-0-0.**

22
23 6. **APPROVAL OF MINUTES** –

24 A. May 2, 2016 Planning Commission Meeting Minutes – Line 27, correct the Motion and Second to:
25 Nelson/Wroblewski; Line 160, delete the quotes and ‘those’ from the DNR statement.

26 **Motion/Second: Wroblewski/Nelson. To approve the May 2, 2016 Planning Commission Meeting minutes**
27 **as amended. Motion carried 5-0-2 (Abstain: Patten and Bowman).**

28
29 7. **REPORTS AND PRESENTATIONS** – none.

30
31 8. **PUBLIC HEARINGS** – none.

32
33 9. **NEW BUSINESS** –

34 A. Schedule Presentation Regarding Minimal Impact Design Standards – Administrator Moose explained
35 that Minimal Impact Design Standards (MIDS) guide construction projects and development plans in a way that
36 minimizes impacts to surface water and protects water quality. MIDS regulations are being used by cities and
37 watershed management organizations, such as the Valley Branch Watershed District and the Middle St. Croix
38 Water Management Organization (MSCWMO). He reported that the MSCWMO has obtained grant funding to
39 assist cities in incorporating MIDS into their zoning regulations. The MSCWMO and an engineering consultant
40 with expertise in MIDS have asked to meet with Afton’s Planning Commission to provide information about
41 MIDS and have an opportunity for questions and discussion. They propose to review Afton’s ordinances and
42 recommend incorporating regulations into our ordinances.

43 Commissioners commented that the Valley Branch Watershed District and South Washington County
44 Watershed District didn’t come to the city when they incorporated MIDS into their watershed plans. They felt
45 the MSCWMO could have time for a brief presentation and a Q & A period. They felt the city has done a good
46 job in its ordinances regarding water protection. The MSCWMO presentation regarding MIDS will be scheduled
47 for the July 11 meeting.

48
49 B. Afton Branding Committee – Commissioner Patten reported that Afton’s “story” is the focus of a newly
50 launched website and survey. The committee is listening to residents and those who work and visit here to
51 determine what the goal of the city should be – should it be tourism, a rural atmosphere, a river city, etc. Their
52 goal is to get 10% of residents to complete the survey (that would be 190 responses to the survey).
53

54 **10. OLD BUSINESS -**

55 **A. Teitelbaum Minor Subdivision Application at 15511 Afton Hills Drive** – Administrator Moose
56 reviewed the Chaim Teitelbaum minor subdivision application at 15511 Afton Hills Drive to subdivide the
57 existing fifteen-acre parcel into three, five-acre residential parcels. Each parcel would have access via driveway
58 directly driveway to Afton Hills Drive. The most westerly parcel overlays an existing home while the two new
59 parcels to the east would accommodate new home construction. He explained that the Planning Commission, at
60 its June 6, 2016 meeting, continued action on the minor subdivision application to enable questions regarding
61 code requirements related to driveways, particularly the number of driveways allowed on a parcel and the
62 distance required between driveways, to be addressed. Section 12-196. Parking. 170 A. 7 indicates: “There shall
63 be only one driveway access for each residential lot, except by Administrative Permit.” Because there is an
64 existing driveway easement on parcel C serving the property to the south, the second driveway access on parcel
65 C to serve the proposed home site on parcel C could be approved by administrative permit. The location of this
66 easement divides Parcel C into two halves.
67

68 **Motion/Second: Ronningen/Bowman. To recommend approval to City Council for the Chaim Teitelbaum**
69 **Minor Subdivision application at 15511 Afton Hills Drive, including findings and conditions below.**
70

71 **Findings:**

- 72 1. **The subject property is located in the Rural Residential zone, as is all property surrounding it.**
- 73 2. **The Rural Residential zone allows residential use with five-acre minimum lot size.**
- 74 3. **The subdivision meets all subdivision requirements.**
- 75 4. **Allowing one driveway access, through an Administrative Permit, to be shared by Parcel C with**
76 **the existing easement access to the parcel to the south, will reduce the amount of impervious**
77 **surface on slopes in the area and be better for the environment.**
- 78 5. **Allowing one driveway access, through an Administrative Permit, is preferred for safety and**
79 **traffic access onto Afton Hills Drive than two driveways on Parcel C being so close together.**
80

81 **Conditions:**

- 82 1. **Easements as required by the City Engineer shall be granted.**
- 83 2. **All drainage and utility easements shall be subject to the review and approval of the City**
84 **Engineer.**
- 85 3. **All grading, drainage and erosion control issues shall be subject to review and approval by the**
86 **City Engineer, and by the Valley Branch Watershed District if they meet permit thresholds.**
- 87 4. **Scenic easements shall be placed on all slopes greater than 18%.**
- 88 5. **The developer shall execute a scenic easement agreement and shall record the scenic easement**
89 **concurrent with the subdivision.**
- 90 6. **Park dedication requirements shall be satisfied at the time of final subdivision approval in**
91 **accordance with Section 12-1270 of the Subdivision Ordinance.**
- 92 7. **Permits for individual septic systems to serve new homes on parcels B and C shall be obtained**
93 **from the Washington County Public Health Department at the time of application for building**
94 **permits for those homes, and all requirements of the septic permits shall be met.**
- 95 8. **All driveways shall comply with Section 12-84 of the Zoning Ordinance and be subject to review**
96 **and approval by the City Engineer.**
- 97 9. **Applicant shall apply to the City for an Administrative Permit for one shared driveway to serve**
98 **both new Parcel C in addition to the existing driveway easement for the parcel to the south.**
99

100 **Motion carried 7-0-0.**
101

102 **B. Brown Trout LLC Variance Application at 15311 Putnam Boulevard and Minor Subdivision**
103 **Application at 15311 Putnam Boulevard and 2573 Stagecoach Trail** – Administrator Moose reviewed the
104 application for properties at 15311 Putnam Boulevard and 2573 Stagecoach Trail, both of which are owned by

105 Brown Trout LLC, requesting a variance to allow the access to the Putnam Boulevard parcel to come from an
106 easement through the Stagecoach Trail property and requesting a minor subdivision to relocate the lot line
107 between the Putnam Boulevard and Stagecoach Trail parcels. The Planning Commission, at its May 2, 2016
108 meeting, continued action on the variance and minor subdivision applications due to concerns about the
109 feasibility of two driveways on the Stagecoach Trail parcel and to enable the applicant to consider combining
110 the parcels to eliminate the need for both the variance and the subdivision. Moore explained that the applicant
111 revised the minor subdivision plan to relocate the lot line between the two parcels so that the new house is
112 located on the Stagecoach Trail parcel, enabling the new house to have direct access to Stagecoach Trail, rather
113 than through an easement. The new plan also proposed that the access to the Putnam parcel be provided from a
114 driveway to the Putnam Boulevard right-of-way, in effect reopening the vacated portion of Putnam that would
115 then connect with Stagecoach Trail. This driveway would require a license agreement to allow the use of the
116 Putnam Boulevard right-of-way, but would eliminate the need for a driveway access variance. Washington
117 County indicated that the access to Stagecoach seems "reasonable," but that future access is not guaranteed and
118 a future access permit would be subject to the requirements, ordinances, etc of the County at the time of a
119 county driveway access permit.

120
121 **Motion/Second: Ronningen/Doherty. To recommend DENIAL to the City Council for the Brown Trout**
122 **LLC Minor Subdivision Application at 15311 Putnam Boulevard and 2573 Stagecoach Trail, with the**
123 **following findings of fact.**

124
125 **Findings of Fact:**

- 126 1. **The variance request does not comply with the three requirements listed in Section 12-477.**
127 **Construction on nonconforming lots of record:**
 - 128 A. *Lots of record in the office of the county recorder on August 19, 1975, that do not meet the*
129 *requirements of Section 12-401 may be allowed as building sites provided the use is permitted in*
130 *the zoning district, the lot has been in separate ownership from abutting lands at all times since*
131 *it became substandard, was created compliant with official controls in effect at the time, sewage*
132 *treatment and setback requirements of this article are met and the lot meets the requirements of*
133 *the zoning ordinance, article II of this chapter, regarding nonconformity.*
 - 134 B. *A variance from setback requirements must be obtained before any use, sewage treatment system,*
135 *or building permit is issued for such lot...*
 - 136 C. *If, in a group of two or more contiguous lots under the same ownership, any individual lot does*
137 *not meet the requirements of Section 12-401 the lot must not be considered as a separate parcel*
138 *of land for the purposes of sale or development. The lot must be combined with the one or more*
139 *contiguous lots so they equal one or more parcels of land, each meeting the requirements of*
140 *Section 12-401 and the zoning ordinance, article II of this chapter.*
- 141 2. **Putnam Boulevard is not an open road, therefore no access is possible from the proposed**
142 **subdivision's Putnam parcel.**
- 143 3. **Putting a driveway over the steep slope from the proposed Putnam parcel is problematic; a**
144 **driveway must be 12% or less. The slope over which the driveway is proposed is much steeper.**
- 145 4. **The house under construction should not have had a building permit issued without access and**
146 **frontage verified and approved by the city.**
- 147 5. **A house may not be less than 50 feet to the front of the lot.**
- 148 6. **While both proposed parcels meet the minimum lot area of 5 acres, the minimum contiguous**
149 **buildable area of 2.5 acres and minimum lot width of 300 feet, there are a number of existing legal**
150 **non-conformities and the new house and septic system require the proposed lot line realignment**
151 **to meet the required side yard setback.**
- 152 7. **Subdivisions with two non-conforming lots are not allowed in the Afton City Code.**

153
154 **Motion carried 7-0-0.**
155
156
157

158 C. Comprehensive Plan Update Process – Commissioner Nelson offered language to revise the solar resource
159 portion of the Comp Plan. The language was acceptable to commissioners.

160 Administrator Moorse indicated that the City Clerk had updated the Afton Density Calculations, with new
161 home permits and demolitions in the city up to date as of 12/31/2015. The total build-out available under current
162 density was corrected to 518 new homes.

163
164 D. Draft City Council Minutes – were provided in the packet; of note was that the Natural Resources and
165 Groundwater Committee and the Parks Committee will review their respective sections of the Comp Plan and
166 report back to the Planning Commission by September.

167
168 E. Update on City Council Actions – Council Liaison Ross reported that a petition came before Council to
169 maintain Upper 34th Street as a standard road. Council denied the petition and directed staff to work with the
170 residents on top of the hill to work out a shared maintenance agreement, with the city as a party to the agreement
171 as well, as the City has agreed to contribute \$9,000 to the Afton Historical Society to restore and maintain Mt.
172 Hope Cemetery, which will cause more traffic to the “Old Cemetery Road.”

173
174 11. ADJOURN –

175
176 **Motion/Second: Wroblewski/Nelson. To adjourn the meeting at 8:32 p.m. Motion carried 7-0-0.**

177
178 Respectfully submitted by:

179
180 _____
181 Kim Swanson Linner, City Clerk

182
183 **To be approved on July 11, 2016 as (check one): Presented: _____ or Amended: _____**
184

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

Meeting Date June 21, 2016

Council Action Memo

To: Mayor Bend and Members of the City Council
From: Ron Moorse, City Administrator
Date: June 14, 2016
Re: Chaim Teitelbaum Minor Subdivision Application at 15511 Afton Hills Drive – **Request for Continuance**

Chaim Teitelbaum has applied for a minor subdivision at 15511 Afton Hills Drive to subdivide the existing fifteen-acre parcel into three, five-acre residential parcels. At its June 6, 2016 meeting, the Planning Commission approved the minor subdivision with the recommendation that the existing driveway access onto Afton Hills Drive on parcel C, that serves a separate parcel to the south by easement, be also used as the point of access for a future house on parcel C. As the applicant was not in attendance at the Planning Commission meeting, he did not have an opportunity to respond to this recommendation. The applicant has requested the Council continue action on the subdivision application to its July 19 meeting to enable the applicant to determine whether the recommendation would cause any problems regarding the existing easement agreement.

The statutory review period for a subdivision is 120 days vs. 60 days for other land use applications. The 120 day review period expires on August 16, 2016.

COUNCIL ACTION REQUESTED:

Motion regarding continuing the Council's consideration of the Chaim Teitelbaum Minor Subdivision Application at 15511 Afton Hills Drive to the July 19, 2016 regular Council meeting.

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

Meeting Date June 21, 2016

Council Action Memo

To: Mayor Bend and Members of the City Council
From: Ron Moorse, City Administrator
Date: June 14, 2016
Re: Brown Trout LLC Application for a Minor Subdivision at 15311 Putnam Boulevard and 1523 Stagecoach Trail – **Request for Continuance**

Brown Trout LLC applied for a variance to allow a driveway on an easement through the adjacent property at 1523 Stagecoach Trail to serve a house on 15311 Putnam Boulevard and for a minor subdivision to rearrange the lot line between the parcel at 15311 Putnam Boulevard and the parcel at 1523 Stagecoach Trail. The Planning Commission, at its June 6, 2016 meeting, recommended, on a vote of 7-0-0, denial of the variance application and the minor subdivision application based on the two parcels being under the same ownership and one being nonconforming. Brown Trout LLC has now withdrawn its variance application due to a change in proposed access and has requested that the Council continue its consideration of the minor subdivision application to the July 19, 2016 regular Council meeting.

Staff previously provided a letter to Brown Trout LLC extending the 60 day statutory review period for the variance application an additional 60 days to August 16, 2016. The statutory review period for a subdivision is 120 days, which does not expire until August 16, 2016.

COUNCIL ACTION REQUESTED:

Motion regarding continuing the Council's consideration of the Brown Trout LLC Minor Subdivision Application at 15311 Putnam Boulevard and 1523 Stagecoach Trail to the July 19, 2016 regular Council meeting.

June 14, 2016

City of Afton
Attn: Ron Morse
3033 St. Croix Trail S
Afton, MN 55001

Ron:

This letter is to serve notice that I am withdrawing my Application for Variance on the property located at 15311 Putnam Boulevard, Afton, MN. I will be in touch should further assistance or information be required. Thank you.

Sincerely,

A handwritten signature in blue ink, appearing to read "Timothy J. Rivas", with a stylized flourish at the end.

Timothy J. Rivas



Memorandum

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

From: *Diane Hankee, PE, City Engineer*

Date: *June 21, 2016*

Re: *June Engineering Staff Report
WSB Project No. 1856-500*

1. Crack Fill and Seal Coat Bids

Action: Consider approving quotes from Astech Corp. for the 2016 Crack Fill and Seal Coat Project in the amount of \$29,450. Two quotes were received:

	<u>Contractor</u>	<u>Grand Total Quote</u>
1.	Astech Corp.	\$29,450.00
2.	Allied Blacktop Company	\$56,557.00

We followed up with the low quote received by Astech Corp. and found they had performed a field visit and identified less cracking than anticipated (2004 paved roadways). Additionally, Astech Corp. is currently experiencing a lower than anticipated workload and bid the project competitively.

If you have any questions, please contact me at 651-286-8479 or dhankee@wsbeng.com.

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

Meeting Date June 21, 2016

Council Action Memo

To: Mayor Bend and Members of the City Council
From: Ron Moore, City Administrator
Date: June 15, 2016
Re: Status of Wastewater Treatment System Bids

The City received bids for the wastewater treatment system in the spring, but has not awarded the bid because of the timing of the Section 106 Process and the certification of the bids by the MPCA. The low bid contractor has extended his bid to remain valid until July 1. Staff and Wenck Associates have been working with the contractor to further extend his bid through July to enable the bid to be certified by the MPCA and to clarify the amount of flexibility the City has, and any risks to the City, of awarding the bid prior to the final completion of the Section 106 process. Staff is working on these issues with the City Engineer and Environmental Attorney, as well as with the Minnesota Pollution Control Agency and the Public Facilities Authority. Staff will provide an update regarding these issues at the June 21 Council meeting.

COUNCIL ACTION REQUESTED:

Action requested by the Council, if any, will be based on information obtained regarding the issues related to the award of the wastewater treatment system bid.

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

Meeting Date June 21, 2016

Council Action Memo

To: Mayor Bend and Members of the City Council
From: Ron Moorse, City Administrator
Date: June 14, 2016
Re: Designation of the Road Serving Mount Hope Cemetery as a Minimum Maintenance Road -
Resolution 2016-25

The roadway that bisects the property at 15711 Upper 34th Street and continues up a steep hill to the Mount Hope Cemetery is substantially substandard. The City has claimed a prescriptive easement over the road based on the long term use of the road to provide public access to the Cemetery. At the May 17 Council meeting, a petition from two property owners along the road was presented requesting the City to upgrade the road and to take over maintenance of the road. The City has not maintained this road. The road has been maintained by the residential property owners who use it for access to their properties. At its May 17 meeting, the Council directed the City Attorney to draft a resolution designating the road as a minimum maintenance road. Due to problems either sending or receiving the resolution, staff did not receive the resolution in time to include it in the packet. The resolution will be provided as soon as it is received.

COUNCIL ACTION REQUESTED:

Motion regarding the adoption of a resolution designating the road that bisects the property at 15711 Upper 34th Street and serves Mount Hope Cemetery as a minimum maintenance road.

RESOLUTION 2016-25

CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA

**A RESOLUTION OF THE CITY OF AFTON, MINNESOTA, DESIGNATING
CEMETERY ROAD AS A MINIMUM-MAINTENANCE ROAD WITHIN THE
CITY**

WHEREAS, Minnesota Statute §160.095 authorizes a statutory city in Minnesota, as a designated “road authority” as defined in that statute, to designate certain public roadways within a city as “minimum maintenance roads” within the meaning given that term in the statute and subject to its provisions; and,

WHEREAS, the City of Afton, Minnesota, is a statutory Minnesota city and a “road authority within the meaning of Minnesota Statute §160.095; and,

WHEREAS, the City of Afton City Council determines that the following described road is used only occasionally or intermittently for passenger and commercial traffic:

That part of Cemetery Road (also known as Upper 34th Street) beginning at the base the bluff line at Pennington Road and thence in a westerly direction up to and past Mount Hope Cemetery to its end; and,

WHEREAS, the City of Afton determined, after balancing various policy considerations, that designating the aforesaid road segment as minimum-maintenance serves the public interest by apportioning limited road maintenance funds.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of Afton, Minnesota, Washington County, Minnesota, does hereby designate the above-described road (as indicated on the attached map) a minimum-maintenance road; and

BE IT FURTHER RESOLVED, that minimum-maintenance signs shall be posted at the entry points to and at regular intervals, as determined by the Council, along the minimum-maintenance road so designated; and

BE IT FINALLY RESOLVED, that the road authorities of adjoining jurisdictions shall be notified of this designation.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 21ST DAY OF JUNE, 2016.

SIGNED:

Richard Bend, Mayor

ATTEST:

Ronald J. Moorse, City Administrator

RESOLUTION 2016-25

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

RESOLUTION 2016-26

CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA

**A RESOLUTION DISBANDING THE AFTON
HIGH SPEED INTERNET COMMITTEE**

WHEREAS, the Technology and High Speed Internet Committee (HSIC) was created as an ad hoc committee by the Afton City Council at their January 20, 2015 meeting; and,

WHEREAS, the Committee's overall purpose was to expand access to high speed internet service to as many properties in the City as possible, and to develop plans, policies and procedures for expanding internet service to serve future development; and,

WHEREAS, the Committee contacted Afton's state representatives to request their aid in the process; and,

WHEREAS, the Committee contacted CenturyLink and Comcast to obtain service area information; and,

WHEREAS, the Committee created a map of Afton showing existing internet connectivity to identify areas with poor to no service; and,

WHEREAS, the Committee identified and developed action steps to address the economic and technical challenges to bringing service to those areas; and,

WHEREAS, the Committee became familiar with the Governor's broadband expansion initiative and possible funding available under this program; and,

WHEREAS, the Committee discussed with CenturyLink and Comcast cost-sharing for service expansion and established requirements to embed growth infrastructure techniques for future subdivisions and future road projects; and,

WHEREAS, the Committee reported its findings to the City Council on a regular basis; and,

WHEREAS, the Committee chose to work with CenturyLink and the Minnesota Office of Broadband on a grant application to expand and upgrade internet service in Afton, and the City Council voted fund a city cost share of \$125,000; and,

WHEREAS, the grant application by CenturyLink and Afton was not funded by the Minnesota Office of Broadband; and,

WHEREAS, the Committee continued to work with CenturyLink for funding the internet expansion through the federal Connect America Fund (CAF) program for which the City's cost-share would remain \$125,000, and with CenturyLink agreeing to cover the remaining cost, including any cost overruns; and,

WHEREAS, the internet expansion project by CenturyLink is scheduled to begin construction in June 2016, and is planned to complete the entire Afton internet connectivity system by September, 2016; and,

RESOLUTION 2016-26

WHEREAS, the Committee has successfully completed their mission to expand access to high speed internet service through CenturyLink as the provider of the expansion of services.

THEREFORE, BE IT RESOLVED THAT the City Council of the City of Afton, County of Washington, Minnesota, does hereby thank the volunteers who served on the HSIC: Roger Larson, Van Faylor, Joel Hampton, Marc Porupsky, Yung Yip and Deborah Clayton, and does now disband the ad hoc committee known as the High Speed Internet Committee (HSIC).

ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 21ST DAY OF JUNE, 2016.

SIGNED:

Richard Bend, Mayor

ATTEST:

Ronald J. Moorse, City Administrator

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

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

Meeting Date June 21, 2016

Council Action Memo

To: Mayor Bend and Members of the City Council
From: Ron Moorese, City Administrator
Date: June 15, 2016
Re: Summary Ordinance for Ordinance 06-2016 – **Summary Ordinance 06-2016**, and
Amendment to Section 16-27 of the City Cemetery Operation and Maintenance Ordinance –
Ordinance 07-2016

The Council, at its May 17, 2016 meeting, adopted an ordinance regarding the maintenance and operation of City Cemeteries. Because the ordinance is lengthy, a summary ordinance is needed to enable cost-effective publication of the ordinance. **Summary Ordinance 06-2016** is attached.

In addition, a review of the ordinance language determined a revision was needed regarding the language related to the allowance of future burials. Rather than indicating the City does not expect either cemetery will be used on an ongoing basis for burial purposes, the language needs to indicate the City will not approve any future burials beyond those already approved. This language is needed because State statutes require that, if the City approves the request of one person to be buried, it cannot deny the request of another person to be buried. An ordinance amendment reflecting this language change is attached for the Council's consideration; it is **Ordinance 07-2016**.

COUNCIL ACTION REQUESTED:

Motion regarding the adoption of Summary Ordinance 06-2016 and the adoption of Ordinance 07-2016 amending Section 16-27 of the City Cemetery Operation and Maintenance ordinance.

SUMMARY ORDINANCE 06-2016

CITY OF AFTON, MINNESOTA
WASHINGTON COUNTY, MINNESOTA

**AN ORDINANCE AMENDING CHAPTER 16, PARKS AND RECREATION, TO CHANGE THE
CHAPTER TITLE TO PARKS AND OTHER PUBLIC PROPERTY AND TO ADD REGULATIONS
FOR OPERATION AND MAINTENANCE OF CITY CEMETERIES**

NOTICE IS HEREBY GIVEN that on May 17, 2016, Ordinance 06-2016 was adopted by the City Council of the City of Afton, Minnesota.

NOTICE IS FURTHER GIVEN that, because of the lengthy nature of Ordinance 06-2015, the following summary of the ordinance has been prepared for publication.

NOTICE IS FURTHER GIVEN that the ordinance adopted by the City Council amends Chapter 16, Parks and Recreation, by changing the chapter title to: Parks and Other Public Property; and, adds Article IV, City Cemetery Operation and Maintenance, Section 16-25 to Section 16-46.

A printed copy of the entire ordinance is available for inspection by any person during the City's regular office hours, or on the City website.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 21ST DAY OF JUNE, 2016.

SIGNED:

Richard Bend, Mayor

ATTEST:

Ronald J. Moorse, City Administrator

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

ORDINANCE 07-2016

CITY OF AFTON, MINNESOTA
WASHINGTON COUNTY, MINNESOTA

**AN ORDINANCE AMENDING SECTION 16-27, SALE OF LOTS, IN THE REGULATIONS FOR
THE OPERATION AND MAINTENANCE FOR CITY CEMETERIES**

BE IT ORDAINED by the City Council of the City of Afton that the Afton Code of Ordinances be amended as follows.

DELETE the strike-through language and ADD the bold, underlined language as shown below:

Section 16-27. Sale of Lots.

The principal purpose of the City's ownership and maintenance of the aforesaid cemeteries is that of historical preservation and the City **will not approve any future burials in either cemetery beyond those that were already approved prior to the date of this ordinance.** ~~does not expect either cemetery will be used on an ongoing basis for burial purposes.~~ The City expressly reserves the right to deny any and all applications for the sale of any lot within either cemetery in its complete and sole discretion.

This ordinance shall take effect upon publication of this ordinance.

**ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 21ST DAY OF
JUNE, 2016.**

SIGNED:

Richard Bend, Mayor

ATTEST:

Ronald J. Moorese, City Administrator

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

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

Meeting Date June 21, 2016

Council Action Memo

To: Mayor Bend and Members of the City Council
 From: Ron Moorese, City Administrator
 Date: June 15, 2016
 Re: Hiring of Contracted Videographer for City Council and Planning Commission Meetings

Mark Nelson has served as a contracted videographer to operate the video recording equipment during Council meetings for a number of years. Mark has indicated he does not want to continue in that role and requested the City hire a replacement. Also, Pat Joyce, former Office Assistant, videotaped the Planning Commission meetings prior to his retirement. The City needs a videographer for both the City Council and the Planning Commission meetings.

Hourly Rate

The hourly rate paid to Mark Nelson is \$20 for the first hour and \$12 for all additional hours. The hourly rate paid to Pat Joyce was his regular rate of \$14.44. The market rate for contracted part-time videographers is higher than those rates. An outline of rates paid by nearby cities is as follows:

- Lakeland: \$100 per meeting for Council meetings which generally are two hours long
- Lakeland Shores: \$75 per meeting
- Lake Elmo: A minimum of \$55 per meeting up to 4 hours and additional pay for a meeting longer than 4 hours

Staff is recommending an hourly rate of \$25 per hour. This would make the cost for the average Planning Commission meeting \$50, as those meetings normally do not extend beyond two hours. The cost for Council meetings would be between \$75 and \$100 depending on the length.

Candidates and Staff Recommendation

Staff has advertised for a videographer and has received two applications. The applications are attached in a separate confidential envelope due to non-public information contained in the applications. Staff is recommending the hiring of Spencer Klover, due to his educational background in videography as well as his experience in videography. While the other candidate has experience video recording meetings, the candidate does not have education in the videography area. Staff believes it is important to have a person in this role who has some educational background in videography, so that, as we upgrade the audio equipment and possibly the video equipment, the person can readily learn how to operate the equipment. Staff is recommending the hiring of Spencer Klover as a contracted videographer to video record the City Council and Planning Commission meetings at the rate of \$25 per hour.

Budgeted Funding

The General Fund Budget includes \$1,000 for the contract videographer. If all City Council meetings were 3.5 hours long, the cost would be \$1,050. The cost of the Planning Commission meetings, assuming two hour meetings, would be an additional \$600.

COUNCIL ACTION REQUESTED:

Motion regarding hiring Spencer Klover as a contracted videographer to video record the City Council and Planning Commission meetings at an hourly rate of \$25.00.

Meeting Date May 17, 2016

Council Action Memo

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

To: Mayor Bend and Members of the City Council
From: Kim Swanson Linner, City Clerk
Date: June 15, 2016
Re: Reimbursement and/or Annual City Contribution for Plants at the City "gateway" signs

Background

Attached please find a request for reimbursement from Helen Schneider who, along with Cindy Dickie, did the plantings for the "gateway" signs at the north and south ends of the City this spring.

It was reported to city staff that in the past the AABA has paid Little Foot Farms \$750 to maintain the sign garden for the season.

Council Action Requested

Motion to reimburse Helen Schneider for plants purchased to beautify the City "gateway" signs and/or for the City to contribute an amount annually for the "gateway" sign plants.

June 8, 2016 -- Note to the City from Helen Schneider

The plants for the sign gardens on either end of town have been purchased, and planted by Helen Schneider, with assistance from Cindy Dickey. We divided some big perennials and added a few shrubs (low growing junipers), and a few perennials.

Some hostas came from my garden and Cindy donated a few plants also. Purchased some annuals to fill in for summer color - thus the bill - and some Preen (weed inhibitor, and fertilizer combo.) for on-going help with weeds. I am a master gardener, and will take care of the gardens in the future - if you so desire. I am trying to set it up so we do not have to put in a lot of annuals, but they are necessary for on-going color. (red, white, and blue petunias etc.).

So I would suggest an annual budget allowance of perhaps, \$50 - \$75 or so - to acquire the annuals necessary to beautify the gardens each year. The digging, planting, weeding and watering will be volunteered by myself - (maybe Cindy - maybe husband or ?). We will try to get them through the heat of the summer. Ken said he could probably help out also. We hope for lots of color by the July 4th festivities. Beautiful gardens do not happen by themselves!!!

June 11, 2016 -- Note to the City from Helen Schneider

I recently found out that the Afton Business Assoc. was paying \$750 for Little Foot Farm nursery people to take care of the gardens for the season..... an amount that was a problem for most of the people in the assoc. but someone came up with that idea - so???? And now I want a raise.... haha. HELEN~



**More saving.
More doing.SM**

2330 CREST VIEW DRIVE
HUDSON, WI 54016 (715)531-1416

4935 00016 86922 06/05/16 05:10 PM
CASHIER ABIGAIL - AXI0457

720557102018 1G JUNIPER <A>
1G JUNIPER WILTONI CGN 17.96
2@8.98
651840112707 1G SALVIA <A>
1G SALVIA HF 8.00
2@4.00
733539754501 306WAVEPETNA <A> 8.98
306 WAVE PETUNIA NBG/FPG 37FL 0Z/1L
733539001421 8PKANNUAL508 <A>
8-PACK ANNUAL 508 NBG/FPG 6.66
2@3.33
733539103354 12PKANNUAL <A>
12PK ANNUAL FPG 19.96
2@9.98

SUBTOTAL 61.56
SALES TAX 3.39
TOTAL \$64.95

XXXXXXXXXXXX5815 VISA USD\$ 64.95
TA

AUTH CODE 03014D/2162548
Chip Read
AID A0000000031010 4341504954414C204F4
E452056495341
TVR 0080008000
IAD 06010A03602002
TSI F800
ARC 00



4935 16 86922 06/05/2016 4130

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 09/03/2016
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

Use Your  2%
BIG CARD REBATE

MENARDS[®]

**MENARDS - HUDSON
1400 GATEWAY BLVD.
HUDSON, WI 54016**

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 09/04/16

If you have questions regarding the
charges on your receipt, please
email us at:

HUDSfrontend@menards.com



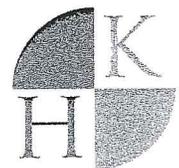
Sale Transaction

606 FLOWERING ANNUALS	TD
2622040 5 @1.78	8.90
PREEN WEED + PF 5.62LB	CI
2634013	12.85
#1 PREMIUM PERENNIAL	PG
2625860	5.77
MENARD REBATE NO: 6130376908	16.81-
Remaining Balance: \$0.00	

TOTAL	10.71
TAX SAINT CROIX-WI 5.5%	0.59
TOTAL SALE	11.30
CAPITAL ONE VISA 5815	11.30
Auth Code:07452D	
Chip Inserted	
a0000000031010	
TC - b5e83bbc17c2ef6b	

TOTAL NUMBER OF ITEMS = 8

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
5066



Frederic W. Knaak*
Wayne B. Holstad**

**Also Licensed in
Wisconsin & Colorado
Qualified Neutral under Rule 114

***Also Licensed in Iowa &
Federal Court of Claims*

HOLSTAD & KNAAK PLC
"Local in character, national in reputation, international in reach"

Of Counsel
Donald W. Kohler
Thomas M. Dailey, P.A.
Matthew E. Ludt
Joseph B. Marshall

Paralegals
Michelle E. Hagland
mhagland@klaw.us
Jacqueline M. Stai
legalassistant@klaw.us

RECEIVED
JUN 09 2016
CITY OF AFTON

MEMORANDUM: MONTHLY AFTON PROSECUTION REPORT

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: FRITZ KNAAK, AFTON CITY ATTORNEY
DATE: June 10, 2016

This past month, our office has represented the City in a total of 11 prosecutions that were followed through to conviction or alternative disposition. They break down as follows:

Arraignments & Rule 8 Hearings:	7
Pretrials:	2
Omnibus Hearings/Motions:	1
Court Trials:	0
Jury Trials:	0
Revocation/Plea/Sentencing:	1

The report from the court Hearing Officer regarding Afton tickets for the month of May is summarized as follows:

<u>Afton</u>		
Customers	6	
Citations	6	
Charges	7	
Disposed	3	% Resolved
CFD/DUP	1	57.14%
Contest/NG	1	
DNQ	2	
Extension	0	
No Guidelines	0	
Parking	0	
Petty Misdemeanor	4	
Misdemeanor	3	

City of Afton – Financial Reports

May, 2016

Ref	Description	Pages
A.	Balance Sheet	A1
B.	Statement of Changes in Fund Balance: Current Month	B1
C.	Statement of Changes in Fund Balance: Year to Date	C1
D.	Statement of Revenue and Expenditures: General Fund Summary plus Detail for All Other Funds	D1 to D8
E.	Detail Statement of Revenue and Expenditures: General Fund Only	E1 to E6
F.	Summary and Detail of Special Activities Fund - YTD	F1 to F2
G.	Street Improvement Fund: YTD Detail by Account	G1
H.	Building and Land Fund: YTD Detail by Account	H1
I.	City Dock Fund: YTD Detail by Account	I1
J.	General Fund Streets, Rehab and Public Works: YTD Detail by Account	J1 to J3
K.	Customer Receipts and Other Deposits – MTD Sorted by Account	K1 to K2
L.	Claims Paid during May: \$175,262.11	L1 to L17
M.	Permit Escrow and Fee Detail	M1 to M15
N.	Building Insp Fees by Acct: YTD Detail for Afton	N1to N2
O.	Park Reserve Fund – YTD Detail by Account	O1
P.	Road Debt Service Fund – YTD Detail by Account	P1
Q.	City Infra-Structure Improvement Fund – LTD Summary + YTD 2016 Detail	Q1 to Q4

Significant May 2016 Revenue:

\$30,258 #100 Gen'l Fd Acct 4400 Building Permit Fees. We are at 89% of annual budget at this time.

\$15,057 #100 Gen'l Fd Acct 4437 Utility Franchise Fees for 1st Qtr.

\$7,210 #100 Gen'l Fd Acct 4810 Wash Cty Recycling Grant for 2016.

Significant May 2016 Expense:

\$17,250 #100 Gen'l Fd Acct 5525 LMCIT Prop & Liability Annual Insurance Premium Renewal. This is about \$500 less than 2015 and about \$1,100 less than 2014.

\$16,215 #120 Street Imp Fd Acct 7981 Village Local Road Imp and Acct 7982 CR21 Imp Proj.

\$39,684 #800 City Infra-Structure Imp Fd Accts 8891 thru 8898.

Cash Flow Watch: Still positive at \$36,622 due to collection of building permits, utility franchise fees and recycling grant but we will likely need at least some of the \$100,000 special transfer approved at the May CC Mtg since the General Fund balance is only at \$8,670. As is our practice, we will only transfer what we need.


 Prepared by Thomas H. Niedzwiecki, Accountant

**City of Afton
Balance Sheet
May 31, 2016**

Account #	Account Description	#100 General Fund	#115 Buildings & Land Capital Fund	#120 Street Imp Capital Fund	#200 Park Reserve Fund	#250 Special Reserve Fund	#400 201 Project Fund	#500 Fire Station: Debt Serv Fund	#550 Spec Act Fd + #600 MN Investment Fd	#800 & 805 City Infrastructure Improvement Fund	#725 Road Debt Serv Fd	#810 City Dock Fund	Total All Funds
Assets													
100	4M Fund: General Fund	138,230											138,230
100.8	Petty Cash	133											133
115	4M Fund: Bldg & Land Capital Fund		74,625										74,625
120	4M Fund: Street Imp Capital Fund			460,845									460,845
200	4M Fund: Park Reserve Fund				105,791								105,791
250	4M Fund: Special Reserve Fund					434,235							434,235
400	4M Fund: 201 Project Fund						529						529
500	4M Fund: Fire Station Debt Serv Fund							2,161					2,161
550	4M Fund: Special Activities Fund								224,594				224,594
600	4M Fund: MN Investment Fund								104,473				104,473
700	4M Fund: Road Construction Fund												0
725	4M Fund: Road Debt Service Fund										219,117		219,117
800/805	4M Fund: City Infrastructure Fund									2,158,922			2,158,922
810	4M Fund: City Dock Fund											60,143	60,143
	Total Cash and Investments	138,362	74,625	460,845	105,791	434,235	529	2,161	329,067	2,158,922	219,117	60,143	3,983,798
1170	Taxes Receivable from County	0											0
11xx	Fees & Other Receivables	(1,645)											(1,645)
2001	Permit Escrow & Fees (net receivable)	0											0
Various	Due (Owed) between Funds	0	0	0.00	0	0	0	0	0	0	0	0	0
	Total Assets and Other Debits	136,717	74,625	460,845	105,791	434,235	529	2,161	329,067	2,158,922	219,117	60,143	3,982,153
Liabilities and Fund Balances													
2001	Permit Escrow & Fees (net payable)	33,791											33,791
2002	Accounts Payable	92,729											92,729
2022	Accrued Expenses	0											0
2035	Accrued Interest - Road Bond	0									36,340		36,340
2037	Accrued Interest - Downtown Tmp Imp Bd	0								4,694			4,694
2120	Building Surcharges Payable	1,528											1,528
2200	Payroll Tax Liabilities/Withholding	0											0
	Total Accounts and Other Payables	128,047	0	0	0	0	0	0	0	4,694	36,340	0	169,081
2500	Grants Received	0											0
2700	Road GO Tax Abatement Bds										0		0
2701	2014A Refunding Road Bonds										2,810,000		2,810,000
2702	2015A Downtown GO Temp Imp Bonds									3,755,000			3,755,000
Various	Fund Balance - Beginning of Year	327,317	81,728	503,659	105,731	433,969	(2,000)	2,160	330,834	(1,493,196)	(2,581,624)	56,258	(2,235,163)
Various	Current Year Net Increase (Decrease)	(318,647)	(7,103)	(42,814)	60	266	2,529	1	(1,767)	(107,576)	(45,600)	3,884	(516,765)
Various	Fund Balance - End of Period	8,670	74,625	460,845	105,791	434,235	529	2,161	329,067	(1,600,772)	(2,627,223)	60,143	(2,751,928)
	Total Liabilities and Fund Balances	136,717	74,625	460,845	105,791	434,235	529	2,161	329,067	2,158,922	219,117	60,143	3,982,153


Prepared by Thomas H. Niedzwiecki, Accountant

A1

**City of Afton - Statement of Changes in Fund Balances
for Month of May 2016**

#	Description	#100 General Fund	#115 Buildings & Land Capital Fund	#120 Street Imp Capital Fund	#200 Park Reserve Fund	#250 Special Reserve Fund	#400 201 Project Fund	#500 Fire Station: Debt Service Fund	#550 Spec Act Fd + #600 MN Investment Fd	#800 & 805 City Infrastructure Improvement Fund	#725 Road Debt Serv Fd	#810 City Dock Fund	Total All Funds
A	Beginning Fund Balances	11,748	74,614	476,987	105,775	434,170	(175)	2,161	329,018	(1,559,057)	(2,618,169)	56,284	(2,686,642.22)
Section I. Revenues													
1	Property Taxes	0	0	0	0	0	0	0	0	0	0	0	0
	Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	0
19	Charges for Services	12	0	0	0	0	801	0	0	0	0	3,850	4,662
21	Fines and Forfeitures	1,205	0	0	0	0	0	0	0	0	0	0	1,205
	Licenses, Fees and Permits	46,394	0	0	0	0	0	0	0	0	0	0	46,394
25	Special Assessments	0	0	0	0	0	0	0	0	0	0	0	0
35	Misc Revenue/Gaming Tax	0	0	0	0	0	0	0	0	0	0	0	0
36	DNR Flood Improvement Project	0	0	0	0	0	0	0	0	0	0	0	0
36	Other Grants/State Fire Aid	7,510	0	0	0	0	0	0	0	0	0	0	7,510
	Interest Income	24	11	73	16	65	0	49	316	30	8	0	593
37	TIF District/MN Inv Fund Loan	0	0	0	0	0	0	0	0	0	0	0	0
	Park Fees	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
B	Total Revenue	55,145	11	73	16	65	801	0	49	316	30	3,858	60,365
C	Other Financing Sources/Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Section II. Expenditures													
	General and Administrative												
1	Wages and Benefits	20,175	0	0	0	0	0	0	0	0	0	0	20,175
2	Professional Services	10,273	0	0	0	0	0	0	0	0	0	0	10,273
3	Other Expenditures	19,176	0	0	0	0	0	0	0	0	0	0	19,176
	Total General and Administrative	49,624	0	0	0	0	0	0	0	0	0	0	49,624
5	Public Safety/State Fire Aid	(160)	0	0	0	0	0	0	0	0	0	0	(160)
9	Public Health/Cons of Natural Resources	0	0	0	0	0	0	0	0	0	0	0	0
11	Streets	6,175	0	0	0	0	0	0	0	0	0	0	6,175
13	DNR Flood Improvement Project	0	0	0	0	0	0	0	39,684	0	0	0	39,684
13	Other Street Imp/Road Paving Project	840	0	16,215	0	0	96	0	0	0	0	0	17,151
14	Buildings and Land/City Dock	1,706	0	0	0	0	0	0	0	0	0	0	1,706
15	TIF District/MN Inv Fund Loan Disb	0	0	0	0	0	0	0	0	0	0	0	0
15	Parks and Recreation	39	0	0	0	0	0	0	0	0	0	0	39
16	Debt Service - Interest Expense	0	0	0	0	0	0	0	2,347	9,085	0	0	11,432
	Debt Service - Principal Retirement	0	0	0	0	0	0	0	0	0	0	0	0
D	Total Expenditures	58,224	0	16,215	0	0	96	0	42,031	9,085	0	0	125,651
E	Other Financing Uses/Transfers	0	0	0	0	0	0	0	0	0	0	0	0
E	Revenues Over (Under) Expenditures	(3,078)	11	(16,142)	16	65	704	0	49	(41,715)	(9,055)	3,858	(65,286)
F	Ending Fund Balances	8,670	74,625	460,845	105,791	434,235	529	2,161	329,067	(1,600,772)	(2,627,223)	60,143	(2,751,928)


Prepared by Thomas H. Niedzwiedz, Accountant

**City of Afton - Statement of Changes in Fund Balances
for Year to Date May 31, 2016**

#	Description	#100 General Fund	#115 Buildings & Land Capital Fund	#120 Street Imp Capital Fund	#200 Park Reserve Fund	#250 Special Reserve Fund	#400 201 Project Fund	#500 Fire Station: Debt Service Fund	#550 Spec Act Fd + #600 MN Investment Fd	#800 & 805 City Infrastructure Improvement Fund	#725 Road Debt Serv Fd	#810 City Dock Fund	Total All Funds
A	Beginning Fund Balances	327,317	81,728	503,659	105,731	433,969	(2,000)	2,160	330,834	(1,493,196)	(2,581,624)	56,258	(2,235,163)
Section I. Revenues													
1	Property Taxes	0	0	0	0	0	0	0	0	0	0	0	0
	Intergovernmental Revenues	(2,160)	0	0	0	0	0	0	0	0	0	0	(2,160)
19	Charges for Services	38	0	0	0	0	4,635	0	0	0	0	3,850	8,523
21	Fines and Forfeitures	5,928	0	0	0	0	0	0	0	0	0	0	5,928
	Licenses, Fees and Permits	92,276	0	0	0	0	0	0	0	0	0	0	92,276
25	Special Assessments	0	0	0	0	0	0	0	0	0	0	0	0
35	Misc Revenue/Gaming Tax	150	0	0	0	0	0	0	0	0	0	0	150
36	DNR Flood Improvement Project	0	0	0	0	0	0	0	0	50,000	0	0	50,000
36	Other Grants/State Fire Aid	7,810	0	0	0	0	0	0	1,253	0	0	0	9,063
	Interest Income	213	40	284	60	266	0	1	190	1,304	115	34	2,509
37	TIF District/MN Invest Fund Proceeds	0	0	0	0	0	0	0	0	0	0	0	0
	Park Fees	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
B	Total Revenue	104,255	40	284	60	266	4,635	1	1,443	51,304	115	3,884	166,289
C	Other Financing Sources/Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Section II. Expenditures													
General and Administrative													
1	Wages and Benefits	95,752	0	0	0	0	0	0	0	0	0	0	95,752
2	Professional Services	87,173	0	0	0	0	0	0	0	0	0	0	87,173
3	Other Expenditures	30,191	0	0	0	0	0	0	2,210	0	0	0	32,401
	Total General and Administrative	213,117	0	0	0	0	0	0	2,210	0	0	0	215,327
5	Public Safety/State Fire Aid	117,185	0	0	0	0	0	0	1,000	0	0	0	118,185
9	Public Health/Cons of Natural Resources	241	0	0	0	0	0	0	0	0	0	0	241
11	Streets	73,682	0	0	0	0	0	0	0	0	0	0	73,682
13	DNR Flood Improvement Project	0	0	0	0	0	0	0	0	146,038	0	0	146,038
13	Other Street Imp/Road Paving Project	1,008	0	43,098	0	0	2,106	0	0	0	0	0	46,213
14	Buildings and Land/City Dock	5,099	7,142	0	0	0	0	0	0	0	0	0	12,241
15	TIF District/MN Inv Fund Loan Disb	0	0	0	0	0	0	0	0	0	0	0	0
15	Parks and Recreation	12,570	0	0	0	0	0	0	0	0	0	0	12,570
16	Debt Service - Interest Expense	0	0	0	0	0	0	0	0	12,842	45,715	0	58,557
	Debt Service - Principal Retirement	0	0	0	0	0	0	0	0	0	0	0	0
D	Total Expenditures	422,902	7,142	43,098	0	0	2,106	0	3,210	158,881	45,715	0	683,054
E	Other Financing Uses/Transfers	0	0	0	0	0	0	0	0	0	0	0	0
E	Revenues Over (Under) Expenditures	(318,647)	(7,103)	(42,814)	60	266	2,529	1	(1,767)	(107,576)	(45,600)	3,884	(516,765)
F	Ending Fund Balances	8,670	74,625	460,845	105,791	434,235	529	2,161	329,067	(1,600,772)	(2,627,223)	60,143	(2,751,928)


Prepared by Thomas H. Niedzwiecki, Accountant

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 5/31/16

	Audited 2013	Audited 2014	Audited 2015	Month of May-16	YTD Actual 5/31/16	Annual Budget 2016	Remaining Budget \$	YTD Act as % of Annual Budget
#100 GENERAL FUND								
A: REVENUES								
1-PROPERTY TAXES	1,604,540	1,634,042	1,676,572	0	0	1,858,692	1,858,692	0.0%
2-INTERGOVERNMENTAL REVENUES	1,811	4,715	8,998	0	(2,160)	2,734	4,894	-79.0%
3-CHARGES FOR SERVICES	72	70	137	12	38	135	98	27.8%
4-FINES AND FORFEITURES	15,901	10,359	15,861	1,205	5,928	14,250	8,322	41.6%
5-LICENSES, FEES, PERMITS	253,353	162,119	190,172	46,394	92,276	146,250	53,974	63.1%
7-MISCELLANEOUS REVENUE	4,622	4,043	4,700	0	150	2,500	2,350	6.0%
9-OTHER GRANTS	8,298	8,378	8,410	7,510	7,810	8,290	480	94.2%
10-INTEREST INCOME	57	54	144	24	213	50	(163)	425.9%
11-TIF DISTRICT	0	0	0	0	0	0	0	
TOTAL REVENUES	1,888,654	1,823,780	1,904,993	55,145	104,255	2,032,901	1,928,646	5.1%
B: EXPENDITURES								
GENERAL AND ADMINISTRATIVE								
1-WAGES & BENEFITS	190,806	213,147	234,446	20,175	95,752	254,840	159,088	37.6%
2-PROFESSIONAL SERVICES	176,224	133,198	153,655	10,273	87,173	148,550	61,377	58.7%
4-OTHER EXPENDITURES	58,082	53,668	58,017	19,176	30,191	68,300	38,109	44.2%
TOTAL GENERAL & ADMINISTRATIVE	425,111	400,012	446,119	49,624	213,117	471,690	258,573	45.2%
5-PUBLIC SAFETY	368,944	384,098	392,065	(160)	117,185	408,143	290,958	28.7%
6-PUBLIC HEALTH	887	1,780	1,087	0	241	2,000	1,760	12.0%
7-STREETS	268,207	274,047	218,410	6,175	73,682	287,700	214,018	25.6%
9-OTHER PUBLIC WORKS	1,692	2,836	1,914	840	1,008	5,050	4,042	20.0%
10-BUILDINGS & LAND	11,203	10,446	10,334	1,706	5,099	10,750	5,651	47.4%
11-TIF DISTRICT	0	0	0	0	0	0	0	
12-PARKS & RECREATION	3,805	5,018	3,921	39	12,570	7,500	(5,070)	167.6%
TOTAL EXPENDITURES	1,079,849	1,078,237	1,073,850	58,224	422,902	1,192,833	769,931	35.5%
C: OTHER FINANCING SOURCES (USES)								
	(805,608)	(708,350)	(805,133)	0	0	(840,068)	(840,068)	
Net GENERAL FUND	3,197	37,193	26,010	(3,078)	(318,647)	0	318,647	

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 5/31/16

	Audited 2013	Audited 2014	Audited 2015	Month of May-16	YTD Actual 5/31/16	Annual Budget 2016	Remaining Budget \$	YTD Act as % of Annual Budget
#115 BUILDINGS AND LAND CAPITAL FUND								
A: Revenues								
4012	5,000	6,000	6,000	0	0	6,000	6,000	0.0%
4022	0	15,000	15,000	0	0	15,000	15,000	0.0%
4600	27,654	(64)	0	0	0	0	0	
4831	0	0	0	0	0	0	0	
6910	25,000	0	20,000	0	0	0	0	
4906	2	3	17	11	40	0	(40)	
TOTAL REVENUE	57,656	20,939	41,017	11	40	21,000	20,960	0.2%
B: Expenditures								
6003	8,437	4,114	2,563	0	7,142	0	(7,142)	
6004	31,248	0	0	0	0	0	0	
6005	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	39,685	4,114	2,563	0	7,142	0	(7,142)	
Net BLDG & LAND CAPITAL FUND	17,971	16,825	38,454	11	(7,103)	21,000	28,103	-33.8%
#120 STREET IMP CAPITAL FUND								
A: Revenues								
4013	190,000	200,000	200,000	0	0	200,000	200,000	0.0%
4907	38	66	130	73	284	0	(284)	
4016	0	0	60,510	0	0	0	0	
TOTAL REVENUE	190,038	200,066	260,640	73	284	200,000	199,716	0.1%
B: Expenditures								
7935	3,550	2,227	0	0	0	0	0	
7937	4,655	2,469	1,806	0	0	0	0	
7938	135	0	0	0	0	0	0	
7936	104,909	3,143	73	0	0	0	0	
7981	6,080	89,427	250,099	15,915	41,255	0	(41,255)	
7982	2,828	23,269	23,383	300	1,843	0	(1,843)	
	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	122,156	120,535	275,360	16,215	43,098	0	(43,098)	
C: Oth Fin Sources (Uses)/Transfers								
6910	25,000	0	43,500	0	0	0	0	
69xx	0	0	0	0	0	0	0	
TOTAL OTH FIN SOURCES (USES)	25,000	0	43,500	0	0	0	0	
Net STREET IMP CAPITAL FUND	92,882	79,531	28,780	(16,142)	(42,814)	200,000	242,814	-21.4%

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 5/31/16

	Audited 2013	Audited 2014	Audited 2015	Month of May-16	YTD Actual 5/31/16	Annual Budget 2016	Remaining Budget \$	YTD Act as % of Annual Budget	
#200 PARK RESERVE FUND									
A: Revenues									
4425	Park Dedication Fees	10,000	10,000	54,743	0	0	0	0	
4426	Afton Donation Program - Parks	0	1,200	0	0	0	0	0	
4903	Interest Income - 4M Fund	29	7	26	16	60	0	(60)	
		0	0	0	0	0	0	0	
	TOTAL REVENUE	10,029	11,207	54,769	16	60	0	(60)	
B: Expenditures									
6115	Park & Open Space Public Works	0	10,803	280	0	0	0	0	
6117	Grant - Lucy Winton Bell Athletic Fields	0	0	0	0	0	0	0	
6125	Bike Trail Improvements	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	0	10,803	280	0	0	0	0	
C: Oth Fin Sources (Uses)/Transfers									
	Transfer to City Infrastructure Imp Fund	(100,000)	0	0	0	0	0	0	
	TOTAL OTH FIN SOURCES (USES)	(100,000)	0	0	0	0	0	0	
	Net PARK RESERVE FUND	(89,971)	404	54,489	16	60	0	(60)	
#250 SPECIAL RESERVE FUND									
A: Revenues									
6936	Trf from General Fund - Special Reserve	85,000	294	5,000	0	0	78,000	78,000	0.0%
4912	Interest - Spec Reserve 4M Fund	37	34	102	65	266	0	(266)	
	TOTAL REVENUE	85,037	328	5,102	65	266	78,000	77,734	0.3%
B: Expenditures									
6918	Trf to General Fund	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	0	0	0	0	0	0	0	
	Net SPECIAL RESERVE FUND	85,037	328	5,102	65	266	78,000	77,734	0.3%
#400 201 PROJECT FUND									
A: Revenues									
4625	201 Project Revenue	9,538	1,347	3,787	801	4,635	0	(4,635)	
4904	Interest - 201 Project	0	(1)	0	0	0	0	(0)	
	TOTAL REVENUE	9,538	1,346	3,787	801	4,635	0	(4,635)	
B: Expenditures									
5915	201 Project maintenance	10,811	696	9,160	96	2,106	0	(2,106)	
5918	201 Project Mgmt	805	10	0	0	0	0	0	
	TOTAL EXPENDITURES	11,616	706	9,160	96	2,106	0	(2,106)	
	Net 201 PROJECT FUND	(2,078)	641	(5,373)	704	2,529	0	(2,529)	

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 5/31/16

	Audited 2013	Audited 2014	Audited 2015	Month of May-16	YTD Actual 5/31/16	Annual Budget 2016	Remaining Budget \$	YTD Act as % of Annual Budget
#500 FIRE STATION DEBT SERV FUND								
A: Revenues								
4050 Fire Station Curr Tax Levy	55,808	57,356	57,933	0	0	58,468	58,468	0.0%
4904 Interest - Fire Station 4M Fund	2	2	1	0	1	0	(1)	
TOTAL REVENUE	55,810	57,358	57,934	0	1	58,468	58,467	0.0%
B: Expenditures								
6850 Fire Station Debt Service Expense	55,808	57,356	57,933	0	0	58,468	58,468	0.0%
	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	55,808	57,356	57,933	0	0	58,468	58,468	0.0%
Net FIRE STATION DEBT SERV FUND	2	2	1	0	1	0	(1)	
#550 SPECIAL ACTIVITIES FUND								
A. 4914 Interest - Spec Activity Fd (Unallocated)	22	23	59	33	127	0	(127)	
B. Cable Comm/4th of July Reserve/CC Contingency/Comm Garden								
4815 Cable Distributions Received	0	0	9,115	0	6,253	0	(6,253)	
4816 Community Garden	(1,338)	(2,478)	88	0	0	0	0	
4817 MN Historic Preservation Design Guidelines	(5,350)	5,267	8,000	0	(6,000)	0	6,000	
4th of July Celebration Reserve	(915)	0	0	0	0	0	0	
6910 Oper Trf fr Gen'l Fd/City Council Contingency	0	0	(1,200)	0	0	0	0	
6366 City Council Contingency Expenses	(300)	0	0	0	0	0	0	
5561 Communications Expenses	0	(10,867)	(2,605)	0	(2,210)	0	2,210	
Total B. Cable Comm/4th of July Reserve	(7,903)	(8,078)	13,399	0	(1,957)	0	1,957	
C. Codification/Comp Plan/Moratoria								
6934 Oper Trf fr Gen'l Fd - Codification + Oth Rev	100	100	100	0	0	100	100	0.0%
6935 Oper Trf fr Gen'l Fund - Comprehensive Plan	100	2,000	2,000	0	0	3,000	3,000	
6958 Comm Growth Options (1000 Friends Grant)	0	0	0	0	0	0	0	
6356 Comprehensive Plan Expenses	0	(1,518)	(8,208)	0	0	0	0	
6358 Community Growth Options: Expense	0	0	0	0	0	0	0	
Total C. Codification of Ordinances	200	582	(6,108)	0	0	3,100	3,100	0.0%

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 5/31/16

	Audited 2013	Audited 2014	Audited 2015	Month of May-16	YTD Actual 5/31/16	Annual Budget 2016	Remaining Budget \$	YTD Act as % of Annual Budget
D. Flood & Storm Water Control and Mitigation								
6931 Oper Trf fr Gen'l Fund (Flood Control)	5,500	5,500	5,500	0	0	5,500	5,500	0.0%
6932 Oper Trf fr Gen'l Fund (Storm Water Run-off)	3,500	3,500	3,500	0	0	3,500	3,500	0.0%
6942 LSCV Water Mgmt Org Revenue	0	0	0	0	0	0	0	
7833 TAG re. Wastewater Community Assessment	(12,164)	(8,881)	15,982	0	0	0	0	
7836 Flood & Storm Water Exp - General	0	0	6,440	0	0	0	0	
7842 Engineering Exp re. Old Village Public Process	0	0	0	0	0	0	0	
7843 Snow & Ice Reserve	0	0	15,000	0	0	0	0	
Total D. Flood Control & Mitigation	(3,164)	119	46,423	0	0	9,000	9,000	0.0%
F. Developer/Applicant Pass-Thru Expenses								
4341 Engineering Services Reimbursed	3,159	4,696	18,177	0	0	0	0	
4342 Legal Services Reimbursed	0	0	700	0	0	0	0	
4343 Planner Services Reimbursed	0	3,991	2,400	0	0	0	0	
4344 Other Dev Fees Reimbursed	92	0	0	0	0	0	0	
5341 Engineering Services Pass-Thru	(3,159)	(4,696)	(18,177)	0	0	0	0	
5342 Legal Services Pass-Thru	0	0	(700)	0	0	0	0	
5343 Planner Services Pass-Thru	0	(3,991)	(2,400)	0	0	0	0	
5344 Other Dev Fees Pass-Thru	(92)	0	0	0	0	0	0	
Total F. Developer/Applicant Pass-Thru Expenses	0	0	0	0	0	0	0	
G. TIF District No. 1 (Afton Market Square)								
4924 TIF District #1 Taxes	0	0	0	0	0	0	0	
5424 TIF District #1 Distributions/Expenses	0	0	(849)	0	0	0	0	
Total G. TIF District No. 1 (Afton Market Square)	0	0	(849)	0	0	0	0	
H. State Fire Aid								
4940 State Fire Aid Received	45,218	44,687	47,348	0	1,000	45,000	44,000	2.2%
5440 State Fire Aid Distributed	(45,218)	(44,687)	(47,348)	0	(1,000)	(45,000)	(44,000)	
Total H. State Fire Aid	0	0	0	0	0	0	0	
I. City Vehicles/Equipment								
69xx Oper Trf fr Gen'l - City Vehicles	2,500	2,500	2,500	0	0	2,500	2,500	0.0%
5508 City Equipment	(201)	0	0	0	0	0	0	
5977 John Deere X749 Tractor	0	0	0	0	0	0	0	
Total I. City Vehicles	2,299	2,500	2,500	0	0	2,500	2,500	0.0%

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 5/31/16

	Audited 2013	Audited 2014	Audited 2015	Month of May-16	YTD Actual 5/31/16	Annual Budget 2016	Remaining Budget \$	YTD Act as % of Annual Budget
J. Public Health Community Outreach								
4845 Well Water Testing Receipts (Residents)	0	0	0	0	0	0	0	
6345 Well Water Testing Expense (Coliform)	0	0	0	0	0	0	0	
Total J. Public Health Community Outreach	0	0	0	0	0	0	0	
K. Audit/Legal Reserve								
4842 Oper Trf fr Gen'l - Audit/Legal	100	100	100	0	0	1,000	1,000	0.0%
6342 Legal Exp - Deductible/CoPays	0	0	0	0	0	0	0	
Total K. Audit/Legal Reserve	100	100	100	0	0	1,000	1,000	0.0%
L. MN Unemployment Claims								
4843 Oper Trf fr Gen'l - MN Unemployment	10,000	3,000	3,000	0	0	1,000	1,000	0.0%
4844 Oper Trf fr Gen'l - Severance & Oth PTO	0	0	0	0	0	0	0	
6343 MN Unemployment Claim Expense	(3,637)	0	0	0	0	0	0	
6344 Severance Pay	0	0	0	0	0	0	0	
6345 Vacation, Sick & Other PTO	0	0	0	0	0	0	0	
Total L. MN Unemployment Claims	6,363	3,000	3,000	0	0	1,000	1,000	0.0%
M. Parks Capital Repairs/Trail & Ped Bridge & Sidewalk								
4844 Oper Trf fr Gen'l - Parks Capital Repairs/Trail & Ped Brid	3,500	5,500	5,500	0	0	5,500	5,500	0.0%
4846 Oper Trf fr Gen'l - Sidewalk	2,000	2,000	2,000	0	0	2,000	2,000	0.0%
6348 Parks Capital Repairs/Trail & Ped Bridge Expense	(13,540)	0	0	0	0	0	0	
Total M. Parks Capital Repairs/Trail & Ped Bridge & Sidewalk	(8,040)	7,500	7,500	0	0	7,500	7,500	0.0%
N. Election Expense Reserve								
4847 Oper Trf fr Gen'l - Election Levy	5,500	5,500	5,500	0	0	5,500	5,500	0.0%
6347 Election Expenses	(768)	(6,122)	(121)	0	0	0	0	
Total N. Election Expense Reserve	4,732	(622)	5,379	0	0	5,500	5,500	0.0%
Net SPECIAL ACTIVITIES FUND	(5,390)	5,125	71,403	33	(1,831)	23,100	23,931	-7.9%
#600 MN INVESTMENT FUND								
A: Revenues								
4886 Chandler Exhibits Loan Repayment	27,612	9,204	0	0	0	0	0	
4904 Interest - MN Invest 4M Fund	38	43	48	16	64	0	(64)	
TOTAL REVENUE	27,650	9,247	48	16	64	0	(64)	
B: Expenditures								
8986 Chandler Exhibits Repay MN Invest Fd	17,612	5,871	0	0	0	0	0	
TOTAL EXPENDITURES	17,612	5,871	0	0	0	0	0	
Net MN INVESTMENT FUND	10,038	3,376	48	16	64	0	(64)	

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 5/31/16

	Audited 2013	Audited 2014	Audited 2015	Month of May-16	YTD Actual 5/31/16	Annual Budget 2016	Remaining Budget \$	YTD Act as % of Annual Budget
#725 ROAD PAVING DEBT SERVICE FUND								
A: Revenues								
4725 Road Paving Debt Levy Proceeds	292,000	305,000	310,000	0	0	260,000	260,000	0.0%
4916 Interest - Road Debt Service 4M Fund	47	63	99	30	115	0	(115)	
TOTAL REVENUE	292,047	305,063	310,099	30	115	260,000	259,885	0.0%
B: Expenditures								
7725 Interest Expense - 2005A Road Bonds	135,380	130,632	10,853	0	0	0	0	
7726 2005A Bond Admin Expense	403	425	0	0	0	0	0	
7735 Interest Expense - 2014A Refunding Bonds	0	0	104,751	9,085	44,765	105,000	60,235	42.6%
7736 2014A Refunding Bonds Admin Expense	0	38,845	(234,040)	0	950	0	(950)	
TOTAL EXPENDITURES	135,783	169,902	(118,437)	9,085	45,715	105,000	59,285	43.5%
Net ROAD PAVING DEBT SERV FUND	156,265	135,161	428,536	(9,055)	(45,600)	155,000	200,600	-29.4%
#800/805 CITY INFRASTRUCTURE IMP FD								
A: Revenues								
4917 Interest Income	3	3	395	316	1,304	0	(1,304)	
4852 VBWD Grant \$50M/Yr for 10 Yrs	0	0	0	0	50,000	0	(50,000)	
4871 Rental Income - Flood Levee Property	1,700	0	0	0	0	0	0	
4895 DNR Flood Imp Grant/PFA Int Levy	756,544	0	48,937	0	0	0	0	
4896 DNR Flood Imp Grant Match - Tax Levy	95,000	95,000	95,000	0	0	95,000	95,000	0.0%
TOTAL REVENUE	853,247	95,003	144,332	316	51,304	95,000	43,696	54.0%
B: Expenditures								
8891 Downtown Property Purchase/Expense	0	0	0	1,364	1,573	0	(1,573)	
8894 Septic Permits, Fees, Admin	0	0	0	21,358	53,605	0	(53,605)	
8895 DNR Flood Imp Proj - Engineering	0	0	0	5,538	32,425	0	(32,425)	
8896 Sanitary Sewer Improvements	0	0	0	9,881	45,415	0	(45,415)	
8897 Septic Construction Engineering	0	0	0	0	8,545	0	(8,545)	
8898 Flood Mitigation/ROW Services	935,490	523,191	1,240,442	1,544	4,475	0	(4,475)	
TOTAL EXPENDITURES	935,490	523,191	1,240,442	39,684	146,038	0	(146,038)	
C: Oth Fin Sources (Uses)/Trfs incl Debt Service								
4848 Oper Trf from Park Reserve Fund	100,000	0	0	0	0	0	0	
7737 Interest Exp - Downtown Temp Imp Bond	0	0	0	(2,347)	(11,734)	0	11,734	
7738 Bond Issue Expense	0	0	0	0	(1,108)	0	1,108	
	0	0	0	0	0	0	0	
TOTAL OTH FIN SOURCES (USES)	100,000	0	0	(2,347)	(12,842)	0	12,842	
Net 800 CITY INFRASTRUCTURE IMPROVEMENT	17,756	(428,188)	(1,096,109)	(41,715)	(107,576)	95,000	202,576	-113.2%

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 5/31/16

	Audited 2013	Audited 2014	Audited 2015	Month of May-16	YTD Actual 5/31/16	Annual Budget 2016	Remaining Budget \$	YTD Act as % of Annual Budget
#810 CITY DOCK FUND								
A: Revenues								
4812 Lease of City Docks	3,850	3,850	3,850	3,850	3,850	3,850	0	100.0%
4909 Interest Income - 4M Fund	20	22	25	8	34	0	(34)	
TOTAL REVENUE	3,870	3,872	3,875	3,858	3,884	3,850	(34)	100.9%
B: Expenditures								
8930 Dock Improvements	0	1,115	0	0	0	0	0	
TOTAL EXPENDITURES	0	1,115	0	0	0	0	0	
Net 810 CITY DOCK FUND	3,870	2,757	3,875	3,858	3,884	3,850	(34)	100.9%

TOTAL ALL FUNDS COMBINED

TOTAL REVENUE	3,454,401	2,605,178	2,900,997	60,365	166,289
TOTAL EXPENDITURES	2,478,415	2,055,069	2,599,049	123,304	670,212
OTH FINANCING SOURCES (USES)	(686,408)	(696,956)	(746,733)	(2,347)	(12,842)
Net ALL FUNDS COMBINED	289,578.57	(146,846.90)	(444,784.77)	(65,285.90)	(516,765.29)

City of Afton
Detail Statement of Revenue and Expenditures - General Fund Only
Year to Date 5/31/16

	Audited 2012	Audited 2013	Audited 2014	Audited 2015	Month of May-16	YTD Actual 5/31/16	Annual Budget 2016	Remaining Budget \$	YTD Act as % of Annual Budget
#100 GENERAL FUND									
1-PROPERTY TAXES:									
4000 Current Tax Levy	840,790	870,158	860,094	899,578	0	0	974,804	974,804	0.0%
4005 Fiscal Disparity	51,127	46,685	47,649	44,904	0	0	43,820	43,820	0.0%
4015 Delinq Taxes, Penalties, Int & Adj	6,421	17,089	17,950	5,456	0	0	0	0	
4013 Street Improvement Capital Fund	171,000	190,000	200,000	200,000	0	0	200,000	200,000	0.0%
6928 Special Reserve Fund	17,579	0	294	5,000	0	0	78,000	78,000	0.0%
6932 Stormwater Fund	3,500	3,500	3,500	3,500	0	0	3,500	3,500	0.0%
6933 Vehicle/Equipment Replacement Fund	2,500	2,500	2,500	2,500	0	0	2,500	2,500	0.0%
6935 Comprehensive Plan	(7,762)	100	2,000	2,000	0	0	3,000	3,000	0.0%
6936 Flood Fund	5,500	5,500	5,500	5,500	0	0	5,500	5,500	0.0%
6937 DNR Grant Match	95,000	95,000	95,000	95,000	0	0	95,000	95,000	0.0%
6934 Codification	(12,358)	100	100	100	0	0	100	100	0.0%
4843 MN Unemployment Claims	10,000	10,000	3,000	3,000	0	0	1,000	1,000	0.0%
4847 Election Fund	4,250	5,500	5,500	5,500	0	0	5,500	5,500	0.0%
6910 City Council Contingency Fund	8,000	0	0	0	0	0	0	0	
4842 Audit and Legal Reserve	20,000	100	100	100	0	0	1,000	1,000	0.0%
4844 Parks Capital Repairs/Trail & Ped Bridge	3,000	3,500	5,500	5,500	0	0	5,500	5,500	0.0%
4022 Afton Septic System - City Bldgs	0	0	15,000	15,000	0	0	15,000	15,000	0.0%
4897 Public Facilities Authority (PFA) Loan Interest	0	0	0	8,000	0	0	0	0	
4846 Sidewalk	2,000	2,000	2,000	2,000	0	0	2,000	2,000	0.0%
4012 Bldg & Land Capital Fund	2,500	5,000	6,000	6,000	0	0	6,000	6,000	0.0%
4050 Debt Service Levy, Fire Hall Remodeling	55,546	55,808	57,356	57,933	0	0	58,468	58,468	0.0%
4898 Debt Serv Levy - Downtown Imp Tmp Bond	0	0	0	0	0	0	28,000	28,000	0.0%
4899 Debt Serv Levy - Downtown Imp PFA Loans	0	0	0	0	0	0	70,000	70,000	0.0%
4725 Debt Serv Levy - Road Construction Bonds	282,000	292,000	305,000	310,000	0	0	260,000	260,000	0.0%
TOTAL PROPERTY TAXES	1,560,592	1,604,540	1,634,042	1,676,572	0	0	1,858,692	1,858,692	0.0%
2-INTERGOVERNMENTAL REVENUE:									
4100 Gravel Tax/West Lakeland Cent College	0	(2,301)	(2,374)	(2,333)	0	(2,160)	(2,400)	(240)	
4108 Market Value Credit - Ag	6,606	2,950	5,797	10,033	0	0	4,000	4,000	0.0%
4112 PERA Rate Increase Aid	634	634	634	634	0	0	634	634	0.0%
4175 Agricultural perserve credit	790	528	659	663	0	0	500	500	0.0%
TOTAL INTERGOVT REVENUES	8,031	1,811	4,715	8,998	0	(2,160)	2,734	4,894	-79.0%
3-CHARGES FOR SERVICES:									
4205 Assessment Search	80	20	50	20	0	10	35	25	28.6%
4210 Sale of City Data (Various Media)	125	52	20	117	12	28	100	73	27.5%
TOTAL CHARGES FOR SERVICES	205	72	70	137	12	38	135	98	27.8%

City of Afton
Detail Statement of Revenue and Expenditures - General Fund Only
Year to Date 5/31/16

	Audited 2012	Audited 2013	Audited 2014	Audited 2015	Month of May-16	YTD Actual 5/31/16	Annual Budget 2016	Remaining Budget \$	YTD Act as % of Annual Budget
4-FINES & FORFEITURES:									
4300 County Fines & Fees	19,292	15,901	10,359	15,861	1,205	5,928	14,000	8,072	42.3%
4305 Other Fines & Forfeitures	0	0	0	0	0	0	250	250	0.0%
TOTAL FINES & FORFEITURES	19,292	15,901	10,359	15,861	1,205	5,928	14,250	8,322	41.6%
5-LICENSES, FEES, PERMITS:									
4400 Building Permit Fees - Afton	85,983	181,192	86,885	117,818	30,258	71,377	80,000	8,624	89.2%
4401 Building & Eng'g Inspection Fees	965	2,729	800	1,050	750	640	250	(390)	256.0%
4404 4th of July permits	919	200	250	0	0	0	0	0	
4405 Pet License & Impound Fees	230	1,825	335	1,025	60	65	300	235	21.7%
4410 Liquor Licenses	2,600	3,000	3,000	3,000	0	1,523	2,600	1,078	58.6%
4415 Other Licenses	156	339	413	260	50	225	350	125	64.3%
4435 Street Opening & Utility Permit Fees	3,250	2,500	750	500	0	0	1,750	1,750	0.0%
4437 Utility Franchise Fees	58,409	58,383	59,438	59,554	15,057	15,057	58,000	42,943	26.0%
4440 Zoning Fees & Permits	3,925	3,185	10,248	6,965	220	3,390	3,000	(390)	113.0%
TOTAL LICENSES, FEES, PERMITS	156,437	253,353	162,119	190,172	46,394	92,276	146,250	53,974	63.1%
7-MISCELLANEOUS REVENUE:									
4601 Insurance dividend	6,162	4,072	3,208	3,271	0	0	2,000	2,000	0.0%
4604 Park rental & cleaning fees	1,221	550	825	560	0	150	500	350	30.0%
4615 Settlements/Other Income/Transfer	163	0	10	869	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	7,546	4,622	4,043	4,700	0	150	2,500	2,350	6.0%
9-OTHER GRANTS:									
4810 County Grant-recycling grant	7,098	7,098	7,178	7,210	7,210	7,210	7,090	(120)	101.7%
4815 Cable Commission Grant	1,200	1,200	1,200	1,200	300	600	1,200	600	50.0%
TOTAL OTHER GRANTS	8,298	8,298	8,378	8,410	7,510	7,810	8,290	480	94.2%
10-INTEREST REVENUES:									
4901 Interest - 4M Fund General	45	57	54	144	24	213	50	(163)	425.9%
TOTAL INTEREST REVENUES	45	57	54	144	24	213	50	(163)	425.9%
TOTAL REVENUES	1,760,445	1,888,654	1,823,780	1,904,993	55,145	104,255	2,032,901	1,928,646	5.1%

City of Afton
Detail Statement of Revenue and Expenditures - General Fund Only
Year to Date 5/31/16

	Audited 2012	Audited 2013	Audited 2014	Audited 2015	Month of May-16	YTD Actual 5/31/16	Annual Budget 2016	Remaining Budget \$	YTD Act as % of Annual Budget
B: EXPENDITURES									
1-WAGES & BENEFITS:									
5002 Mayor & Council	13,200	13,200	13,200	13,400	1,100	5,500	13,200	7,700	41.7%
5004 Administrator	68,235	75,000	81,575	88,150	7,679	37,729	94,912	57,183	39.8%
5005 Intern (s)	0	0	0	0	0	0	4,500	4,500	0.0%
5007 Office Assistant	15,168	15,676	17,717	16,059	1,260	6,466	16,074	9,608	40.2%
5008 Office Manager/Clerk	34,975	36,436	38,593	38,922	3,302	15,353	42,864	27,511	35.8%
5020 Maintenance Personnel incl Vehicle Allowance	18,464	19,055	17,849	17,300	2,213	5,802	23,951	18,149	24.2%
5014 FICA & Medicare	10,782	11,754	13,425	17,702	1,290	5,921	14,956	9,035	39.6%
5018 Insurance Benefits (Disability)	362	728	642	646	54	269	720	451	37.4%
5037 Other Financial Benefits	1,617	6,000	16,200	26,400	2,200	11,000	26,400	15,400	41.7%
5053 PERA	10,106	10,772	11,416	12,178	1,077	5,050	14,663	9,613	34.4%
5024 Workers Comp Insurance	2,183	2,185	2,530	3,689	0	2,662	2,600	(62)	102.4%
TOTAL WAGES & BENEFITS	175,091	190,806	213,147	234,446	20,175	95,752	254,840	159,088	37.6%
2-PROFESSIONAL SERVICES:									
5120 Contract - Videographer	556	523	606	710	0	0	1,000	1,000	0.0%
5302 Assessor Fees	18,683	18,977	20,191	20,716	0	21,269	21,200	(69)	100.3%
5304 Accounting fees	12,705	13,020	13,365	14,375	1,207	6,148	15,350	9,202	40.1%
5305 Auditing fees	5,810	4,665	5,350	5,450	0	5,350	5,700	350	93.9%
5310 Engineering Fees	15,896	16,852	12,722	17,707	1,862	5,476	20,000	14,524	27.4%
5315 Recording fees	92	0	151	46	0	0	300	300	0.0%
5320 Legal fees - Prosecution	26,824	28,273	29,698	25,140	2,322	9,150	28,000	18,850	32.7%
5321 Legal fees - General/Civil	21,176	24,383	13,772	20,447	1,768	10,407	22,000	11,593	47.3%
5335 Other Fees for Service	0	0	0	0	0	0	1,500	1,500	0.0%
5350 Building Inspection Fees - Stensland	35,805	68,952	36,910	48,921	3,114	28,885	32,000	3,115	90.3%
5360 Misc Dev Fees	0	91	(200)	(345)	0	0	0	0	
5370 Well Monitoring Program	72	0	144	0	0	0	1,000	1,000	0.0%
5380 Watershed Management	459	488	488	488	0	488	500	12	97.7%
TOTAL PROFESSIONAL SERVICES	125,944	176,224	133,198	153,655	10,273	87,173	148,550	61,377	58.7%

City of Afton
Detail Statement of Revenue and Expenditures - General Fund Only
Year to Date 5/31/16

	Audited 2012	Audited 2013	Audited 2014	Audited 2015	Month of May-16	YTD Actual 5/31/16	Annual Budget 2016	Remaining Budget \$	YTD Act as % of Annual Budget
4-OTHER EXPENDITURES:									
5500 Office Equipment	0	527	176	1,612	0	576	600	24	96.0%
5505 Bank/IRS Fees/Penalties/Sales Tax	496	664	135	347	4	100	400	301	24.9%
5510 Comp Svc (All Hard/Software, GIS, Web, Email)	7,645	7,476	4,825	5,396	360	1,998	9,500	7,502	21.0%
5516 Copier Lease	6,186	7,148	6,424	6,796	471	1,589	7,500	5,911	21.2%
5520 Equipment Maintenance	0	0	62	0	0	0	1,000	1,000	0.0%
5525 Insurance-General Liability	19,564	20,824	18,377	17,886	17,250	17,250	21,000	3,750	82.1%
5535 Misc. Expense	708	357	230	956	20	20	2,000	1,980	1.0%
5540 Office Supplies	3,533	3,281	2,673	2,953	140	1,174	4,000	2,826	29.3%
5545 Other Administration	139	100	475	713	0	0	500	500	0.0%
5550 Postage	3,164	3,720	4,816	3,439	(161)	1,027	3,500	2,473	29.3%
5555 Publishing & Printing	2,068	1,777	2,336	3,656	0	1,777	2,800	1,023	63.5%
5560 Newsletter	6,250	4,833	5,281	6,058	763	2,383	6,000	3,617	39.7%
5565 Telephone	2,707	2,901	2,759	2,682	329	1,715	3,500	1,785	49.0%
5575 Travel & Mileage	47	30	180	0	0	0	500	500	0.0%
5580 Membership & Dues	2,916	2,987	2,987	3,158	0	0	3,000	3,000	0.0%
5585 Seminars & Education	1,025	1,455	1,932	2,364	0	582	2,500	1,918	23.3%
TOTAL OTHER EXPENDITURES	56,448	58,082	53,668	58,017	19,176	30,191	68,300	38,109	44.2%
SUBTOTAL GENERAL & ADMINISTRATIVE	357,484	425,111	400,012	446,119	49,624	213,117	471,690	258,573	45.2%
5-PUBLIC SAFETY:									
5605 Animal Control	3,834	1,969	1,899	2,823	(160)	512	4,000	3,488	12.8%
5625 Fire & Ambulance Service	189,316	199,472	213,705	219,953	0	116,447	232,893	116,447	50.0%
5626 Fire Relief Association	6,782	2,470	0	0	0	0	0	0	
5635 Police Service - County	163,521	165,033	168,494	169,289	0	227	171,250	171,023	0.1%
TOTAL PUBLIC SAFETY	363,453	368,944	384,098	392,065	(160)	117,185	408,143	290,958	28.7%
6-PUBLIC HEALTH:									
5705 Recycling - Afton	0	0	150	268	0	0	500	500	0.0%
5720 Refuse Hauling - City Hall	1,294	887	1,630	819	0	241	1,500	1,260	16.0%
TOTAL PUBLIC HEALTH	1,294	887	1,780	1,087	0	241	2,000	1,760	12.0%

City of Afton
Detail Statement of Revenue and Expenditures - General Fund Only
Year to Date 5/31/16

	Audited 2012	Audited 2013	Audited 2014	Audited 2015	Month of May-16	YTD Actual 5/31/16	Annual Budget 2016	Remaining Budget \$	YTD Act as % of Annual Budget
7-STREETS:									
5820 Gravel Road Maintenance	3,114	2,517	1,755	3,530	638	1,318	4,000	2,683	32.9%
5825 Crackseal/Seal Coat/Gravel Shouldering	6,009	720	90,685	51,829	765	765	75,000	74,235	1.0%
5830 Snow & Ice Control	95,457	162,076	115,692	62,431	(18)	42,178	110,000	67,822	38.3%
5835 Surf maint/Sweeping/Pothole Repair	21,432	25,054	29,844	49,873	1,461	18,335	46,000	27,665	39.9%
5845 Brush,Tree,Mow,Bridge,Culvert,Guardrail	33,893	65,736	25,502	40,117	2,635	7,105	39,000	31,895	18.2%
5850 Street Lighting	4,480	4,682	3,982	4,286	331	1,590	5,000	3,410	31.8%
5855 Gas Lamps - Operating Costs	2,870	2,688	2,851	2,491	348	1,021	2,700	1,679	37.8%
5856 Gas Lamps - Capital	2,841	2,468	0	0	0	0	0	0	
5860 Signs & Signals	2,123	1,691	2,977	3,247	0	1,226	4,000	2,774	30.6%
5870 Other - Road Maint.	1,791	575	758	605	15	144	2,000	1,856	7.2%
TOTAL STREETS	174,009	268,207	274,047	218,410	6,175	73,682	287,700	214,018	25.6%
9-OTHER PUBLIC WORKS EXPENDITURES:									
5910 Flood Control (Operate Pump/Dike)	658	264	803	0	0	0	1,600	1,600	0.0%
5920 Repair & Maint - Equipment	1,740	518	1,312	1,080	595	633	1,500	867	42.2%
5925 Fuel & Lubricants	696	694	478	558	57	143	1,000	857	14.3%
5930 Tools & Minor Equipment	487	217	243	277	188	233	950	717	24.5%
TOTAL OTHER PUBLIC WORKS	3,581	1,692	2,836	1,914	840	1,008	5,050	4,042	20.0%
SUBTOTAL STREETS, REHAB & PUBLIC WORKS	177,590	269,899	276,883	220,324	7,014	74,690	292,750	218,060	25.5%
9-BUILDINGS & LAND:									
6010 Gas Heat	1,186	1,721	2,060	1,937	159	800	2,500	1,700	32.0%
6020 Electricity	1,707	2,030	1,822	1,731	127	847	1,750	903	48.4%
6030 Miscellaneous Expense	1,044	1,565	777	1,036	171	403	500	97	80.7%
6035 Cleaning	150	957	1,031	874	0	91	1,000	909	9.1%
6040 Repair & Maintenance	1,175	1,404	898	1,910	72	487	2,000	1,513	24.3%
6045 City Garage Expense	2,017	3,266	3,264	2,557	1,137	2,371	2,500	129	
6050 Supplies	231	260	594	288	39	100	500	400	19.9%
TOTAL BUILDINGS & LAND	7,511	11,203	10,446	10,334	1,706	5,099	10,750	5,651	47.4%

E5

City of Afton
Detail Statement of Revenue and Expenditures - General Fund Only
Year to Date 5/31/16

	Audited 2012	Audited 2013	Audited 2014	Audited 2015	Month of May-16	YTD Actual 5/31/16	Annual Budget 2016	Remaining Budget \$	YTD Act as % of Annual Budget
12-PARKS & RECREATION:									
6105 4th of July Celebration	4,265	2,985	3,691	3,500	0	3,500	3,500	0	100.0%
6135 Park Maintenance	783	713	1,275	359	39	70	1,200	1,130	5.9%
6140 Miscellaneous expense	0	107	52	62	0	0	300	300	0.0%
6205 Cemetery maintenance	0	0	0	0	0	9,000	2,500	(6,500)	360.0%
TOTAL PARKS & RECREATION	5,049	3,805	5,018	3,921	39	12,570	7,500	(5,070)	167.6%
OVERALL TOTAL EXPENDITURES	912,381	1,079,849	1,078,237	1,073,850	58,224	422,902	1,192,833	769,931	35.5%
C: OTHER FINANCING SOURCES (USES)									
4725 Tax Levy to Road Debt Service Fund	(282,000)	(292,000)	(305,000)	(310,000)	0	0	(260,000)	(260,000)	
4898 Tax Levy to Dwtwn Imp Tmp Bonds	0	0	0	0	0	0	(28,000)	(28,000)	
4899 Tax Levy to Dwtwn Imp PFA Loans	0	0	0	0	0	0	(70,000)	(70,000)	
4050 Tax Levy to Fire Hall Debt Service Fund	(55,546)	(55,808)	(57,356)	(57,933)	0	0	(58,468)	(58,468)	
6920 Oper trf to Bldg & Land Fund - Budgeted	(2,500)	(5,000)	(6,000)	(6,000)	0	0	(6,000)	(6,000)	
6920 Oper trf to Bldg & Land Fund - UnBudgeted		(25,000)	0	(20,000)	0	0	0	0	
6921 Oper trf to Street Imp -UnBudgeted	(175,000)	(25,000)	0	(43,500)	0	0	0	0	
6925 Oper trf to Street Imp -Budgeted	(171,000)	(190,000)	(200,000)	(200,000)	0	0	(200,000)	(200,000)	
6928 Oper Trf from(to) Special Reserve Fund	(17,579)	(85,000)	(294)	(5,000)	0	0	(78,000)	(78,000)	
6932 Oper Trf to Stormwater Fund	(3,500)	(3,500)	(3,500)	(3,500)	0	0	(3,500)	(3,500)	
6933 Oper Trf to Vehicle Fund	(2,500)	(2,500)	(2,500)	(2,500)	0	0	(2,500)	(2,500)	
6935 Oper Trf to Comprehensive Plan	7,762	(100)	(2,000)	(2,000)	0	0	(3,000)	(3,000)	
6936 Oper Trf to Flood Mitigation & Control	(5,500)	(5,500)	(5,500)	(5,500)	0	0	(5,500)	(5,500)	
6937 Oper Trf to DNR Grant Match	(95,000)	(95,000)	(95,000)	(95,000)	0	0	(95,000)	(95,000)	
6934 Oper trf to Codification (Spec Act Fd)	12,358	(100)	(100)	(100)	0	0	(100)	(100)	
4843 Oper Trf to MN Unemployment Claims	(10,000)	(10,000)	(3,000)	(3,000)	0	0	(1,000)	(1,000)	
4847 Oper Trf to Election Expense Fund	(12,250)	(5,500)	(5,500)	(5,500)	0	0	(5,500)	(5,500)	
6910 City Council Contingency Fund	(8,000)	0	0	0	0	0	0	0	
4842 Oper Trf to Audit and Legal Reserve	(20,000)	(100)	(100)	(100)	0	0	(1,000)	(1,000)	
4844 Oper Trf to Parks Capital Repairs/Trail & Ped Bridge	(3,000)	(3,500)	(5,500)	(5,500)	0	0	(5,500)	(5,500)	
xxxx Oper Trf to Afton Septic System - City Bldgs			(15,000)	(15,000)	0	0	(15,000)		
xxxx Oper Trf to PFA Loan Interest (Spec Act Fd)			0	(8,000)	0	0	0		
4846 Oper Trf to Sidewalk	(2,000)	(2,000)	(2,000)	(2,000)	0	0	(2,000)	(2,000)	
6929 Trf (to)/from Special Activities Fund (Various)	0	0	0	(15,000)	0	0	0	0	
TOTAL OTH FINANCING/TRANSFERS	(845,255)	(805,608)	(708,350)	(805,133)	0	0	(840,068)	(825,068)	
REVENUES OVER (UNDER) EXPENDITURES	\$2,810	3,197	37,193	26,010	(3,078)	(318,647)	\$0	318,647	
Fund Balance - Beginning of Period	\$258,108	260,918	264,114	301,307		\$327,317			
Fund Balance - End of Period	\$260,918	264,114	301,307	327,317		\$8,670			

City of Afton
Summary of Special Activities and MN Investment Funds
YTD 5/31/16

	Balance 12/31/2012	Balance 12/31/2013	Balance 12/31/2014	Balance 12/31/2015	Receipts	Disbursements	Transfers	Balance 5/31/2016
#550 Special Activities Fund								
A. Interest (unallocated)	3,826.56	3,848.46	3,871.67	3,930.92	126.53			4,057.45
B1. Cable Commission	23,978.90	23,978.90	18,378.87	24,889.73	6,252.96	2,210.00		28,932.69
B2. 4th of July Reserve	914.75	0.00	0.00	0.00				0.00
B3. City Council Contingency Reserve	13,752.60	13,452.60	10,975.00	9,775.00				9,775.00
B4. Community Garden	1,250.00	(87.88)	(87.88)	(0.00)				(0.00)
B4. MN Historic Preservation Design Guidelines	5,350.00	0.00	0.00	8,000.00		6,000.00		2,000.00
C1. Codification	3,550.20	3,650.20	3,750.20	3,850.20				3,850.20
C2. Comprehensive Plan	7,573.28	7,673.28	8,155.36	1,947.36				1,947.36
D1. Flood Control (Acct 7836)	2,945.20	8,445.20	5,063.99	17,004.27				17,004.27
D2. Storm Water Control	14,433.70	17,933.70	21,433.70	24,933.70				24,933.70
D3. Snow & Ice Reserve	0.00	0.00	0.00	15,000.00				15,000.00
D6. TAG Wastewater Comm Assessmnt (Acct 7833)	(3,818.12)	(15,982.34)	(15,982.34)	0.00				0.00
F. Applicant Pass-Thru Expenses	0.00	0.00	0.00	0.00				0.00
G. TIF Dist No. 1 (Afton Market Square)	849.01	849.01	849.01	0.00				0.00
H. State Fire Aid (Pass-Thru)	0.00	0.00	0.00	0.00	1,000.00	1,000.00		0.00
I. City Vehicles	(650.52)	1,648.96	4,148.96	6,648.96				6,648.96
K. Audit/Legal Reserve	38,236.57	38,336.57	38,436.57	38,536.57				38,536.57
L. MN UI Claims, Severance & Oth PTO	14,425.53	20,788.53	23,788.53	26,788.53				26,788.53
M. Pedestrian Bike Trail & Bridge	21,000.00	10,959.94	16,459.94	21,959.94				21,959.94
N. Election Expense	1,670.12	6,402.20	5,780.27	11,159.33				11,159.33
O. Sidewalk	6,000.00	8,000.00	10,000.00	12,000.00				12,000.00
Total #550 Special Activities Fund	155,287.78	149,897.33	155,021.85	226,424.51	7,379.49	9,210.00	0.00	224,594.00
#600 MN Investment Fund								
4886/8986 Chandler Exhibits	90,946.70	100,985.08	104,361.13	104,409.10	63.94		0.00	104,473.04
Total #600 MN Investment Fund	90,946.70	100,985.08	104,361.13	104,409.10	63.94	0.00	0.00	104,473.04

City of Afton
Special Activities Fund - Detail by Account
 January through May 2016

Type	Date	Num	Source Name	Memo	Amount
4815 · Cable Commission Distributions					
Dep...	02/18/2016	1824		Cable Commission: Y/E 2015 Distribution	6,252.96
Total 4815 · Cable Commission Distributions					6,252.96
4817 · MN Hist Pres Design Guidelines					
Bill	04/20/2016	2015-04.2	Thomas R. Zahn & Associates LLC	Afton Local Designations: Total Project Budget = \$19,750	(6,000.00)
Total 4817 · MN Hist Pres Design Guidelines					(6,000.00)
4914 · Special Activity - Interest					
Gen...	01/31/2016	interest		Interest Income	20.64
Gen...	02/29/2016	interest		Interest Income	23.61
Gen...	03/31/2016	interest		Interest Income	23.86
Gen...	04/30/2016	interest		Interest Income	25.52
Gen...	05/31/2016	interest		Interest Income	32.90
Total 4914 · Special Activity - Interest					126.53
4940 · State Fire Aid Received					
Dep...	03/14/2016	4246395		St of MN: Firefighters SBR Reimb	1,000.00
Total 4940 · State Fire Aid Received					1,000.00
5440 · State Fire Aid Paid					
Bill	03/31/2016	16 FF SBR Reimb	LSCV Fire Relief Assn (State Aid)	2016 State Fire Aid Firefighters SBR Reimb	(1,000.00)
Total 5440 · State Fire Aid Paid					(1,000.00)
5561 · Communications					
Bill	04/19/2016	Phase II AdminiT...	Meg Kerschbaum	Project/Technology Assessment - Phase 2 (AdminiTrack), 34 hrs @ \$65	(2,210.00)
Total 5561 · Communications					(2,210.00)
TOTAL					(1,830.51)

06/14/16

City of Afton
Street Improvement Fund - Detail by Account
 January through May 2016

Type	Date	Num	Source Name	Memo	Amount
4907 · Pub Wks 4M Fd Interest Earnings					
General ...	01/31/2016	Interest		Interest Income	47.24
General ...	02/29/2016	Interest		Interest Income	53.88
General ...	03/31/2016	Interest		Interest Income	53.25
General ...	04/30/2016	Interest		Interest Income	56.82
General ...	05/31/2016	Interest		Interest Income	72.84
Total 4907 · Pub Wks 4M Fd Interest Earnings					284.03
7900 · Street Imp Capital Projects					
7981 · Village Local Road Improvements					
Bill	03/31/2016	400-28	WSB (Street Imp)	Village Local Rd Improvements	(12,720.25)
Bill	04/30/2016	400-29	WSB (Village Local Road Imp)	Village Local Road Improvements	(12,619.50)
Bill	05/31/2016	742775282	Finance and Commerce	Bids re: Downtown Village Improvement Project	(250.73)
Bill	05/31/2016	0516415245	Pioneer Press	legal notices, advertisement for bids	(2,099.95)
Bill	05/31/2016	400-30	WSB (Village Local Road Imp)	Village Local Road Improvements, April 2016	(13,564.75)
Total 7981 · Village Local Road Improvements					(41,255.18)
7982 · CR 21 Improvement Project					
Bill	03/15/2016	27	WSB (Street Imp)	CR 21 improvement project	(661.50)
Bill	03/31/2016	390-28	WSB (Street Imp)	CR 21 Improvement Project	(661.50)
Bill	04/30/2016	390-29	WSB (CR21 Improvements)	CR 21 Improvement Project	(220.50)
Bill	05/31/2016	390-30	WSB (CR21 Improvements)	CR 21 Improvement Project, April 2016	(299.50)
Total 7982 · CR 21 Improvement Project					(1,843.00)
Total 7900 · Street Imp Capital Projects					(43,098.18)
TOTAL					(42,814.15)

06/14/16

City of Afton
Bldg & Land Fund - Detail by Account
 January through May 2016

Type	Date	Num	Source Name	Memo	Amount
4906 · Bldg & Land Interest Earnings					
Gen...	02/29/2016	interest		Interest Income	6.91
Gen...	02/29/2016	interest		Interest Income	5.87
Gen...	03/31/2016	interest		Interest Income	7.06
Gen...	04/30/2016	interest		Interest Income	8.43
Gen...	05/31/2016	interest		Interest Income	11.42
Total 4906 · Bldg & Land Interest Earnings					39.69
6003 · City Hall Improvements					
Bill	04/19/2016	04132016	Stillwater Plumbing	New toilets and vanity	(1,725.00)
Bill	04/19/2016	2742	Hedberg Moving Solutions	Moving office furniture & hallway & bathrooms re. new floors, bathroom fixtures, etc.	(814.50)
Bill	04/28/2016	2742/Apr...	Hedberg Moving Solutions	Moving office furniture & hallway & bathrooms re. new floors, bathroom fixtures, etc.	(3.00)
Bill	04/30/2016	30374	Erskine Interiors	Office Carpet: Job #28243	(1,511.93)
Bill	04/30/2016	53187	Erskine Interiors	City Hall Tile: Job #28244	(1,386.55)
Bill	04/30/2016	55174	Erskine Interiors	City Hall Adura: Job #29156	(1,701.29)
Total 6003 · City Hall Improvements					(7,142.27)
TOTAL					(7,102.58)

06/14/16

City of Afton
City Dock Fund - Detail by Account
January through May 2016

Type	Date	Num	Source Name	Memo	Amount
4812 · Dock Lease Revenue					
Dep...	05/17/2016	41736		Afton St Croix Co: 2016 City Dock Lease Payment	3,850.00
Total 4812 · Dock Lease Revenue					3,850.00
4909 · Dock 4M Fd - Interest Earnings					
Gen...	01/31/2016	Interest		Interest Income	5.88
Gen...	02/29/2016	Interest		Interest Income	6.65
Gen...	03/31/2016	Interest		Interest Income	6.70
Gen...	04/30/2016	Interest		Interest Income	6.78
Gen...	05/31/2016	Interest		Interest Income	8.42
Total 4909 · Dock 4M Fd - Interest Earnings					34.43
TOTAL					3,884.43

City of Afton
General Fd Streets, Rehab & Public Works - Detail by Account
 January through May 2016

Type	Date	Num	Source Name	Memo	Amount
5820 · Gravel Road Maintenance					
Bill	04/30/2016	858	Tri-County Services (Streets, Other)	grade 60th street	(680.00)
Bill	05/31/2016	6	Tri-County Services (Streets, Other)	dump hauling gravel, road grader 60th St	(637.50)
Total 5820 · Gravel Road Maintenance					(1,317.50)
5825 · Crackseal/Seal Coat/Shouldering					
Bill	05/31/2016	5	Tri-County Services (Streets, Other)	shoulder, 50th street east of trading post	(765.00)
Total 5825 · Crackseal/Seal Coat/Shouldering					(765.00)
5830 · Snow & Ice Control					
Bill	01/31/2016	837	Tri-County Services (Snow Ice)	Snow & Ice Control: Jan 2016	(9,702.75)
Bill	02/29/2016	842	Tri-County Services (Snow Ice)	Snow & Ice Control: Feb 2016	(14,960.00)
Bill	03/31/2016	850	Tri-County Services (Snow Ice)	Snow & Ice Control: 3-23-16	(2,805.00)
Bill	04/30/2016	85352	Wash Cty (Rd & Bridge)(Trans & Phys D...	snow & ice control, 2/3/16, 2/19, 2/26/16	(13,302.61)
Bill	04/30/2016	86847	Wash Cty (Rd & Bridge)(Trans & Phys D...	snow & ice control, 4/4/16	(879.07)
Bill	04/30/2016	85484	Wash Cty (Rd & Bridge)(Trans & Phys D...	snow & ice control, 3/14/16	(528.71)
Gen...	04/30/2016	Ck21097		Transposition error on Check 21097 Wash Cty	(18.00)
Gen...	05/31/2016	Ck21097		Clear Transposition error on Check 21097 Wash Cty	18.00
Total 5830 · Snow & Ice Control					(42,178.14)
5835 · Surf Maint/Bit Patch/Sweeping					
Bill	03/31/2016	851	Tri-County Services (Streets, Other)	truck with tar trailer, 3-11, 3-14, 3-17, 3-18, 3-21, date unspecified	(7,055.00)
Bill	04/28/2016	IN00015316	City of Saint Paul	asphalt mix	(1,126.35)
Bill	04/30/2016	859	Tri-County Services (Streets, Other)	potholes	(1,755.00)
Bill	04/30/2016	857	Tri-County Services (Streets, Other)	sweeping 4-11, 4-12, 4-14, 5-2-16	(6,937.50)
Bill	05/31/2016	4	Tri-County Services (Streets, Other)	tar trailer and truck, labor	(1,445.00)
Bill	05/31/2016	19566	Menards - Hudson	Sealbest pothole patch	(15.90)
Total 5835 · Surf Maint/Bit Patch/Sweeping					(18,334.75)
5845 · Brush/Tree/Sod/Seed					
Bill	02/29/2016	840	Tri-County Services (Streets, Other)	drive around cut low hanging limbs	(1,620.00)
Bill	03/31/2016	854	Tri-County Services (Streets, Other)	cut cedar trees down, haul brush	(2,850.00)
Bill	05/31/2016	7	Tri-County Services (Streets, Other)	31 hours ditch mow	(2,635.00)
Total 5845 · Brush/Tree/Sod/Seed					(7,105.00)

City of Afton
General Fd Streets, Rehab & Public Works - Detail by Account
 January through May 2016

Type	Date	Num	Source Name	Memo	Amount
5850 · Street Lighting					
Bill	01/31/2016	488711187	Xcel Energy (51-6223921-2)	Street Lighting Service	(163.57)
Bill	01/31/2016	488550662	Xcel Energy (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(92.20)
Bill	03/16/2016	292294361	Xcel Energy (51-6223921-2)	Street Lighting Service	(216.60)
Bill	03/16/2016	492284561	Xcel Energy (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(128.39)
Bill	04/28/2016	496179575	Xcel Energy (51-6223921-2)	Street Lighting Service	(213.34)
Bill	04/28/2016	495994182	Xcel Energy (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(114.76)
Bill	04/30/2016	499711033	Xcel Energy (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(119.98)
Bill	04/30/2016	499909291	Xcel Energy (51-6223921-2)	Street Lighting Service	(210.36)
Bill	05/31/2016	503451784	Xcel Energy (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(121.61)
Bill	05/31/2016	503804706	Xcel Energy (51-6223921-2)	Street Lighting Service	(209.44)
Total 5850 · Street Lighting					(1,590.25)
5855 · Gas Lamps - Operating Costs					
Bill	02/29/2016	02082016	Centerpoint Energy (8000015314-0)	5855 5297140 3033 St. Croix Trl S Meter #M19981171295	(127.49)
Bill	02/29/2016	02082016	Centerpoint Energy (8000015314-0)	5855 5297143 3033 St. Croix Trl S Meter #M19981171296	(129.95)
Bill	03/29/2016	Mar2016	Centerpoint Energy (8000015314-0)	5855 5297140 3033 St. Croix Trl S Meter #M19981171295	(116.71)
Bill	03/29/2016	Mar2016	Centerpoint Energy (8000015314-0)	5855 5297143 3033 St. Croix Trl S Meter #M19981171296	(110.33)
Bill	04/28/2016	Apr2016	Centerpoint Energy (8000015314-0)	5855 5297140 3033 St. Croix Trl S Meter #M19981171295	(79.49)
Bill	04/28/2016	Apr2016	Centerpoint Energy (8000015314-0)	5855 5297143 3033 St. Croix Trl S Meter #M19981171296	(108.81)
Bill	05/31/2016	May2016	Centerpoint Energy (8000015314-0)	5855 5297140 3033 St. Croix Trl S Meter #M19981171295	(92.86)
Bill	05/31/2016	May2016	Centerpoint Energy (8000015314-0)	5855 5297143 3033 St. Croix Trl S Meter #M19981171296	(95.38)
Bill	05/31/2016	070516	Centerpoint Energy (8000015314-0)	5855 5297140 3033 St. Croix Trl S Meter #M19981171295	(72.22)
Bill	05/31/2016	070516	Centerpoint Energy (8000015314-0)	5855 5297143 3033 St. Croix Trl S Meter #M19981171296	(87.92)
Total 5855 · Gas Lamps - Operating Costs					(1,021.16)
5860 · Signs & Signals					
Bill	04/30/2016	008533	City of Maplewood	street ID signage	(1,225.95)
Total 5860 · Signs & Signals					(1,225.95)
5870 · Other Road Maintenance					
Bill	01/27/2016	6000140	Gopher State One Call	Cafton01 FTP Tickets, 2016 Annual Facility Operator Fee	(100.00)
Bill	03/16/2016	6020141	Gopher State One Call	Cafton01 FTP Tickets	(7.25)
Bill	03/31/2016	6030139	Gopher State One Call	Cafton01 FTP Tickets	(2.90)
Bill	04/28/2016	6010141-IN	Gopher State One Call	Cafton01 FTP Tickets	(7.25)
Bill	04/30/2016	6040138	Gopher State One Call	Cafton01 FTP Tickets 8 @ \$1.45	(11.60)
Bill	05/31/2016	6050140	Gopher State One Call	Cafton01 FTP Tickets 11 @ \$1.35	(14.85)
Total 5870 · Other Road Maintenance					(143.85)

City of Afton
General Fd Streets, Rehab & Public Works - Detail by Account
 January through May 2016

Type	Date	Num	Source Name	Memo	Amount
5920 · Repair & Maint Equipment					
Bill	03/31/2016	47577	All Seasons Rental	under 18" chain sharpen	(34.00)
Bill	03/31/2016	13906	Menards - Hudson	27# racing perf gloves	(9.99)
Credit	03/31/2016	12581	Menards - Hudson	4" x 2' PVC pipe	6.47
Bill	05/31/2016	W47280	Frontier Ag & Turf	Lawn mower repair	(595.13)
Total 5920 · Repair & Maint Equipment					(632.65)
5925 · Fuel & Lubricants					
Bill	01/31/2016	01312016	Freedom Valu Centers, Inc.	tractor fuel	(13.01)
Bill	03/16/2016	022916	Freedom Valu Centers, Inc.	tractor fuel	(8.42)
Bill	04/28/2016	CP-0000024142	Freedom Valu Centers, Inc.	tractor fuel	(33.92)
Bill	04/28/2016	16067	Menards - Hudson	9" 14TPI recip blade	(19.79)
Bill	04/30/2016	April2016	Freedom Valu Centers, Inc.	tractor fuel	(11.12)
Gen...	05/01/2016	PettyCash		Petty Cash Activity 7/14/15 thru 3/9/16	8.42
Bill	05/31/2016	CP-0000025439	Freedom Valu Centers, Inc.	tractor fuel	(64.94)
Total 5925 · Fuel & Lubricants					(142.78)
5930 · Tools & Minor Equipment					
Bill	04/28/2016	15811	Menards - Hudson	14pc hex shank drill bt, 7 1/4" 40T sawblade, 51pc socket set	(44.84)
Bill	05/31/2016	49689	All Seasons Rental	Stihl curved handle weed trimmer	(159.95)
Bill	05/31/2016	19722	Menards - Hudson	M35 Cobalt drillbit	(7.68)
Bill	05/31/2016	19635	Menards - Hudson	M35 cobalt drillbits	(20.34)
Total 5930 · Tools & Minor Equipment					(232.81)
TOTAL					(74,689.84)

City of Afton
Customer Receipts and Other Deposits - Sorted by Account
 May 2016

Type	Date	Num	Name	Memo	Class	Debit	Credit
100 · 4M Fund/US Bank - General Fund							
Deposit	05/12/2016			Fines&Fees		1,205.47	
Deposit	05/17/2016			Deposit		58,185.04	
Deposit	05/31/2016			Deposit		7,210.00	
Total 100 · 4M Fund/US Bank - General Fund						66,600.51	0.00
2001 · Permit Escrow & Fees							
Payment	05/17/2016	5690	Appert, Luke Z16-14 4558 Trading Pst	Driveway Escrow Z16-14 4558 Trading Post Trl S			1,500.00
Payment	05/17/2016	5690	Appert, Luke Z16-14 4558 Trading Pst	Pymt of Driveway Insp Fee Z16-14 4558 Trading Post Trl S			250.00
Payment	05/17/2016	956	Hartung, Dan Z16-15 2698 Meadow Vista Way	Driveway Escrow Hurtung, Dan Z16-15 2698 Meadow Vist...			1,500.00
Payment	05/17/2016	946	Hartung, Dan Z16-15 2698 Meadow Vista Way	Pymt of Driveway Insp Fee Hartung, Dan Z16-15 2698 Mea...			250.00
Payment	05/17/2016	16903	Holz, Brad & Shelly Z16-16 4206 Rivr Rd S	Demolition Escrow Holz, Brad & Shelly Z16-16 4206 Rivr ...			250.00
Payment	05/17/2016	16903	Holz, Brad & Shelly Z16-16 4206 Rivr Rd S	Pymt of Demolition Permit Fee Holz, Brad & Shelly Z16-16...			110.00
Payment	05/17/2016	2139	Wamstad, Charlie Z16-17 12xxx 22nd St S	Driveway Escrow Wamstad, Charlie Z16-17 12xxx 22nd St S			1,500.00
Payment	05/17/2016	2139	Wamstad, Charlie Z16-17 12xxx 22nd St S	Pymt of Driveway Insp Fee Wamstad, Charlie Z16-17 12xx...			250.00
Payment	05/17/2016	14308	DeMaster, Robert Z16-18 15252 Afton Hills	Demolition Escrow DeMaster, Robert Z16-18 15252 Afton ...			250.00
Payment	05/17/2016	14308	DeMaster, Robert Z16-18 15252 Afton Hills	Pymt of Demolition Permit Fee DeMaster, Robert Z16-18 1...			110.00
Total 2001 · Permit Escrow & Fees						0.00	5,970.00
1100 · Taxes and Other Receivables							
1185 · Park Deposits							
Deposit	05/17/2016	4068	Park Deposits	AABA: Afton Art in the Park 2016	Park Deposits		200.00
Deposit	05/17/2016	4069	Park Deposits	AABA: Afton Farmers Market 6/23/16 to 7/29/16	Park Deposits		200.00
Total 1185 · Park Deposits						0.00	400.00
Total 1100 · Taxes and Other Receivables						0.00	400.00
4300 · County Fines & Fees							
Deposit	05/12/2016	8200544...	100 Gen'l Fd.A. Rev:A04 Fines & Forfeitures:4300 Ct...	MN Dept of Finance: Wash Cty Fines and Fees Apr16			1,205.47
Total 4300 · County Fines & Fees						0.00	1,205.47
4400 · Afton Bldg Inspection Fees							
Sales Re...	05/17/2016	B16-35	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Prebil, Jeff 14940 42nd St		109.00
Sales Re...	05/17/2016	B16-36	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Craft, Jason 1037 Indian Trl...		54.00
Sales Re...	05/17/2016	B16-37	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Hartung, Dan & Jackie 269...		16,170.00
Sales Re...	05/17/2016	B16-38	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Holz, Brad 4206 River Rd S		8,662.50
Sales Re...	05/17/2016	B16-39	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Crunk, Bruce 12916 3rd St S		109.00
Sales Re...	05/17/2016	B16-40	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Rahimi, Abdollah 14940 42...		54.00
Sales Re...	05/17/2016	B16-41	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Klatt, Linda 2755 Neal Av S		109.00
Sales Re...	05/17/2016	B16-42	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Sesler, Nancy 4627 River R...		109.00
Sales Re...	05/17/2016	B16-43	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Becker, John & Sandy 426 ...		109.00
Sales Re...	05/17/2016	B16-44	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Clymer, Terry 14065 40t St S		109.00
Sales Re...	05/17/2016	B16-45	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Osborn, Jay 3850 Oak Gree...		1,320.00
Sales Re...	05/17/2016	B16-46	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Hipp, Charlie & Susan 1217...		660.00
Sales Re...	05/17/2016	B16-47	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Yurek, Leo 4723 River Rd		109.00
Sales Re...	05/17/2016	B16-48	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Schotzko, Andrea 3322 Pen...		2,574.00
Total 4400 · Afton Bldg Inspection Fees						0.00	30,257.50

City of Afton
Customer Receipts and Other Deposits - Sorted by Account
 May 2016

Type	Date	Num	Name	Memo	Class	Debit	Credit
4420 · Afton Surcharges							
Sales Re...	05/17/2016	B16-35	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Prebil, Jeff 14940 42nd St		1.00
Sales Re...	05/17/2016	B16-36	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Craft, Jason 1037 Indian Trl...		1.00
Sales Re...	05/17/2016	B16-37	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Hartung, Dan & Jackie 269...		490.00
Sales Re...	05/17/2016	B16-38	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Holz, Brad 4206 River Rd S		262.50
Sales Re...	05/17/2016	B16-39	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Crunk, Bruce 12916 3rd St S		1.00
Sales Re...	05/17/2016	B16-40	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Rahimi, Abdollah 14940 42...		1.00
Sales Re...	05/17/2016	B16-41	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Klatt, Linda 2755 Neal Av S		1.00
Sales Re...	05/17/2016	B16-42	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Sesler, Nancy 4627 River R...		1.00
Sales Re...	05/17/2016	B16-43	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Becker, John & Sandy 426 ...		1.00
Sales Re...	05/17/2016	B16-44	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Clymer, Terry 14065 40t St S		1.00
Sales Re...	05/17/2016	B16-45	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Osborn, Jay 3850 Oak Gree...		40.00
Sales Re...	05/17/2016	B16-46	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Hipp, Charlie & Susan 1217...		20.00
Sales Re...	05/17/2016	B16-47	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Yurek, Leo 4723 River Rd		1.00
Sales Re...	05/17/2016	B16-48	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Schotzko, Andrea 3322 Pen...		78.00
Total 4420 · Afton Surcharges						0.00	899.50
4437 · Utility Franchise Fees							
Deposit	05/17/2016	1407769	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4437 Ut...	Centerpoint Energy: 1st Qtr 2016 Franchise Fees			6,668.40
Deposit	05/17/2016	962813	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4437 Ut...	Xcel Energy: 1st Qtr 2016 Franchise Fees			8,388.12
Total 4437 · Utility Franchise Fees						0.00	15,056.52
4625 · 201 Project Revenue							
Deposit	05/17/2016	16179045	400 201 Project Fund:A. Rev:4625 201 Project Revenue	John and Kathleen Orner			252.83
Deposit	05/17/2016	4927	400 201 Project Fund:A. Rev:4625 201 Project Revenue	Warren and Mary Langstraat			547.80
Total 4625 · 201 Project Revenue						0.00	800.63
4810 · County Recycling Grant							
Deposit	05/31/2016	427939	100 Gen'l Fd:A. Rev:A09 Other Grants:4810 County ...	Wash Cty: 2016 Recycling Grant			7,210.00
Total 4810 · County Recycling Grant						0.00	7,210.00
4812 · Dock Lease Revenue							
Deposit	05/17/2016	41736	810 City Dock Fund:A. Rev:4812 Dock Lease Revenue	Afton St Croix Co: 2016 City Dock Lease Payment			3,850.00
Total 4812 · Dock Lease Revenue						0.00	3,850.00
4815 · Cable Commission Distributions							
Deposit	05/17/2016	1830	100 Gen'l Fd:A. Rev:A09 Other Grants:4815 Cable Co...	Cable Comm: 1st Qtr 2016			300.00
Total 4815 · Cable Commission Distributions						0.00	300.00
5550 · Postage							
Deposit	05/17/2016	9420866	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5550 P...	Pitney Bowes: Refund balance in meter			365.89
Total 5550 · Postage						0.00	365.89
5605 · Animal Control							
Deposit	05/17/2016	19952	100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.I...	Hillcrest Animal Hospital: Refund			285.00
Total 5605 · Animal Control						0.00	285.00
TOTAL						66,600.51	66,600.51

06/14/16

City of Afton
Claims Paid
 May 2016

Type	Date	Num	Name	Memo	Account	Original Amo...
Bill Pmt -...	05/31/2016	20981	Postmaster		100 · 4M Fund/US Bank - ...	(182.84)
Bill	05/31/2016	JuneNe...	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5560 Newsletter	Newsletter	5560 · Newsletter Expenses	182.84
TOTAL						182.84
Bill Pmt -...	05/17/2016	21060	Afton Historical Society		100 · 4M Fund/US Bank - ...	(9,000.00)
Bill	04/30/2016	10005	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6205 Cemetery Mai...	Yearly Mount Hope cemetary maintenance	6205 · Cemetary Maintenance	9,000.00
TOTAL						9,000.00
Bill Pmt -...	05/17/2016	21061	Afton Parade Committee		100 · 4M Fund/US Bank - ...	(1,750.00)
Bill	04/30/2016	2016_21	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6105 4th of July Cel...	APC 2nd half 2016 parade payment	6105 · 4th of July Celebration	1,750.00
TOTAL						1,750.00
Bill Pmt -...	05/17/2016	21062	Environmental Law Group		100 · 4M Fund/US Bank - ...	(7,986.00)
Bill	04/30/2016	15704	800 City InfraStructure Imp Fd:B. Exp:8894 Septic Permits, Fees, ...	Environmental review and permitting issues	8894 · Septic Permits, Fees, ...	5,460.00
Bill	04/30/2016	15668	800 City InfraStructure Imp Fd:B. Exp:8894 Septic Permits, Fees, ...	Environmental review and permitting issues	8894 · Septic Permits, Fees, ...	2,526.00
TOTAL						7,986.00
Bill Pmt -...	05/17/2016	21063	Holstad & Knaak, PLC	Legal Services	100 · 4M Fund/US Bank - ...	(4,000.00)
Bill	04/30/2016	April2016	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5321 General - Le...	Civil / General	5321 · Legal Fees - General	2,092.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5320 Prosecution ...	Criminal	5320 · Legal Fees - Prosecuti...	1,908.00
TOTAL						4,000.00
Bill Pmt -...	05/17/2016	21064	Michael W. Pofahl (CPA)		100 · 4M Fund/US Bank - ...	(3,065.00)
Bill	04/30/2016	2015Au...	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5305 Auditing Fees	2015 Audit: Final Billing \$3,065 of \$5350	5305 · Auditing Fees	3,065.00
TOTAL						3,065.00
Bill Pmt -...	05/17/2016	21065	Niedzwiecki, Thomas H.	Accounting Services	100 · 4M Fund/US Bank - ...	(1,255.00)
Bill	04/30/2016	AcctAp...	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5304 Accounting ...	Monthly charge for Accounting Services per Contract	5304 · Accounting Fees	1,091.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Suppli...	Monthly charge for QB Pro software including Payroll...	5540 · Office Supplies	26.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Suppli...	Mailing envelopes, copies of invoices, misc postage	5540 · Office Supplies	38.00

06/14/16

City of Afton
Claims Paid
May 2016

Type	Date	Num	Name	Memo	Account	Original Amo...
			100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5304 Accounting ...	Attendance at CC Meeting	5304 · Accounting Fees	100.00
TOTAL						1,255.00
Bill Pmt -...	05/17/2016	21066	Northwest Assoc (Private Projects)	Technical Assistance - Private Projects	100 · 4M Fund/US Bank - ...	(280.00)
Bill	04/30/2016	22300	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5335 Other Fees f...	Teitelbaum minor subdivision	5335 · Other Fees for Service	280.00
TOTAL						280.00
Bill Pmt -...	05/17/2016	21067	Stensland Inspection Services	Building Inspection Services	100 · 4M Fund/US Bank - ...	(13,739.00)
Bill	04/30/2016	April2016	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5350 Bldg Insp F...	Building Permits, B-16-29 - B16-38, Zoning Permits ...	5350 · Building Insp Fees - ...	13,739.00
TOTAL						13,739.00
Bill Pmt -...	05/17/2016	21068	Tri-County Services (Streets, Other)		100 · 4M Fund/US Bank - ...	(9,372.50)
Bill	04/30/2016	858	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	grade 60th street	5820 · Gravel Road Mainten...	680.00
Bill	04/30/2016	859	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	potholes	5835 · Surf Maint/Bit Patch/...	1,755.00
Bill	04/30/2016	857	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	sweeping 4-11, 4-12, 4-14, 5-2-16	5835 · Surf Maint/Bit Patch/...	6,937.50
TOTAL						9,372.50
Bill Pmt -...	05/17/2016	21069	Wash Cty (Prop Records & Taxpayer Serv)	PROP ID 04.028.20.43.0005	100 · 4M Fund/US Bank - ...	(20,949.00)
Bill	04/30/2016	86925	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5302 Assessor Fees	2016 Assessing Service Fee	5302 · Assessor Fees	20,949.00
TOTAL						20,949.00
Bill Pmt -...	05/17/2016	21070	WSB (City Engineer)		100 · 4M Fund/US Bank - ...	(3,497.50)
Bill	04/30/2016	510-1	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering...	2016 Utility Permits	5310 · Engineering Fees	367.50
Bill	04/30/2016	500-3	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering...	2016 City Engineering Services	5310 · Engineering Fees	3,130.00
TOTAL						3,497.50
Bill Pmt -...	05/17/2016	21071	WSB (CR21 Improvements)	Project # 01856	100 · 4M Fund/US Bank - ...	(220.50)
Bill	04/30/2016	390-29	120 Street Imp Capital Fd:B. Exp:7982 CR21 Imp Proj	CR 21 Improvement Project	7982 · CR 21 Improvement ...	220.50
TOTAL						220.50

06/14/16

City of Afton
Claims Paid
 May 2016

Type	Date	Num	Name	Memo	Account	Original Amo...
Bill Pmt -...	05/17/2016	21072	WSB (DNR Flood Imp)	Project No. 01856	100 · 4M Fund/US Bank - ...	(8,184.50)
Bill	04/30/2016	320-51	800 City InfraStructure Imp Fd:B. Exp:8895 DNR Flood Imp Proj ...	Flood protection improvement project	8895 · DNR Flood Imp Proj ...	8,184.50
TOTAL						8,184.50
Bill Pmt -...	05/17/2016	21073	WSB (Flood ROW Mitigation)	project #01856	100 · 4M Fund/US Bank - ...	(1,610.25)
Bill	04/30/2016	321-31	800 City InfraStructure Imp Fd:B. Exp:8898 Flood Mitigation/RO...	flood mitigation project right of way services	8898 · Flood Mitigation/RO...	1,610.25
TOTAL						1,610.25
Bill Pmt -...	05/17/2016	21074	WSB (Sanitary Sewer Imp)	Project 01856-410	100 · 4M Fund/US Bank - ...	(12,505.25)
Bill	04/30/2016	410-28	800 City InfraStructure Imp Fd:B. Exp:8896 Sanitary Sewer Imp	Sanitary Sewer Improvements	8896 · Sanitary Sewer Impro...	12,505.25
TOTAL						12,505.25
Bill Pmt -...	05/17/2016	21075	WSB (Village Local Road Imp)	Project 01856-400	100 · 4M Fund/US Bank - ...	(12,619.50)
Bill	04/30/2016	400-29	120 Street Imp Capital Fd:B. Exp:7981 Village Local Rd Imp	Village Local Road Improvements	7981 · Village Local Road L...	12,619.50
TOTAL						12,619.50
Bill Pmt -...	05/12/2016	21076	Centerpoint Energy (6217601-1)	Meter # M19702480474 Account No. 6217601-1	100 · 4M Fund/US Bank - ...	(74.76)
Bill	04/30/2016	April2016	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Expense	1675 Stagecoach Trl S: City Garage	6045 · City Garage Expense	74.76
TOTAL						74.76
Bill Pmt -...	05/12/2016	21077	Croix Crystal Water Treatment	cooler lease and water	100 · 4M Fund/US Bank - ...	(33.25)
Bill	04/30/2016	49090	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6030 Misc Expense	rent on hot & cold cooler, bottled water	6030 · Misc Exp - Bldg & L...	33.25
TOTAL						33.25
Bill Pmt -...	05/12/2016	21078	Freedom Valu Centers, Inc.	Account # 63398	100 · 4M Fund/US Bank - ...	(11.12)
Bill	04/30/2016	April2016	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.3 Oth Pub ...	tractor fuel	5925 · Fuel & Lubricants	11.12
TOTAL						11.12
Bill Pmt -...	05/12/2016	21079	Gopher State One Call	Acct No. MN00128	100 · 4M Fund/US Bank - ...	(11.60)

06/14/16

City of Afton
Claims Paid
 May 2016

Type	Date	Num	Name	Memo	Account	Original Amo...
Bill	04/30/2016	6040138	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	Cafton01 FTP Tickets 8 @ \$1.45	5870 · Other Road Maintena...	11.60
TOTAL						11.60
Bill Pmt -...	05/12/2016	21080	Highland Sanitation	Acct No. 7208	100 · 4M Fund/US Bank - ...	(129.70)
Bill	04/30/2016	266874	100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.2 Public Heal...	Extra pickups, 4-19, 4-22, City Cleanup	5720 · Refuse Hauling - City...	129.70
TOTAL						129.70
Bill Pmt -...	05/12/2016	21081	Innovative Office Solutions LLC		100 · 4M Fund/US Bank - ...	(203.49)
Bill	04/30/2016	1175118	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Suppli...	inkcart, tape, disc	5540 · Office Supplies	93.72
Bill	04/30/2016	1167649	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Suppli...	towel, tissue, pad	5540 · Office Supplies	109.77
TOTAL						203.49
Bill Pmt -...	05/12/2016	21082	Menards - Hudson	VOID: Account No. 30890280	100 · 4M Fund/US Bank - ...	0.00
TOTAL						0.00
Bill Pmt -...	05/12/2016	21083	Neopost	Acct # ... 2888	100 · 4M Fund/US Bank - ...	(200.00)
Bill	04/30/2016	AFTON...	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5550 Postage	Acct # 7900 0440 8026 2888 Postage PPLN01	5550 · Postage	200.00
TOTAL						200.00
Bill Pmt -...	05/12/2016	21084	Xcel Energy (51-0895345-1)	Acct: 51-0895345-1 Meter# 000071246886	100 · 4M Fund/US Bank - ...	(24.17)
Bill	04/30/2016	499486...	800 City InfraStructure Imp Fd:B. Exp:8891 Dwtown Prop Purch...	Eastwood - Septic Property 2318 St Croix Trl S Meter...	8891 · DNR Flood Imp - Pro...	24.17
TOTAL						24.17
Bill Pmt -...	05/12/2016	21085	Xcel Energy (51-7576371-4)	Acct#51-7576371-4 Meter #19818068	100 · 4M Fund/US Bank - ...	(86.40)
Bill	04/30/2016	499575...	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Expense	City Garage 1675 Stagecoach Trl S: Acct#51-7576371...	6045 · City Garage Expense	86.40
TOTAL						86.40
Paycheck	05/12/2016	21086	Johnson, Kenneth L		100 · 4M Fund/US Bank - ...	(461.17)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5020 · Maintenance Person	632.70

06/14/16

City of Afton
Claims Paid
 May 2016

Type	Date	Num	Name	Memo	Account	Original Amo...
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		2302 · PERA Payable - Staff	(41.13)
					5053 · PERA Contribution - ...	47.45
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		2302 · PERA Payable - Staff	(47.45)
					2210 · Federal Withholding	(55.00)
					5051 · Social Security Tax - ...	39.22
					2205 · Soc Sec Payable - E...	(39.22)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		2204 · Social Security W/H -...	(39.22)
					5052 · Medicare Tax - Empl...	9.18
					2213 · Medicare Payable - E...	(9.18)
					2212 · Medicare W/H - Emp...	(9.18)
					2208 · MN State Withholding	(27.00)
TOTAL						461.17
Paycheck	05/12/2016	21087	Meade, Debra J		100 · 4M Fund/US Bank - ...	(511.61)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Int...		5007 · Intern/Office Assistan...	639.03
					2302 · PERA Payable - Staff	(41.54)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Int...		5053 · PERA Contribution - ...	47.93
					2302 · PERA Payable - Staff	(47.93)
					2210 · Federal Withholding	(24.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Int...		5051 · Social Security Tax - ...	39.62
					2205 · Soc Sec Payable - E...	(39.62)
					2204 · Social Security W/H -...	(39.62)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Int...		5052 · Medicare Tax - Empl...	9.26
					2213 · Medicare Payable - E...	(9.26)
					2212 · Medicare W/H - Emp...	(9.26)
					2208 · MN State Withholding	(13.00)
TOTAL						511.61
Paycheck	05/12/2016	21088	Neitzel, Donald R		100 · 4M Fund/US Bank - ...	(158.90)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5020 · Maintenance Person	172.05
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5051 · Social Security Tax - ...	10.66
					2205 · Soc Sec Payable - E...	(10.66)
					2204 · Social Security W/H -...	(10.66)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5052 · Medicare Tax - Empl...	2.49
					2213 · Medicare Payable - E...	(2.49)
					2212 · Medicare W/H - Emp...	(2.49)
TOTAL						158.90
Paycheck	05/12/2016	21089	Moorse, Ronald J		100 · 4M Fund/US Bank - ...	(3,464.14)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...		5004 · Administrator Salary	3,839.58

06/14/16

**City of Afton
Claims Paid
May 2016**

Type	Date	Num	Name	Memo	Account	Original Amo...
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...		5053 · PERA Contribution - ...	287.97
					2302 · PERA Payable - Staff	(287.97)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...		2302 · PERA Payable - Staff	(249.57)
					5037 · Flexible Benefits	1,100.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...		2210 · Federal Withholding	(604.00)
					5051 · Social Security Tax - ...	306.25
					2205 · Soc Sec Payable - E...	(306.25)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...		2204 · Social Security W/H -...	(306.25)
					5052 · Medicare Tax - Empl...	71.62
					2213 · Medicare Payable - E...	(71.62)
					2212 · Medicare W/H - Emp...	(71.62)
					2208 · MN State Withholding	(244.00)
TOTAL						3,464.14
Paycheck	05/17/2016	21090	Bend, Richard H		100 · 4M Fund/US Bank - ...	(280.65)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5002 · Mayor & Council Wa...	300.00
					2303 · PERA Payable - Cou...	(15.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5053 · PERA Contribution - ...	15.00
					2303 · PERA Payable - Cou...	(15.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5052 · Medicare Tax - Empl...	4.35
					2213 · Medicare Payable - E...	(4.35)
					2212 · Medicare W/H - Emp...	(4.35)
TOTAL						280.65
Paycheck	05/17/2016	21091	Nelson, Randall P		100 · 4M Fund/US Bank - ...	(187.10)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5002 · Mayor & Council Wa...	200.00
					2303 · PERA Payable - Cou...	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5053 · PERA Contribution - ...	10.00
					2303 · PERA Payable - Cou...	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5052 · Medicare Tax - Empl...	2.90
					2213 · Medicare Payable - E...	(2.90)
					2212 · Medicare W/H - Emp...	(2.90)
TOTAL						187.10
Paycheck	05/17/2016	21092	Palmquist, William B		100 · 4M Fund/US Bank - ...	(187.10)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5002 · Mayor & Council Wa...	200.00
					2303 · PERA Payable - Cou...	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5053 · PERA Contribution - ...	10.00
					2303 · PERA Payable - Cou...	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5052 · Medicare Tax - Empl...	2.90

LG

06/14/16

City of Afton
Claims Paid
 May 2016

Type	Date	Num	Name	Memo	Account	Original Amo...
					2213 · Medicare Payable - E...	(2.90)
					2212 · Medicare W/H - Emp...	(2.90)
TOTAL						187.10
Paycheck	05/17/2016	21093	Richter, Joseph J		100 · 4M Fund/US Bank - ...	(187.10)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5002 · Mayor & Council Wa...	200.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		2303 · PERA Payable - Cou...	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5053 · PERA Contribution - ...	10.00
					2303 · PERA Payable - Cou...	(10.00)
					5052 · Medicare Tax - Empl...	2.90
					2213 · Medicare Payable - E...	(2.90)
					2212 · Medicare W/H - Emp...	(2.90)
TOTAL						187.10
Bill Pmt -...	05/17/2016	21094	Blondo Consulting LLC		100 · 4M Fund/US Bank - ...	(5,200.00)
Bill	04/30/2016	201603-...	800 City InfraStructure Imp Fd:B. Exp:8894 Septic Permits, Fees, ...	Tribal Consultation through May 9, 2016	8894 · Septic Permits, Fees, ...	3,700.00
Bill	04/30/2016	201603-...	800 City InfraStructure Imp Fd:B. Exp:8894 Septic Permits, Fees, ...	Tribal Consultation through May 9, 2016	8894 · Septic Permits, Fees, ...	1,500.00
TOTAL						5,200.00
Bill Pmt -...	05/17/2016	21095	City of Maplewood	Acct No. 1834	100 · 4M Fund/US Bank - ...	(1,225.95)
Bill	04/30/2016	008533	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	street ID signage	5860 · Signs & Signals	1,225.95
TOTAL						1,225.95
Bill Pmt -...	05/17/2016	21096	US Bank (Temp Imp Bond)	Acct No. 0023703NS Cusip 008347BL9	100 · 4M Fund/US Bank - ...	(450.00)
Bill	04/30/2016	4273865	805 Downtown Imp Debt Service:7738 Bond Issue Expense	Admin Fee 4/1/16 to 3/31/17: Temp Imp Bonds	7738 · 2015A Adm Exp Dw...	450.00
TOTAL						450.00
Bill Pmt -...	05/17/2016	21097	Wash Cty (Rd & Bridge)(Trans & Phys Dev)	VOID:	100 · 4M Fund/US Bank - ...	0.00
TOTAL						0.00
Bill Pmt -...	05/12/2016	21098	Menards - Hudson		100 · 4M Fund/US Bank - ...	(50.80)
Bill	04/30/2016	17089	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintena...	instant post cement, Roundup, jersey glove	6135 · Park Maintenance	31.15
Bill	04/30/2016	17170	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Expense	Carr bolt	6045 · City Garage Expense	1.89

06/14/16

City of Afton
Claims Paid
 May 2016

Type	Date	Num	Name	Memo	Account	Original Amo...
			100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6040 Repairs & Maintena...	Foam trimmer, Duracln paint, 2pc brush set	6040 · City Property Mainte...	17.76
TOTAL						50.80
Bill Pmt -...	05/12/2016	21099	Pioneer Press	Acct # 415245	100 · 4M Fund/US Bank - ...	(243.08)
Bill	04/30/2016	041641...	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5555 Publishing &...	legal notices	5555 · Publishing & Printing	243.08
TOTAL						243.08
Bill Pmt -...	05/12/2016	21100	PressEnter	Acct # 33299 Customer # 33881	100 · 4M Fund/US Bank - ...	(455.00)
Bill	04/30/2016	April2016	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Se... 100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Se... 100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Se...	1 mo contracted service and 1 McAfee Email protectio... email protection month of June Service work over contracted level, April	5510 · Computer Service/So... 5510 · Computer Service/So... 5510 · Computer Service/So...	270.00 20.00 165.00
TOTAL						455.00
Bill Pmt -...	05/12/2016	21101	US Bank Equipment Finance	Acct# 1473396 Contract # 500-0466085-000	100 · 4M Fund/US Bank - ...	(230.00)
Bill	04/30/2016	483	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 -...	05/12/2016	21102	Xcel Energy (51-4272629-8)	3175 St. Croix Trail S Meter #0098360010	100 · 4M Fund/US Bank - ...	(15.20)
Bill	04/30/2016	499689...	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel En...	3175 St. Croix Trail S Meter #0098360010	6020 · Electricity	15.20
TOTAL						15.20
Bill Pmt -...	05/12/2016	21103	Xcel Energy (51-5247622-9)	Acct No. 51-5247622-9 Meters 92023602 & 98359...	100 · 4M Fund/US Bank - ...	(44.61)
Bill	04/30/2016	500072...	400 201 Project Fund:B. Exp:5915 201 Project Maintenance	201 Project: 3741 & 4105 River Rd	5915 · 201 Project Maintena...	44.61
TOTAL						44.61
Bill Pmt -...	05/12/2016	21104	Xcel Energy (51-5641441-6)	Acct #51-5641441-6 Meter #0096704046	100 · 4M Fund/US Bank - ...	(13.75)
Bill	04/30/2016	499710...	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel En...	3415 St. Croix Trail S Meter #0096704046	6020 · Electricity	13.75
TOTAL						13.75
Bill Pmt -...	05/12/2016	21105	Xcel Energy (51-5700429-6)	Acct #51-5700429-6 Meter #0077765464	100 · 4M Fund/US Bank - ...	(119.98)

06/14/16

City of Afton
Claims Paid
 May 2016

Type	Date	Num	Name	Memo	Account	Original Amo...
Bill	04/30/2016	499711...	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	3033 St. Croix Trail S Meter #0077765464	5850 · Street Lighting	119.98
TOTAL						119.98
Bill Pmt -...	05/12/2016	21106	Xcel Energy (51-6223921-2)	Acct No. 51-6223921-2 Street Lighting	100 · 4M Fund/US Bank - ...	(210.36)
Bill	04/30/2016	499909...	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	Street Lighting Service	5850 · Street Lighting	210.36
TOTAL						210.36
Bill Pmt -...	05/12/2016	21107	Xcel Energy (51-6257802-9)	3420 St. Croix Trl S Meter #0096987678	100 · 4M Fund/US Bank - ...	(70.24)
Bill	04/30/2016	499718...	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel En...	Town Square Park 3420 St. Croix Trl S Meter #00969...	6020 · Electricity	70.24
TOTAL						70.24
Bill Pmt -...	05/17/2016	21108	Erskine Interiors		100 · 4M Fund/US Bank - ...	(4,599.77)
Bill	04/30/2016	30374	115 Bldg & Land Capital Fund:B. Exp:6003 City Hall Improveme...	Office Carpet: Job #28243	6003 · City Hall Improveme...	1,511.93
Bill	04/30/2016	53187	115 Bldg & Land Capital Fund:B. Exp:6003 City Hall Improveme...	City Hall Tile: Job #28244	6003 · City Hall Improveme...	1,386.55
Bill	04/30/2016	55174	115 Bldg & Land Capital Fund:B. Exp:6003 City Hall Improveme...	City Hall Adura: Job #29156	6003 · City Hall Improveme...	1,701.29
TOTAL						4,599.77
Bill Pmt -...	05/31/2016	21109	Wash Cty (Rd & Bridge)(Trans & Phys Dev)		100 · 4M Fund/US Bank - ...	(14,710.39)
Bill	04/30/2016	85352	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	snow & ice control, 2/3/16, 2/19, 2/26/16	5830 · Snow & Ice Control	13,302.61
Bill	04/30/2016	86847	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	snow & ice control, 4/4/16	5830 · Snow & Ice Control	879.07
Bill	04/30/2016	85484	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	snow & ice control, 3/14/16	5830 · Snow & Ice Control	528.71
TOTAL						14,710.39
Paycheck	05/31/2016	21110	Johnson, Kenneth L		100 · 4M Fund/US Bank - ...	(505.35)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5020 · Maintenance Person	699.30
					2302 · PERA Payable - Staff	(45.45)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5053 · PERA Contribution - ...	52.45
					2302 · PERA Payable - Staff	(52.45)
					2210 · Federal Withholding	(65.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5051 · Social Security Tax - ...	43.36
					2205 · Soc Sec Payable - E...	(43.36)
					2204 · Social Security W/H - ...	(43.36)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5052 · Medicare Tax - Empl...	10.14
					2213 · Medicare Payable - E...	(10.14)

06/14/16

**City of Afton
Claims Paid
May 2016**

Type	Date	Num	Name	Memo	Account	Original Amo...
					2212 · Medicare W/H - Emp...	(10.14)
					2208 · MN State Withholding	(30.00)
TOTAL						505.35
Paycheck	05/31/2016	21111	Meade, Debra J		100 · 4M Fund/US Bank - ...	(499.28)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Int...		5007 · Intern/Office Assistan...	621.18
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Int...		2302 · PERA Payable - Staff	(40.38)
					5053 · PERA Contribution - ...	46.59
					2302 · PERA Payable - Staff	(46.59)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Int...		2210 · Federal Withholding	(22.00)
					5051 · Social Security Tax - ...	38.51
					2205 · Soc Sec Payable - E...	(38.51)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Int...		2204 · Social Security W/H -...	(38.51)
					5052 · Medicare Tax - Empl...	9.01
					2213 · Medicare Payable - E...	(9.01)
					2212 · Medicare W/H - Emp...	(9.01)
					2208 · MN State Withholding	(12.00)
TOTAL						499.28
Paycheck	05/31/2016	21112	Neitzel, Donald R		100 · 4M Fund/US Bank - ...	(331.52)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5020 · Maintenance Person	377.40
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		2210 · Federal Withholding	(11.00)
					5051 · Social Security Tax - ...	23.40
					2205 · Soc Sec Payable - E...	(23.40)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		2204 · Social Security W/H -...	(23.40)
					5052 · Medicare Tax - Empl...	5.48
					2213 · Medicare Payable - E...	(5.48)
					2212 · Medicare W/H - Emp...	(5.48)
					2208 · MN State Withholding	(6.00)
TOTAL						331.52
Paycheck	05/31/2016	21113	O'Leary, Todd W		100 · 4M Fund/US Bank - ...	(259.04)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5020 · Maintenance Person	280.50
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5051 · Social Security Tax - ...	17.39
					2205 · Soc Sec Payable - E...	(17.39)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		2204 · Social Security W/H -...	(17.39)
					5052 · Medicare Tax - Empl...	4.07
					2213 · Medicare Payable - E...	(4.07)
					2212 · Medicare W/H - Emp...	(4.07)

06/14/16

City of Afton
Claims Paid
 May 2016

Type	Date	Num	Name	Memo	Account	Original Amo...
TOTAL						259.04
Paycheck	05/31/2016	21114	Moorse, Ronald J		100 · 4M Fund/US Bank - ...	(3,363.15)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...		5004 · Administrator Salary	3,839.58
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...		5053 · PERA Contribution - ...	287.97
					2302 · PERA Payable - Staff	(287.97)
					2302 · PERA Payable - Staff	(249.57)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...		5037 · Flexible Benefits	1,100.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...		5018 · Insurance Benefits	26.90
					2325 · Madison Life ST & L...	(26.90)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...		2325 · Madison Life ST & L...	(100.98)
					2210 · Federal Withholding	(604.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...		5051 · Social Security Tax - ...	306.26
					2205 · Soc Sec Payable - E...	(306.26)
					2204 · Social Security W/H - ...	(306.26)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...		5052 · Medicare Tax - Empl...	71.62
					2213 · Medicare Payable - E...	(71.62)
					2212 · Medicare W/H - Emp...	(71.62)
					2208 · MN State Withholding	(244.00)
TOTAL						3,363.15
Liability ...	05/31/2016	21115	Madison National Life	103815000000000	100 · 4M Fund/US Bank - ...	(154.78)
				103815000000000	2325 · Madison Life ST & L...	100.98
				103815000000000	2325 · Madison Life ST & L...	53.80
TOTAL						154.78
Bill Pmt -...	05/31/2016	21116	Anchor Roofing & Exteriors		100 · 4M Fund/US Bank - ...	(1,000.00)
Bill	05/31/2016	2015-222	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Expense	clean roof of 1675 Stagecoach, patch 15 plus holes in ...	6045 · City Garage Expense	1,000.00
TOTAL						1,000.00
Bill Pmt -...	05/31/2016	21117	Gehrke, James	Moving Expense 3561 St Croix Trl	100 · 4M Fund/US Bank - ...	(1,325.00)
Bill	05/31/2016	Moving...	800 City InfraStructure Imp Fd:B. Exp:8891 Dwtown Prop Purch...	Moving Expense 3561 St Croix Trl: Uniform Relocati...	8891 · DNR Flood Imp - Pro...	1,325.00
TOTAL						1,325.00
Bill Pmt -...	05/31/2016	21118	Minnesota Pollution Control Agency	Afton WWTP	100 · 4M Fund/US Bank - ...	(505.00)

06/14/16

City of Afton
Claims Paid
 May 2016

Type	Date	Num	Name	Memo	Account	Original Amo...
Bill	05/31/2016	100000...	800 City InfraStructure Imp Fd:B. Exp:8894 Septic Permits, Fees, ...	Afton WWTP 2318 St Croix Trl S: Wastewater Annu...	8894 · Septic Permits, Fees, ...	505.00
TOTAL						505.00
Bill Pmt -...	05/31/2016	21119	Centerpoint Energy (8000015314-0)	Acct No. 8000015314-0	100 · 4M Fund/US Bank - ...	(289.66)
Bill	05/31/2016	May2016	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6010 Gas Heat	6010 5280051 3175 St. Croix Trl S Meter #M198105...	6010 · Gas Heat	41.86
			100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	5855 5297140 3033 St. Croix Trl S Meter #M199811...	5855 · Gas Lamps - Operatin...	92.86
			100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6010 Gas Heat	6010 5279993 3033 St. Croix Trl S Meter #M199811...	6010 · Gas Heat	59.56
			100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	5855 5297143 3033 St. Croix Trl S Meter #M199811...	5855 · Gas Lamps - Operatin...	95.38
TOTAL						289.66
Bill Pmt -...	05/31/2016	21120	Comcast (8772 10 572 0001508)	Account # 8772 10 572 0001508	100 · 4M Fund/US Bank - ...	(199.55)
Bill	05/31/2016	May2016	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Se...	Comcast Business Internet	5510 · Computer Service/So...	34.90
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5565 Telephone	Comcast Business Voice	5565 · Telephone	164.65
TOTAL						199.55
Bill Pmt -...	05/31/2016	21121	Menards - Hudson		100 · 4M Fund/US Bank - ...	(78.39)
Bill	05/31/2016	17631	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Expense	grease gun, Glade, mechanics glove, urinal deodorant, ...	6045 · City Garage Expense	36.89
			100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6040 Repairs & Maintena...	roller paint tray	6040 · City Property Mainte...	2.19
Bill	05/31/2016	17785	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintena...	sewer pipe, sewer coupling	6135 · Park Maintenance	10.00
Bill	05/31/2016	18368	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintena...	Pine-sol, bleach, washer, Rayovac, AA alkaline 10 pk, ...	6135 · Park Maintenance	29.31
TOTAL						78.39
Bill Pmt -...	05/31/2016	21122	River Valley Printing	Cust No. 1483	100 · 4M Fund/US Bank - ...	(290.00)
Bill	05/31/2016	5392	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5560 Newsletter	1250 4-pg newsletters	5560 · Newsletter Expenses	290.00
TOTAL						290.00
Bill Pmt -...	05/31/2016	21123	Xcel Energy (51-5371356-9)	15891 34th St. S: Automatic Protective Lighting Se...	100 · 4M Fund/US Bank - ...	(15.39)
Bill	05/31/2016	500628...	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel En...	15891 34th St. S: Automatic Protective Lighting Service	6020 · Electricity	15.39
TOTAL						15.39
Bill Pmt -...	05/31/2016	21124	Xcel Energy (51-6852605-2)	Acct #51-6852605-2 Install No. 184509 & 184508	100 · 4M Fund/US Bank - ...	(42.23)

06/14/16

City of Afton
Claims Paid
 May 2016

Type	Date	Num	Name	Memo	Account	Original Amo...
Bill	05/31/2016	500842...	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel En...	Automatic Protective Light Service Install No. 184509...	6020 · Electricity	42.23
TOTAL						42.23
Check	05/31/2016	21125	DeMaster, Robert Z15-39 15252 Aft Hills	Refund Demo Escrow Z15-39 Fire Burn	100 · 4M Fund/US Bank - ...	(250.00)
			DeMaster, Robert Z15-39 15252 Aft Hills	Refund Demo Escrow Z15-39 Fire Burn	2001 · Permit Escrow & Fees	250.00
TOTAL						250.00
Check	05/31/2016	21126	Shilts, Aaron Z15-21 2697 Meadow Pt Path	Refund Driveway Escrow Aaron Shilts Z15-21	100 · 4M Fund/US Bank - ...	(1,500.00)
			Shilts, Aaron Z15-21 2697 Meadow Pt Path	Refund Driveway Escrow Aaron Shilts Z15-21	2001 · Permit Escrow & Fees	1,500.00
TOTAL						1,500.00
Check	05/31/2016	21127	Hoelderle, Tom & Clare Z16-01 589 Manning	Refund Rezoning Escrow Z16-01 Wedding Venue	100 · 4M Fund/US Bank - ...	(1,500.00)
			Hoelderle, Tom & Clare Z16-01 589 Manning	Refund Rezoning Escrow Z16-01 Wedding Venue	2001 · Permit Escrow & Fees	1,500.00
TOTAL						1,500.00
Check	05/31/2016	21128	Holz, Brad & Shelly Z16-16 4206 Rivr Rd S	Refund Demolition Escrow Z16-16 Brad Holz	100 · 4M Fund/US Bank - ...	(250.00)
			Holz, Brad & Shelly Z16-16 4206 Rivr Rd S	Refund Demolition Escrow Z16-16 Brad Holz	2001 · Permit Escrow & Fees	250.00
TOTAL						250.00
Check	05/31/2016	21129	WiniFred Netherly Trust Z16-11 2167 Oakgn	Refund Demo Escrow Z16-11 WiniFred Netherly T...	100 · 4M Fund/US Bank - ...	(250.00)
			WiniFred Netherly Trust Z16-11 2167 Oakgn	Refund Demo Escrow Z16-11 WiniFred Netherly Trust	2001 · Permit Escrow & Fees	250.00
TOTAL						250.00
Check	05/31/2016	21130	Slagle, Thomas Z16-04 3800 Neal Av S	Refund Ag Bldg Escrow Z16-04	100 · 4M Fund/US Bank - ...	(600.00)
			Slagle, Thomas Z16-04 3800 Neal Av S	Refund Ag Bldg Escrow Z16-04	2001 · Permit Escrow & Fees	600.00
TOTAL						600.00
Check	05/31/2016	21131	Adrian, Michael (Gonyea Homes) Z15-31	Refund Driveway Escrow Z15-31 Michael Adrian	100 · 4M Fund/US Bank - ...	(1,500.00)
			Adrian, Michael (Gonyea Homes) Z15-31	Refund Driveway Escrow Z15-31 Michael Adrian	2001 · Permit Escrow & Fees	1,500.00

06/14/16

City of Afton Claims Paid May 2016

Type	Date	Num	Name	Memo	Account	Original Amo...
TOTAL						1,500.00
Check	05/31/2016	21132	Shilts, Aaron Z15-40 2697 Meadow Pt Path	Refund Pool Fence Escrow Z15-40 Aaron Shilts	100 · 4M Fund/US Bank - ...	(1,000.00)
			Shilts, Aaron Z15-40 2697 Meadow Pt Path	Refund Pool Fence Escrow Z15-40 Aaron Shilts	2001 · Permit Escrow & Fees	1,000.00
TOTAL						1,000.00
Liability ...	05/02/2016	201605...	PERA (Staff)	3030-01 210990	100 · 4M Fund/US Bank - ...	(962.61)
				3030-01 210990	2302 · PERA Payable - Staff	446.92
				3030-01 210990	2302 · PERA Payable - Staff	515.69
TOTAL						962.61
Liability ...	05/02/2016	201605...	IRS (US Treasury)	41-1290668	100 · 4M Fund/US Bank - ...	(4,204.84)
				41-1290668	2210 · Federal Withholding	1,629.00
				41-1290668	2213 · Medicare Payable - E...	257.05
				41-1290668	2212 · Medicare W/H - Emp...	257.05
				41-1290668	2205 · Soc Sec Payable - E...	1,030.87
				41-1290668	2204 · Social Security W/H -...	1,030.87
TOTAL						4,204.84
Liability ...	05/02/2016	201605...	MN Dept of Revenue	5050730	100 · 4M Fund/US Bank - ...	(689.00)
				5050730	2208 · MN State Withholding	689.00
TOTAL						689.00
Paycheck	05/12/2016	201605...	Swanson Linner, Kimberly J	Direct Deposit	100 · 4M Fund/US Bank - ...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 De...	Direct Deposit	5008 · Office Manager Wages	1,574.80
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...	Direct Deposit	5020 · Maintenance Person	50.80
				Direct Deposit	2302 · PERA Payable - Staff	(105.66)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 De...	Direct Deposit	5053 · PERA Contribution - ...	118.11
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...	Direct Deposit	5053 · PERA Contribution - ...	3.81
				Direct Deposit	2302 · PERA Payable - Staff	(121.92)
				Direct Deposit	2210 · Federal Withholding	(85.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 De...	Direct Deposit	5051 · Social Security Tax - ...	97.64
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...	Direct Deposit	5051 · Social Security Tax - ...	3.15
				Direct Deposit	2205 · Soc Sec Payable - E...	(100.79)
				Direct Deposit	2204 · Social Security W/H -...	(100.79)

06/14/16

City of Afton
Claims Paid
 May 2016

Type	Date	Num	Name	Memo	Account	Original Amo...
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 De...	Direct Deposit	5052 · Medicare Tax - Empl...	22.84
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...	Direct Deposit	5052 · Medicare Tax - Empl...	0.74
				Direct Deposit	2213 · Medicare Payable - E...	(23.58)
				Direct Deposit	2212 · Medicare W/H - Emp...	(23.58)
				Direct Deposit	2208 · MN State Withholding	(44.00)
				Direct Deposit	2110 · Direct Deposit Liabili...	(1,266.57)
TOTAL						0.00
Liability ...	05/11/2016	201605...	QuickBooks Payroll Service	Created by Payroll Service on 05/07/2016	100 · 4M Fund/US Bank - ...	(1,268.32)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fe...	Fee for 1 direct deposit(s) at \$1.75 each	5505 · Bank/IRS/Sales Tax	1.75
			QuickBooks Payroll Service	Created by Payroll Service on 05/07/2016	2110 · Direct Deposit Liabili...	1,266.57
TOTAL						1,268.32
Liability ...	05/17/2016	201605...	PERA (Staff)	3030-01 210990	100 · 4M Fund/US Bank - ...	(943.17)
				3030-01 210990	2302 · PERA Payable - Staff	437.90
				3030-01 210990	2302 · PERA Payable - Staff	505.27
TOTAL						943.17
Paycheck	05/17/2016	201605...	Ross, Stanley A	Direct Deposit	100 · 4M Fund/US Bank - ...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...	Direct Deposit	5002 · Mayor & Council Wa...	200.00
				Direct Deposit	2303 · PERA Payable - Cou...	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...	Direct Deposit	5053 · PERA Contribution - ...	10.00
				Direct Deposit	2303 · PERA Payable - Cou...	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...	Direct Deposit	5052 · Medicare Tax - Empl...	2.90
				Direct Deposit	2213 · Medicare Payable - E...	(2.90)
				Direct Deposit	2212 · Medicare W/H - Emp...	(2.90)
				Direct Deposit	2110 · Direct Deposit Liabili...	(187.10)
TOTAL						0.00
Liability ...	05/16/2016	201605...	QuickBooks Payroll Service	Created by Payroll Service on 05/07/2016	100 · 4M Fund/US Bank - ...	(188.85)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fe...	Fee for 1 direct deposit(s) at \$1.75 each	5505 · Bank/IRS/Sales Tax	1.75
			QuickBooks Payroll Service	Created by Payroll Service on 05/07/2016	2110 · Direct Deposit Liabili...	187.10
TOTAL						188.85
Liability ...	05/17/2016	201605...	PERA (Council)	3030-51 207620	100 · 4M Fund/US Bank - ...	(110.00)

06/14/16

**City of Afton
Claims Paid
May 2016**

Type	Date	Num	Name	Memo	Account	Original Amo...
				3030-51 207620	2303 · PERA Payable - Cou...	55.00
				3030-51 207620	2303 · PERA Payable - Cou...	55.00
TOTAL						110.00
Paycheck	05/31/2016	201606...	Swanson Linner, Kimberly J	Direct Deposit	100 · 4M Fund/US Bank - ...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 De...	Direct Deposit	5008 · Office Manager Wages	1,727.20
				Direct Deposit	2302 · PERA Payable - Staff	(112.27)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 De...	Direct Deposit	5053 · PERA Contribution - ...	129.54
				Direct Deposit	2302 · PERA Payable - Staff	(129.54)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 De...	Direct Deposit	5018 · Insurance Benefits	26.90
				Direct Deposit	2325 · Madison Life ST & L...	(26.90)
				Direct Deposit	2210 · Federal Withholding	(100.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 De...	Direct Deposit	5051 · Social Security Tax - ...	107.09
				Direct Deposit	2205 · Soc Sec Payable - E...	(107.09)
				Direct Deposit	2204 · Social Security W/H - ...	(107.09)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 De...	Direct Deposit	5052 · Medicare Tax - Empl...	25.04
				Direct Deposit	2213 · Medicare Payable - E...	(25.04)
				Direct Deposit	2212 · Medicare W/H - Emp...	(25.04)
				Direct Deposit	2208 · MN State Withholding	(49.00)
				Direct Deposit	2110 · Direct Deposit Liabili...	(1,333.80)
TOTAL						0.00
Liability ...	05/27/2016	201606...	QuickBooks Payroll Service	Created by Payroll Service on 05/26/2016	100 · 4M Fund/US Bank - ...	(1,335.55)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fe...	Fee for 1 direct deposit(s) at \$1.75 each	5505 · Bank/IRS/Sales Tax	1.75
			QuickBooks Payroll Service	Created by Payroll Service on 05/26/2016	2110 · Direct Deposit Liabili...	1,333.80
TOTAL						1,335.55
Liability ...	05/31/2016	201606...	PERA (Staff)	3030-01 210990	100 · 4M Fund/US Bank - ...	(964.22)
				3030-01 210990	2302 · PERA Payable - Staff	447.67
				3030-01 210990	2302 · PERA Payable - Staff	516.55
TOTAL						964.22
Liability ...	05/31/2016	201606...	IRS (US Treasury)	41-1290668	100 · 4M Fund/US Bank - ...	(4,149.98)
				41-1290668	2210 · Federal Withholding	1,570.00
				41-1290668	2213 · Medicare Payable - E...	257.44
				41-1290668	2212 · Medicare W/H - Emp...	257.44
				41-1290668	2205 · Soc Sec Payable - E...	1,032.55

06/14/16

City of Afton
Claims Paid
May 2016

Type	Date	Num	Name	Memo	Account	Original Amo...
				41-1290668	2204 · Social Security W/H -...	1,032.55
TOTAL						4,149.98
Liability ...	05/31/2016	201606...	MN Dept of Revenue	5050730	100 · 4M Fund/US Bank - ...	(669.00)
				5050730	2208 · MN State Withholding	669.00
TOTAL						669.00

City of Afton
Permit Escrow & Fee Detail
As of May 31, 2016

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
Appert, Luke Z16-14 4558 Trading Pst					
Payment	05/17/2016	5690	Driveway Escrow Z16-14 4558 Trading Post Trl S		-1,500.00
Invoice	05/17/2016	Z16-14	Driveway Insp Fee Z16-14 4558 Trading Post Trl S	Invoices(Dev Fees):4401 Building Inspectio...	250.00
Payment	05/17/2016	5690	Pymt of Driveway Insp Fee Z16-14 4558 Trading Post Trl S		-250.00
Total Appert, Luke Z16-14 4558 Trading Pst					-1,500.00
Belwin 2011-11 Land Restoration					
Payment	09/20/2011	5283	Escrow Deposit 2011-11 Ecological Land Restoration		-600.00
Invoice	09/20/2011	Z011-11	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 2011-11 Land Restoration					-600.00
Berggren/DNR Grading Permit					
Invoice	11/30/2006	SEHOct06	SEH Engineering Oct06	Invoices(Dev Fees):4341 Engineering Fees	524.00
Invoice	02/28/2007	07-0208	Grading Permit Fee: Stream Restoration Valley Creek	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	02/28/2007	EF2600917 DNR	Pymt of Fee & Expenses		-624.00
Invoice	02/28/2007	SEHJan07	SEH: Engineering services	Invoices(Dev Fees):4341 Engineering Fees	268.00
Invoice	06/30/2008	CGIJun08	Community Growth Institute: Jun08	Invoices(Dev Fees):4343 Planning Fees	178.00
Invoice	07/31/2008	CGIJul08	Community Growth: Planner Jul08	Invoices(Dev Fees):4343 Planning Fees	756.50
Invoice	08/31/2008	SEHJul08	SEH Engineering: Jul08	Invoices(Dev Fees):4341 Engineering Fees	218.00
Invoice	08/31/2008	CGIAug08	Community Growth Institute: Aug08	Invoices(Dev Fees):4343 Planning Fees	200.25
Invoice	09/30/2008	SEHAug08	SEH Engineering: Aug08	Invoices(Dev Fees):4341 Engineering Fees	208.00
Invoice	10/31/2008	SEHSep08	SEH Engineering Expenses Sep08	Invoices(Dev Fees):4341 Engineering Fees	268.00
Invoice	12/31/2008	CGIDec08	Community Growth Institute: Dec08	Invoices(Dev Fees):4343 Planning Fees	89.00
Invoice	02/28/2009	SEHJan09	SEH Engineering Services: Jan09	Invoices(Dev Fees):4341 Engineering Fees	268.00
Invoice	03/31/2009	CGIMar09	Community Growth: Mar09 Planning Fees	Invoices(Dev Fees):4343 Planning Fees	23.00
Invoice	04/30/2009	SEHMar09	SEH Engineering: Mar09	Invoices(Dev Fees):4341 Engineering Fees	61.50
Invoice	04/30/2009	CGIApr09	CGI Planning Services: Apr09	Invoices(Dev Fees):4343 Planning Fees	414.00
Invoice	05/31/2009	CGI52509	CGI Expenses: Inv#1718 052509	Invoices(Dev Fees):4343 Planning Fees	230.00
Invoice	05/31/2009	SEHApr09	SEH Engineering: 217414 Apr09	Invoices(Dev Fees):4341 Engineering Fees	301.00
Invoice	07/31/2009	WSBJun09	WSB #1 Jun09 Engineering	Invoices(Dev Fees):4341 Engineering Fees	84.00
General Jour...	01/31/2013	Applicant	Reverse Expense previously charged to Applicant: Berggren - DNR		-178.00
General Jour...	01/31/2013	Applicant	Reverse Expense previously charged to Applicant: Berggren - DNR		-84.00
Total Berggren/DNR Grading Permit					3,305.25
Berggren, Mike Trudy Z239-08 Variance					
Payment	01/27/2009	4349	Z239-08 Variance 13645 Valley Crk Trl		-600.00
Invoice	01/27/2009	Z239-08	Z239-08 Variance Fee re. Garages	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	01/27/2009	4349	Pymt of Z239-08 Variance Fee		-150.00

City of Afton
Permit Escrow & Fee Detail
 As of May 31, 2016

Type	Date	Num	Memo	Class	Amount
Payment	06/29/2009	4435	Z212-09 Demolition Deposit		-250.00
Invoice	06/29/2009	Z212-09	Z212-09 Demolition Fee 13645 Val Crk Trl	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	06/29/2009	4435	Pymt of Z212-09 Demolition Fee		-100.00
Invoice	06/30/2009	WashCty	Wash Cty Recording Fees	Invoices(Dev Fees):4344 Misc Dev Fees	46.00
Check	06/30/2009	14869	Refund 212-09 Demolition Deposit		250.00
Total Berggren, Mike Trudy Z239-08 Variance					-554.00
Boy Scout Troop 226					
Payment	05/08/2012	4392	Park Cleaning Deposit 5/6/12		-25.00
Total Boy Scout Troop 226					-25.00
Brockman Trucking Rezone Ag to Comm1 Z258					
Payment	11/23/2005	11911	Refundable Rezone Deposit Z258		-1,500.00
Invoice	11/23/2005	Z258	Rezone Fee Ag to Comm1 Z258 (Brockman Truck/Pearson)	Invoices(Dev Fees):4440 Zoning Fees	350.00
Payment	11/23/2005	11911	Pymt of Rezone Fee Z258		-350.00
Invoice	11/30/2005	NAC14944	NAC: Pearson rezoning	Invoices(Dev Fees):4343 Planning Fees	63.00
Invoice	12/31/2005	2275Sep05	Hamilton, et al: Sep05 legal services	Invoices(Dev Fees):4342 Legal Fees	105.00
Invoice	12/31/2005	2277Oct05	Hamilton, et al: Oct05 legal services	Invoices(Dev Fees):4342 Legal Fees	30.00
Check	11/30/2009	15237	Refund Z258-05 Brockman Trucking Deposit Net of Expense		1,302.00
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 Rezone Ag to Comm1 Z258					1,152.50
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 Jour...	01/01/2013	Applicant	Additional Expenses not previously charged to Applicant: Cedar Bluff		171.00
Payment	01/30/2013	80888	Pymt of outstanding balance		-1,731.00
Invoice	01/31/2013	WSB 180-14	WSB Engineering: Jan13 180-14	Invoices(Dev Fees):4341 Engineering Fees	60.50
Invoice	02/28/2013	WSB 180-15	WSB Engineering: Feb13 180-15	Invoices(Dev Fees):4341 Engineering Fees	665.00
Payment	05/30/2013	2030	Pymt of WSB engineering services		-725.50
Invoice	07/31/2013	WSB Jul13	WSB Engineering Jul13	Invoices(Dev Fees):4341 Engineering Fees	199.50
Invoice	11/30/2013	ROW Record	Wash Cty Recording Fee	Invoices(Dev Fees):4250 Recording Fees	46.00
Invoice	12/31/2013	WSBNov13	WSB Eng'g Nov 2013	Invoices(Dev Fees):4341 Engineering Fees	66.50
General Jour...	04/15/2014	Applicant	Addl Exp charged to Applicant: Twomey: WSB Dec Invoice		69.00
Invoice	05/31/2014	Cedar Bluff	WSB Engineering Fees 180-18	Invoices(Dev Fees):4341 Engineering Fees	207.00
Invoice	08/31/2014	WSB 19	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	345.00

City of Afton
Permit Escrow & Fee Detail
As of May 31, 2016

Type	Date	Num	Memo	Class	Amount
Payment	09/16/2014	2058	Pymt of balance		-519.00
Invoice	12/31/2014	WSBAug14	WSB Engineering August 2014	Invoices(Dev Fees):4341 Engineering Fees	174.00
Invoice	03/31/2015	WSB180-21	WSB Engineering 180-21	Invoices(Dev Fees):4341 Engineering Fees	143.00
General Jour...	04/01/2015	Applicant	Addl Exp not previously chgd to Applicant: Cedar Bluff		276.00
General Jour...	04/01/2015	Applicant	Addl Exp not previously chgd to Applicant: Cedar Bluff		69.00
Payment	04/01/2015	2069	Pymt of expenses \$276, \$69 & \$174		-519.00
Invoice	08/31/2015	WSB 180-22	WSB 180-22 Engineering Fees	Invoices(Dev Fees):4341 Engineering Fees	297.00
Invoice	09/30/2015	WSB180-24	WSB Engineering 180-24	Invoices(Dev Fees):4341 Engineering Fees	214.50
Payment	10/31/2015	2097	Pymt of WSB invoice 022815		-143.00
General Jour...	11/30/2015	Applicant	Addl Exp not previously chgd to Applicant: Cedar Bluff		71.50
General Jour...	11/30/2015	Applicant	Addl Exp not previously chgd to Applicant: Cedar Bluff		143.00
Payment	11/30/2015	2101	Invoice CBD11-2015 WSB June, July, Aug & Oct		-726.00
Total Cedar Bluffs/Pratt					414.00
Chrome-X LLC Z15-25 PO Box 221					
Payment	07/31/2015	1002	Partial pymt of \$250 fee & \$600 Escrow		-155.00
Invoice	09/30/2015	WSB450-7	WSB Engineering 450-7	Invoices(Dev Fees):4341 Engineering Fees	234.00
Total Chrome-X LLC Z15-25 PO Box 221					79.00
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 ...	300.00
Invoice	02/28/2002	Clover7	Park Dedication Fee	Invoices(Dev Fees):4425 Park Dedication Fee	24,300.00
Payment	02/28/2002	7074	Pymt of septic system & inspection fee		-300.00
Payment	02/28/2002	7074	Pymt of park dedication fee		-24,300.00
Invoice	08/31/2002	Clover8	Howard R. Green: plat review	Invoices(Dev Fees):4341 Engineering Fees	25.00
Invoice	02/28/2003	Clover9	Howard Green: Plat review	Invoices(Dev Fees):4341 Engineering Fees	232.50
Invoice	02/28/2003	Clover10	Howard Green: Plat review	Invoices(Dev Fees):4341 Engineering Fees	232.50
Invoice	04/30/2003	Clover11	Howard Green: 4/9 Eng'g	Invoices(Dev Fees):4341 Engineering Fees	93.00
Invoice	05/31/2003	Clover11	Howard R. Green: meet w/Clover at site	Invoices(Dev Fees):4341 Engineering Fees	186.00
Invoice	08/31/2003	Clover12	SEH engineering fees	Invoices(Dev Fees):4341 Engineering Fees	580.05
Invoice	09/30/2003	Clover13	SEH Engineering Clover Subdivision	Invoices(Dev Fees):4341 Engineering Fees	748.45
Invoice	10/31/2003	Clover14	SEH Engineering Fees: Clover subdivision	Invoices(Dev Fees):4341 Engineering Fees	790.71
Invoice	11/30/2003	Clover15	SEH: Engineering services	Invoices(Dev Fees):4341 Engineering Fees	903.73
Invoice	12/31/2003	Clover16	SEH: Engineering re. pavement repairs	Invoices(Dev Fees):4341 Engineering Fees	183.15
Invoice	11/30/2006	SEHOct06	SEH engineering Oct06	Invoices(Dev Fees):4341 Engineering Fees	384.00
Invoice	12/31/2006	SEHDec06	SEH: Engineering fees Dec06	Invoices(Dev Fees):4341 Engineering Fees	1,189.50
General Jour...	01/31/2012	Escrow W/O	Write off outstanding balance per CC 1/17/12: 6+ Years Past Due		-477.94
Total Clover, Phillip					5,070.65
DeMaster, Robert Z16-18 15252 Afton Hills					
Invoice	05/17/2016	Z16-18	Demolition Permit Fee DeMaster, Robert Z16-18 15252 Afton Hills	Invoices(Dev Fees):4440 Zoning Fees	110.00
Payment	05/17/2016	14308	Demolition Escrow DeMaster, Robert Z16-18 15252 Afton Hills		-250.00
Payment	05/17/2016	14308	Pymt of Demolition Permit Fee DeMaster, Robert Z16-18 15252 Afton Hills		-110.00

City of Afton
Permit Escrow & Fee Detail
 As of May 31, 2016

Type	Date	Num	Memo	Class	Amount
Total DeMaster, Robert Z16-18 15252 Afton Hills					-250.00
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
Derrick Homes Z16-07 Driveway					
Payment	04/25/2016	36720	Z16-07 Driveway Escrow (Vacant lot)		-1,500.00
Invoice	04/25/2016	Z16-07	Z16-07 Driveway fee (Vacant lot)	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	04/25/2016	36720	Pymt of Z16-07 Driveway fee (Vacant lot)		-250.00
Total Derrick Homes Z16-07 Driveway					-1,500.00
Dickinson, Dan Grading & Variance					
Payment	07/15/2002	4235	Initial Grading Deposit 15876 Afton Blvd S.		-1,000.00
Payment	07/15/2002	4235	Initial Variance deposit (lot area per dwelling 7,000 ft)		-250.00
Invoice	07/31/2002	Dickinson1	Resolution recording fee	Invoices(Dev Fees):4250 Recording Fees	20.00
Check	01/20/2004	9332	Refund Grading & Variance Deposit net of expenses		0.00
Check	03/31/2004	9524	Refund Grading & Variance Deposit net of expenses		1,230.00
Payment	05/27/2004	5095	Final Inspection Deposit Permit A35-04		-200.00
Check	02/28/2005	10429	Refund Bldg Insp Deposit Permit A35-04		200.00
Payment	07/31/2015	5816	Z15-30 Variance Escrow (lot area)		-600.00
Invoice	07/31/2015	Z15-30 CUP	Z15-30 Variance Fee (lot area)	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/31/2015	5816	Pymt of Z15-30 Variance Fee (lot area)		-250.00
Total Dickinson, Dan Grading & Variance					-600.00
Du, Haiwei Z207 2997 Trading Post Trl					
Payment	01/31/2008	24566	Z200-08 Admin Permit Build SFD w/1 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 Jour...	06/30/2012	Forfeit Esc	Forfeit Escrow outstanding balance to City per CC 5/15/12: Category 4		1,500.00
Total Du, Haiwei Z207 2997 Trading Post Trl					-13,298.07
Dunn, Curtis Z15-35 14320 30th St S					
Payment	08/27/2015	4517	Z15-35 Driveway Escrow 14320 30th St S		-1,500.00
Invoice	08/27/2015	Z15-35	Z15-35 Driveway Bldg Insp Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	08/27/2015	4517	Pymt of Z15-35 Driveway Bldg Insp Fee		-250.00
General Jour...	10/31/2015	Applicant	WSB Engineering 450-8 Aug15 Dunn Z15-35		117.00
Total Dunn, Curtis Z15-35 14320 30th St S					-1,383.00
Equaris Proposal					

City of Afton
Permit Escrow & Fee Detail
 As of May 31, 2016

Type	Date	Num	Memo	Class	Amount
Invoice	03/31/2011	WSB2-230	WSB Engineering: Equaris proposal, memo	Invoices(Dev Fees):4341 Engineering Fees	336.00
Total Equaris Proposal					336.00
Esertz Ent Z26-13 13380 Hudson Rd					
Payment	11/26/2013	46070	Z26-13 CUP Escrow truck parking facility		-600.00
Invoice	11/26/2013	Z26 CUP	Z26-13 CUP fee re truck parking facility	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	11/26/2013	46071	Pymt of Z26 CUP fee		-250.00
Total Esertz Ent Z26-13 13380 Hudson Rd					-600.00
Finch, David & Elizabeth 4885 Pheasant Ct					
Payment	04/30/2009	3336	Park Deposit MPA Picnic		-100.00
Check	06/30/2009	14800	Refund MPA Picnic Park Deposit		100.00
Payment	07/31/2013	4147	Z13-06 Barn for horses, equip, hay		-600.00
Invoice	07/31/2013	Z13-06	Admin Permit Z13-06	Invoices(Dev Fees):4440 Zoning Fees	150.00
Invoice	07/31/2013	Z13-07	Z13-07 Farmsite	Invoices(Dev Fees):4440 Zoning Fees	50.00
Payment	07/31/2013	4147	Pymt of Admin & Farmsite fees		-200.00
Total Finch, David & Elizabeth 4885 Pheasant Ct					-600.00
Frenette, Reithmeyer Z24-14 Min Sub 1093					
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
Total Frenette, Reithmeyer Z24-14 Min Sub 1093					-5,000.00
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
Hartung, Dan Z16-15 2698 Meadow Vista Way					
Payment	05/17/2016	956	Driveway Escrow Hartung, Dan Z16-15 2698 Meadow Vista Way		-1,500.00
Invoice	05/17/2016	Z16-15	Driveway Insp Fee Hartung, Dan Z16-15 2698 Meadow Vista Way	Invoices(Dev Fees):4401 Building Inspectio...	250.00
Payment	05/17/2016	946	Pymt of Driveway Insp Fee Hartung, Dan Z16-15 2698 Meadow Vista Way		-250.00
Total Hartung, Dan Z16-15 2698 Meadow Vista Way					-1,500.00

City of Afton
Permit Escrow & Fee Detail
 As of May 31, 2016

Type	Date	Num	Memo	Class	Amount
Heller, Darin B033 Fence Deposit					
Payment	04/30/2010	7485	B-033-10 Swimming Pool Fence Deposit		-3,850.00
Payment	04/30/2010	7484	B033 Pool Deposit		-60.00
Invoice	04/30/2010	B-033-10	Swimming Pool Fee (Bldg Permit B-033)	Invoices(Dev Fees):4440 Zoning Fees	60.00
Payment	04/30/2010	7484	Pymt of Pool Fee B-033-10		-60.00
Check	07/29/2010	15809	Refund pool fence deposit Z-007-10		3,850.00
Total Heller, Darin B033 Fence Deposit					-60.00
Hill, Peter & Cherie Z15-29 WCD 13212 McG					
Payment	07/31/2015	12258	Grading permit escrow Wash Conserv District		-600.00
Invoice	07/31/2015	Z15-29 CUP	WCD Grading CUP	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/31/2015	12258	Pymt of WCD Grading CUP Fee		-250.00
Total Hill, Peter & Cherie Z15-29 WCD 13212 McG					-600.00
Holz, Brad & Shelly Z15-23 4206 Rivr Rd S					
Payment	07/16/2015	1867	Two Escrows \$600 Variance & \$350 Renewal/Extension		-950.00
Invoice	07/16/2015	Z15-23	Z15-23 \$250 Variance & \$250 Renewal/Extension	Invoices(Dev Fees):4440 Zoning Fees	500.00
Payment	07/16/2015	1867	Pymt of Z15-23 \$250 Variance & \$250 Renewal/Extension		-500.00
Invoice	09/30/2015	WSB450-7	WSB Engineering 450-7	Invoices(Dev Fees):4341 Engineering Fees	468.00
Total Holz, Brad & Shelly Z15-23 4206 Rivr Rd S					-482.00
Islamic Soc Z16-05,06 12585 Hudson Rd					
Payment	03/21/2016	1166	Z16-05 CUP Escrow Mosque 12585 Hudson Rd		-600.00
Payment	03/21/2016	1165	16-05 CUP Fee Mosque 12585 Hudson Rd		-250.00
Invoice	03/21/2016	Z16-05	16-05 CUP Fee Mosque 12585 Hudson Rd	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	03/21/2016	1174	16-06 Variance Escrow Mosque 12585 Hudson Rd		-600.00
Payment	03/21/2016	1173	16-06 Variance Fee Mosque 12585 Hudson Rd		-250.00
Invoice	03/21/2016	Z16-06	16-06 Variance Fee Mosque 12585 Hudson Rd	Invoices(Dev Fees):4440 Zoning Fees	250.00
General Jour...	05/31/2016	5310 Eng'g	WSB Engineer: March 2016		1,135.00
Total Islamic Soc Z16-05,06 12585 Hudson Rd					-65.00
Iverson, Ross Z204214 2555 Trdng Post Trl					
Payment	05/31/2006	5458	Driveway Deposit: to access future home site		-1,500.00
Invoice	05/31/2006	Z214	Driveway Inspection Fee	Invoices(Dev Fees):4401 Building Inspectio...	250.00
Payment	05/31/2006	5458	Pymt of Driveway Inspection Fee		-250.00
Payment	03/14/2007	8119	Admin Permit for B16-07 Z204 SFD		-100.00
Invoice	03/14/2007	Z204	Z204 Admin fee for B16-07 SFD	Invoices(Dev Fees):4440 Zoning Fees	60.00
Payment	03/14/2007	8119	Pymt of Z204 Admin permit B16-07		-60.00
Invoice	04/30/2007	SEHMar07	SEH Engineering Mar07	Invoices(Dev Fees):4341 Engineering Fees	616.58
Invoice	01/31/2008	NACJan08	NAC Planning Fee Jan08	Invoices(Dev Fees):4343 Planning Fees	182.20
Check	05/31/2009	14728	Refund Admin Permit Deposit Z204-07		100.00
Total Iverson, Ross Z204214 2555 Trdng Post Trl					-701.22
Johnson, Justin & Jessica 14872 V Crk Trl					
Payment	04/30/2014	Cash	Variance Deposit Z14-15		-600.00
Payment	04/30/2014	350	Renewal/Amendment Deposit Z14-15		-350.00
Invoice	04/30/2014	Z14-15 Var	Z14-15 Variance Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Invoice	04/30/2014	Z14-16 Var	Renewal/Amendment Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	04/30/2014	cash	Pymt of variance fee		-250.00
Payment	04/30/2014	cash	Pymt of renewal/amendment fee		-150.00
Check	11/26/2014	19753	Refund Variance Escrow Z14-15		600.00

City of Afton
Permit Escrow & Fee Detail
 As of May 31, 2016

06/14/16

Type	Date	Num	Memo	Class	Amount
Total Johnson, Justin & Jessica 14872 V Crk Trl					-350.00
Krahn, Kurt & Kathy Z13-29 15820 37th					
Invoice	12/31/2013	Z1-14	WSB Eng'g Services Dec13	Invoices(Dev Fees):4341 Engineering Fees	199.50
Payment	01/27/2014	4990	Z13-29 variance deposit		-600.00
Invoice	01/27/2014	Z13-29	Z13-29 variance fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	01/27/2014	4990	Z13-29 pymt of variance fee		-250.00
Total Krahn, Kurt & Kathy Z13-29 15820 37th					-400.50
Lakeview Inv 14833 50th St Z14-33					
Payment	10/29/2014	6001	Z14-33 major subdiv escrow		-7,500.00
Payment	10/29/2014	6001	Pymt major subdiv fee \$2000 + \$100/lot		-2,800.00
Invoice	10/29/2014	Z14-33	Z14-33 major subdiv fee \$2000 + \$100/lot	Invoices(Dev Fees):4440 Major Subdivision	2,800.00
Invoice	10/31/2014	WSB420-9	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	414.00
Invoice	12/31/2014	Z14-33	The Planning Company: Lakeview Dev Trading Post Trail Preserve, Z-33-14	Invoices(Dev Fees):4343 Planning Fees	553.76
Invoice	12/31/2014	Z14-33	The Planning Company: Lakeview Dev Trading Post Trail Preserve, Z-33-14	Invoices(Dev Fees):4343 Planning Fees	250.00
Invoice	12/31/2014	Z14-33	The Planning Company: Lakeview Dev Trading Post Trail Preserve, Z-33-14	Invoices(Dev Fees):4343 Planning Fees	500.00
Invoice	12/31/2014	Z14-33	WSB: Lakeview Dev Trading Post Trail Preserve, Z-33-14	Invoices(Dev Fees):4341 Engineering Fees	113.00
Invoice	12/31/2014	Z14-33	WSB: Lakeview Dev Trading Post Trail Preserve, Z-33-14	Invoices(Dev Fees):4341 Engineering Fees	565.00
Invoice	02/28/2015	Planning	The Planning Company 2465	Invoices(Dev Fees):4343 Planning Fees	250.00
Invoice	02/28/2015	Planning	The Planning Company 2466	Invoices(Dev Fees):4343 Planning Fees	650.00
Invoice	03/31/2015	PlngCo2527	The Planning Company 2527	Invoices(Dev Fees):4343 Planning Fees	687.50
Invoice	03/31/2015	WSB450-2	WSB Engineering 450-2	Invoices(Dev Fees):4341 Engineering Fees	903.50
Invoice	03/31/2015	KnaakMar15	Holstad & Knaak: Legal services Mar2015	Invoices(Dev Fees):4342 Legal Fees	700.00
Payment	04/30/2015	1210459	Escrow re Construction Estimate		-232,689.00
Invoice	04/30/2015	Planning Co	2580 The Planning Company	Invoices(Dev Fees):4343 Planning Fees	250.00
Invoice	04/30/2015	WSB 450-3	WSB Engineering 450-3	Invoices(Dev Fees):4341 Engineering Fees	71.50
Invoice	04/30/2015	Planning Co	The Planning company 2581	Invoices(Dev Fees):4343 Planning Fees	562.50
Invoice	05/31/2015	WSB450-4	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	214.50
Check	06/30/2015	20306	Reduction Escrow Trading Post Reserve Z14-33		0.00
Check	06/30/2015	20307	Reduction Escrow Trading Post Reserve Z14-33		184,176.50
Invoice	06/30/2015	WSB480-1	WSB Engineering 480-1	Invoices(Dev Fees):4341 Engineering Fees	1,608.00
Invoice	08/31/2015	WSB 480-2	WSB 480-2 Engineering Fees	Invoices(Dev Fees):4341 Engineering Fees	4,460.28
Invoice	09/30/2015	WSB Various	WSB Engineering Various	Invoices(Dev Fees):4341 Engineering Fees	4,679.00
Invoice	10/31/2015	Lakeview	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	1,315.50
Total Lakeview Inv 14833 50th St Z14-33					-37,264.46
LOC, LLC Z15-44 xxx Hudson Rd Variance					
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
Lucas Woodland B063-11 15222 Afton Blvd S					
Payment	11/30/2011	1301	Admin Permit Deposit B-063-11 Demo Extension		-1,000.00
Invoice	11/30/2011	B063-11	Admin Permit B063-11 Cert of Occupancy	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	11/30/2011	1302	Pymt of Admin Permit B063-11 Cert of Occupancy		-150.00
Total Lucas Woodland B063-11 15222 Afton Blvd S					-1,000.00
Maas, Gary Z15-26 3185 St Crx Trl					
Payment	07/31/2015		Escrow Vegetative Cutting Z15-26		-200.00
Total Maas, Gary Z15-26 3185 St Crx Trl					-200.00

City of Afton
Permit Escrow & Fee Detail
 As of May 31, 2016

Type	Date	Num	Memo	Class	Amount
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
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
Meissner, Joe 14186 Valley Cr					
Invoice	06/30/2010	WashCty	Wash Cty Recording Fee	Invoices(Dev Fees):4250 Recording Fees	46.00
Invoice	08/31/2010	Variance	Wash Cty Recording Fee - Variance	Invoices(Dev Fees):4250 Recording Fees	46.00
Payment	01/23/2012		Pymt re. re-recording variance		-46.00
Total Meissner, Joe 14186 Valley Cr					46.00
Morgan, Randy Z13-15 Sand Hill Driveway					
Payment	07/25/2013	8930	Z13-15 Driveway Escrow		-1,500.00
Invoice	07/25/2013	Z13-15	Z13-15 Bldg Insp Fee	Invoices(Dev Fees):4401 Building Inspectio...	250.00
Payment	07/25/2013	8930	Pymt of Bldg Insp Fee Driveway		-250.00
Invoice	07/31/2013	WSB Jul13	WSB Engineering Jul13	Invoices(Dev Fees):4341 Engineering Fees	133.00
Invoice	08/31/2013	WSB 360-7	WSB Engineering Services	Invoices(Dev Fees):4341 Engineering Fees	266.00
Invoice	09/30/2013	WSB Sep13	WSB Engineer services	Invoices(Dev Fees):4341 Engineering Fees	133.00
Invoice	05/31/2014	Z13-15	WSB Engineering Fees 420-4	Invoices(Dev Fees):4341 Engineering Fees	69.00
General Jour...	10/31/2015	Applicant	WSB Engineering 450-8 Aug15 Morgan Z13-15		500.50
General Jour...	11/30/2015	5310 Eng'g	WSB Engineer: Sep 2015		143.00
Total Morgan, Randy Z13-15 Sand Hill Driveway					-255.50
Murphy, Elaine Z15-28 WCD 4969 Neal					
Payment	07/31/2015	12258	Grading permit escrow Wash Conserv District		-600.00
Invoice	07/31/2015	Z15-28 CUP	WCD Grading CUP	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/31/2015	12258	Pymt of WCD Grading CUP Fee		-250.00
General Jour...	10/31/2015	Applicant	WSB Engineering 450-8 Aug15 Murphy Z15-18		321.75
General Jour...	11/30/2015	5310 Eng'g	WSB Engineer: Sep 2015		234.00
General Jour...	11/30/2015	5310 Eng'g	WSB Engineer: Oct 2015		58.50
Total Murphy, Elaine Z15-28 WCD 4969 Neal					142.25
Myers, Jim Z15-14 1405 Sandhill Rd					
Payment	05/31/2015	104362	Z15-14 Driveway Escrow		-1,500.00
Invoice	05/31/2015	z15-14	Z15-14 Driveway Bldg Insp Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	05/31/2015	104362	Pymt of Driveway Bldg Insp Fee		-250.00
Invoice	09/30/2015	WSB450-7	WSB Engineering 450-7	Invoices(Dev Fees):4341 Engineering Fees	71.50
Total Myers, Jim Z15-14 1405 Sandhill Rd					-1,428.50
Nelson Est/Frennette/Reithmeyer					
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

City of Afton
Permit Escrow & Fee Detail
 As of May 31, 2016

Type	Date	Num	Memo	Class	Amount
Invoice	10/31/2014	WSB420-9	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	364.00
General Jour...	11/30/2015	5330 Planng	Northwest Assoc: Nelson Estates - Reithmeyer Plat		94.50
Total Nelson Est/Frennette/Reithmeyer					3,145.60
Osborn, Jaeson & Kayla Z15-41 15612 36th					
Payment	11/16/2015	5516	Driveway Escrow Z15-41 15612 36th St S Amaris Homes		-1,500.00
Invoice	11/16/2015	Z15-41	Driveway Bldg Insp Fee Z15-41	Invoices(Dev Fees):4401 Building Inspectio...	250.00
Payment	11/16/2015	5516	Pymt of Bldg Insp Fee (Driveway)		-250.00
Total Osborn, Jaeson & Kayla Z15-41 15612 36th					-1,500.00
Osborn, Jay Z1-13 3850 Oak Green Av S					
Payment	02/28/2013	113	Escrow Ag Bldg Z1-13		-1,000.00
Invoice	02/28/2013	Z1-13	Z1-13 Admin Permit Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	02/28/2013	113	Pymt of Z1-13 admin permit fee		-150.00
Total Osborn, Jay Z1-13 3850 Oak Green Av S					-1,000.00
Osborn, Jay Z1-14 3850 Oak Green Av S					
Invoice	12/31/2013	Z1-14	WSB Eng'g Services Dec13	Invoices(Dev Fees):4341 Engineering Fees	66.50
Payment	01/29/2014	5014	Escrow Z14-1 Ag Purpose - horses		-600.00
Invoice	01/29/2014	Z1-15	Z14-1 ag admin permit	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	01/29/2014	5013	Pymt of z14-1 ag admin fee		-150.00
Invoice	01/29/2014	Z1-14	Farmsite fee	Invoices(Dev Fees):4440 Zoning Fees	50.00
Payment	01/29/2014	5015	pymt of farmsite fee		-50.00
Total Osborn, Jay Z1-14 3850 Oak Green Av S					-533.50
Paddock, Bruce Z15-16 22.028.20.14.0064					
Payment	05/31/2015	5811	Z15-16 Variance Escrow Buildability		-600.00
Invoice	05/31/2015	z15-16	Z15-16 Variance Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	05/31/2015	5811	Pymt of variance fee Z15-16		-250.00
Total Paddock, Bruce Z15-16 22.028.20.14.0064					-600.00
Pentel, Sylvia 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	Invoices(Dev Fees):4440 Zoning Fees	-1,000.00
Invoice	05/19/2010	Pentel	Grading Permit		100.00
Payment	05/19/2010	3013	Pymt of Grading Permit		-100.00
Invoice	06/30/2010	WSBJun10	WSB Engineering Exp: Grading Permit	Invoices(Dev Fees):4341 Engineering Fees	56.00
General Jour...	07/29/2010	Rev Invoice	Reverse Original \$100 Charge for Grading Permit 5/19/10		-100.00
Check	07/29/2010	15810	Refund grading permit deposit and fee		1,100.00
Invoice	07/31/2010	WSBJul10	WSB Eng'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
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

City of Afton
Permit Escrow & Fee Detail
 As of May 31, 2016

Type	Date	Num	Memo	Class	Amount
Payment	09/23/2015	15666	Pymt of Minorsubdiv Fee Z15-37		-250.00
Total Reithmeyer, Joe & Kim Z15-37 1093					-1,500.00
Rivas Brown Trout Z16-12 13 15311 Putnam					
Payment	04/30/2016	3226	Z16-12 Driveway Escrow 15311 Putnam		-600.00
Invoice	04/30/2016	Z16-13	Z16-13 Minor Subdiv fee 15311 Putnam/2573 Stagecoach	Invoices(Dev Fees):4440 Zoning Fees	250.00
Invoice	04/30/2016	Z16-12	Z16-12 Driveway fee 15311 Putnam/2573 Stagecoach	Invoices(Dev Fees):4440 Zoning Fees	200.00
Payment	04/30/2016	3227	Z16-13 Minor Subdiv fee 15311 Putnam/2573 Stagecoach		-1,500.00
Payment	04/30/2016	3226	Pymt of Z16-12 driveway fee 15311 Putnam/2573 Stagecoach		-200.00
Payment	04/30/2016	3227	Pymt of Z16-13 Minor Subdiv fee 15311 Putnam/2573 Stagecoach		-250.00
Total Rivas Brown Trout Z16-12 13 15311 Putnam					-2,100.00
Riverbank Exchange Z215 13900 Hudson Rd					
Invoice	12/31/2004	Zeller15	SEH Engineering Services Dec04	Invoices(Dev Fees):4341 Engineering Fees	246.00
Invoice	11/30/2008	JensenSep08	Jensen, et al: Legal Expenses Sep08	Invoices(Dev Fees):4342 Legal Fees	864.00
Payment	09/08/2009	109076	Z215 CUP Deposit Commercial Bldg		-600.00
Invoice	09/08/2009	Z215-09	Z215 CUP Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	09/08/2009	109076	Pymt of CUP Z215 Fee		-150.00
Total Riverbank Exchange Z215 13900 Hudson Rd					510.00
Nature's SavATree Z16-03 xxx Hudson Rd					
Payment	03/21/2016	090418	Z16-03 CUP Escrow		-600.00
Payment	03/21/2016	090418	Z16-03 CUP Fee		-250.00
Invoice	03/21/2016	Z16-03	Z16-03 CUP Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
General Jour...	05/31/2016	5310 Eng'g	WSB Engineer: March 2016		886.00
Total Nature's SavATree Z16-03 xxx Hudson Rd					286.00
Scheel, Bill 13404 15th St S					
Payment	05/31/2015	1039	Z15-17 Minor Subdivision Escrow		-1,500.00
Invoice	05/31/2015	z15-17	Z15-17 Minor Subdiv fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	05/31/2015	1040	Pymt of Z15-17 minor subdivision fee		-250.00
Total Scheel, Bill 13404 15th St S					-1,500.00
Schiltgen, Ron & Mary Z16-10 2899 Manning					
Payment	04/30/2016	7429	Z16-10 Demolition Escrow 2899 Manning		-250.00
Invoice	04/30/2016	Z16-10	Z16-10 Demolition fee 2899 Manning	Invoices(Dev Fees):4440 Zoning Fees	110.00
Payment	04/30/2016	7429	Pymt of Z16-10 Demolition fee 2899 Manning		-110.00
Total Schiltgen, Ron & Mary Z16-10 2899 Manning					-250.00
Teitelbaum, Chaim Z16-09 15511 Aft Hills					
Payment	04/25/2016	1596	Z16-09 Minor Subdivision Escrow 15511 Aft Hills Dr S		-1,500.00
Invoice	04/25/2016	Z16-09	Z16-09 Minor Subdivision fee 15511 Aft Hills Dr S	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	04/25/2016	1596	Pymt of Z16-09 Minor Subdivision fee 15511 Aft Hills Dr S		-250.00
General Jour...	04/30/2016	Applicant	Applicant Expense NAC Apr16: Chaim Teitelbaum		280.00
Total Teitelbaum, Chaim Z16-09 15511 Aft Hills					-1,220.00
Thao, David Z15-2012416 Meadow Bluff Tr					
Payment	07/16/2015	212217	Z15-20 Driveway/Erosion Escrow (\$1,500 + Excess \$1,500)		-3,000.00
Invoice	07/16/2015	Z15-20	Z15-20 Driveway/Erosion Bldg Insp Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/16/2015	212217	Pymt of Z15-20 Bldg Insp Fee		-250.00

City of Afton
Permit Escrow & Fee Detail
 As of May 31, 2016

Type	Date	Num	Memo	Class	Amount
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
Traditional Ventures Z16-02 1987 Manning					
Payment	02/18/2016	2126	Z16-02 Variance Escrow 1987 Manning Av S		-600.00
Invoice	02/18/2016	Z16-02	Z16-02 variance fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	02/18/2016	2126	Pymt of Z16-02 variance fee		-250.00
Total Traditional Ventures Z16-02 1987 Manning					-600.00
Traditional Ventures Z15-27 WCD 1987 Mng					
Payment	07/31/2015	12258	Grading permit escrow Wash Conserv District		-600.00
Invoice	07/31/2015	Z15-27 CUP	WCD Grading CUP	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/31/2015	12258	Pymt of WCD Grading CUP Fee		-250.00
Total Traditional Ventures Z15-27 WCD 1987 Mng					-600.00
Vang, Jack SWWD Z15-9 12788 50th St S					
Payment	04/30/2015	4010	CUP Escrow Z15-9 Conservation Projects		-1,700.00
Invoice	04/30/2015	Z15-9	CUP Fee grassed waterway & extended detention	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	04/30/2015	4010	Pymt of CUP Fee		-250.00
Invoice	05/31/2015	WSB450-4	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	825.50
Invoice	06/30/2015	WSB450-2	WSB Engineering 450-2	Invoices(Dev Fees):4341 Engineering Fees	58.50
Total Vang, Jack SWWD Z15-9 12788 50th St S					-816.00
VBWD Fetcher Both Up & Down Stream					
Invoice	12/14/2007	Z234	Z234 Grading Permit re. Pond	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	12/14/2007	141756	Grading Deposit Z234 1916 Oakgreen (Valley Br WMO)		-1,000.00
Payment	12/14/2007	141756	Pymt of Z234 Grading Permit Fee		-100.00
Invoice	01/31/2008	NACJan08	NAC Planning Fee Jan08	Invoices(Dev Fees):4343 Planning Fees	114.00

City of Afton
Permit Escrow & Fee Detail
 As of May 31, 2016

Type	Date	Num	Memo	Class	Amount
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
Total VBWD Z15-22, CWF, FOC Review					1,434.25
Vine Hill Partners/Lucas Woodland Demo					
Payment	12/21/2011	1304	Escrow Demo existing home		-250.00

City of Afton
Permit Escrow & Fee Detail
 As of May 31, 2016

Type	Date	Num	Memo	Class	Amount
Invoice	12/21/2011	B138-11	B138-11 Demo Existing Home	Invoices(Dev Fees):4440 Zoning Fees	110.00
Payment	12/21/2011	5371	Pymt of Demo Permit B138-11		-110.00
Total Vine Hill Partners/Lucas Woodland Demo					-250.00
Voxland, Jared 13804 40th S Z13-5					
Payment	04/16/2013	121	Z13-5 Demolition deposit 13804 40th St S		-250.00
Invoice	04/16/2013	Z13-5	Demo Permit \$110 x 3	Invoices(Dev Fees):4440 Zoning Fees	330.00
Payment	04/16/2013	121	Pymt of Demo permit fee \$110 x 3		-330.00
General Jour...	11/26/2013	Z005-2013	Reverse after the fact fee (CC forgave): Jared Voxland Demo permit		-220.00
Check	11/27/2013	18868	Reverse after the fact fee (CC forgave): Jared Voxland Demo permit		470.00
Payment	05/20/2014	5028	Z14-16 new foundation for barn		-600.00
Invoice	05/20/2014	Z14-16 barn	Z1Admin permit Z14-16 new foundation for barn	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	05/20/2014	5028	Pymt of Admin permit Z14-16 new foundation for barn		-150.00
Total Voxland, Jared 13804 40th S Z13-5					-600.00
Vujovich, Peter Variance 1296 Indian Trl					
Payment	11/30/2002	5177	Initial Deposit		-250.00
Invoice	11/30/2002	Vujovich1	Zoning fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	11/30/2002	5177	Pymt of zoning fee		-150.00
Invoice	02/29/2004	Vujovich2	NW Assoc Consultant: Planner	Invoices(Dev Fees):4343 Planning Fees	63.60
Invoice	03/31/2004	Vujovich3	NW Assoc Consultants	Invoices(Dev Fees):4343 Planning Fees	346.75
Invoice	04/30/2004	Vujovich4	NW Assoc planning fees	Invoices(Dev Fees):4343 Planning Fees	78.88
Total Vujovich, Peter Variance 1296 Indian Trl					239.23
Walker, Jeffrey Grading/Farm Site					
Payment	05/12/2004	4141	Grading Deposit		-500.00
Invoice	05/12/2004	Walker1	Farm Site Permit Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Invoice	05/12/2004	Walker2	SUP Variance Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	05/12/2004	4140	Pymt of SUP & Farm Site Fee		-300.00
Invoice	05/31/2004	Walker3	NW Assoc: Planning	Invoices(Dev Fees):4343 Planning Fees	442.85
Invoice	05/31/2004	Walker4	Wash Cty: mailing labels	Invoices(Dev Fees):4344 Misc Dev Fees	53.13
Invoice	05/31/2004	Walker5	NW Assoc: 5/7/04 Meeting re. lawsuit	Invoices(Dev Fees):4343 Planning Fees	32.40
Invoice	06/30/2004	Walker6	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	1,000.12
Invoice	06/30/2004	Walker7	Hamilton et al: legal fees	Invoices(Dev Fees):4342 Legal Fees	2,246.00
Invoice	07/31/2004	Walker8	Hamilton, et al: legal fees	Invoices(Dev Fees):4342 Legal Fees	1,015.00
Invoice	07/31/2004	Walker9	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	439.87
Invoice	07/31/2004	Walker10	Lenny Jenks: Walker transcript	Invoices(Dev Fees):4344 Misc Dev Fees	125.00
Invoice	08/31/2004	Walker11	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	195.37
Invoice	09/30/2004	Walker12	Hamilton, et al: Legal services	Invoices(Dev Fees):4342 Legal Fees	435.00
Invoice	09/30/2004	Walker13	SEH: Engineering services	Invoices(Dev Fees):4341 Engineering Fees	61.50
Invoice	11/30/2004	Walker14	Hamilton, et al: Legal services	Invoices(Dev Fees):4342 Legal Fees	29.00
Invoice	12/31/2004	Walker15	Hamilton, Quigley et al: legal services	Invoices(Dev Fees):4342 Legal Fees	101.50
Invoice	02/28/2006	SEHJan06	SEH engineering services Jan06	Invoices(Dev Fees):4341 Engineering Fees	128.00
Invoice	05/31/2008	SEHApr08	SEH Engineering: Apr08	Invoices(Dev Fees):4341 Engineering Fees	67.00
General Jour...	01/31/2012	Escrow W/O	Write off outstanding balance per CC 1/17/12: 6+ Years Past Due		-2,074.24
Total Walker, Jeffrey Grading/Farm Site					3,797.50
Wamstad Z15-27 Plan Review					
General Jour...	10/31/2015	Applicant	WSB Engineering 450-8 Aug15 Wamstad Z15-27		328.25
Total Wamstad Z15-27 Plan Review					328.25
Wamstad, Charlie Z16-17 12xxx 22nd St S					
Payment	05/17/2016	2139	Driveway Escrow Wamstad, Charlie Z16-17 12xxx 22nd St S		-1,500.00

City of Afton Permit Escrow & Fee Detail As of May 31, 2016

Type	Date	Num	Memo	Class	Amount
Invoice	05/17/2016	Z16-17	Driveway Insp Fee Wamstad, Charlie Z16-17 12xxx 22nd St S	Invoices(Dev Fees):4401 Building Inspectio...	250.00
Payment	05/17/2016	2139	Pymt of Driveway Insp Fee Wamstad, Charlie Z16-17 12xxx 22nd St S		-250.00
Total Wamstad, Charlie Z16-17 12xxx 22nd St S					-1,500.00
Wash Cty Pub Safety Tower Z209,213					
Invoice	11/30/2007	NACNov07	NAC: Planner Services Nov07	Invoices(Dev Fees):4343 Planning Fees	161.20
Invoice	11/30/2007	NACOct07	NAC: Planner Services Oct07	Invoices(Dev Fees):4343 Planning Fees	119.60
Invoice	12/31/2007	NACDec07	NAC Planning Dec07	Invoices(Dev Fees):4343 Planning Fees	292.64
Invoice	12/31/2007	JensenDec07	Jensen: Legal Dec07	Invoices(Dev Fees):4342 Legal Fees	171.00
Payment	04/21/2008	244177	Deposit Pub Safety Radio Tower Z209		-8,000.00
Invoice	04/21/2008	Z209	Z209 Design Review Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	04/21/2008	244177	Pymt of Design Review Fee Z209		-150.00
Invoice	04/30/2008	NACApr08	NAC: Planning Exp Apr08	Invoices(Dev Fees):4343 Planning Fees	22.80
Invoice	04/30/2008	NACApr08	NAC: Planning Exp Apr08	Invoices(Dev Fees):4343 Planning Fees	119.70
Payment	05/16/2008	246176	Z213 Setback Variance Deposit		-600.00
Invoice	05/16/2008	Z213Fee	Z213 Setback Variance Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	05/16/2008	246176	Pymt of Z213 Setback Variance Fee		-150.00
Invoice	05/31/2008	CGIMay08	Community Growth Institute: May08	Invoices(Dev Fees):4343 Planning Fees	2,493.25
General Jour...	06/30/2008	Z213WashCty	Reverse Variance Fee Z213 Stealth Tower: No Setback Variance Needed		-150.00
Check	06/30/2008	13833	Refund Wash Cty Pub Safety Tower Variance Fee and Deposit Z213		750.00
Invoice	06/30/2008	CGIJun08	Community Growth Institute: Jun08	Invoices(Dev Fees):4343 Planning Fees	155.75
Invoice	06/30/2008	CGIJun08	Community Growth Institute: Jun08	Invoices(Dev Fees):4343 Planning Fees	89.00
Invoice	07/31/2008	CGIJul08	Community Growth: Planner Jul08	Invoices(Dev Fees):4343 Planning Fees	66.75
Invoice	08/31/2008	CGIAug08	Community Growth Institute: Aug08	Invoices(Dev Fees):4343 Planning Fees	133.50
Invoice	09/30/2008	CGISep08	CGI Planning Exp: Sep08	Invoices(Dev Fees):4343 Planning Fees	178.00
Invoice	10/31/2008	JensenJun08	Jensen, Bell: Legal Expenses	Invoices(Dev Fees):4342 Legal Fees	234.00
Invoice	11/30/2008	JensenSep08	Jensen, et al: Legal Expenses Sep08	Invoices(Dev Fees):4342 Legal Fees	666.00
Invoice	11/30/2008	CGIOct08	Community Growth: Planner Exp Oct08	Invoices(Dev Fees):4343 Planning Fees	356.00
Invoice	12/31/2008	CGINov08	Community Growth Institute: 1584 Nov08	Invoices(Dev Fees):4343 Planning Fees	311.50
Invoice	12/31/2008	CGINov08	Community Growth Institute: 1584 Nov08	Invoices(Dev Fees):4343 Planning Fees	66.75
Invoice	12/31/2008	CGIDec08	Community Growth Institute: 1609 Dec08	Invoices(Dev Fees):4343 Planning Fees	44.50
Invoice	01/31/2009	CGIJan09	Community Growth Institute: Jan09	Invoices(Dev Fees):4343 Planning Fees	287.25
Invoice	03/31/2009	CGIMar09	Community Growth: Mar09 Planning Fees	Invoices(Dev Fees):4343 Planning Fees	23.00
Invoice	04/30/2009	CGIApr09	CGI Planning Services: Apr09	Invoices(Dev Fees):4343 Planning Fees	92.00
Check	12/22/2010	16216	Partial Refund Wash Cty Pub Safety Tower Z209 CUP		1,415.81
Total Wash Cty Pub Safety Tower Z209,213					-500.00
Weber, Scott 1267 Stagecoach Z14-8					
Payment	04/09/2014	2538	Minor Subdivision Z14-8		-1,500.00
Invoice	04/09/2014	Minor Subd	Minor Subdivision Fee Z14-8	Invoices(Dev Fees):4440 Minor Subdivision	250.00
Payment	04/09/2014	2538	Pymt of minor subdiv fee		-250.00
Total Weber, Scott 1267 Stagecoach Z14-8					-1,500.00
Weissner Z15-29 Plan Review					
General Jour...	10/31/2015	Applicant	WSB Engineering 450-8 Aug15 Weissner Z15-29		386.75
Total Weissner Z15-29 Plan Review					386.75
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

06/14/16

City of Afton
Permit Escrow & Fee Detail
As of May 31, 2016

Type	Date	Num	Memo	Class	Amount
TOTAL					<u><u>-33,791.16</u></u>

City of Afton
Building Inspection Fees by Account - Detail Afton
 January through May 2016

Date	Num	Valuation/Me...	Class	Class	Amount
Jan 16					
Jan 16					
Feb 16					
02/18/2016	B16-01	na	door	Afton Bldg Insp Fees:Bertelsen, Wendy 15th St. S.	109.00
02/18/2016	B16-02	\$40,000	remodel	Afton Bldg Insp Fees:Crotty, Mary 12575 10th St S	660.00
02/18/2016	B16-03	na	hvac	Afton Bldg Insp Fees:Kinjiakaqawa, Nancy 15123 50th	109.00
02/18/2016	B16-04	na	hvac	Afton Bldg Insp Fees:Taschuk, Mark 4311 Neal Av S	109.00
02/18/2016	B16-05	na	hvac	Afton Bldg Insp Fees:Leonard, Jason 13891 50th St S	109.00
02/18/2016	B16-06	na	hvac	Afton Bldg Insp Fees:McConnell, Mary 5680 Odell Av	109.00
02/18/2016	B16-07	na	hvac	Afton Bldg Insp Fees:Lind, Pete 12738 4th St	50.00
02/18/2016	B16-08	na	hvac	Afton Bldg Insp Fees:Thomas, Kathleen 13736 Valley C	109.00
02/18/2016	B16-09	na	hvac	Afton Bldg Insp Fees:303 Croix Drive S	109.00
02/18/2016	B16-10	na	hvac	Afton Bldg Insp Fees:Amaris 5269 Osgood Av	109.00
02/18/2016	B16-12	\$950,000	New Residence	Afton Bldg Insp Fees:Rivas, Robert 15311 Putnam Blvd	15,675.00
02/18/2016	B16-13	na	reroof	Afton Bldg Insp Fees:Voita, Marlene & Jim 4333 Penfi	109.00
02/18/2016	B16-14	na	hvac	Afton Bldg Insp Fees:Canas, Donna Mae 12799 2nd St S	54.00
02/18/2016	B16-15	NA	SIDING	Afton Bldg Insp Fees:Osborn, Mike 13640 30th St S	109.00
Feb 16					17,529.00
Mar 16					
03/21/2016	B16-11	na	hvac	Afton Bldg Insp Fees:Osborn, Jaeson & Kayla 5269 Osg	109.00
03/21/2016	B16-16	na	reroof	Afton Bldg Insp Fees:Edwards, Tom 3040 Neal Av	109.00
03/21/2016	B16-17	na	hvac	Afton Bldg Insp Fees:Agnessi, Mark 14255 East Oakgre	109.00
03/21/2016	B16-18	na	hvac	Afton Bldg Insp Fees:Maynard, Paul & Robin 13233 Hud	109.00
03/21/2016	B16-19B	\$90,000	Interior Work	Afton Bldg Insp Fees:BJ'S Restaurant 3121 St Crx Trl	1,485.00
03/21/2016	B16-19P	na	hvac	Afton Bldg Insp Fees:Invitation Homes 12979 2nd St S	54.00
03/21/2016	B16-20	na	reroof	Afton Bldg Insp Fees:Hanson, Joan 15707 Aft Hills Dr	109.00
03/21/2016	B16-21	na	hvac	Afton Bldg Insp Fees:Buchholz, Brian 14540 15th St	109.00
03/21/2016	B16-22	na	rerooff	Afton Bldg Insp Fees:15711 Upper 34th St	109.00
03/21/2016	B16-23	na	hvac	Afton Bldg Insp Fees:Galatowitsch, Gene 12613 50th S	54.00
03/21/2016	B16-24	na	hvac	Afton Bldg Insp Fees:Strub, Bill 12916 15th St S	109.00
Mar 16					2,465.00
Apr 16					
04/25/2016	B16-25	na	reroof	Afton Bldg Insp Fees:LaVerdiere, Lynn 5919 Osgood Ct	109.00
04/25/2016	B16-26	\$600,000	SFD	Afton Bldg Insp Fees:Morehead, Mike & Barbara 1940 Q	9,900.00
04/25/2016	B16-27	na		Afton Bldg Insp Fees:Pollock, Alan 14671 Afton Blvd	109.00
04/25/2016	B16-28	na	garage	Afton Bldg Insp Fees:DeRuyck, Michael 3242 Nybeck Av	109.00
04/25/2016	B16-29	\$54,000	solar	Afton Bldg Insp Fees:Ramsden, William 14001 Valley C	891.00
04/25/2016	B16-30	\$575,000	SFD	Afton Bldg Insp Fees:Cerrato, Steve & Maureen 2949 N	9,487.50
04/25/2016	B16-31	\$12,000	build/remodel	Afton Bldg Insp Fees:Whitman, Doug & Patty 543 Stage	247.50
04/25/2016	B16-32	na	hvac	Afton Bldg Insp Fees:Staples, Thomas 14040 30th St S	54.00
04/25/2016	B16-33	na	reroof	Afton Bldg Insp Fees:Barclay, John 4389 Pasture Ridg	109.00
04/25/2016	B16-34	na	door	Afton Bldg Insp Fees:Doherty, Sally 13575 40th St S	109.00

06/14/16

City of Afton
Building Inspection Fees by Account - Detail Afton
 January through May 2016

Date	Num	Valuation/Mc...	Class	Class	Amount
Apr 16					21,125.00
May 16					
05/17/2016	B16-35	na	footings	Afton Bldg Insp Fees:Prebil, Jeff 14940 42nd St	109.00
05/17/2016	B16-36	na	hvac	Afton Bldg Insp Fees:Craft, Jason 1037 Indian Trl Pa	54.00
05/17/2016	B16-37	\$980,000	New SFD	Afton Bldg Insp Fees:Hartung, Dan & Jackie 2698 Mead	16,170.00
05/17/2016	B16-38	\$525,000	New SFD	Afton Bldg Insp Fees:Holz, Brad 4206 River Rd S	8,662.50
05/17/2016	B16-39	na	remodel	Afton Bldg Insp Fees:Crunk, Bruce 12916 3rd St S	109.00
05/17/2016	B16-40	na	hvac	Afton Bldg Insp Fees:Rahimi, Abdollah 14940 42nd St	54.00
05/17/2016	B16-41	na	reroof	Afton Bldg Insp Fees:Klatt, Linda 2755 Neal Av S	109.00
05/17/2016	B16-42	na	reroof	Afton Bldg Insp Fees:Sesler, Nancy 4627 River Rd S	109.00
05/17/2016	B16-43	na	door	Afton Bldg Insp Fees:Becker, John & Sandy 426 Croix	109.00
05/17/2016	B16-44	na	windows	Afton Bldg Insp Fees:Clymer, Terry 14065 40t St S	109.00
05/17/2016	B16-45	\$80,000	addition	Afton Bldg Insp Fees:Osborn, Jay 3850 Oak Green Av S	1,320.00
05/17/2016	B16-46	\$40,000	walkway/breezeway	Afton Bldg Insp Fees:Hipp, Charlie & Susan 1217 Indi	660.00
05/17/2016	B16-47	na	reroof	Afton Bldg Insp Fees:Yurek, Leo 4723 River Rd	109.00
05/17/2016	B16-48	\$155,840	addition, remodel	Afton Bldg Insp Fees:Schotzko, Andrea 3322 Penningto	2,574.00
May 16					30,257.50
TOTAL					71,376.50

06/14/16

City of Afton
200 Park Reserve Fund Stmt of Rev & Exp - Detail
January through May 2016

Type	Date	Num	Source Name	Memo	Amount
200 Park Reserve Fd					
A. Rev					
4903 Interest Income - 4M Fund					
General Journal	01/31/2016	interest		Interest Income	9.59
General Journal	02/29/2016	interest		Interest Income	11.43
General Journal	03/31/2016	interest		Interest Income	11.63
General Journal	04/30/2016	interest		Interest Income	11.96
General Journal	05/31/2016	interest		Interest Income	15.87
Total 4903 Interest Income - 4M Fund					60.48
Total A. Rev					60.48
Total 200 Park Reserve Fd					60.48
TOTAL					60.48

06/14/16

City of Afton
725 Road Debt Service Fund - Detail
 January through May 2016

Type	Date	Num	Source Name	Memo	Amount
4916 · Interest Inc - Road Debt Serv					
General Journal	01/31/2016	interest		Interest Income	21.67
General Journal	02/29/2016	interest		Interest Income	18.57
General Journal	03/31/2016	interest		Interest Income	19.86
General Journal	04/30/2016	interest		Interest Income	24.71
General Journal	05/31/2016	interest		Interest Income	30.40
Total 4916 · Interest Inc - Road Debt Serv					115.21
7735 · 2014A Refunding Bds Int Exp					
General Journal	01/19/2016	Road Bond	725 Road Paving Debt Service Fund:7735 2014A Refund Bds Int E...	Monthly Accrued Interest Expense: 2014A Road Bond	(8,425.00)
General Journal	02/29/2016	Road Bond	725 Road Paving Debt Service Fund:7735 2014A Refund Bds Int E...	Monthly Accrued Interest Expense: 2014A Road Bond	(9,085.00)
General Journal	03/31/2016	Road Bond	725 Road Paving Debt Service Fund:7735 2014A Refund Bds Int E...	Monthly Accrued Interest Expense: 2014A Road Bond	(9,085.00)
General Journal	04/30/2016	Road Bond	725 Road Paving Debt Service Fund:7735 2014A Refund Bds Int E...	Monthly Accrued Interest Expense: 2014A Road Bond	(9,085.00)
General Journal	05/31/2016	Road Bond	725 Road Paving Debt Service Fund:7735 2014A Refund Bds Int E...	Monthly Accrued Interest Expense: 2014A Road Bond	(9,085.00)
Total 7735 · 2014A Refunding Bds Int Exp					(44,765.00)
7736 · 2014A Refunding Bds Admin Exp					
Bill	01/14/2016	4167145	US Bank (Admin Fee)	2016 Admin Fee: GO Tax Abatement 2014A	(450.00)
Bill	01/31/2016	16-030	Springsted Incorporated	Continuing Disclosure Services - Road Refunding Bonds	(500.00)
Total 7736 · 2014A Refunding Bds Admin Exp					(950.00)
TOTAL					(45,599.79)

City of Afton
City Infra-Structure Improvement Projects - LTD Summary
 January 2011 through May 2016

	<u>Jan - Dec 11</u>	<u>Jan - Dec 12</u>	<u>Jan - Dec 13</u>	<u>Jan - Dec 14</u>	<u>Jan - Dec 15</u>	<u>Jan - May 16</u>	<u>TOTAL</u>
120 Street Imp Capital Fd							
B. Exp							
7981 Village Local Rd Imp	0.00	0.00	(6,079.50)	(89,427.00)	(250,098.57)	(41,255.18)	(386,860.25)
7982 CR21 Imp Proj	0.00	0.00	(2,827.50)	(23,269.25)	(23,382.75)	(1,843.00)	(51,322.50)
Total B. Exp	<u>0.00</u>	<u>0.00</u>	<u>(8,907.00)</u>	<u>(112,696.25)</u>	<u>(273,481.32)</u>	<u>(43,098.18)</u>	<u>(438,182.75)</u>
Total 120 Street Imp Capital Fd	<u>0.00</u>	<u>0.00</u>	<u>(8,907.00)</u>	<u>(112,696.25)</u>	<u>(273,481.32)</u>	<u>(43,098.18)</u>	<u>(438,182.75)</u>
800 City InfraStructure Imp Fd							
A. Rev							
4917 Interest Income	0.00	2.04	2.55	3.26	395.48	1,304.25	1,707.58
4849 DNR BWSR Grant	0.00	0.00	129,850.00	0.00	0.00	0.00	129,850.00
4850 Park Reserve Trf re. Downtwn L...	0.00	0.00	100,000.00	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	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
4871 Rental Inc - Flood Levee Prop	0.00	850.00	1,700.00	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	54,408.91
4895 MnDNR Grant - Land Purchase	0.00	351,673.70	616,669.52	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	0.00	380,000.00
Total A. Rev	<u>0.00</u>	<u>456,773.12</u>	<u>953,246.60</u>	<u>95,003.26</u>	<u>136,332.48</u>	<u>51,304.25</u>	<u>1,692,659.71</u>
B. Exp							
8891 Dwtown Prop Purch/Exp	0.00	(372221.16)	(780944.33)	(933.95)	(2,481.58)	(1,573.00)	(1,158,154.02)
8892 Dwtown Imp - Easemnts & Da...	0.00	0.00	0.00	(11,700.00)	(633,200.00)	0.00	(644,900.00)
8894 Septic Permits, Fees, Admin	0.00	0.00	0.00	(10,558.00)	(42,355.31)	(53,604.51)	(106,517.82)
8895 DNR Flood Imp Proj - Engineer	(6,673.00)	(54,384.11)	(29,242.00)	(157,437.85)	(198,277.10)	(32,425.49)	(478,439.55)
8896 Sanitary Sewer Imp	0.00	(395.00)	(87,311.07)	(293,780.46)	(194,199.55)	(45,415.16)	(621,101.24)
8897 Septic Construction Eng'g	0.00	0.00	0.00	(540.77)	(9,048.00)	(8,545.49)	(18,134.26)
8898 Flood Mitigation/ROW Serv	0.00	(9,754.75)	(4,480.00)	(19,787.25)	(87,667.80)	(4,474.50)	(126,164.30)
8899 Village Improvements	0.00	0.00	(33,513.00)	(28,452.75)	0.00	0.00	(61,965.75)
Total B. Exp	<u>(6,673.00)</u>	<u>(436,755.02)</u>	<u>(935,490.40)</u>	<u>(523,191.03)</u>	<u>(1,167,229.34)</u>	<u>(146,038.15)</u>	<u>(3,215,376.94)</u>
Total 800 City InfraStructure Imp Fd	<u>(6,673.00)</u>	<u>20,018.10</u>	<u>17,756.20</u>	<u>(428,187.77)</u>	<u>(1,030,896.86)</u>	<u>(94,733.90)</u>	<u>(1,522,717.23)</u>
805 Downtown Imp Debt Service							
4897 Levy PFA Loan Interest	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
7737 Int Exp Dwtown Tmp Imp Bd	0.00	0.00	0.00	0.00	(19,948.45)	(11,734.37)	(31,682.82)
7738 Bond Issue Expense	0.00	0.00	0.00	0.00	(53,263.75)	(1,108.00)	(54,371.75)
Total 805 Downtown Imp Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(65,212.20)</u>	<u>(12,842.37)</u>	<u>(78,054.57)</u>
TOTAL	<u>(6,673.00)</u>	<u>20,018.10</u>	<u>8,849.20</u>	<u>(540,884.02)</u>	<u>(1,369,590.38)</u>	<u>(150,674.45)</u>	<u>(2,038,954.55)</u>

City of Afton
City Infra-Structure Imp Projects - Detail by Account
 January through May 2016

Type	Date	Num	Source Name	Memo	Amount
4852 · VBWD Grant \$50M/Yr 10 Yrs					
Deposit	04/25/2016	4240		VBWD Grant: \$50,000 annually starting in 2015 for 10 years. \$500,000 Total	50,000.00
Total 4852 · VBWD Grant \$50M/Yr 10 Yrs					50,000.00
4917 · Interest Inc - Disaster Fd					
General J...	01/31/2016	interest		Interest Income	225.37
General J...	02/22/2016	interest		Interest Income	252.22
General J...	03/31/2016	interest		Interest Income	252.73
General J...	04/30/2016	interest		Interest Income	257.70
General J...	05/31/2016	interest		Interest Income	316.23
Total 4917 · Interest Inc - Disaster Fd					1,304.25
7737 · 2015A Int Exp Dwtwn Tmp Imp Bd					
General J...	01/31/2016	DwntwnImpBd	805 Downtown Imp Debt Service:7737 L...	Monthly Accrued Int Exp: 2015A Downtown Tmp Imp Bond	(2,346.88)
General J...	02/29/2016	DwntwnImpBd	805 Downtown Imp Debt Service:7737 L...	Monthly Accrued Int Exp: 2015A Downtown Tmp Imp Bond	(2,346.88)
General J...	03/31/2016	DwntwnImpBd	805 Downtown Imp Debt Service:7737 L...	Monthly Accrued Int Exp: 2015A Downtown Tmp Imp Bond	(2,346.85)
General J...	04/30/2016	DwntwnImpBd	805 Downtown Imp Debt Service:7737 L...	Monthly Accrued Int Exp: 2015A Downtown Tmp Imp Bond	(2,346.88)
General J...	05/31/2016	DwntwnImpBd	805 Downtown Imp Debt Service:7737 L...	Monthly Accrued Int Exp: 2015A Downtown Tmp Imp Bond	(2,346.88)
Total 7737 · 2015A Int Exp Dwtwn Tmp Imp Bd					(11,734.37)
7738 · 2015A Adm Exp Dwtwn Temp Imp B					
Bill	01/31/2016	16-030	Springsted Incorporated	Continuing Disclosure Services - Temp Imp Bonds	(500.00)
Bill	02/28/2016	1099-S Forms2015	Niedzwiecki, Thomas H.	Prepare 1099-S Forms for Distribution to recipients for easements & damages, Downtown Impro...	(158.00)
Bill	04/30/2016	4273865	US Bank (Temp Imp Bond)	Admin Fee 4/1/16 to 3/31/17: Temp Imp Bonds	(450.00)
Total 7738 · 2015A Adm Exp Dwtwn Temp Imp B					(1,108.00)
7900 · Street Imp Capital Projects					
7981 · Village Local Road Improvements					
Bill	03/31/2016	400-28	WSB (Street Imp)	Village Local Rd Improvements	(12,720.25)
Bill	04/30/2016	400-29	WSB (Village Local Road Imp)	Village Local Road Improvements	(12,619.50)
Bill	05/31/2016	742775282	Finance and Commerce	Bids re: Downtown Village Improvement Project	(250.73)
Bill	05/31/2016	0516415245	Pioneer Press	legal notices, advertisement for bids	(2,099.95)
Bill	05/31/2016	400-30	WSB (Village Local Road Imp)	Village Local Road Improvements, April 2016	(13,564.75)
Total 7981 · Village Local Road Improvements					(41,255.18)
7982 · CR 21 Improvement Project					
Bill	03/15/2016	27	WSB (Street Imp)	CR 21 improvement project	(661.50)
Bill	03/31/2016	390-28	WSB (Street Imp)	CR 21 Improvement Project	(661.50)
Bill	04/30/2016	390-29	WSB (CR21 Improvements)	CR 21 Improvement Project	(220.50)
Bill	05/31/2016	390-30	WSB (CR21 Improvements)	CR 21 Improvement Project, April 2016	(299.50)
Total 7982 · CR 21 Improvement Project					(1,843.00)
Total 7900 · Street Imp Capital Projects					(43,098.18)

City of Afton
City Infra-Structure Imp Projects - Detail by Account
January through May 2016

Type	Date	Num	Source Name	Memo	Amount
8890 · DNR Flood Imp Expense					
8891 · DNR Flood Imp - Prop Purch/Exp					
Bill	01/31/2016	488325562	Xcel Energy (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 000071246886	(21.84)
Bill	03/16/2016	492048105	Xcel Energy (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 000071246886	(21.63)
Bill	03/31/2016	590461	Wash Cty (Prop Records & Taxpayer Se...	04.028.20.43.0005 Full Year Prop Taxes	(120.00)
Bill	03/31/2016	495766537	Xcel Energy (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 000071246886	(21.41)
Bill	04/30/2016	499486051	Xcel Energy (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 000071246886	(24.17)
Bill	05/31/2016	MovingExp3561St...	Gehrke, James	Moving Expense 3561 St Croix Trl: Uniform Relocation Act reimbursement	(1,325.00)
Bill	05/31/2016	503218488	Xcel Energy (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	(38.95)
Total 8891 · DNR Flood Imp - Prop Purch/Exp					(1,573.00)
8894 · Septic Permits, Fees, Admin					
Bill	01/31/2016	012616	Holstad & Knaak, PLC	Condemnation litigation: Downtown Imp Projects	(468.75)
Bill	01/31/2016	15587	Environmental Law Group	Environmental review and permitting issues	(6,944.00)
Bill	02/29/2016	2496	UW-La Crosse	authentication performed by Mississippi Valley Archeology Center -levee	(3,993.00)
Bill	02/29/2016	Feb2016	Holstad & Knaak, PLC	Condemnation litigation: Downtown Imp Projects	(533.00)
Bill	03/15/2016	15619	Environmental Law Group	Environmental review and permitting issues	(5,432.00)
Bill	03/15/2016	03012016	Holstad & Knaak, PLC	Condemnation litigation: Downtown Imp Projects	0.00
Bill	03/31/2016	2016010-01	Blondo Consulting LLC	Tribal Consultation through March 4 2016	(2,000.00)
Deposit	04/25/2016	55973810		MPCA: Refund sanitary sewer extension permit Oct 2015 not required	310.00
Bill	04/30/2016	15704	Environmental Law Group	Environmental review and permitting issues	(5,460.00)
Bill	04/30/2016	15668	Environmental Law Group	Environmental review and permitting issues	(2,526.00)
Bill	04/30/2016	201603-01	Blondo Consulting LLC	Tribal Consultation through May 9, 2016	(3,700.00)
Bill	04/30/2016	2016038-01	Blondo Consulting LLC	Tribal Consultation through May 9, 2016	(1,500.00)
Bill	05/31/2016	10000006991	Minnesota Pollution Control Agency	Afton WWTP 2318 St Croix Trl S: Wastewater Annual permit fees	(505.00)
Bill	05/31/2016	2016010-02	Blondo Consulting LLC	Additional Architectural Studies: Total contract \$3,000	(1,000.00)
Bill	05/31/2016	2016037-02	Blondo Consulting LLC	Additional Archeological Testing	(2,500.00)
Bill	05/31/2016	15727	Environmental Law Group	Environmental review and permitting issues	(12,012.00)
Bill	05/31/2016	AFT-16-01	Archaeo-Physics	Lidar analysis and plotting of T.H. Lewis survey of the 21WA10 mound group	(5,340.76)
Total 8894 · Septic Permits, Fees, Admin					(53,604.51)
8895 · DNR Flood Imp Proj - Engineer					
Bill	03/15/2016	49	WSB (DNR Flood Imp)	Flood protection improvement project	(9,932.99)
Bill	03/31/2016	320--50	WSB (DNR Flood Imp)	Flood protection improvement project	(8,770.25)
Bill	04/30/2016	320-51	WSB (DNR Flood Imp)	Flood protection improvement project	(8,184.50)
Bill	05/31/2016	320-52	WSB (DNR Flood Imp)	Flood protection improvement project, April 2016	(5,537.75)
Total 8895 · DNR Flood Imp Proj - Engineer					(32,425.49)
8896 · Sanitary Sewer Improvements					
Bill	02/29/2016	11600811	Wenck Associates Inc.	Wastewater System Engineering	(544.00)
Bill	03/15/2016	26	WSB (Sanitary Sewer Imp)	Sanitary Sewer Improvements	(9,397.66)
Bill	03/31/2016	410-27	WSB (Sanitary Sewer Imp)	Sanitary Sewer Improvements	(13,087.00)
Bill	04/30/2016	410-28	WSB (Sanitary Sewer Imp)	Sanitary Sewer Improvements	(12,505.25)
Bill	05/31/2016	410-29	WSB (Sanitary Sewer Imp)	Sanitary Sewer Improvements, April 2016	(9,881.25)

06/14/16

City of Afton
City Infra-Structure Imp Projects - Detail by Account
January through May 2016

Type	Date	Num	Source Name	Memo	Amount
Total 8896 · Sanitary Sewer Improvements					(45,415.16)
8897 · Septic Construction Eng'g					
Bill	01/31/2016	11600301	Wenck Associates Inc.	Afton LSTS - Bidding, Construction & Post Construction Services	(6,854.64)
Bill	02/29/2016	11600812	Wenck Associates Inc.	Afton LSTS - Bidding, Construction & Post Construction Services	(1,690.85)
Total 8897 · Septic Construction Eng'g					(8,545.49)
8898 · Flood Mitigation/ROW Serv					
Bill	03/15/2016	29	WSB (Flood ROW Mitigation)	flood mitigation project right of way services	(441.00)
Bill	03/31/2016	321-30	WSB (Flood ROW Mitigation)	flood mitigation project right of way services	(879.75)
Bill	04/30/2016	321-31	WSB (Flood ROW Mitigation)	flood mitigation project right of way services	(1,610.25)
Bill	05/31/2016	321-32	WSB (Flood ROW Mitigation)	flood mitigation project right of way services, April 2016	(1,543.50)
Total 8898 · Flood Mitigation/ROW Serv					(4,474.50)
Total 8890 · DNR Flood Imp Expense					(146,038.15)
TOTAL					(150,674.45)