City of Afton

CITY COUNCIL AGENDA
AFTON CITY COUNCIL CHAMBERS
3033 St. Croix Trail South
TUESDAY, September 15, 2020
7:00 P.M.

Due to the Covid-19 Virus and the Governor's Executive Order, the September 15, 2020 City Council meeting will be held remotely using the Zoom video conference application.

To Join the Zoom Meeting
The Link is: https://us02web.zoom.us/j/87067818010

The call-in number is +1 312 626 6799
The meeting ID is 870 6781 8010

One tap mobile
+16465588656,,87067818010# US (New York)
+13017158592,,87067818010# US (Germantown)

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

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

4. APPROVAL OF AGENDA

A. Approval of the Agenda for the Regular City Council Meeting of September 15, 2020 -

5. APPROVAL OF MINUTES

A. Minutes of the August 18, 2020 City Council Meeting-
B. Minutes of the August 24, 2020 Special City Council Meeting-
C. Minutes of the August 24, 2020 City Council Work Session-
D. Minutes of the September 2, 2020 City Council Work Session-
E. Minutes of the July 21, 2020 City Council Meeting-

6. PUBLIC INPUT

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

7. REPORTS/PRESENTATIONS

A. Sheriff's Monthly Report –

B. Tom Niedzwiecki, Budget Report –
C. Lower St. Croix Fire District Report –

8. CONSENT AGENDA

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

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

9. CITY COUNCIL BUSINESS

A. Planning Commission Report
1. Ordinance Amendment Regarding Firearms Discharge – **Ordinance 05-2020**

B. Engineering Report – (Engineer Staff Report)
1. Pay Voucher No. 3 (Final) – River Road Sanitary Sewer Improvements
2. Pay Application 5 (Final)—Downtown Landscape Improvements
3. 30th Street Update
4. Afton Creek Preserve and 60th St. Update
5. FEMA Flood Certification Process

C. Administration –
1. 2021 Preliminary Budget and Tax Levy – **Resolutions 2020-45 and 2020-46**
2. Additional Uses for CARES Funding
3. Continuation of Extra Speed Enforcement Patrols
4. Ordinance Amendment Requiring Information Regarding the Lower St. Croix Bluffland District Regulations to be Provided to Buyers of Land in the District – **Ordinance 08-2020**
5. Valley Branch Watershed District Board of Managers Vacancy
6. Payments No. 1 and No. 2 to Executive Contracting, Inc. for 30th Street Improvement Project
7. Payments to Tri County Services for 30th Street Culvert Replacements
8. Price Quote for Guardrail Replacement at 30th Street Culvert
9. Operations Update
10. Schedule Work Session

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

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

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

11. ADJOURN

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

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

DRAFT City Council Regular Meeting Minutes
August 18, 2020
Afton City Hall
3033 St. Croix Trail
Afton, MN 55001
7:00 P.M.

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

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

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

4. **APPROVAL OF AGENDA –**
Motion/Second <u>Wroblewksi/Nelson</u> To approve the agenda for the August 18, 2020 Regular City Council meeting with addition of items c10 "discussion on traffic enforcement", 9c11 "Lake Edith clear cutting update", 9c12 "CARES funding", 9c13 "special cc mtg". Roll call: All aye, passed 5-0.

5. **APPROVAL OF MINUTES**
A. The July 21, 2020 Regular City Council meeting minutes are not ready for approval.

B. Motion/Second <u>Nelson/Ross</u> To approve minutes of the July 7, 2020 City Council Special Meeting Roll call: All aye, passed 5-0.

6. **PUBLIC INPUT –**
Randy & Kathy Graham, 5912 Trading Post Tr, submitted an email with comments regarding the proposed firearms ordinance and the need to preserve peace and quiet in the community.

Jen Wroblewski spoke regarding the firearms ordinance. The Planning Commission recommendation for unlimited rounds 2x per week does not address concerns that residents have raised. Define the number of rounds and time limit of no longer than 1 hr, 1 or 2x per month, require safe set up and adequate acreage.

Grant Gugisberg spoke regarding the incident in February when the neighbor's dog killed their pet goose. The criteria has been met for the dangerous dog designation. State law needs to be applied.

Sally Doherty, 13575 40th St S, spoke regarding the firearms ordinance. The ordinance today allows unbounded rights for firearms users. Would encourage council to adjust slowly to allow a trial period to find balance.

Matt Connell, Green Burial Council; group that repairs and beautifies old cemeteries and resume burials with biodegradable products. Visited Mt. Hope cemetery, potentially could repair. The mayor recommended he work with the city administrator.

Kris Haslund, 12657 10th St S.; spoke regarding the firearms ordinance. Gun noise has been increasing over the years. Supports the ordinance amendment and feels it has changed so much over the years and is a problem.

7. REPORTS/PRESENTATIONS –

A. Sheriff's Report (written report only)

B. Tom Niedzwiecki Budget Report (written report only)

C. Lower St Croix Fire District Report
Council member Nelson reported that new officers were elected at their last meeting.

8. CONSENT AGENDA

A. A. Just and Correct Claims
B. 4M Fund Transfers – JULY – **Resolution 2020-41**
C. Extension of the Declaration of Local Emergency – **Resolution 2020-42**

Motion/Second <u>Ross/Nelson</u> To approve consent agenda and Resolutions 2020-41, 2020-42. Roll call: All aye, passed 5-0.

9. CITY COUNCIL BUISINESS

A. Planning Commission Report

1. Ordinance Amendment regarding the discharge of firearms – Ordinance 05-2020
Chair Kopitzke stated that the Planning Commission recommendation was to have something simple, enforceable, and for 1 year to allow for adjustment. Public hearing will be at the next PC meeting.

Motion/Second <u>Wroblewski/Ross</u> to amend the ordinance to limit discharge of rounds to 20 – 50, two times per month, for a duration of 30 minutes with an exception for clay pigeon shooting of 2 hrs on larger properties if more than 1250 from property line.
Discussion
Council member Ross stated that the two hr. limit is not reasonable with high capacity weapons.
Council member Nelson stated that he is in favor of the planning commission's comments regarding taking incremental steps, and the idea of no two consecutive days. Will not support this motion.
Council member Perkins stated that this discussion started back in 2019. Not trying to infringe on rights, but we do not allow gun ranges.
Council member Nelson questioned why clay pigeon shooting is singled out as an exception.
Council member Wroblewski replied that clays are a traditional activity. The commission's recommendations don't solve the problems we've been having. Traditional shooters in Afton do not shoot this many rounds.
Mayor Palmquist stated the motion on the floor has parameters. Can't support what the planning commission's recommendation because it doesn't deal with the issue. Enforceability is the challenge. The overwhelming response he's gotten from residents is that they do not shoot on their property, or do it very infrequently.
After further discussion, friendly amendments were made and accepted to limit discharge to maximum of one day every two weeks, a maximum of 50 rounds per day and a maximum of 1 hour per day. **The <u>Motion is as follows:</u> Other than for allowed hunting, the discharge of firearms on a parcel or contiguous parcels under common ownership is limited to a maximum of one day every two weeks, a maximum of 50 rounds per day and a maximum of 1 hour per day.**
Roll Call : Nelson nay, Ross aye, Wrobleski aye, Perkins aye, Palmquist nay. Passed 3-2.
This ordinance language will be presented for the public hearing on August 31.

Motion/Second <u>Palmquist/Wroblewski</u> to table discussion of definition and nuisance ordinance items. Roll call: All aye passed 5-0.

2. Planning Commission discussion regarding moving forward with City business during the Covid-19 pandemic

Chair Kopitzke stated that the commission wanted clear communication regarding city business.
Council member Ross noted that later on the agenda is discussion on technology that could allow meeting in person.

B. Engineering Report – (Engineer Staff Report)

1. 30th St Improvement Project engineering Services

Engineer Klay Eckles provided and update on project. Work will be starting next week.
Motion/Second Ross/Nelson to approve the WSB proposal for engineering services in amount not to exceed $21,058.00. Roll Call: All aye, passed 5-0.

2. FEMA Levee Certification Process

Engineer Klay Eckles provided an update on the process. Some additional work will be required to get final FEMA approval.

3. Afton Creek Preserve Construction Update

Engineer Klay Eckles provided an update. The paving of 60th St. was delayed due to engineering needed for the drainage solution at the intersection and negotiation with the Denmark township neighbor.
Council member Wroblewski requested the sign on the prairie be taken down.

C. Administration –

1. Reconsideration of Kassenborg and Gugisberg complaint and request regarding dangerous dog designation

Motion/Second Nelson/Ross to have the council reconsider the issue. Roll call: 4 aye, 1 nay (Wroblewski) passed 4-1.
Thomas Marshall, attorney for the Sonderegger's stated that the Sherriff or animal control officer has authority to make determination.
Attorney Knaak stated the authority is not clear as suggested. The county has an assigned deputy that can guide cities on these issues. The new deputy wrestled with definitions of domestic animal. The City was confronted with a dog offsite that killed a domestic pet. By default city was the authority to make the determination. There is opportunity to appeal the decision.
Mayor Palmquist stated he does not doubt this was their pet but doesn't want to set a precedent for the future, with dogs and chickens for example.
Council member Wroblewski stated there was a lack of experience of the deputy regarding the definition of domestic animal.
Erol Sonderegger, the dog's owner stated he was surprised to hear about the events in July as there was no notification and limited time to appeal. There were unfair attacks on their empathy. Jodee contacted Grant when it happened. Both geese and chickens have come into their yard. Do not know where the goose was when it happened.
Heidi Kassenborg, stated the geese did wander when they were young, once older they did not. In February with the snow they did not go over there. She received threatening texts from Jodee.
Council member Wroblewski asked about requirements if designated "potentially dangerous" dog.
Attorney Knaak replied that the requirements and sanctions are less.
Council member Ross stated he voted no last time. The rules in Afton state that dogs need to be under your control or on your property. Call sheriff if a strange dog is on your property. The council shouldn't be involved in this.
Council member Wroblewski stated there was in issue with communications. The Officer closed the case and didn't contact anyone. Sonderegger's should have had 14 days to appeal after July designation.

Motion/Second Palmquist/Nelson move to declare the Sonderegger's dog as "potentially dangerous" and cite owners for violation of ord. 6.2 and require restitution. If the dog is found on neighbor's property again it will be declared a dangerous dog.
Kassenborg asked what to do if the dog comes again, how are we protected?
Mayor Palmquist replied that the sheriff should be called.
Council member Wroblewski asked how do we differentiate between potentially and dangerous? Does this set a precedent for the future?
Mayor Palmquist stated that the statute language is not as clear as he would like it to be.
Attorney Knaak stated the purpose of statute not as clear as he'd like it to be. The council can clarify roles for animal control.
Roll call: Nelson aye, Ross nay, Wroblewski nay, Perkins aye, Palmquist aye. Passed 3-2.

2. Tilton appeal of denial to remove tree at 4201 River Rd
Linda Tilton, 4201 River Rd S. stated she is concerned the oak tree will fall onto house. Save a tree evaluated as low to moderate risk.
Mayor Palmquist stated that this is in the St Croix Riverway district so restrictions apply. The city provides permit, there are extra rules because of location. Permission could be given to trim. The tree helps with view from river.
Motion/Second Palmquist/Ross to uphold staff's recommendation not to allow removal of the tree. Can reevaluate the situation in a year if the tree changes.
Roll call: 4 aye, 1 nay (Perkins) passed 4-1.

3. Ordinance Amendment to extend Ordinance 02-2020
Motion/Second Palmquist/Wroblewski to adopt Ordinance 07-2020, an ordinance amendment extending Interim Ordinance 02-2020 and the related temporary moratorium from August 18, 2020 to November 17, 2020. Roll call: all aye, passed 5-0.

4. Ordinance violations at 12631 15th St
Administrator Moorse stated that numerous complaints were received about a group who rented the house and building there for a short term rental. There were violations for violating short term rentals ordinance, no license.
Motion/Second Wroblewski/Palmquist to direct staff to take actions to prevent further illegal use of the property for large events or short term rentals..
Council member Wroblewski asked staff to go through ordinance and find every possible violation.
Council member Nelson stated that properties in violation aren't even eligible to get a license for two more years. These shouldn't be allowed.
Palmquist stated that these people knew this wasn't allowed when the property was purchased.
Roll call: all aye, passed 5-0.

5. Council Chambers Audio/visual system upgrades
Motion/Second Palmquist /Wroblewski to approve cost not to exceed $13,000.00 to upgrade for live streaming and microphone equipment.
Ross - Amend up to $13,000 and $5,000 for camera if eligible. (Accepted)
Roll call: all aye, passed 5-0.

6. Accessory building on lakefront and stream front lots
Motion/Second Wroblewski /Palmquist to retain the **ordinance language regarding accessory buildings on lake frontage and stream frontage lots. Roll call: all aye, passed 5-0.**

7. Information to Realtors

Mayor Palmquist would like to have the landowners guide be given to homeowners in the riverway district at closing when homes are sold.

Motion/Second Palmquist/Ross to require a copy of the Landowners Guide to the Lower St. Croix Riverway be provided to homeowners in transition. Roll call: all aye, passed 5-0.

8. Emergency operations update

No update

9. Budget work session dates

Dates will be set

10. Traffic patrol update

Council member Wroblewski would like to see enforcement on 40th from Manning to Oakgreen

Mayor Palmquist stated they should move around locations.

11. Lake Edith update

Tree replacement parameters are being finalized. The owner's tree consultant will then put together the plan.

12. Cares funding

Administrator Moorse reported that he is getting quotes for small capital improvement items that the funding can be used for at city hall.

13. Special Council meeting

Motion/Second Palmquist/Wroblewski to hold a Special City Council meeting prior to the Budget meeting at 4:30. Roll call: All aye, passed 5-0.

D. Committee Reports –

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

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

A. Ward 1 Council Member Perkins – no report
B. Ward 2 Council Member Wroblewski – no report
C. Ward 3 Council Member Ross – active in pursuing ideas for Steamboat park
D. Ward 4 Council Member Nelson – difficulty in enforcing ordinances we should discuss
E. Mayor Palmquist – appreciate gun ordinance process
F. City Attorney Knaak – no report
G. City Administrator Moorse – no report

11. ADJOURN

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

Meeting adjourned at 10:51 PM

Respectfully submitted by:

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Julie Yoho, City Clerk

Approved by Council September 18, 2020 as (check one): Presented: _____ Amended: _____

Mayor Bill Palmquist_____ Date_____

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

DRAFT City Council Special Meeting Minutes
August 24, 2020
Afton City Hall
3033 St. Croix Trail
Afton, MN 55001
(Held Remotely via Zoom)
4:30 P.M.

1. **THE MEETING WAS CALLED TO ORDER** at 4:30 P.M. by Mayor Bill Palmquist

2. **ROLL CALL:** Mayor Palmquist, Council Members Lucia Wroblewski, Randy Nelson, Annie Perkins, Stan Ross. **A Quorum was present.** The meeting was held virtually via Zoom.

   ALSO PRESENT: City Administrator Ron Moorse, City Attorney Fritz Knaak and Washington Conservation District Manager Jay Riggs.

3. **APPROVAL OF AGENDA –**
   Motion/Second Palmquist/Ross To approve the agenda for the August 24, 2020 Special City Council meeting. Roll Call, All Ayes, passed 5-0-0.

4. **CITY COUNCIL BUISINESS**

A. Tree Replacement Parameters and Specifications at 1073 Indian Trail Path

Moorse indicated that one of the requirements related to mitigating the clearcutting of the slope to Lake Edith at 1073 Indian Trail Path is the replacement of the trees that were removed, in an effort to replace the screening, habitat, and canopy that the trees provided. This first requires a tree replacement plan, based on parameters that reflect the City's ordinance requirements and the DNR's tree replacement recommendations.

Moorse reported that Jay Riggs, of the Washington County Conservation District, has performed a tree stump inventory to determine the number and size of trees that were removed. Based on the stump inventory, the City's ordinance requirements, the DNR recommendations and Jay's expertise, Jay has prepared a set of parameters and specifications that the tree replacement plan must meet.

The Council reviewed and the stump inventory and parameters. Wroblewski indicated it is important to plant large evergreen trees at the top of the bluff to mitigate the loss of screening of the house. Jay Riggs advised a diversity of evergreen trees in an 8 foot by 8 foot grid as recommended by the DNR. The Council discussed the need for a warranty or surety for a period of 3 to 5 years to ensure the trees remain healthy or are replaced.

The Council discussed the tree replacement ratio, and agreed the ordinance required a 2 to 1 replacement ratio based on diameter-inches of trees removed.

Motion/Second Palmquist/Wroblewski. To require a 2 to 1 replacement ratio based on the diameter-inches of trees removed, and to require screening at the top of the bluff using large evergreens 8 to 10 feet in height. Roll Call, All ayes, passed 5-0-0.

B. Uses of CARES Funding

Moorse reviewed the following list of expenditures related to addressing the Covid 19 Pandemic that would be funded by the federal CARES funds that will be received by the City.

- Touchless faucets and toilet fixtures for restrooms (which may include the cost of opening up some walls to increase the size of water lines to toilet fixtures

- Water softeners to improve water quality (rust) to prevent problems with the operation of the auto flush mechanisms. (the cost of purchasing and installing a water softener is estimated at $3,000.
- Ion air purification module for furnaces
- Electronic spray sanitizer for walls, tables, countertops, etc, that enables the sanitizing media to remain on the surface and continue to work for an extended period. (The estimated cost of this item is $1,800.
- Upgrade of City website to make it more accessible
- Enable on-line payments. (The estimated cost of this item is a one-time cost of $7,000)

Motion/Second: Palmquist/Perkins. To proceed with all outlined projects.

5. ADJOURN

Motion/Second Palmquist/Ross. To adjourn at 5:00 p.m. Roll call: All ayes, passed 5-0-0.

Respectfully submitted by:

_____

Ronald J. Moorse, City Administrator

Approved by Council on September 15, 2020 as (check one): Presented: _____ Amended: _____

Mayor Bill Palmquist_____ Date_____

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

DRAFT City Council Work Session Minutes
August 24, 2020
Afton City Hall
3033 St. Croix Trail
Afton, MN 55001
(Held Remotely via Zoom)
5:00 P.M.

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1. **THE MEETING WAS CALLED TO ORDER** at 5:02 P.M. by Mayor Bill Palmquist

2. **ROLL CALL:** Mayor Palmquist, Council Members Lucia Wroblewski, Randy Nelson, Annie Perkins, Stan Ross. **A Quorum was present.** The meeting was held virtually via Zoom.

   ALSO PRESENT: City Administrator Ron Moorse and City Accountant Tom Niedzwiecki.

3. **APPROVAL OF AGENDA –**
   Motion/Second Palmquist/Ross To approve the agenda for the August 24, 2020 City Council Work Session. Roll Call, All Ayes, passed 5-0-0.

4. **CITY COUNCIL BUISINESS**
   A. Mid-Year Financial Review
   City Accountant, Tom Niedzwiecki provided a mid-year financial review focused on the General Fund and based on 2020 year-to-date financial information. He reported that, while some expenditure items have exceeded the year-to-date budgeted amounts, others are well below the budgeted amount and building permit fee revenue is well above the budgeted amount. Overall, the General Fund is doing well.

   B. 2021 Proposed Budget
   Moorse reviewed the 2021 preliminary budget overview, which highlights the key expenditure increases and the impact of the proposed budget on the overall tax levy. He explained that the overall tax levy, based on the proposed budget would increase 6% over the 2020 tax levy. Mayor Palmquist suggested the tax levy should be minimized, so that it would not overly impact those whose finances have been affected by the Covid 19 Pandemic. The Council directed staff to review expenditure line-items and levies that could be reduced or eliminated for 2021, in an effort to reduce the overall tax levy to near 4%.

5. **ADJOURN**
   Motion/Second Wroblewski/Ross to adjourn at 6:14 p.m. Roll call: All ayes, passed 5-0-0.

Respectfully submitted by:

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Ronald J. Moorse, City Administrator

Approved by Council on September 15, 2020 as (check one): Presented: _____ Amended: _____

Mayor Bill Palmquist_____ Date_____

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

DRAFT City Council Work Session Minutes
September 2, 2020
Afton City Hall
3033 St. Croix Trail
Afton, MN 55001
(Held Remotely via Zoom)
4:00 P.M.

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1. **THE MEETING WAS CALLED TO ORDER** at 4:00 P.M. by Mayor Bill Palmquist

2. **ROLL CALL:** Mayor Palmquist, Council Members Lucia Wroblewski, Randy Nelson, Annie Perkins, Stan Ross. **A Quorum was present.** The meeting was held virtually via Zoom.

   ALSO PRESENT: City Administrator Ron Moorse and City Accountant Tom Niedzwiecki.

3. **APPROVAL OF AGENDA –**
   Motion/Second Ross/Wroblewski To approve the agenda for the September 2, 2020 City Council Work Session. Roll Call, All Ayes, passed 5-0-0.

4. **CITY COUNCIL BUSINESS**
   A. 2021 Proposed Budget

Moorse explained that the Council at its August 24 budget work session, requested staff to review the budget for opportunities to make adjustments to reduce the total tax levy required to fund the budget to approximately 4%. Moorse outlined a set of budget adjustments that would reduce the total tax levy to 3.93%. These included reductions in specific expenditure items and reductions in levies that set aside funding for specific needs where the levies have already built up significant balances over a period of years. The Council discussed other opportunities to reduce expenditures, and agreed to move forward with the budget that reflects the adjustments proposed by Moorse.

Moorse explained that Tom Niedzwiecki, City Accountant, as part of the mid-year financial review, indicated that the PFA loan debt service fund is substantially underfunded because the legal costs related to the easement condemnation process and the assessment appeals are being funded from this Fund. Tom Niedzwiecki explained that the annual assessment revenue received by the City is sufficient to pay the debt service on the PFA bonds, but the legal expenses are beyond the amount the assessments can fund. These expenses will need to be temporarily funded internally until a bond issue is needed to fund the Afton House easement condemnation judgment. The legal expenses can then be included in the bond issue. Internal sources of funding include an available balance in the Legal Reserve Account and an internal loan from the Special Reserve Fund.

B. City Administrator Updates

Moorse provided the following updates:

1. The scope of work by Tri County for the replacement of the large 30th Street Culvert did not include the installation of guardrails. The estimated cost of guardrails was about $20,000. Ken Johnson has obtained a price quote from H&R Construction for the guardrail installation in accordance with Mn/DOT standards. The quote amount is $14,900. Moorse indicated he would like to accept the price quote and schedule the installation as soon as possible, then bring the price quote to the Council at its September 15 meeting for formal approval. The Council agreed.
2. The 30th Street reclamation project is scheduled to begin on Monday, September 7 and to be substantially completed by September 11. The contractor has requested that for short term cash flow reasons, $80,000 of the $179,990 project cost be paid when the final wear course of paving is completed next week. The final wear course is the final major step of the project. I would like to provide the

payment and bring the payment request to the September 15 Council meeting for formal approval. The Council agreed.

3. The CARES funding requirements are very flexible in relation to the funding of police services. The Council approved an increase in the budget for extra police patrols to address increased speed complaints, due to additional traffic in Afton, which is due at least in part to the Covid 19 pandemic. Moorse indicated he was planning to include the additional costs of the extra police patrols as a use of the CARES funds.

5. ADJOURN

Motion/Second Ross/Wroblewski to adjourn at 5:09 p.m. Roll call: All ayes, passed 5-0-0.

Respectfully submitted by:

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Ronald J. Moorse, City Administrator

Approved by Council on September 15, 2020 as (check one): Presented: _____ Amended: _____

Mayor Bill Palmquist_____ Date_____

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

DRAFT City Council Regular Meeting Minutes
July 21, 2020
Afton City Hall
3033 St. Croix Trail
Afton, MN 55001
7:00 P.M.

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

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

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

4. **APPROVAL OF AGENDA –**
Motion/Second Palmquist/Wroblewski To approve the agenda for the July 21, 2020 Regular City Council meeting with addition of items 9b4 "bridge inspection", 9c5 "dangerous dog", 9c11 "skid steer". Roll call: All aye, passed 5-0.

5. **APPROVAL OF MINUTES**
A. Motion/Second Palmquist/Wroblewski To approve minutes of the June 16, 2020 Regular City Council meeting as amended. Roll call: All aye, passed 5-0.

B. Motion/Second Ross/Nelson To approve minutes of the June 3, 2020 City Council Work Session. Roll call all aye, passed 5-0.

C. Motion/Second Ross/Nelson To approve minutes of the June 10, 2020 City Council Work Session. Roll call all aye, passed 5-0.

6. **PUBLIC INPUT –**
Deb Diggins; Thanked the council for addressing the repetitive shooting issue.

Larry Niswanger; Urged the council to act on the resolution regarding repetitive shooting.

Heidi Kassenborg; Requested to have neighbor's dog declared a dangerous dog. Dog came onto their property and killed their pet goose. Same dog has come onto their property in the past and tried to attack chickens. Previous dog owned by them attacked their cat. Animal control has been called, animals are not licensed. Requesting the dog be labeled dangerous dog. Item is on the agenda for later.

Jen Wroblewski; Increase in gun noise over past few years. Thanked council for bringing up gun ordinance. Would like to have action on it before a tragedy happens. Suggestion of guidelines for range type shooting based on number of rounds or within an established time frame. Would like notification from neighbor before shooting. This is like allowing gun ranges. Would like to find regulation that people can agree on.

7. **REPORTS/PRESENTATIONS –**
A. Sheriff's Report (written report only)

B. Tom Niedzwiecki Budget Report (written report only)

C. Lower St Croix Fire District Report

8. **CONSENT AGENDA**

A. A. Just and Correct Claims
B. 4M Fund Transfers – JUNE – **Resolution 2020-37**
C. Liability Coverage and /Statutory Tort Limits
D. Extension of the Declaration of Local Emergency – **Resolution 2020-38**

Motion/Second Palmquist/Ross To approve consent agenda and Resolutions 2020-37, 2020-38. Roll call: All aye, passed 5-0.

9. CITY COUNCIL BUISINESS

A. Planning Commission Report

1. John & Beth Sevenich minor subdivision at 10 Coulee Ridge Rd

Motion/Second Wroblewski/Ross to approve Resolution 2020-39 approving the minor subdivision at 10 Coulee Ridge Rd. Roll call: all aye, passed 5-0.

2. Ordinance Amendment regarding the discharge of firearms

Planning commission Chair Kris Kopitzke stated that the commission does not recommend the ordinance in its current form. The PC recommended more time to work on the following items: Public nuisance definition, possible allowance for lot size, type of weapon, gun range definition not consistent with state definition, public comments received were different from past council meetings, number of rounds and times per month. Also recommended a better process to get information out to the greater community.

Council member Wroblewski stated that this is a specific firearms issue that involves safety and specific noise component. Noise has been increasing over the years. Properties are being used as gun ranges and gun ranges are not allowed in Afton. The city can regulate discharge of firearms. This is rapid fire range shooting. Heard 200 rounds in 2 hours outside of her house last weekend. Excessive discharge of firearms is the problem.

Council member Nelson stated that he liked seeing the comments from the planning commission, would like them to have another look. We did discuss not making major changes while we're meeting remotely. Would be in favor of sending back to the planning commission.

Council member Ross stated that repetitive rate and number of rounds is in place so people can site in their weapons. Whatever number we come up with will be pressed to the limit. Question is would I want to live next to someone shooting 100 rounds per week or per month? Other noise sources are random and they will stop in short period of time. People move to Afton for solitude.

Council member Perkins stated that we have had many discussions on this. The issue is complex and there are many passions around it. Afton does not allow gun ranges -that is in the existing language. We want to maintain what we've always allowed here. If that is the base line, it stops much of this. Regarding changes to ordinance during Covid, she believes we have done a good job. With uncertainty ahead, we cannot stop living and we need to make necessary changes.

Mayor Palmquist state the question tonight is this going back to the planning commission or not? Was not on webpage for public hearing. Would like to keep Afton as it's been. Things are different difficult to define what is reasonable. Would like to send back to planning commission to have them define and find compromise in a few more meetings.

Motion/Second Palmquist/Nelson to send draft ordinance back to the Planning Commission for review, with draft coming back to city council by October if not sooner. Another public hearing will be posted.

Council member Nelson stated that whoever shoots has to be safe – does having a good solid back stop make it a range?

Council member Perkins stated she supports sending it back to the planning commission for a limit of 2 months and would like to have top 3 goals or issues that will be addressed.

Mayor Palmquist stated that the more people looking at it the better. Focus on definition of gun range, type of weapon, acreage & setbacks, time factor. The council has been discussing this for years, no one is trying to slip anything through.

Roll call vote: Nelson aye, Perkins aye, Palmquist aye, Ross nay, Wroblewski nay. Passes 3-2.

Motion/Second Palmquist/Perkins to put ordinance information in the next newsletter.
Roll call: all aye, passed 5-0.

3. Ordinance Amendment Regarding Barbed Wire Fencing – Ordinance 06-2020
Motion/Second Palmquist/Ross to approved Ordinance 06-2020 an amendment regarding barbed wire fencing with language below:
12-190 Fences A.
6. Barbed wire and razor wire fencing are prohibited, except in the case of 1). Agricultural uses, and 2.) In the industrial zone at the top of a security fence if the height of the barbed wire is not less than six (6) feet from grade and the fence is located not less than one hundred (100) feet from a residence.
Roll call: all aye, passed 5-0.

B. Engineering Report – (Engineer Staff Report)

1. Pay Voucher No. 2 from Geislinger & Sons
Motion/Second Ross/Nelson To approve payment of Pay Voucher No. 2 from Geislinger & Sons for the River Road Sanitary Sewer project. Roll call: all aye, passed 5-0.

2. 2020 crack fill project quotes
Motion/Second Ross/Nelson to approve the quote from Allied Blacktop for crack filling. Roll call: all aye, passed 5-0.

3. Pay voucher 23 final from Geislinger & Sons
Motion/Second Palmquist/Ross to approve payment of Pay Voucher No 23 from Geislinger and Sons Inc. for the Downtown Village Improvement Project. Roll call: All aye, passed 5-0.

4. Bridge Inspection
Motion/Second Palmquist/Ross to accept the proposal from WSB to inspect two bridges at a cost not to exceed $2,300. Roll call: all aye, passed 5-0.

C. Administration –

1. 30th Street Improvement project
Engineer Klay Eckles explained that performance bonds are typically required on a job of this type. The contractor was having difficulty with the paperwork involved with the contract.
Mayor Palmquist asked if we had other bids on this?
Council member Ross replied yes, the bids were extremely high. This is a smaller contractor who is an asset to have for small projects like this.
Motion/Second Ross/Nelson to accept price quote for the 30th Street Reclamation Project from Executive Contractors, Inc., in the amount of $174,990. Roll call: Ross, Nelson, Wroblewski, Palmquist aye; Perkins nay. Passed 4-1.

2. Afton Creek construction update
Engineer Klay Eckles provided an update. Pond 4 and 7 have successfully installed a drain bio retention system. That was a change in basin type – bio retention system is used when infiltration isn't appropriate for the site. Allows water to filter thru upper layers of soil then into a drain tile system for slow discharge Remaining items include the punch list, and paving of 60th are remaining items.

3. Lake Edith clear cutting update
Attorney Knaak provided an update. A formal criminal complaint is being drafted. The property owner

has hired an attorney, who has talked with the City Attorney and the City Administrator regarding the elements of addressing and mitigating the violations and preventing future violations.

4. Carlson SV accounting services proposal

Motion/Second Ross/Nelson to approve the proposal from CarlsonSV for accounting services beginning on June 1, 2021, with a fee of $3,200 per month. Roll call: all aye, passed 5-0.

5. Designation of dangerous dog

Attorney Knaak explained that when a dog is declared dangerous there are immediate conditions and requirements. The owner has an opportunity to have a hearing to challenge or appeal determination of city. State statute dictates that a dog be declared dangerous if it kills a domestic animal. Question here was is it a domestic animal? Established that it was an exotic domestic goose.

Council member Ross asked about the leash law. Were owners contacted regarding violation and how many times has that dog been out of yard?

Knaak explained that the leash law is not a pre-condition to this, but is a separate charge for failure of owner.

Discussion was held on the timeline of the incident which occurred in February, the role of the Sherriff's department and animal control. The Sherriff has offered to meet with all parties.

Motion/Second Wroblewski/Perkins to apply the dangerous dog designation to the dog that killed the pet goose of Heidi Kassenborg and Grant Gugisberg.

Council member Ross stated he would like the Sargent to discuss this with the neighbors first.

Wroblewski stated that there has been no remorse from the dog's owner.

Knaak stated that the statutory language is clear if a domestic animal is killed.

Roll call: Ross nay, Palmquist nay, Wroblewski aye, Nelson aye, Perkins aye. Passed 3-2.

6. Speed limit reduction on 50th St

Motion/Second Palmquist /Perkins adopting Resolution 2020-40 authorizing a speed limit of 35 miles per hour on the segment of 50th Street east of County Road 21. Roll call: all aye, passed.

7. Residents volunteer to maintain County Rd 21 median

Motion/Second Palmquist/Perkins to authorize staff to provide materials necessary for these volunteers to continue their work maintaining the medians. Roll call: all aye, passed 5-0.

8. Operations update

Administrator Moorse provided an update on operations.

Discussion was held regarding holding in person meetings in the future with the possibility of live streaming for public audience.

Motion/Second Palmquist/Ross To authorize staff to obtain quotes for equipment required to live stream future meetings. Roll call: all aye, passed 5-0.

9. Schedule work session

Work session will be scheduled to discuss 2021 budget and financial review.

10. Gary Maas settlement agreement

Motion/Second Palmquist/Wroblewski to approve Settlement and Release to resolve both the assessment appeal matter and the easement condemnation matter with Gary Maas.
Roll call: all aye, passed 5-0.

11. Skidsteer loader

Motion/Second Palmquist/Ross To approve the acquisition of a skidsteer loader through the DNR at a cost of $4,500, to be funded from the City Vehicles Account. Roll call: all aye, passed 5-0.

D. Committee Reports –

1. Public Works – no report
2. Personnel – no report
3. Parks – pollinator project and trash pick-up day
4. Heritage Preservation Commission / Design Review - no report
5. Natural Resources and Groundwater - no report

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

A. Ward 1 Council Member Perkins – no report
B. Ward 2 Council Member Wroblewski – no report
C. Ward 3 Council Member Ross – Steamboat park
D. Ward 4 Council Member Nelson – no report
E. Mayor Palmquist – no report
F. City Attorney Knaak – no report
G. City Administrator Moorse – no report

11. ADJOURN

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

Meeting adjourned at 10:45pm.

Respectfully submitted by:

_____

Julie Yoho, City Clerk

Approved by Council August 18, 2020 as (check one): Presented: _____ Amended: _____

Mayor Bill Palmquist_____ Date_____

Incident Summary Report PUBLIC

From:8/1/2020 12:00:00 AM To:8/31/2020 11:59:59 PM

WASHINGTON COUNTY SHERIFFS OFFICE

AFTON - 199

8/1/2020 7:06:54 AM	WC20033062	Saint Croix Trl S / 50th St S, AFTON	ACCIDENT
8/1/2020 7:51:53 AM	WC20033065	14XXX Hudson Rd S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
8/1/2020 7:59:33 AM	WC20033069	14XXX Hudson Rd S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
8/1/2020 10:44:59 AM	WC20033084	I94 Eb Jwo Neal Ave N, AFTON	DRIVING COMPLAINT
8/1/2020 11:27:16 AM	WC20033093	37XXX -4499 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
8/1/2020 11:42:34 AM	WC20033096	Saint Croix River-a, AFTON	BOAT STOP
8/1/2020 12:57:17 PM	WC20033107	37XXX -4499 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
8/1/2020 3:53:45 PM	WC20033125	16XXX 15th St S, AFTON	CIVIL MATTER/DISPUTE
8/1/2020 4:24:50 PM	WC20033128	SAINT CROIX TRL S / RIVER RD S, AFTON	TRAFFIC STOP
8/1/2020 5:34:58 PM	WC20033141	16XXX 32nd St S, AFTON	WATERCRAFT ACCIDENT
8/1/2020 6:37:33 PM	WC20033157	Majestic Pines Trl / 15th St S, AFTON	DISTURBANCE
8/1/2020 7:44:19 PM	WC20033173	12XXX 15th St S, AFTON	NOISE COMPLAINT/DISTURBANCE
8/1/2020 9:58:40 PM	WC20033212	12XXX 15th St S, AFTON	DISTURBANCE
8/1/2020 11:25:53 PM	WC20033232	12XXX 15th St S, AFTON	NOISE COMPLAINT/DISTURBANCE
8/1/2020 11:53:39 PM	WC20033238	12XXX 2nd St S, AFTON	OFFICER INFORMATION
8/2/2020 12:42:54 AM	WC20033244	12XXX 2nd St S, AFTON	OFFICER INFORMATION
8/2/2020 1:30:46 PM	WC20033314	3XXX SAINT CROIX TRL S, AFTON	DIRECTED PATROL
8/2/2020 2:10:47 PM	WC20033321	14XXX -15799 AFTON BLVD S, AFTON	TRAFFIC STOP
8/2/2020 4:08:11 PM	WC20033338	37XXX -4499 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
8/2/2020 4:50:51 PM	WC20033347	40XXX -4999 NEAL AVE S, AFTON	TRAFFIC STOP
8/2/2020 5:21:45 PM	WC20033349	37XXX -3719 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
8/2/2020 5:44:05 PM	WC20033355	37XXX -4498 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
8/2/2020 9:43:51 PM	WC20033396	30XXX -998 NEAL AVE S, AFTON	DIRECTED PATROL
8/3/2020 10:10:03 AM	WC20033454	12XXX 15th St S, AFTON	CITIZEN/PUBLIC ASSIST
8/3/2020 10:29:43 AM	WC20033459	XX I94 Wb To Manning Ave N Ramp, AFTON	911 ABANDONED/HANGUP/OPEN LINE
8/3/2020 1:28:09 PM	WC20033479	30XXX -3048 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
8/3/2020 1:41:37 PM	WC20033481	14XXX -14498 40TH ST S, AFTON	TRAFFIC STOP
8/3/2020 7:12:38 PM	WC20033552	2XXX Stagecoach Trl S, AFTON	THEFT
8/3/2020 8:59:51 PM	WC20033565	12XXX 15th St S, AFTON	THEFT
8/4/2020 10:16:21 AM	WC20033643	12XXX 15th St S, AFTON	FOLLOW UP
8/4/2020 11:33:55 AM	WC20033652	Unknown, AFTON	HARASSMENT
8/4/2020 6:26:24 PM	WC20033719	15XXX -15999 33RD ST S, AFTON	TRAFFIC STOP
8/4/2020 7:19:29 PM	WC20033728	2XXX Saint Croix Trl S, AFTON	ANIMAL COMPLAINT
8/4/2020 7:35:46 PM	WC20033732	I94, AFTON	TRAFFIC STOP
8/4/2020 7:36:00 PM	WC20033733	Saint Croix Trl S / 36th St S, AFTON	DWI

Incident Summary Report PUBLIC

From:8/1/2020 12:00:00 AM To:8/31/2020 11:59:59 PM

8/4/2020 8:32:05 PM	WC20033747	Unknown, AFTON	FOLLOW UP
8/5/2020 8:17:38 PM	WC20033924	50TH ST S / PHEASANT CT S, AFTON	DIRECTED PATROL
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8/6/2020 2:41:21 PM	WC20034062	16XXX Swede Hill Dr S, AFTON	THEFT
8/6/2020 3:46:38 PM	WC20034072	3XXX Saint Croix Trl S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
8/6/2020 6:22:38 PM	WC20034098	37XXX -4499 SAINT CROIX TRL S, AFTON	DIRECTED PATROL
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8/7/2020 4:19:59 PM	WC20034257	37XXX -4499 SAINT CROIX TRL S, AFTON	DIRECTED PATROL
8/7/2020 5:30:19 PM	WC20034269	I94 Eb At Neal Ave S, AFTON	TRAFFIC COMPLAINT
8/7/2020 5:36:13 PM	WC20034271	3XXX Saint Croix Trl S, AFTON	TRAFFIC STOP
8/7/2020 6:02:00 PM	WC20034260	12XXX 40TH ST S, AFTON	CIVIL MATTER/DISPUTE
8/8/2020 6:57:13 AM	WC20034366	14XXX 15TH ST S, AFTON	ROAD HAZARD
8/8/2020 12:05:10 PM	WC20034410	Saint Croix Trl S / 45th St S, AFTON	DRIVING COMPLAINT
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8/8/2020 1:48:02 PM	WC20034428	37XXX -4999 RIVER RD S, AFTON	TRAFFIC STOP
8/8/2020 5:50:58 PM	WC20034478	37XXX -4498 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
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8/8/2020 9:34:41 PM	WC20034518	14XXX Afton Blvd S, AFTON	FIREWORKS
8/9/2020 11:17:20 AM	WC20034593	13XXX -13399 HUDSON RD S, AFTON	TRAFFIC STOP
8/9/2020 11:42:30 AM	WC20034596	45XXX -4998 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
8/9/2020 11:56:16 AM	WC20034598	SAINT CROIX RIVER AT CATFISH BAR, AFTON	WATER INCIDENT/VIOLATION
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8/9/2020 5:26:11 PM	WC20034624	37XXX -4498 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
8/9/2020 5:54:19 PM	WC20034631	4XXX Saint Croix Trl S, AFTON	TRAFFIC STOP
8/9/2020 5:55:49 PM	WC20034633	I94 Wb Jeo Manning Ave N, AFTON	DRIVING COMPLAINT
8/9/2020 6:07:47 PM	WC20034637	36XXX -3699 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
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8/10/2020 5:02:05 PM	WC20034808	12XXX 8th St S, AFTON	911 ABANDONED/HANGUP/OPEN LINE
8/10/2020 5:08:33 PM	WC20034810	I94 Eb At Manning Ave S, AFTON	TRAFFIC COMPLAINT
8/10/2020 7:22:30 PM	WC20034832	13XXX Tomahawk Ln S, AFTON	DANCO VIOLATION
8/11/2020 12:13:24 AM	WC20034864	33XXX -3399 SAINT CROIX TRL S, AFTON	DIRECTED PATROL
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8/11/2020 4:29:56 PM	WC20034982	1XXX Stagecoach Trl S, AFTON	MEDICAL

Incident Summary Report PUBLIC

From:8/1/2020 12:00:00 AM To:8/31/2020 11:59:59 PM

8/11/2020 6:15:48 PM	WC20034998	16XXX 32nd St S, AFTON	TRESPASSING
8/11/2020 10:03:53 PM	WC20035034	30th St S / Manning Ave S, AFTON	MOTORIST ASSIST
8/12/2020 6:04:13 AM	WC20035068	33XXX -3399 SAINT CROIX TRL S, AFTON	DIRECTED PATROL
8/12/2020 9:32:04 AM	WC20035090	XXX Fahlstrom Pl, AFTON	911 ABANDONED/HANGUP/OPEN LINE
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8/12/2020 6:26:26 PM	WC20035162	40th St S / Manning Ave S, AFTON	CITIZEN/PUBLIC ASSIST
8/13/2020 10:27:30 AM	WC20035258	1XXX Manning Ave S, AFTON	CITIZEN/PUBLIC ASSIST
8/13/2020 3:08:50 PM	WC20035310	Neal Ave S / 10th St S, AFTON	SHOTS FIRED/SHOOTING COMPLAINT
8/13/2020 4:33:21 PM	WC20035323	I94 Eb Jeo Manning Ave S, AFTON	DRIVING COMPLAINT
8/13/2020 4:40:10 PM	WC20035324	30XXX -3048 SAINT CROIX TRL S, AFTON	DIRECTED PATROL
8/13/2020 6:06:30 PM	WC20035340	15XXX -15999 50TH ST S, AFTON	DIRECTED PATROL
8/14/2020 11:25:29 AM	WC20035472	Unknown, AFTON	CITIZEN/PUBLIC ASSIST
8/14/2020 1:11:59 PM	WC20035488	15XXX 50th St S, AFTON	ATV/OFF ROAD VEHICLE COMPLAINT
8/14/2020 4:50:18 PM	WC20035517	35XXX -3599 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
8/14/2020 5:30:38 PM	WC20035528	37XXX -4499 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
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8/14/2020 6:08:00 PM	WC20035541	14XXX HUDSON RD N, AFTON	HRO VIOLATION
8/14/2020 7:03:44 PM	WC20035548	37XXX -4499 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
8/14/2020 8:39:46 PM	WC20035580	12XXX 4th St S, AFTON	PUBLIC WORKS CONCERN
8/14/2020 10:14:18 PM	WC20035613	12XXX Hudson Rd S, AFTON	DISTURBANCE
8/15/2020 10:57:12 AM	WC20035713	2XXX Neal Ave S, AFTON	ROAD HAZARD
8/15/2020 11:11:41 AM	WC20035722	XXX Neal Ave S, AFTON	OFFICER INFORMATION
8/15/2020 11:15:12 AM	WC20035718	Unknown, AFTON	FOLLOW UP
8/15/2020 12:18:35 PM	WC20035730	12XXX 4th St S, AFTON	NEIGHBOR DISPUTE
8/15/2020 5:51:42 PM	WC20035780	Saint Croix River Afton Channel-a, AFTON	WATERCRAFT COMPLAINT
8/15/2020 6:03:48 PM	WC20035784	Saint Croix River-a, AFTON	WATERCRAFT COMPLAINT
8/15/2020 7:12:20 PM	WC20035814	5XXX Trading Post Trl S, AFTON	MISSING PERSON
8/15/2020 8:03:55 PM	WC20035835	Saint Croix Trl S / 33rd St S, AFTON	TRAFFIC COMPLAINT
8/15/2020 8:27:04 PM	WC20035834	Saint Croix River-a, AFTON	WATERCRAFT COMPLAINT
8/15/2020 8:52:32 PM	WC20035844	Saint Croix River-a, AFTON	WATERCRAFT COMPLAINT
8/15/2020 9:39:35 PM	WC20035855	5XXX Trading Post Trl S, AFTON	FOLLOW UP
8/15/2020 10:51:18 PM	WC20035871	Stagecoach Trl S / Saint Croix Trl S, AFTON	NOISE COMPLAINT/DISTURBANCE
8/16/2020 9:04:40 AM	WC20035942	12XXX 15th St S, AFTON	MEDICAL
8/16/2020 10:33:22 AM	WC20035955	16XXX 31st St S, AFTON	CIVIL MATTER/DISPUTE
8/16/2020 12:08:38 PM	WC20035968	37XXX -4499 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
8/16/2020 12:25:33 PM	WC20035970	37XXX -4498 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
8/16/2020 12:42:32 PM	WC20035973	37XXX -4498 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
8/16/2020 1:42:23 PM	WC20035988	45XXX -4998 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
8/16/2020 1:59:02 PM	WC20035993	37XXX -3719 SAINT CROIX TRL S, AFTON	TRAFFIC STOP

Incident Summary Report PUBLIC

From:8/1/2020 12:00:00 AM To:8/31/2020 11:59:59 PM

8/16/2020 2:05:14 PM	WC20035998	37XXX -4498 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
8/16/2020 4:36:05 PM	WC20036034	Saint Croix Trl S / 45th St S, AFTON	TRAFFIC STOP
8/16/2020 5:40:09 PM	WC20036054	35XXX -3599 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
8/16/2020 5:41:49 PM	WC20036055	Saint Croix River-a, AFTON	BOAT STOP
8/16/2020 6:31:54 PM	WC20036066	35XXX -3599 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
8/16/2020 6:57:27 PM	WC20036073	33XXX -3399 SAINT CROIX TRL S, AFTON	DIRECTED PATROL
8/17/2020 9:25:25 AM	WC20036165	15XXX Afton Hills Dr S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
8/17/2020 12:11:54 PM	WC20036186	4XXX Ozark Ave S, AFTON	VEHICLE UNLOCK
8/18/2020 10:59:14 AM	WC20036331	Unknown, AFTON	INCIDENT
8/18/2020 3:51:47 PM	WC20036380	3XXX Neal Ave S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
8/18/2020 5:39:44 PM	WC20036398	4XXX Neal Ave S, AFTON	FRAUD/SCAM
8/18/2020 6:00:56 PM	WC20036401	I94 Eb Jeo Neal Ave N, AFTON	TRAFFIC COMPLAINT
8/18/2020 9:57:03 PM	WC20036441	14XXX Afton Blvd S, AFTON	SHOTS FIRED/SHOOTING COMPLAINT
8/19/2020 9:14:50 AM	WC20036490	3XXX Nybeck Ave S, AFTON	CITIZEN/PUBLIC ASSIST
8/19/2020 3:32:25 PM	WC20036537	4XXX Saint Croix Trl S, AFTON	SUSPICIOUS PERSON/ACTIVITY
8/20/2020 3:36:47 PM	WC20036678	Unknown, AFTON	FOLLOW UP
8/20/2020 11:44:48 PM	WC20036752	Manning Ave S / 40th St S, AFTON	SUSPICIOUS PERSON/ACTIVITY
8/21/2020 2:00:21 PM	WC20036838	14XXX Valley Creek Trl S, AFTON	CIVIL MATTER/DISPUTE
8/21/2020 4:08:17 PM	WC20036862	10XXX -1499 NEAL AVE S, AFTON	TRAFFIC STOP
8/21/2020 4:59:59 PM	WC20036870	37XXX -4498 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
8/21/2020 6:40:07 PM	WC20036899	37XXX -4499 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
8/21/2020 6:48:33 PM	WC20036903	Manning Ave N / I94, AFTON	TRAFFIC COMPLAINT
8/21/2020 8:56:35 PM	WC20036943	3XXX Oakgreen Ave S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
8/22/2020 4:45:21 AM	WC20036985	I94 Wb Jeo Neal Ave N, AFTON	ASSIST OTHER AGENCY
8/22/2020 11:02:07 AM	WC20037013	4XXX PATELEY BRIDGE AVE S, AFTON	PROPERTY DAMAGE
8/22/2020 11:20:33 AM	WC20037018	37XXX -3720 SAINT CROIX TRL S, AFTON	DIRECTED PATROL
8/22/2020 1:11:06 PM	WC20037041	15XXX 42nd St S, AFTON	VANDALISM
8/22/2020 2:25:46 PM	WC20037050	3XXX Pasture Ridge Rd S, AFTON	ABANDONED VEHICLE
8/22/2020 3:15:55 PM	WC20037059	XXX STAGECOACH TRL S, AFTON	ACCIDENT
8/22/2020 3:54:46 PM	WC20037067	37XXX -4499 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
8/22/2020 4:54:56 PM	WC20037073	14XXX -15799 AFTON BLVD S, AFTON	TRAFFIC STOP
8/22/2020 5:56:24 PM	WC20037086	37XXX -4499 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
8/22/2020 6:36:49 PM	WC20037097	37XXX -4499 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
8/22/2020 8:29:43 PM	WC20037117	15XXX Afton Hills Dr S, AFTON	911 ABANDONED/HANGUP/OPEN LINE
8/22/2020 9:13:45 PM	WC20037126	Saint Croix River-a, AFTON	BOAT STOP
8/23/2020 11:40:14 AM	WC20037229	Saint Marys Dr S / Saint Croix Trl S, AFTON	MOTORIST ASSIST
8/23/2020 1:14:46 PM	WC20037243	15XXX Afton Hills Dr S, AFTON	911 ABANDONED/HANGUP/OPEN LINE
8/23/2020 2:05:12 PM	WC20037253	37XXX -4499 SAINT CROIX TRL S, AFTON	TRAFFIC STOP

Incident Summary Report PUBLIC

From:8/1/2020 12:00:00 AM To:8/31/2020 11:59:59 PM

8/23/2020 3:10:43 PM	WC20037266	4XXX Pheasant Ct S, AFTON	SUSPICIOUS PERSON/ACTIVITY
8/23/2020 6:25:03 PM	WC20037306	Saint Croix River-a, AFTON	WATERCRAFT ASSIST/RESCUE
8/23/2020 6:27:07 PM	WC20037304	22XXX -2498 NEAL AVE S, AFTON	DIRECTED PATROL
8/24/2020 2:49:46 PM	WC20037425	I94 Eb At Manning Ave S, AFTON	DRIVING COMPLAINT
8/24/2020 8:18:23 PM	WC20037472	16XXX 32nd St S, AFTON	DISTURBANCE
8/25/2020 10:15:56 AM	WC20037530	3XXX Pasture Ridge Rd S, AFTON	PARKING COMPLAINT
8/25/2020 10:21:17 AM	WC20037532	14XXX 32nd St S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
8/25/2020 12:01:18 PM	WC20037543	Unknown, AFTON	FOLLOW UP
8/25/2020 2:39:08 PM	WC20037563	XXX NEAL AVE S, AFTON	CITIZEN/PUBLIC ASSIST
8/25/2020 4:00:28 PM	WC20037574	1XXX Neal Ave S, AFTON	BURGLARY
8/25/2020 4:42:44 PM	WC20037581	12XXX 22nd St S, AFTON	LOCKOUT
8/25/2020 6:18:38 PM	WC20037595	Saint Croix River-a, AFTON	BOAT STOP
8/25/2020 6:40:33 PM	WC20037601	12XXX Hudson Rd S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
8/25/2020 6:45:25 PM	WC20037602	Saint Croix River-a, AFTON	BOAT STOP
8/25/2020 8:20:59 PM	WC20037617	4XXX River Rd S, AFTON	911 ABANDONED/HANGUP/OPEN LINE
8/26/2020 3:01:04 AM	WC20037662	13XXX HUDSON RD S, AFTON	SUSPICIOUS PERSON/ACTIVITY
8/26/2020 3:43:29 AM	WC20037663	15XXX Afton Hills Dr S, AFTON	911 ABANDONED/HANGUP/OPEN LINE
8/26/2020 11:05:53 PM	WC20037799	16XXX 31st St S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
8/27/2020 12:51:03 AM	WC20037820	Neal Ave S / Hudson Rd S, AFTON	ANIMAL COMPLAINT
8/27/2020 5:48:36 PM	WC20037920	14XXX 15th St S, AFTON	CIVIL MATTER/DISPUTE
8/27/2020 9:08:09 PM	WC20037978	12XXX 40TH ST S, AFTON	ANIMAL COMPLAINT
8/28/2020 9:10:52 AM	WC20038029	I94 Wb Jwo Neal Ave N, AFTON	TRAFFIC COMPLAINT
8/28/2020 9:47:04 AM	WC20038031	12XXX Hudson Rd S, AFTON	THEFT
8/28/2020 9:51:56 AM	WC20038032	40th St S / Oakgreen Ave S, AFTON	TRAFFIC COMPLAINT
8/28/2020 3:31:44 PM	WC20038065	Saint Croix River-a, AFTON	BOAT STOP
8/28/2020 11:17:11 PM	WC20038158	14XXX 15th St S, AFTON	ACCIDENT
8/29/2020 2:17:47 AM	WC20038194	XX I94 WB TO MANNING AVE N RAMP, AFTON	TRAFFIC STOP
8/29/2020 9:47:23 AM	WC20038230	3XXX PASTURE RIDGE RD S, AFTON	FOLLOW UP
8/29/2020 11:40:42 AM	WC20038247	HUDSON RD S / MANNING AVE S, AFTON	ACCIDENT
8/29/2020 11:41:50 AM	WC20038245	37XXX -4498 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
8/29/2020 2:12:43 PM	WC20038269	Oelvig Ave S / 15th St S, AFTON	DUMPING COMPLAINT
8/29/2020 3:34:22 PM	WC20038278	16XXX 32nd St S, AFTON	BOAT STOP
8/29/2020 3:38:00 PM	WC20038280	16XXX 32nd St S, AFTON	BOAT STOP
8/29/2020 3:53:35 PM	WC20038281	16XXX 32nd St S, AFTON	BOAT STOP
8/29/2020 3:58:57 PM	WC20038284	37XXX -4499 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
8/29/2020 4:22:33 PM	WC20038291	14XXX -15799 AFTON BLVD S, AFTON	TRAFFIC STOP
8/29/2020 4:47:59 PM	WC20038300	15XXX -2199 NEAL AVE S, AFTON	TRAFFIC STOP
8/29/2020 5:09:05 PM	WC20038305	13XXX -13998 40TH ST S, AFTON	TRAFFIC STOP
8/29/2020 6:32:00 PM	WC20038317	14XXX -14788 AFTON BLVD S, AFTON	TRAFFIC STOP
8/29/2020 7:19:24 PM	WC20038332	Scr I04, AFTON	CITIZEN/PUBLIC ASSIST
8/29/2020 8:41:29 PM	WC20038357	2XXX Meadow Point Path, AFTON	ACCIDENT

Incident Summary Report PUBLIC

From:8/1/2020 12:00:00 AM To:8/31/2020 11:59:59 PM

8/29/2020 9:53:07 PM	WC20038378	12XXX 3rd St S, AFTON	MEDICAL
8/30/2020 12:56:07 PM	WC20038492	4XXX Saint Croix Trl S, AFTON	TRAFFIC STOP
8/30/2020 1:45:02 PM	WC20038504	Saint Croix Trl S / 50th St S, AFTON	TRAFFIC STOP
8/31/2020 12:29:05 PM	WC20038697	16XXX 32nd St S, AFTON	CITIZEN/PUBLIC ASSIST
8/31/2020 5:21:17 PM	WC20038747	3XXX Saint Croix Trl S, AFTON	THEFT
8/31/2020 9:01:15 PM	WC20038799	14XXX Hudson Rd S, AFTON	SUSPICIOUS PERSON/ACTIVITY

TOTAL INCIDENTS: 199

Citations for: Afton

8/1/2020 To 8/31/2020

Agcy	Date	Citation Number	Badge	Officer Name	Citation Type	Block	Street Name	Str Sfx	Cross Street Name	Cross St Sfx	City	Literal Description	Statute
WCSO	8/1/2020	820053021401	WC139	S. Bell	Citation	4000	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed 30 mph-Urban District	169.14.2(a)(1)
WCSO	8/1/2020	820053021402	WC139	S. Bell	Citation	4000	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed 30 mph-Urban District	169.14.2(a)(1)
WCSO	8/1/2020	820031021401	WC1209	C. Rice	Citation	0	SAINT CROIX TRL S		RIVER RD S		Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	8/1/2020	820000019477	13130	Tyler Freeman	Citation	0	15th St S				Afton	On August 1st, 2020 at about 2325 hours, I, Deputy Freeman, responded to another noise complaint at 12631 15th Street South in Afton. The reporting again stated that he could hear the noise through his windows. Upon arrival I sat at the end of the drive way. I was able to hear the music and bass from the street. I was also able to hear screams and yelling. I sat there for about 10 total minutes before approaching the residence. From previous associated calls I was familiar that the residence was being rented out as an Air BNB which is also in violation of Afton City ordinances. I was familiar with the renter Vincent Nikolas Lloyd Kleidan DOB/07-	12.208.D.4

Citations for: Afton

8/1/2020 To 8/31/2020

												26-1992. 12.208.D.4 States that "No person shall participate in any party or other gathering of people giving rise to noise which disturbs the peace, quiet or repose of the occupants of adjoining or other property". Vincent was given a paper citation due to LETG not having the ordinance in the options. He was ordered to stop the music outside and to bring the party inside.	
WCSO	8/2/2020	820023021502	WC1280	T. VanSomeren	Citation	3000	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed 30 mph-Urban District	169.14.2(a)(1)
WCSO	8/3/2020	820001021601	WC1280	T. VanSomeren	Citation	3000	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed 30 mph-Urban District	169.14.2(a)(1)
WCSO	8/4/2020	820001021701	WC1280	T. VanSomeren	Citation	3000	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed 30 mph-Urban District	169.14.2(a)(1)
WCSO	8/5/2020	820087021801	WC13396	Z. Nelson	Citation	0	MANNING AVE S		60TH ST S		Afton	DL-Drive After Suspension/DAS	171.24.1
WCSO	8/6/2020	820012021901	WC1267	S. Mancini	Citation	0	SAINT CROIX TRL S		STAGECOACH TRL S		Afton	REG-Transfer Plates/Tabs/Stickers to Another Vehicle	168.12.1(g)
WCSO	8/7/2020	820030022008	WC1282	M. Ramos	Citation	3400	SAINT CROIX TRL S				Afton	MC-Motorcycle - Driving without endorsement	169.974.2(a)
WCSO	8/8/2020	820025022101	WC1267	S. Mancini	Citation	3800	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed Speed Limit Posted in Local Jurisdiction	169.14.5

Citations for: Afton

8/1/2020 To 8/31/2020

Agcy	Date	Citation Number	Badge	Officer Name	Citation Type	Block	Street Name	Str Sfx	Cross Street Name	Cross St Sfx	City	Literal Description	Statute
WCSO	8/8/2020	820035022101	WC12957	L. Rinzel	Citation	0	MANNING AVE S		40TH ST S		Afton	MOV-Speed-Exceed 55 mph	169.14.2(a)(3)
WCSO	8/9/2020	820013022201	WC137	J. Kaeding	Citation	3800	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed 30 mph-Urban District	169.14.2(a)(1)
WCSO	8/9/2020	820013022202	WC137	J. Kaeding	Citation	0	SAINT CROIX TRL S		32ND ST N		Afton	MOV-Speed-Exceed 30 mph-Urban District	169.14.2(a)(1)
WCSO	8/9/2020	820030022202	WC1282	M. Ramos	Written Warning	0	SAINT CROIX TRL S		RIVER RD S		Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	8/9/2020	820030022203	WC1282	M. Ramos	Citation	0	SAINT CROIX TRL S		RIVER RD S		Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	8/9/2020	820030022204	WC1282	M. Ramos	Written Warning	0	SAINT CROIX TRL S		RIVER RD S		Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	8/11/2020	820085022401	WC1215	Jordan Magler	Citation	0	TOMAHAWK LN S				Afton		629.75.2(b)
WCSO	8/14/2020	820052022701	WC1267	S. Mancini	Citation	0	HUDSON RD S				Afton	CRIM-HARASSMENT RESTRAINING ORDER VIOLATION	609.748.6(b)
WCSO	8/14/2020	820002022701	WC130	Donavon Bump	Citation	4000	SAINT CROIX TRL S				Afton		169.14.2(a)
WCSO	8/14/2020	820002022702	WC130	Donavon Bump	Citation	4000	SAINT CROIX TRL S				Afton		169.14.2(a)
WCSO	8/14/2020	820002022703	WC130	Donavon Bump	Citation	4000	SAINT CROIX TRL S				Afton		169.14.2(a)
WCSO	8/16/2020	820023022901	WC1267	S. Mancini	Citation	3700	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed Speed Limit Posted in Local Jurisdiction	169.14.5
WCSO	8/16/2020	820023022902	WC1267	S. Mancini	Citation	3700	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed Speed Limit Posted in Local Jurisdiction	169.14.5

Citations for: Afton

8/1/2020 To 8/31/2020

Agcy	Date	Citation Number	Badge	Officer Name	Citation Type	Block	Street Name	Str Sfx	Cross Street Name	Cross St Sfx	City	Literal Description	Statute
WCSO	8/16/2020	820023022903	WC1267	S. Mancini	Citation	3700	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed Speed Limit Posted in Local Jurisdiction	169.14.5
WCSO	8/16/2020	820023022904	WC1267	S. Mancini	Citation	3700	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed Speed Limit Posted in Local Jurisdiction	169.14.5
WCSO	8/16/2020	820033022901	WC13395	K. Schipp	Citation	0	MANNING AVE S		50TH ST S		Afton	MOV-Fail to Drive with Due Care	169.14.1
WCSO	8/16/2020	820023022905	WC1267	S. Mancini	Citation	4200	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed Speed Limit Posted in Local Jurisdiction	169.14.5
WCSO	8/16/2020	820023022906	WC1267	S. Mancini	Citation	3800	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed Speed Limit Posted in Local Jurisdiction	169.14.5
WCSO	8/16/2020	820023022907	WC1267	S. Mancini	Citation	0	SAINT CROIX TRL S		36TH ST S		Afton	MOV-Speed-Exceed Speed Limit Posted in Local Jurisdiction	169.14.5
WCSO	8/16/2020	820002022901	WC130	D. Bump	Citation	3800	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	8/16/2020	820002022902	WC130	D. Bump	Citation	3800	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	8/16/2020	820002022903	WC130	D. Bump	Citation	3800	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	8/21/2020	820013023401	WC137	J. Kaeding	Citation	600	NEAL AVE S				Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	8/21/2020	820013023402	WC137	J. Kaeding	Citation	3800	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed 30 mph-Urban District	169.14.2(a)(1)
WCSO	8/21/2020	820013023403	WC137	J. Kaeding	Citation	4000	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed 30 mph-Urban District	169.14.2(a)(1)
WCSO	8/21/2020	820031023401	WC1297	R. Corniea	Citation	0	HUDSON RD		STAGECOACH TRL S		Afton	Traffic Regulation - Driver Must Carry Proof of Insurance when Operating Vehicle	169.791.2(a)
WCSO	8/22/2020	820087023502	WC13396	Z. Nelson	Citation	5500	MANNING AVE S				Afton	MOV-Speed-Exceed 55 mph	169.14.2(a)(3)

Citations for: Afton

8/1/2020 To 8/31/2020

Agcy	Date	Citation Number	Badge	Officer Name	Citation Type	Block	Street Name	Str Sfx	Cross Street Name	Cross St Sfx	City	Literal Description	Statute
WCSO	8/22/2020	820025023501	WC138	J. Stoffel	Citation	0	AFTON BLVD S		AFTON BOULEVARD CT S		Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	8/23/2020	820025023601	WC1267	S. Mancini	Citation	3800	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed Speed Limit Posted in Local Jurisdiction	169.14.5
WCSO	8/29/2020	820016024202	WC124	J. Sutherland	Citation	0	saint croix trail		40TH ST S		Afton	MOV-Speed-Exceed 30 mph-Urban District	169.14.2(a)(1)
WCSO	8/30/2020	820026024301	WC13286	Z. Boesel	Citation	4000	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	8/30/2020	820026024302	WC13286	Z. Boesel	Citation	0	SAINT CROIX TRL S		50TH ST S		Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	8/30/2020	820013024301	WC1299	A. Palmer	Citation	0	MANNING AVE S		30TH ST S		Afton	Traffic - Careless Driving - Operate any vehicle carelessly on street or highway MOV-Stop Sign Violation CRIM-Possess Small Amount of Marijuana in MV (1.4 grams or more)	169.13.2(a)
WCSO	8/30/2020	820013024301	WC1299	A. Palmer	Citation	0	MANNING AVE S		30TH ST S		Afton	Traffic - Careless Driving - Operate any vehicle carelessly on street or highway MOV-Stop Sign Violation CRIM-Possess Small Amount of Marijuana in MV (1.4 grams or more)	169.30(b)
WCSO	8/30/2020	820013024301	WC1299	A. Palmer	Citation	0	MANNING AVE S		30TH ST S		Afton	Traffic - Careless Driving - Operate any vehicle carelessly on street or highway MOV-Stop Sign Violation CRIM-Possess Small Amount of Marijuana in MV (1.4 grams or more)	152.027.3

Citations for: Afton

8/1/2020 To 8/31/2020

Agcy	Date	Citation Number	Badge	Officer Name	Citation Type	Block	Street Name	Str Sfx	Cross Street Name	Cross St Sfx	City	Literal Description	Statute
WCSO	8/30/2020	820013024301	WC1299	A. Palmer	Citation	0	MANNING AVE S		30TH ST S		Afton	Traffic - Careless Driving - Operate any vehicle carelessly on street or highway MOV-Stop Sign Violation CRIM-Possess Small Amount of Marijuana in MV (1.4 grams or more)	152.092(a)
WCSO	8/30/2020	820013024301	WC1299	A. Palmer	Citation	0	MANNING AVE S		30TH ST S		Afton	Traffic - Careless Driving - Operate any vehicle carelessly on street or highway MOV-Stop Sign Violation CRIM-Possess Small Amount of Marijuana in MV (1.4 grams or more)	169.791.2(a)

City of Afton – Financial Reports
August 2020

Ref	Description	Pages
A.	Balance Sheet	A1 to A2
B.	Statement of Changes in Fund Balance: Year to Date	B1 to B3
C.	Statement of Revenue and Expenditures: General Fund Summary plus Detail for All Other Funds	C1 to C14
D.	Detail Statement of Revenue and Expenditures: General Fund Only	D1 to D6
E.	#550, 560 & 600 Summary of Special Activity & MN Investment Funds - YTD	E1
F.	#550 Detail of General Special Activity Funds - YTD	F1 to F3
G.	#560 Detail of Other Special Activity Funds - YTD	G1
H.	#115 Building and Land Fund: YTD Detail	H1
I.	#410 Sanitary Sewer Utility Oper Fund: LTD Summary & YTD Detail	I1 to I5
J.	#120 Street Improvement Fund: YTD Detail	J1 to J2
K.	#122 Bridge Replacement Fund: YTD Detail	K1
L.	#200 Park Reserve Fund – YTD Detail	L1
M.	#725 2014A & #726 2017B Road Bond Debt Serv Funds: Five Year Summary	M1
N.	#805 City Infra-Structure Imp Fund: LTD Summary & YTD 2020 Detail	N1 to N3
O.	#806 PFA Loans & #807 Temp Imp Bond Debt Serv Funds: LTD Summary	O1
P.	#808 2020A Disposal System Bond Debt Serv Funds: LTD Summary	P1
Q.	#810 City Dock Fund: YTD Detail by Account	Q1
R.	General Fund Streets, Rehab and Public Works: YTD Detail	R1 to R3
S.	Customer Receipts & Other Deposits – Current Month	S1 to S2
T.	Building Inspection Fees – YTD	T1 to T4

Focus Areas for Discussion:

1. We received $227,829 in COVID19 State Aid. It is in #560 Spec Activities Other, Acct 4945. Expenses will go to Acct 5545 in the same Fund.
2. We paid $115,473 for the Culvert projects and $91,056 for the 2020 Street Projects. Both are in the #120 Street Imp Fnd.
3. The Primary Election Expenses totaled $5,728.
4. We paid $19,500 for the final easement cost for one property. This was posted to Acct 8892 in the #805 City Infrastructure Fund.
5. The #805 City Infrastructure Fund has a negative balance of $166,102 pending additional funds from the State and/or other sources.
6. We paid $29,818 in legal fees related to Condemnation & Special Assessment issues. These are charged to the #806 PFA Loan Debt Serv Fd which has a negative balance of $26,561.

Prepared by Thomas H. Niedzwiecki, Accountant

City of Afton
Balance Sheet
August 31, 2020

Account #	Account Description	#100 General Fund	#550 Spec Act Fd - General	#100 + #550 Total General Fund	#115 Bldg & Land Fund	#410 Sanitary Sewer Oper Fund	#120 Street Imp Capital Fund	#122 Bridge Replacement Fund	#200 Park Reserve Fund	#250 Special Reserve Fund	#400 201 Project Fund	#500 Fire Station: Debt Serv Fund	#560 Spec Act Fd - Other
	Assets												
100	4M Fund: General Fund	684,626		684,626									
100.8	Petty Cash	609		609									
115	4M Fund: Bldg & Land Capital Fund			0	3,770								
120	4M Fund: Street Imp Fd - Regular			0			711,350						
120	4M Fund: Street Imp Fd - Downtown			0									
122	4M Fund: Bridge Replacement			0				77,124					
200	4M Fund: Park Reserve Fund			0					257,430				
250	4M Fund: Special Reserve Fund			0						483,715			
400	4M Fund: 201 Project Fund			0							29		
410	4M Fund: Sanitary Sewer Operations			0		37,003							
500	4M Fund: Fire Station Debt Serv Fund			0								27,269	
550	4M Fd: Spec Activities Fd - General		398,247	398,247									
560	4M Fd: Spec Activities Fd - Other			0									228,405
600	4M Fund: MN Investment Fund			0									
725	4M Fund: 2014A Road Debt Serv Fd			0									
726	4M Fund: 2017B Road Debt Serv Fd			0									
805	4M Fund: City Infrastructure Fund			0									
806	4M Fund: PFA Loan Debt Serv Fd			0									
807	4M Fd: 2017A Dwntwn Tmp Imp Dbt Serv Fd			0									
808	4M Fd: 2020A Disposal Sys Dbt Serv Fd			0									
810	4M Fund: City Dock Fund			0									
	Total Cash and Investments	685,235	398,247	1,083,482	3,770	37,003	711,350	77,124	257,430	483,715	29	27,269	228,405
1170	Taxes Receivable from County			0									
11xx	Fees & Other Receivables			0									
1110	Grants Receivable			0									
1115	Special Assessments Receivable			0									
1800	Prepaid Expenses			0									
Various	Year End Transfers			0									
14xx/24xx	Due (Owed) between Funds			0									
	Total Assets and Other Debits	685,235	398,247	1,083,482	3,770	37,003	711,350	77,124	257,430	483,715	29	27,269	228,405
	Liabilities and Fund Balances												
2001	Permit Escrow & Fees (net payable)	59,759		59,759									
2005	Accounts Payable	297,593		297,593									
2010	Contracts Payable - Retainage	0		0									
2121	Bldg Surcharges Payable	644		644									
2022	Accrued Expenses	0		0									
	Total Accounts and Other Payables	357,996	0	357,996	0	0	0	0	0	0	0	0	0
2510	Deferred Revenue - Grants			0									
2115	Deferred Revenue - Special Assessments			0									
Various	Fund Balance - Beginning of Year	336,450	327,569	664,018	9,427	43,569	802,273	66,212	256,809	481,851	356	2,725	310
Various	Current Year Net Increase (Decrease)	(9,210)	70,678	61,468	(5,657)	(6,567)	(90,923)	10,912	621	1,863	(327)	24,544	228,095
Various	Fund Balance - End of Period	327,239	398,247	725,486	3,770	37,003	711,350	77,124	257,430	483,715	29	27,269	228,405
	Total Liabilities and Fund Balances	685,235	398,247	1,083,482	3,770	37,003	711,350	77,124	257,430	483,715	29	27,269	228,405

Prepared by Thomas H. Niedzwiecki, Accountant

A1

City of Afton
Balance Sheet
August 31, 2020

Account #	Account Description	#805 City Infrastructure Imp Fund	#806 PFA Loan Debt Serv Fund	#807 Dwntwn Tmp Imp & #808 Disp Sys Debt Serv Fd	#725 2014A Road Debt Serv Fd	#726 2017B Road Debt Serv Fd	#810 City Dock Fund	**Total All Governmental Funds**	#600 MN Investment Fd (Fiduciary)
	Assets								
100	4M Fund: General Fund							**684,626**	
100.8	Petty Cash							**609**	
115	4M Fund: Bldg & Land Capital Fund							**3,770**	
120	4M Fund: Street Imp Fd - Regular							**711,350**	
120	4M Fund: Street Imp Fd - Downtown							**0**	
122	4M Fund: Bridge Replacement							**77,124**	
200	4M Fund: Park Reserve Fund							**257,430**	
250	4M Fund: Special Reserve Fund							**483,715**	
400	4M Fund: 201 Project Fund							**29**	
410	4M Fund: Sanitary Sewer Operations							**37,003**	
500	4M Fund: Fire Station Debt Serv Fund							**27,269**	
550	4M Fd: Spec Activities Fd - General							**398,247**	
560	4M Fd: Spec Activities Fd - Other							**228,405**	
600	4M Fund: MN Investment Fund							**0**	109,796.77
725	4M Fund: 2014A Road Debt Serv Fd				192,871			**192,871**	
726	4M Fund: 2017B Road Debt Serv Fd					195,633		**195,633**	
805	4M Fund: City Infrastructure Fund	(166,102)						**(166,102)**	
806	4M Fund: PFA Loan Debt Serv Fd		(26,561)					**(26,561)**	
807	4M Fd: 2017A Dwntwn Tmp Imp Dbt Serv Fd			(3,325)				**(3,325)**	
808	4M Fd: 2020A Disposal Sys Dbt Serv Fd			117,502				**117,502**	
810	4M Fund: City Dock Fund						40,158	**40,158**	
	Total Cash and Investments	(166,102)	(26,561)	114,177	192,871	195,633	40,158	**3,259,753**	109,796.77
1170	Taxes Receivable from County							**0**	
11xx	Fees & Other Receivables							**0**	
1110	Grants Receivable							**0**	
1115	Special Assessments Receivable							**0**	
1800	Prepaid Expenses							**0**	
Various	Year End Transfers							**0**	0.00
14xx/24xx	Due (Owed) between Funds							**0**	0.00
	Total Assets and Other Debits	(166,102)	(26,561)	114,177	192,871	195,633	40,158	3,259,753	109,796.77
	Liabilities and Fund Balances								
2001	Permit Escrow & Fees (net payable)							**59,759**	
2005	Accounts Payable							**297,593**	
2010	Contracts Payable - Retainage							**0**	
2121	Bldg Surcharges Payable							**644**	
2022	Accrued Expenses							**0**	
	Total Accounts and Other Payables	0	0	0	0	0	0	**357,996**	0.00
2510	Deferred Revenue - Grants							**0**	
2115	Deferred Revenue - Special Assessments							**0**	
Various	Fund Balance - Beginning of Year	749,271	317,722	43,956	334,369	389,941	36,126	**4,198,935**	109,325.35
Various	Current Year Net Increase (Decrease)	(915,373)	(344,283)	70,221	(141,498)	(194,308)	4,032	**(1,297,177)**	471.42
Various	Fund Balance - End of Period	(166,102)	(26,561)	114,177	192,871	195,633	40,158	**2,901,757**	109,796.77
	Total Liabilities and Fund Balances	(166,102)	(26,561)	114,177	192,871	195,633	40,158	3,259,753	109,796.77

Prepared by Thomas H. Niedzwiecki, Accountant

A2

City of Afton - Statement of Changes in Fund Balances
for Year to Date August 31, 2020

Description	#100 General Fund	#550 Spec Act Fd - General	#100 + #550 Total General Fund	#115 Bldg & Land Fund	#410 Sanitary Sewer Oper Fund	#120 Street Imp Capital Fund	#122 Bridge Replacement Fund
Beginning Fund Balances	**$336,450**	**327,569**	**664,018**	**9,427**	**43,569**	**802,273**	**66,212**
Section I. Revenues							
Property Taxes	1,282,421	0	1,282,421	0	0	85,250	0
Intergovernmental Revenues	(2,635)	0	(2,635)	0	0	0	0
Charges for Services	2,010	0	2,010	0	24,520	0	0
Fines and Forfeitures	8,346	0	8,346	0	0	0	0
Licenses, Fees and Permits	172,982	0	172,982	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Misc Revenue/Gaming Tax	557	0	557	0	0	0	0
DNR Flood Improvement Project	0	0	0	0	0	0	0
Other Grants/State Fire Aid	8,462	12,550	21,012	0	0	0	0
Interest Income	2,718	1,360	4,078	40	187	3,323	259
TIF District/MN Invest Fund Proceeds	0	0	0	0	0	0	0
Park Fees	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Total Revenue	**1,474,861**	**13,910**	**1,488,771**	**40**	**24,707**	**88,573**	**259**
Other Financing Sources/Transfers	**0**	**14,850**	**14,850**	**3,000**	**7,500**	**525,000**	**25,500**
Section II. Expenditures							
General and Administrative							
Wages and Benefits	181,520	0	181,520	0	0	0	0
Professional Services	193,158	(27,917)	165,241	0	0	0	0
Other Expenditures	52,631	12,893	65,523	0	0	0	0
Total General and Administrative	427,308	(15,024)	412,284	0	0	0	0
Public Safety/State Fire Aid	306,289	0	306,289	0	0	0	0
Public Health/Cons of Natural Resources	655	0	655	0	38,774	0	0
Streets	117,820	0	117,820	0	0	0	0
Downtown Improvement Projects	0	0	0	0	0	0	0
Other Street Imp/Road Paving Project	2,385	(26,894)	(24,509)	0	0	704,496	14,847
Buildings and Land/City Dock	8,544	0	8,544	8,697	0	0	0
TIF District/MN Inv Fund Loan Disb	0	0	0	0	0	0	0
Parks and Recreation	15,838	0	15,838	0	0	0	0
Debt Service - Int Exp, Issue, Admin	0	0	0	0	0	0	0
Debt Service - Principal Retirement	0	0	0	0	0	0	0
Total Expenditures	**878,839**	**(41,918)**	**836,921**	**8,697**	**38,774**	**704,496**	**14,847**
Other Financing Uses/Transfers	**605,232**	**0**	**605,232**	**0**	**0**		**0**
Revenues Over (Under) Expenditures	**(9,210)**	**70,678**	**61,468**	**(5,657)**	**(6,567)**	**(90,923)**	**10,912**
Ending Fund Balances	**327,239**	**398,247**	**725,486**	**3,770**	**37,003**	**711,350**	**77,124**

Prepared by Thomas H. Niedzwiecki, Accountant

File: Afton Financial Reports August 2020.xlsm Sheet: Funds YTD
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City of Afton - Statement of Changes in Fund Balances
for Year to Date August 31, 2020

Description	#200 Park Reserve Fund	#250 Special Reserve Fund	#400 201 Project Fund	#500 Fire Station: Debt Service Fund	#560 Spec Act Fd - Other	#805 City Infrastructure Imp Fund	#806 PFA Loan Debt Serv Fund
Beginning Fund Balances	**256,809**	**481,851**	**356**	**2,725**	**310**	**749,271**	**317,722**
Section I. Revenues							
Property Taxes	0	0	0	0	0	0	0
Intergovernmental Revenues	0	0	0	0	11,447	0	0
Charges for Services	0	0	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0	0	0
Licenses, Fees and Permits	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	61,638
Misc Revenue/Gaming Tax	0	0	0	0	0	0	0
DNR Flood Improvement Project	0	0	0	0	0	419,377	0
Other Grants/State Fire Aid	0	0	0	0	227,829	0	0
Interest Income	1,104	1,763	1	12	3	2,795	1,189
TIF District/MN Invest Fund Proceeds	0	0	0	0	0	0	0
Park Fees	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Total Revenue	**1,104**	**1,763**	**1**	**12**	**239,279**	**422,172**	**62,828**
Other Financing Sources/Transfers	**0**	**300,100**	**0**	**24,532**	**0**	**403,683**	**0**
Section II. Expenditures							
General and Administrative							
Wages and Benefits	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0
Other Expenditures	0	0	0	0	11,184	0	273,692
Total General and Administrative	0	0	0	0	11,184	0	273,692
Public Safety/State Fire Aid	0	0	0	0	0	0	0
Public Health/Cons of Natural Resources	0	0	0	0	0	0	0
Streets	0	0	0	0	0	0	0
Downtown Improvement Projects	0	0	0	0	0	88,538	0
Other Street Imp/Road Paving Project	0	0	328	0	0	0	0
Buildings and Land/City Dock	0	0	0	0	0	0	0
TIF District/MN Inv Fund Loan Disb	0	0	0	0	0	0	0
Parks and Recreation	483	0	0	0	0	0	0
Debt Service - Int Exp, Issue, Admin	0	0	0	0	0	0	21,419
Debt Service - Principal Retirement	0	0	0	0	0	0	112,000
Total Expenditures	**483**	**0**	**328**	**0**	**11,184**	**88,538**	**407,110**
Other Financing Uses/Transfers	**0**	**300,000**	**0**	**0**	**0**	**1,652,690**	**0**
Revenues Over (Under) Expenditures	**621**	**1,863**	**(327)**	**24,544**	**228,095**	**(915,373)**	**(344,283)**
Ending Fund Balances	**257,430**	**483,715**	**29**	**27,269**	**228,405**	**(166,102)**	**(26,561)**

Prepared by Thomas H. Niedzwiecki, Accountant

File: Afton Financial Reports August 2020.xlsm Sheet: Funds YTD
9/9/2020

B2

City of Afton - Statement of Changes in Fund Balances for Year to Date August 31, 2020

Description	#807 Dwntwn Tmp Imp & #808 Disp Sys Debt Serv Fd	#725 2014A Road Debt Serv Fd	#726 2017B Road Debt Serv Fd	#810 City Dock Fund	Total Governmental Funds	#600 MN Investment Fd (Fiduciary)
Beginning Fund Balances	**43,956**	**334,369**	**389,941**	**36,126**	**4,198,934.58**	**109,325**
Section I. Revenues						
Property Taxes	0	0	0	0	**1,367,671**	0
Intergovernmental Revenues	0	0	0	0	**8,812**	0
Charges for Services	0	0	0	3,850	**30,380**	0
Fines and Forfeitures	0	0	0	0	**8,346**	0
Licenses, Fees and Permits	0	0	0	0	**172,982**	0
Special Assessments	0	0	0	0	**61,638**	0
Misc Revenue/Gaming Tax	0	0	0	0	**557**	0
DNR Flood Improvement Project	0	0	0	0	**419,377**	0
Other Grants/State Fire Aid	0	0	0	0	**248,841**	0
Interest Income	199	502	317	182	**15,956**	471
TIF District/MN Invest Fund Proceeds	0	0	0	0	**0**	0
Park Fees	0	0	0	0	**0**	0
	0	0	0	0	**0**	0
Total Revenue	**199**	**502**	**317**	**4,032**	**2,334,560**	**471**
Other Financing Sources/Transfers	**2,902,190**	**145,000**	**195,000**	**0**	**4,561,205**	**0**
Section II. Expenditures						
General and Administrative						
Wages and Benefits	0	0	0	0	**181,520**	0
Professional Services	0	0	0	0	**165,241**	0
Other Expenditures	0	0	0	0	**350,399**	0
Total General and Administrative	0	0	0	0	**697,160**	0
Public Safety/State Fire Aid	0	0	0	0	**306,289**	0
Public Health/Cons of Natural Resources	0	0	0	0	**39,429**	0
Streets	0	0	0	0	**117,820**	0
Downtown Improvement Projects	0	0	0	0	**88,538**	0
Other Street Imp/Road Paving Project	0	0	0	0	**695,162**	0
Buildings and Land/City Dock	0	0	0	0	**17,240**	0
TIF District/MN Inv Fund Loan Disb	0	0	0	0	**0**	0
Parks and Recreation	0	0	0	0	**16,321**	0
Debt Service - Int Exp, Issue, Admin	27,168	77,000	64,625	0	**190,212**	0
Debt Service - Principal Retirement	1,980,000	210,000	325,000	0	**2,627,000**	0
Total Expenditures	**2,007,168**	**287,000**	**389,625**	**0**	**4,795,170**	**0**
Other Financing Uses/Transfers	**825,000**	**0**	**0**	**0**	**3,382,922**	**0**
Revenues Over (Under) Expenditures	**70,221**	**(141,498)**	**(194,308)**	**4,032**	**(1,297,177)**	**471**
Ending Fund Balances	**114,177**	**192,871**	**195,633**	**40,158**	**2,901,757**	**109,797**

Prepared by Thomas H. Niedzwiecki, Accountant

File: Afton Financial Reports August 2020.xlsm Sheet: Funds YTD
9/9/2020

B3

City of Afton

Statement of Revenue and Expenditures

General Fund Summary plus Detail for All Other Funds

Year to Date 8/31/20

#100 GENERAL FUND	Audited 2016	Audited 2017	Audited 2018	Audited 2019	Month(s) of Aug-20	YTD Actual 8/31/20	Annual Budget 2020	Remaining Budget $	YTD Act as % of Annual Budget
A: REVENUES									
1-PROPERTY TAXES	1,861,437	2,020,162	2,127,129	2,237,168	0	1,282,421	2,363,021	1,080,600	54.3%
2-INTERGOVERNMENTAL REVENUES	9,076	9,854	9,327	9,376	0	(2,635)	2,634	5,269	-100.0%
3-CHARGES FOR SERVICES	114	68	653	2,560	0	2,010	635	(1,375)	316.5%
4-FINES AND FORFEITURES	15,086	11,061	8,700	13,706	2,522	8,346	10,250	1,904	81.4%
5-LICENSES, FEES, PERMITS	281,870	279,359	175,415	231,138	3,870	172,982	160,400	(12,582)	107.8%
7-MISCELLANEOUS REVENUE	4,357	1,832	1,462	2,096	82	557	750	193	74.2%
9-OTHER GRANTS	8,410	8,710	8,410	7,876	0	8,462	8,290	(172)	102.1%
10-INTEREST INCOME	955	12,772	10,330	9,342	6	2,718	4,000	1,282	67.9%
11-TIF DISTRICT	0	0	0	0	0	0	0	0	
TOTAL REVENUES	2,181,305	2,343,817	2,341,426	2,513,261	6,479	1,474,861	2,549,980	1,075,119	57.8%
B: EXPENDITURES									
GENERAL AND ADMINISTRATIVE									
1-WAGES & BENEFITS	241,650	242,814	258,043	284,577	22,522	181,520	306,465	124,945	59.2%
2-PROFESSIONAL SERVICES	193,329	210,229	193,126	241,133	21,767	193,158	200,600	7,442	96.3%
4-OTHER EXPENDITURES	47,538	46,974	64,660	56,312	7,216	52,631	65,300	12,669	80.6%
TOTAL GENERAL & ADMINISTRATIVE	482,517	500,017	515,829	582,021	51,505	427,308	572,365	145,057	74.7%
5-PUBLIC SAFETY	413,237	420,994	440,440	455,398	6,466	306,289	471,451	165,162	65.0%
6-PUBLIC HEALTH	1,784	1,270	641	441	400	655	1,500	845	43.7%
7-STREETS	162,992	241,863	248,711	245,216	1,806	117,820	257,500	139,680	45.8%
9-OTHER PUBLIC WORKS	1,910	1,864	3,217	4,784	525	2,385	6,550	4,165	36.4%
10-BUILDINGS & LAND	8,296	8,823	11,882	10,371	766	8,544	12,050	3,506	70.9%
11-TIF DISTRICT	0	0	0	0	0	0	0	0	
12-PARKS & RECREATION	13,181	15,459	16,118	19,095	249	15,838	18,300	2,462	86.5%
TOTAL EXPENDITURES	1,083,917	1,190,291	1,236,837	1,317,326	61,716	878,839	1,339,716	460,877	65.6%
C: OTHER FINANCING SOURCES (USES)	(1,096,493)	(1,148,933)	(1,101,055)	(1,195,824)	0	(605,232)	(1,210,264)	(605,032)	
Net GENERAL FUND	895	4,594	3,534	110	(55,237)	(9,210)	0	9,210	

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 8/31/20

		Audited 2016	Audited 2017	Audited 2018	Audited 2019	Month(s) of Aug-20	YTD Actual 8/31/20	Annual Budget 2020	Remaining Budget $	YTD Act as % of Annual Budget
#115 BUILDINGS AND LAND CAPITAL FUND										
A: Revenues										
4012	Current Tax Levy - Bldg & Land	6,000	6,000	6,000	6,000	0	3,000	6,000	3,000	50.0%
4022	Levy: Afton Septic System - City Bldgs	15,000	0	0	0	0	0	0	0	
4216	Rent of City Garage - Stagecoach	0	0	600	0	0	0	0	0	
4600	Grant/Insurance: City Hall	750	0	0	0	0	0	0	0	
4831	Trf in re. Park Structures	0	0	0	0	0	0	0	0	
4832	Wash Cty Sheriff Deputy Office Facility	0	0	104,250	0	0	0	0	0	
6910	Trf in fr General Fund (Non Budgeted)	25,000	25,000	0	0	0	0	0	0	
4906	Interest - Bldg & Land Fund	158	696	561	225	0	40	0	0	
	TOTAL REVENUE	46,908	31,696	111,411	6,225	0	3,040	6,000	2,960	50.7%
B: Expenditures										
6003	City Hall Improvements	17,091	1,200	0	6,368	0	5,364	0	(5,364)	
6004	Bldg Repair & Maintenance	0	221	9,971	1,342	0	1,508	0	0	
6005	City Garage Improvements	0	0	0	0	0	1,824	0	(1,824)	
6007	Wash Cty Sheriff Deputy Office Facility	0	113,980	73,367	0	0	0	0	0	
	TOTAL EXPENDITURES	17,091	115,402	83,338	7,710	0	8,697	0	(8,697)	
Net BLDG & LAND CAPITAL FUND		29,817	(83,706)	28,073	(1,485)	0	(5,657)	6,000	11,657	-94.3%

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City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 8/31/20

		Audited 2016	Audited 2017	Audited 2018	Audited 2019	Month(s) of Aug-20	YTD Actual 8/31/20	Annual Budget 2020	Remaining Budget $	YTD Act as % of Annual Budget
#120 STREET IMP CAPITAL FUND										
A: Revenues										
4013	Current Tax Levy - Street Improvements	200,000	275,000	70,000	120,500	0	85,250	170,500	85,250	50.0%
4018	Tax Levy - Downtown Projects	0	100,000	0	0	0	0	0	0	
4907	Interest - Street Imp Fund	1,078	4,437	10,416	13,572	29	3,323	0	(3,323)	
4016	MN Small City Assistance for Streets	0	38,913	39,716	0	0	0	0	0	
	TOTAL REVENUE	201,078	418,350	120,132	134,072	29	88,573	170,500	81,927	51.9%
B: Expenditures										
7937	Bridge Repair & Replacement	2,902	1,910	0	0	0	0	0	0	
7938	Culvert Repair & Replacement	0	0	22,723	33,281	115,473	121,670	0	(121,670)	
7936	General Street Projects (Various)	31,886	0	0	0	0	0	0	0	
7943	2017 Street Projects	0	3,211,458	179,892	0	0	0	0	0	
7944	2018 Street Projects	0	0	27,135	0	0	0	0	0	
7945	2019 Street Projects	0	0	0	2,733	0	0	0	0	
7946	2020 Street Projects	0	0	0	42,837	91,056	151,835	0	(151,835)	
7981	Village Local Road Improvements	86,205	29,240	0	0	0	0	0	0	
7982	CR21 Improvement Project	3,527	1,191	(325)	0	0	0	0	0	
7984	River Road Sanitary Sewer Projects	0	0	3,419	36,224	776	430,991	0	(430,991)	
	TOTAL EXPENDITURES	124,520	3,243,799	232,844	115,075	207,305	704,496	0	(704,496)	
C: Oth Fin Sources (Uses)/Transfers										
6910	Oper Trf fr General Fd (Non Budgeted)	230,000	100,000	0	0	0	0	0	0	
6926	Trf to 805 City Infrastructure Fund	0	0	120,745	0	0	0	0	0	
6920	Trf fr 700 Road Const Fd	0	3,211,458	0	0	0	0	0	0	
6963	Trf fr 808 Disp Sys Bd re. River Road	0	0	0	0	0	525,000	0	0	
6848	Oper Trf from Road Construction Fund	0	(805,497)	284,513	0	0	0	0	0	
	TOTAL OTH FIN SOURCES (USES)	230,000	2,505,960	405,259	0	0	525,000	0	(525,000)	
Net 120 STREET IMP CAPITAL FUND		306,558	(319,488)	292,546	18,997	(207,276)	(90,923)	170,500	261,423	-53.3%
#122 BRIDGE REPLACEMENT FUND										
A: Revenues										
4017	Levy - Bridge Replacement	0	0	49,671	50,000	0	25,500	51,000	25,500	50.0%
xxxx	Interest Income - 4M Fund	0	0	2	926	1	259	0	(259)	
	TOTAL REVENUE	0	0	49,673	50,926	1	25,759	51,000	25,241	50.5%
B: Expenditures/Transfers										
7771	Engineering - Bridge Replacement	0	0	9,447	21,688	1,081	11,002	0	(11,002)	
7772	Construction - Bridge Replacement	0	0	0	0	0	0	0	0	
7773	Bridge Repairs & Maintenance	0	0	0	3,253	0	3,845	0	(3,845)	
	TOTAL EXPENDITURES	0	0	9,447	24,941	1,081	14,847	0	(14,847)	
Net 122 BRIDGE REPLACEMENT FUND		0	0	40,226	25,986	(1,080)	10,912	51,000	40,088	21.4%

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 8/31/20

		Audited 2016	Audited 2017	Audited 2018	Audited 2019	Month(s) of Aug-20	YTD Actual 8/31/20	Annual Budget 2020	Remaining Budget $	YTD Act as % of Annual Budget
#200 PARK RESERVE FUND										
A: Revenues										
4425	Park Dedication Fees	56,360	10,000	30,000	190,000	0	0	0	0	
4426	Afton Donation Program - Parks	0	2,400	2,400	0	0	0	0	0	
4903	Interest Income - 4M Fund	229	878	1,160	3,572	11	1,104	0	(1,104)	
		0	0	0	0	0	0	0	0	
	TOTAL REVENUE	56,589	13,278	33,560	193,572	11	1,104	0	(1,104)	
B: Expenditures										
6115	Park & Open Space Public Works	0	2,474	12,418	12,556	0	483	0	(483)	
6116	Town Square Park Restroom	1,450	115,854	448	0	0	0	0	0	
6117	Grant - Lucy Winton Bell Athletic Fields	0	0	0	0	0	0	0	0	
6125	Bike Trail Improvements	0	0	0	721	0	0	0	0	
	TOTAL EXPENDITURES	1,450	118,328	12,866	13,277	0	483	0	(483)	
C: Oth Fin Sources (Uses)/Transfers										
	Transfer to City Infrastructure Imp Fund	0	0	0	0	0	0	0	0	
	TOTAL OTH FIN SOURCES (USES)	0	0	0	0	0	0	0	0	
Net PARK RESERVE FUND		55,139	(105,050)	20,694	180,295	11	621	0	(621)	
#250 SPECIAL RESERVE FUND										
A: Revenues										
6936	Levy/Trf from Genl Fd - Special Reserve	88,000	9,500	5,000	100	0	100	100	0	100.0%
4912	Interest - Spec Reserve 4M Fund	955	2,862	7,249	9,216	8	1,763	0	(1,763)	
6962	Trf fr 808 Disp Sys Bd	0	0	0	0	0	300,000	0	0	
	TOTAL REVENUE	88,955	12,362	12,249	9,316	8	301,863	100	(1,763)	301863.5%
B: Expenditures										
69xx	Trf to Genl/Spec Act Fd/Tmp Bd	0	75,000	0	0	0	300,000	0	(300,000)	
	TOTAL EXPENDITURES	0	75,000	0	0	0	300,000	0	(300,000)	
Net SPECIAL RESERVE FUND		88,955	(62,638)	12,249	9,316	8	1,863	100	298,237	1863.5%

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#400 201 PROJECT FUND										
A: Revenues										
4625	201 Project Revenue	6,450	5,891	470	0	0	0	0	0	
4904	Interest - 201 Project	1	10	28	17	0	1	0	(1)	
	TOTAL REVENUE	6,451	5,901	498	17	0	1	0	(1)	
B: Expenditures										
5915	201 Project maintenance	5,718	2,884	1,068	842	0	328	0	(328)	
5918	201 Project Mgmt	0	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	5,718	2,884	1,068	842	0	328	0	(328)	
Net 201 PROJECT FUND		734	3,018	(571)	(825)	0	(327)	0	327	
#410 SANITARY SEWER UTILITY FD										
A: Revenues										
4022	Levy - Sanitary Sewer Operations	0	15,000	15,000	15,000	0	7,500	15,000	7,500	50.0%
4023	Fees - Sanitary Sewer Operations	0	0	29,850	40,700	2,195	24,520	0	(24,520)	
4919	Interest Income - 4M Fund	0	0	13	953	1	187	0	(187)	
xxxx		0	0	0	0	0	0	0	0	
	TOTAL REVENUE	0	15,000	44,863	56,653	2,196	32,207	15,000	(17,207)	214.7%
B: Expenditures										
6062	Contract Services - Other	0	745	782	7,895	0	2,045	0	(2,045)	
6065	Oper & Mgmt Fees/Permits	0	1,508	20,509	19,136	1,508	12,572	0	(12,572)	
6066	Chemical & Lab Fees, Well Monitoring	0	0	10,582	12,739	233	7,919	0	(7,919)	
6068	Electricity - Lift Stations	0	0	15,004	19,009	1,327	8,362	0	(8,362)	
6069	Insurance	0	0	0	5,291	0	5,967	0	(5,967)	
6083	Sanitary Sewer Spec Assessments	0	0	2,590	2,156	0	1,909	0	(1,909)	
	TOTAL EXPENDITURES	0	2,254	49,467	66,226	3,069	38,774	0	(38,774)	
Net 410 SANITARY SEWER UTILITY FD		0	12,746	(4,604)	(9,573)	(873)	(6,567)	15,000	21,567	-43.8%

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#500 FIRE STATION DEBT SERV FUND										
A: Revenues										
4050	Fire Station Curr Tax Levy	49,893	49,833	49,784	49,624	0	24,532	49,064	24,532	50.0%
4904	Interest - Fire Station 4M Fund	30	91	236	213	0	12	0	(12)	
	TOTAL REVENUE	49,923	49,924	50,020	49,837	0	24,544	49,064	24,520	50.0%
B: Expenditures										
6850	Fire Station Debt Service Expense	49,898	49,833	49,784	49,624	0	0	49,064	49,064	0.0%
		0	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	49,898	49,833	49,784	49,624	0	0	49,064	49,064	0.0%
Net FIRE STATION DEBT SERV FUND		25	91	236	213	0	24,544	0	(24,544)	

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		Audited 2016	Audited 2017	Audited 2018	Audited 2019	Month(s) of Aug-20	YTD Actual 8/31/20	Annual Budget 2020	Remaining Budget $	YTD Act as % of Annual Budget
#550 SPECIAL ACTIVITIES FD - GENERAL										
A. 4914	Interest - Spec Activity Fd (Unallocated)	464	1,706	6,272	7,585	12	1,360	0	(1,360)	
B. Cable Comm/4th of July Reserve/CC Contingency/Comm Garden										
4816	Community Garden	0	0	0	0	0	0	0	0	
4817	MN Historic Preservation Design Guidelines	(8,225)	0	0	10,000	0	12,550	0	(12,550)	
4818	City Share High Speed Internet	0	124,850	0	(124,850)	0	0	0	0	
4819	Afton Residents for Preservation & Conservation	0	1,500	0	0	0	0	0	0	
6910	Oper Trf fr Gen'l Fd/City Council Contingency	0	0	4,000	0	0	0	0	0	
6366	City Council Contingency Reserve	(5,006)	5,461	(13,377)	5,770	0	(1,500)	0	1,500	
Total B. Cable Comm/4th of July Reserve		(13,231)	131,811	(9,377)	(109,080)	0	11,050	0	(11,050)	
C. Codification/Comp Plan/Moratoria										
6934	Oper Trf fr Gen'l Fd - Codification + Oth Rev	100	100	100	500	0	250	500	250	50.0%
6935	Oper Trf fr Gen'l Fund - Comprehensive Plan	3,000	14,000	4,000	4,000	0	1,750	3,500	1,750	50.0%
6958	Comm Growth Options (1000 Friends Grant)	0	0	0	0	0	0	0	0	
6356	Comprehensive Plan Expenses	0	0	(5,049)	(1,466)	0	0	0	0	
6358	Community Growth Options: Expense	0	0	0	0	0	0	0	0	
Total C. Codification of Ordinances		3,100	14,100	(949)	3,034	0	2,000	4,000	2,000	50.0%
D. Flood & Storm Water Control and Mitigation										
6931	Oper Trf fr Gen'l Fund (Flood Control)	3,500	5,500	5,500	5,500	0	2,750	5,500	2,750	50.0%
6932	Oper Trf fr Gen'l Fund (Storm Water Run-off)	5,500	3,500	5,500	3,500	0	1,750	3,500	1,750	50.0%
6942	LSCV Water Mgmt Org Revenue	0	0	0	0	0	0	0	0	
7833	TAG re. Wastewater Community Assessment	0	0	0	0	0	0	0	0	
7836	Flood & Storm Water Exp - General	(200)	0	0	(13,322)	0	26,894	0	(26,894)	
7842	Engineering Exp re. Old Village Public Process	0	0	0	0	0	0	0	0	
7843	Snow & Ice Reserve	0	15,000	0	0	0	0	0	0	
Total D. Flood Control & Mitigation		8,800	24,000	11,000	(4,322)	0	31,394	9,000	(22,394)	348.8%
E. Charitable Gaming Fund										
4950	10% Charitable Gaming Tax	84	411	250	167	0	0	0	0	
5450	Charitable Gaming Expenditures	0	0	0	0	0	0	0	0	
Total E. Charitable Gaming Fund		84	411	250	167	0	0	0	0	
G. TIF District No. 1 (Afton Market Square)										
4924	TIF District #1 Taxes	0	0	0	0	0	0	0	0	
5424	TIF District #1 Distributions/Expenses	0	0	0	0	0	0	0	0	
Total G. TIF District No. 1 (Afton Market Square)		0	0	0	0	0	0	0	0	

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I. City Vehicles/Equipment										
6933	Oper Trf fr Gen'l - City Vehicles	2,500	2,500	2,500	6,410	0	1,250	2,500	1,250	50.0%
5508	City Equipment	0	(2,435)	(1,319)	0	0	0	0	0	
5977	John Deere X749 Tractor	0	0	0	0	0	0	0	0	
5978	John Deere Z950M Ztrak	0	0	0	(9,900)	0	0	0	0	
Total I. City Vehicles		2,500	65	1,181	(3,490)	0	1,250	2,500	1,250	50.0%
K. Audit/Legal Reserve										
4842	Oper Trf fr Gen'l - Audit/Legal	1,000	1,000	1,000	55,100	0	100	100	0	100.0%
6342	Legal Exp - Deductible/CoPays	0	0	(5,817)	(27,917)	0	27,917	0	(27,917)	
Total K. Audit/Legal Reserve		1,000	1,000	(4,817)	27,183	0	28,017	100	(27,917)	28016.8%
L. MN Unemployment Claims										
4843	Oper Trf fr Gen'l - MN Unemployment	1,000	1,000	1,000	1,000	0	500	1,000	500	50.0%
4844	Oper Trf fr Gen'l - Severance & Oth PTO	0	0	0	0	0	0	0	0	
6343	MN Unemployment Claim Expense	0	0	0	0	0	0	0	0	
6344	Severance Pay	0	0	0	0	0	0	0	0	
6345	Vacation, Sick & Other PTO	0	0	0	0	0	0	0	0	
Total L. MN Unemployment Claims		1,000	1,000	1,000	1,000	0	500	1,000	500	50.0%
M. Parks Capital Repairs/Trail & Ped Bridge & Sidewalk										
4844	Oper Trf fr Gen'l - Parks Capital Repairs/Trail & Ped Brid	5,500	5,500	5,500	5,500	0	2,750	5,500	2,750	50.0%
4846	Oper Trf fr Gen'l - Sidewalk	2,000	2,000	2,000	500	0	250	500	250	50.0%
6348	Parks Capital Repairs/Trail & Ped Bridge Expense	0	(5,000)	0	0	0	0	0	0	
Total M. Parks Capital Repairs/Trail & Ped Bridge & Sidewalk		7,500	2,500	7,500	6,000	0	3,000	6,000	3,000	50.0%
N. Election Expense Reserve										
4847	Oper Trf fr Gen'l - Election Levy	5,500	5,500	16,500	5,500	0	3,500	7,000	3,500	50.0%
6347	Election Expenses	(7,207)	(1,550)	(24,591)	(1,567)	(5,728)	(11,393)	0	11,393	
Total N. Election Expense Reserve		(1,707)	3,950	(8,091)	3,933	(5,728)	(7,893)	7,000	14,893	-112.8%
Net 550 SPECIAL ACTIVITIES FD - GENERAL		9,510	180,544	3,970	(67,990)	(5,716)	70,678	29,600	(41,078)	238.8%

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#560 SPEC ACTIVITIES FUND - OTHER										
A: Revenues										
4940	State Fire Aid Received	49,011	43,475	50,414	50,819	0	0	45,000	45,000	0.0%
4815	Cable Distributions Received	6,253	10,881	12,391	11,561	0	11,447	0	(11,447)	
4920	Interest Income - 4M Fund	0	0	2	56	0	3	0	(3)	
4945	COVID-19 State Aid	0	0	0	0	227,829	227,829	0	(227,829)	
	TOTAL REVENUE	55,264	54,356	62,807	62,436	227,829	239,279	45,000	(194,279)	531.7%
B: Expenditures										
5440	State Fire Aid Distributed	(49,011)	43,475	50,414	50,819	0	0	45,000	45,000	0.0%
5561	Communications Expenses	(17,594)	12,346	24,475	11,310	950	11,184	0	(11,184)	
5545	COVID-19 Expenses	0	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	(66,605)	55,821	74,888	62,128	950	11,184	45,000	33,816	24.9%
Net 560 SPEC ACTIVITIES FUND - OTHER		121,869	(1,465)	(12,082)	307	226,879	228,095	0	(228,095)	
#600 MN INVESTMENT FUND										
A: Revenues										
4886	Chandler Exhibits Loan Repayment	0	0	0	0	0	0	0	0	
4904	Interest - MN Invest 4M Fund	226	743	1,790	2,158	5	471	0	(471)	
	TOTAL REVENUE	226	743	1,790	2,158	5	471	0	(471)	
B: Expenditures										
8986	Chandler Exhibits Repay MN Invest Fd	0	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	
Net MN INVESTMENT FUND		226	743	1,790	2,158	5	471	0	(471)	

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#700 2017 ROAD PAVING CONSTRUCTION FD										
A: Revenues										
4716	2017B Road Bond Proceeds	0	3,500,000	0	0	0	0	0	0	
xxxx	Interest Income - 4M Fund	0	0	0	0	0	0	0	0	
xxxx		0	0	0	0	0	0	0	0	
	TOTAL REVENUE	0	3,500,000	0	0	0	0	0	0	
B: Expenditures/Transfers										
7741	2017B Road Bond Issue Exp	0	4,029	0	0	0	0	0	0	
6948	Trf to Street Imp Fund for Construction Costs	0	3,211,458	284,513	0	0	0	0	0	
xxxx		0	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	0	3,215,487	284,513	0	0	0	0	0	
Net 700 2017 ROAD PAVING CONSTRUCTION FD		0	284,513	(284,513)	0	0	0	0	0	
#725 2014A ROAD DEBT SERVICE FUND										
A: Revenues										
4725	Road Paving Debt Levy Proceeds	260,000	260,000	170,000	275,000	0	145,000	290,000	145,000	50.0%
4716	2017B Road Bond Proceeds	0	0	0	0	0	0	0	0	
4916	Interest - Road Debt Service 4M Fund	513	2,489	7,169	3,095	5	502	0	(502)	
	TOTAL REVENUE	260,513	262,489	177,169	278,095	5	145,502	290,000	144,498	50.2%
B: Expenditures										
6948	Oper Trf to Street Imp Fd re. 2017 Pavement Project	0	0	0	0	0	0	0	0	
7715	2014A Road Bond Principal	0	165,000	180,000	195,000	0	210,000	210,000	0	100.0%
7735	Interest Expense - 2014A Refunding Bonds	97,250	94,425	89,250	83,625	0	76,500	76,500	0	100.0%
7736	2014A Refunding Bonds Admin Expense	1,900	0	0	4,316	0	500	0	(500)	
7741	2017B Road Tax Abate Bds Issue/Admin Expense	0	0	1,882	0	0	0	0	0	
7742	Interest Expense - 2017B Road Tax Abate Bds	0	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	99,150	259,425	271,132	282,941	0	287,000	286,500	(500)	100.2%
Net 725 2014A ROAD PAVING DEBT SERV FD		161,363	3,064	(93,963)	(4,846)	5	(141,498)	3,500	144,998	-4042.8%

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#726 2017B ROAD DEBT SERV FD										
A: Revenues										
4726	Levy 2017B Road Bond	0	0	480,000	390,000	0	195,000	390,000	195,000	50.0%
xxxx	Interest Income - 4M Fund	0	0	58	2,347	3	317	0	(317)	
xxxx		0	0	0	0	0	0	0	0	
	TOTAL REVENUE	0	0	480,058	392,347	3	195,317	390,000	194,683	50.1%
B: Expenditures										
7742	2017B Road Bond Int Exp	0	0	88,735	70,575	0	64,125	64,125	0	100.0%
7747	2017B Road Bond Admin Exp	0	0	1,936	1,218	0	500	0	(500)	
7716	2017B Road Bond Principal	0	0	0	320,000	0	325,000	325,000	0	100.0%
	TOTAL EXPENDITURES	0	0	90,671	391,793	0	389,625	389,125	(500)	100.1%
Net 726 2017B ROAD DEBT SERV FD		0	0	389,387	554	3	(194,308)	875	195,183	-22206.6%

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#805 CITY INFRASTRUCTURE IMP FD										
A: Revenues										
4917	Interest Income	4,602	3,306	1,821	15,458	0	2,795	0	(2,795)	
4829	2017A Dwntwn Tmp Bond Proceeds	0	1,980,000	0	0	0	0	0	0	
4849	DNR BWSR Grant	0	0	84,710	0	0	0	0	0	
4852	VBWD Grant $50M/Yr for 10 Yrs	50,000	50,000	100,000	50,000	0	0	50,000	50,000	0.0%
4853	Wash Cty Share Downtown/Village Road Project	0	4,092,589	33,610	101,366	0	419,377	0	(419,377)	
486x	CWRF and PSIG Grant & Loan Proceeds	0	6,788,796	1,191,225	275,023	0	403,683	0	(403,683)	
4894	DNR Flood Imp Grant	0	1,611,106	500	1,280,016	0	0	0	0	
4895	PFA/Imp Bd Levy	98,000	0	0	0	0	0	0	0	
4896	DNR Flood Imp Grant Match - Tax Levy	95,000	95,000	95,000	95,000	0	0	95,000	95,000	0.0%
	TOTAL REVENUE	247,602	14,620,797	1,506,866	1,816,862	0	825,855	145,000	(680,855)	569.6%
B: Expenditures										
8871	Wetland Credits	0	51,748	0	0	0	0	0	0	
8891	Downtown Property Purchase/Expense	1,727	541	368	335	0	83	0	(83)	
8892	Dwntown Imp - Easements & Damages	9,200	33,121	0	11,584	19,500	19,500	0	(19,500)	
8893	Single Audit Expense			2,000	1,600	0	0	0	0	
8894	Septic Permits, Fees, Admin	85,087	116,239	4,177	6,963	0	13,975	0	(13,975)	
8895	DNR Flood Imp Proj - Engineering	67,891	14,066	0	0	0	0	0	0	
8896	Sanitary Sewer Improvements	152,851	73,817	14,580	3,595	0	0	0	0	
8897	Septic Construction Engineering	8,545	151,858	39,660	3,958	0	0	0	0	
8898	Flood Mitigation/ROW Services	18,935	14,086	0	0	0	0	0	0	
8899	Village Improvements	22,670	1,305,268	431,585	128,644	4,345	12,790	0	(12,790)	
8901	Septic Construction	0	12,047,009	1,596,291	94,963	0	42,189	0	(42,189)	
	TOTAL EXPENDITURES	366,905	13,807,751	2,088,660	251,642	23,845	88,538	0	(88,538)	
C: Oth Fin Sources (Uses)/Trfs incl Debt Service										
4848	Trf from Park Reserve Fd	0	805,497	0	0	0	0	0	0	
xxxx	2015A, 2017B, 2017A Tmp Imp Bonds	(1,608)	(3,786,795)	(120,745)	0	0	(1,652,690)	0	1,652,690	
	TOTAL OTH FIN SOURCES (USES)	(1,608)	(2,981,297)	(120,745)	0	0	(1,652,690)	0	1,652,690	
Net 800 CITY INFRASTRUCTURE IMP FD		(120,911)	(2,168,252)	(702,539)	1,565,221	(23,845)	(915,373)	145,000	1,060,373	-631.3%

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#806 PFA LOAN DEBT SERV FUND										
A: Revenues										
4879	Sanitary Sewer Spec Assessments	0	102,054	295,941	157,862	0	61,638	0	(61,638)	
4899	Levy PFA Loan Debt Serv	0	70,000	27,000	70,000	0	0	0	0	
xxxx	Interest Income - 4M Fund	0	0	19	5,818	0	1,189	0	(1,189)	
xxxx		0	0	0	0	0	0	0	0	
	TOTAL REVENUE	0	172,054	322,960	233,680	0	62,828	0	(62,828)	
B: Expenditures										
7744	2017 L054 Storm Wtr PFA Int Exp	0	0	7,052	9,454	0	9,465	0	(9,465)	
7745	2017 L055 Sanitary Sewer PFA Int Exp	0	0	11,739	11,971	0	11,953	0	(11,953)	
7743 7746	2017 Sanitary Sewer PFA Issue/Admin Exp	0	16,061	0	850	0	0	0	0	
7749	Dwntwn Imp - Special Assessmt Exp	0	105,179	54,595	107,298	29,818	273,692	0	(273,692)	
7754	2017 L054 Storm Wtr PFA Principal	0	0	24,815	52,000	0	52,000	0	(52,000)	
7755	2017 L055 Sanitary Sewer PFA Principal	0	0	28,959	59,000	0	60,000	0	(60,000)	
7743		0	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	0	121,240	127,159	240,574	29,818	407,110	0	(407,110)	
Net 806 PFA LOAN DEBT SERV FUND		0	50,814	195,801	(6,893)	(29,818)	(344,283)	0	344,283	
#807 DOWNTWN TMP IMP DEBT SERV FD										
A: Revenues										
4898	Levy Dwntwn Tmp Imp Bond	0	28,000	73,000	37,000	0	0	42,000	42,000	0.0%
4926	Interest Income - 4M Fund	0	0	2	751	0	197	0	(197)	
68xx	Trf fr Genl, City InfraStrct, Spec Res Funds	0	0	15,000	0	0	1,952,690	0	(1,952,690)	
	TOTAL REVENUE	0	28,000	88,002	37,751	0	1,952,887	42,000	(1,910,887)	4649.7%
B: Expenditures										
7724	2017A Dwntwn Imp Bond Admin Exp	0	0	0	2,906	0	4,823	0	(4,823)	
7737	2015A Dwntwn Imp Bond Int Exp	0	7,041	2,332	0	0	15,345	0	(15,345)	
7739	2017A Dwntwn Imp Bond Int Exp	0	16,027	30,690	30,690	0	0	0	0	
7750	2017A Dwntwn Imp Bond Principal	0	0	0	0	0	1,980,000	0	(1,980,000)	
	TOTAL EXPENDITURES	0	23,068	33,022	33,596	0	2,000,168	0	(2,000,168)	
Net 807 DOWNTOWN TMP IMP DEBT SERV FUN		0	4,932	54,980	4,155	0	(47,281)	42,000	89,281	-112.6%

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 8/31/20

		Audited 2016	Audited 2017	Audited 2018	Audited 2019	Month(s) of Aug-20	YTD Actual 8/31/20	Annual Budget 2020	Remaining Budget $	YTD Act as % of Annual Budget
#808 2020A GO DISPOSAL SYSTEM DEBT SERV F										
A: Revenues										
4827	Bond Proceeds 2020A GO Disposal System Bd	0	0	0	0	0	845,000	0	(845,000)	
4876	Levy 2020A Disp Sys Bd (PFA Redirect)	0	0	0	0	0	36,000	72,000	36,000	50.0%
4877	Levy 2020A DNR Match Flood Imp Proj	0	0	0	0	0	47,500	95,000	47,500	50.0%
4878	Levy 2020A GO Disposal System Bond	0	0	0	0	0	21,000	42,000	21,000	50.0%
4927	Interest Income - 4M Fund	0	0	0	0	1	2	0	(2)	
		0	0	0	0	0	0	0	0	
	TOTAL REVENUE	0	0	0	0	1	949,502	209,000	(740,502)	454.3%
B: Expenditures										
7722	2020A Disposal System Bond Admin Exp	0	0	0	0	0	7,000	0	(7,000)	
7748	2020A Disposal System Bond Interest Exp	0	0	0	0	0	0	0	0	
7751	2020A Disposal System Bond Principal Pymt	0	0	0	0	0	0	0	0	
7760	2020A Disposal System Bond Issue Costs	0	0	0	0	0	0	0	0	
6952	Trf fr 808 Disp Sys to 250 Special Reserve	0	0	0	0	0	300,000	0	(300,000)	
6953	Trf fr 808 Disp Sys to 120 Street Imp	0	0	0	0	0	525,000	0	(525,000)	
	TOTAL EXPENDITURES	0	0	0	0	0	832,000	0	(832,000)	
Net 808 2020A GO DISPOSAL SYSTEM DEBT SER		0	0	0	0	1	117,502	209,000	91,498	56.2%
#810 CITY DOCK FUND										
A: Revenues										
4812	Lease of City Docks	3,850	3,850	3,850	3,850	0	3,850	3,850	0	100.0%
4909	Interest Income - 4M Fund	125	435	1,133	1,336	1	182	0	(182)	
	TOTAL REVENUE	3,975	4,285	4,983	5,186	1	4,032	3,850	(182)	104.7%
B: Expenditures										
8930	Dock Improvements	0	0	3,920	34,641	0	0	0	0	
	TOTAL EXPENDITURES	0	0	3,920	34,641	0	0	0	0	
Net 810 CITY DOCK FUND		3,975	4,285	1,063	(29,455)	1	4,032	3,850	(182)	104.7%

City of Afton

Detail Statement of Revenue and Expenditures - General Fund Only

Year to Date 8/31/20

		Audited 2017	Audited 2018	Audited 2019	Month(s) of Aug-20	YTD Actual 8/31/20	Annual Budget 2020	Remaining Budget $	YTD Act as % of Annual Budget	Annual Budget 2019
#100 GENERAL FUND										
1-PROPERTY TAXES:										
4000	Current Tax Levy	974,335	984,222	1,024,956	0	622,059	1,077,682	455,623	57.7%	1,051,047
4005	Fiscal Disparity	46,265	54,350	63,842	0	47,350	75,075	27,725	63.1%	63,420
4015	Delinq Taxes, Penalties, Int & Adj	10,629	17,503	11,546	0	7,780	0	(7,780)		0
4013	Street Improvement Capital Fund	375,000	70,000	120,500	0	85,250	170,500	85,250	50.0%	120,500
6928	Special Reserve Fund	9,500	5,000	100	0	100	100	0	100.0%	100
6932	Stormwater Fund	3,500	3,500	3,500	0	1,750	3,500	1,750	50.0%	3,500
6933	Vehicle/Equipment Replacement Fund	2,500	2,500	2,500	0	1,250	2,500	1,250	50.0%	2,500
6935	Comprehensive Plan	4,000	4,000	4,000	0	1,750	3,500	1,750	50.0%	4,000
6936	Flood Fund	5,500	5,500	5,500	0	2,750	5,500	2,750	50.0%	5,500
6937	DNR Levee Project Grant Match	95,000	95,000	95,000	0	0	0	0		95,000
4877	2020A Disposal Sys Bond DNR Grant Match	0	0	0	0	47,500	95,000	47,500	50.0%	0
6934	Codification	100	100	500	0	250	500	250	50.0%	500
4843	MN Unemployment Claims	1,000	1,000	1,000	0	500	1,000	500	50.0%	1,000
4847	Election Fund	5,500	5,500	5,500	0	3,500	7,000	3,500	50.0%	5,500
6910	City Council Contingency Fund	0	0	0	0	0	0	0		0
4842	Audit and Legal Reserve	1,000	1,000	100	0	100	100	0	100.0%	100
4844	Parks Capital Repairs/Trail & Ped Bridge	5,500	5,500	5,500	0	2,750	5,500	2,750	50.0%	5,500
4022	Afton Septic System - City Bldgs	15,000	15,000	15,000	0	7,500	15,000	7,500	50.0%	15,000
4017	Bridge Replacement Fund	0	49,671	50,000	0	25,500	51,000	25,500	50.0%	50,000
4846	Sidewalk	2,000	2,000	500	0	250	500	250	50.0%	500
4012	Bldg & Land Capital Fund	6,000	6,000	6,000	0	3,000	6,000	3,000	50.0%	6,000
4818	City Share High Speed Internet	50,000	0	0	0	0	0	0		0
4050	Debt Service Levy, Fire Hall Remodeling	49,833	49,784	49,624	0	24,532	49,064	24,532	50.0%	49,624
4876	Debt Levy 2020A Disp Sys Bd (PFA Redirect)	0	0	0	0	36,000	72,000	36,000	50.0%	0
4878	Debt Serv Levy 2020A GO Disposal System Bd	0	0	0	0	21,000	42,000	21,000	50.0%	0
4898	Debt Serv Levy - Dwntwn Imp Tmp Bonds	28,000	30,000	37,000	0	0	0	0		0
4899	Debt Serv Levy - Downtown Imp PFA Loans	70,000	70,000	70,000	0	0	0	0		70,000
4726	Debt Serv Levy - 2017B Road Bond	0	390,000	390,000	0	195,000	390,000	195,000	50.0%	390,000
4725	Debt Serv Levy - 2014A Road Bond	260,000	260,000	275,000	0	145,000	290,000	145,000	50.0%	275,000
	TOTAL PROPERTY TAXES	2,020,162	2,127,129	2,237,168	0	1,282,421	2,363,021	1,080,600	54.3%	2,214,291
2-INTERGOVERNMENTAL REVENUE:										
4100	Gravel Tax/West Lakeland Cent College	(2,267)	(2,510)	(2,545)	0	(2,635)	(2,500)	135		(2,400)
4108	Market Value Credit - Ag	10,423	10,635	5,292	0	0	4,000	4,000	0.0%	4,000
4112	PERA Rate Increase Aid	634	634	634	0	0	634	634	0.0%	634
4175	Agricultural perserve credit	1,064	568	5,994	0	0	500	500	0.0%	500
	TOTAL INTERGOVT REVENUES	9,854	9,327	9,376	0	(2,635)	2,634	5,269	-100.0%	2,734
3-CHARGES FOR SERVICES:										
4205	Assessment Search	60	80	60	0	10	35	25	28.6%	35
4210	Sale of City Data (Various Media)	8	73	0	0	0	100	100	0.0%	100
4215	Rent of City Garage	0	500	2,500	0	2,000	500	(1,500)	400.0%	0
	TOTAL CHARGES FOR SERVICES	68	653	2,560	0	2,010	635	(1,375)	316.5%	135

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City of Afton

Detail Statement of Revenue and Expenditures - General Fund Only

Year to Date 8/31/20

		Audited 2017	Audited 2018	Audited 2019	Month(s) of Aug-20	YTD Actual 8/31/20	Annual Budget 2020	Remaining Budget $	YTD Act as % of Annual Budget	Annual Budget 2019
4-FINES & FORFEITURES:										
4300	County Fines & Fees	11,061	8,700	13,706	2,522	8,346	10,000	1,654	83.5%	12,000
4305	Other Fines & Forfeitures	0	0	0	0	0	250	250	0.0%	250
	TOTAL FINES & FORFEITURES	11,061	8,700	13,706	2,522	8,346	10,250	1,904	81.4%	12,250
5-LICENSES, FEES, PERMITS:										
4400	Building Permit Fees - Afton	193,823	105,130	151,857	3,622	130,576	91,000	(39,576)	143.5%	86,000
4401	Building & Eng'g Inspection Fees	2,390	1,445	5,005	220	1,191	1,000	(191)	119.1%	1,000
4404	4th of July permits	0	0	0	0	0	0	0		0
4405	Pet License & Impound Fees	1,055	230	680	20	115	300	185	38.3%	300
4410	Liquor Licenses	3,500	1,750	3,350	0	3,500	3,000	(500)	116.7%	3,000
4415	Other Licenses	1,119	1,496	859	8	409	350	(59)	116.9%	350
4435	Street Opening & Utility Permit Fees	3,500	500	2,000	0	1,500	1,750	250	85.7%	1,750
4437	Utility Franchise Fees	62,497	59,174	62,196	0	33,590	59,000	25,410	56.9%	58,000
4440	Zoning Fees & Permits	11,475	5,690	5,190	0	2,102	4,000	1,898	52.6%	3,000
	TOTAL LICENSES, FEES, PERMITS	279,359	175,415	231,138	3,870	172,982	160,400	(12,582)	107.8%	153,400
7-MISCELLANEOUS REVENUE:										
4601	Insurance dividend	998	471	1,195	0	375	500	125	75.0%	2,000
4604	Park rental & cleaning fees	225	275	675	50	150	250	100	60.0%	500
4615	Settlements/Other Income/Transfer	609	716	226	32	32	0	(32)		0
	TOTAL MISCELLANEOUS REVENUE	1,832	1,462	2,096	82	557	750	193	74.2%	2,500
9-OTHER GRANTS:										
4810	County Grant-recycling grant	7,210	7,210	6,676	0	7,262	7,090	(172)	102.4%	7,090
4814	Cable Commission Grant	1,500	1,200	1,200	0	1,200	1,200	0	100.0%	1,200
	TOTAL OTHER GRANTS	8,710	8,410	7,876	0	8,462	8,290	(172)	102.1%	8,290
10-INTEREST REVENUES:										
4901	Interest - 4M Fund General	12,772	10,330	9,342	6	2,718	4,000	1,282	67.9%	1,000
	TOTAL INTEREST REVENUES	12,772	10,330	9,342	6	2,718	4,000	1,282	67.9%	1,000
	TOTAL REVENUES	2,343,817	2,341,426	2,513,261	6,479	1,474,861	2,549,980	1,075,119	57.8%	2,394,600

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City of Afton

Detail Statement of Revenue and Expenditures - General Fund Only

Year to Date 8/31/20

		Audited 2017	Audited 2018	Audited 2019	Month(s) of Aug-20	YTD Actual 8/31/20	Annual Budget 2020	Remaining Budget $	YTD Act as % of Annual Budget	Annual Budget 2019
B: EXPENDITURES										
1-WAGES & BENEFITS:										
5002	Mayor & Council	13,200	13,200	13,200	1,100	8,800	13,200	4,400	66.7%	13,200
5004	Administrator	92,150	92,150	97,330	8,258	66,067	105,000	38,933	62.9%	102,100
5005	Intern (s)	0	0	0	0	0	500	500	0.0%	500
5007	Office Assistant	21,793	23,705	24,866	2,203	12,950	27,550	14,600	47.0%	26,800
5008	Office Manager/Clerk	28,930	39,171	50,450	2,335	28,637	56,130	27,493	51.0%	54,600
5115	Contract Office - Administration	5,221	300	0	0	0				
5020	Maintenance Personnel incl Vehicle Allowance	24,076	27,916	31,848	3,623	20,865	37,000	16,135	56.4%	40,000
5014	FICA & Medicare	18,047	18,133	17,793	1,449	11,301	18,313	7,012	61.7%	18,146
5018	Insurance Benefits (Disability)	227	463	565	35	355	720	365	49.3%	720
5037	Other Financial Benefits	26,400	26,400	27,396	2,311	18,488	26,400	7,912	70.0%	26,400
5053	PERA	12,771	13,913	16,490	1,207	9,698	18,552	8,854	52.3%	18,383
5024	Workers Comp Insurance	0	2,691	4,638	0	4,359	3,100	(1,259)	140.6%	3,100
	TOTAL WAGES & BENEFITS	242,814	258,043	284,577	22,522	181,520	306,465	124,945	59.2%	303,949
2-PROFESSIONAL SERVICES:										
5120	Contract - Videographer	2,475	3,691	3,804	0	765	4,000	3,235	19.1%	4,000
5302	Assessor Fees	22,215	23,592	26,015	0	26,511	26,500	(11)	100.0%	24,000
5304	Accounting fees	17,130	17,637	26,527	2,400	19,425	29,000	9,575	67.0%	17,350
5305	Auditing fees	6,600	10,875	19,295	0	16,870	15,000	(1,870)	112.5%	15,000
5310	Engineering Fees	24,410	34,079	44,580	5,674	24,787	25,000	213	99.1%	20,600
5315	Recording fees	0	552	644	0	92	300	208	30.7%	300
5320	Legal fees - Prosecution	27,943	26,374	32,020	2,796	19,815	30,000	10,185	66.0%	29,800
5321	Legal fees - General/Civil	19,082	21,652	20,581	2,094	16,575	24,000	7,425	69.1%	22,000
5330	Planning Fees	6,200	5,368	593	0	354	4,200	3,846	8.4%	4,120
5335	Other Fees for Service	1,150	0	202	0	0	1,500	1,500	0.0%	1,500
5350	Building Inspection Fees - Stensland	82,429	47,634	64,093	8,803	67,326	38,500	(28,826)	174.9%	34,400
5360	Misc Dev Fees	0	0	0	0	0	0	0		0
5370	Well Monitoring Program	0	1,075	2,182	0	0	2,000	2,000	0.0%	1,200
5380	Watershed Management	596	596	596	0	638	600	(38)	106.3%	600
	TOTAL PROFESSIONAL SERVICES	210,229	193,126	241,133	21,767	193,158	200,600	7,442	96.3%	174,870

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City of Afton

Detail Statement of Revenue and Expenditures - General Fund Only

Year to Date 8/31/20

		Audited 2017	Audited 2018	Audited 2019	Month(s) of Aug-20	YTD Actual 8/31/20	Annual Budget 2020	Remaining Budget $	YTD Act as % of Annual Budget	Annual Budget 2019
4-OTHER EXPENDITURES:										
5500	Office Equipment	0	0	0	0	0	700	700	0.0%	700
5505	Bank/IRS Fees/Penalties/Sales Tax	314	873	452	35	323	400	77	80.8%	400
5510	Comp Svc (All Hard/Software, GIS, Web, Email)	6,900	16,830	9,344	1,597	10,402	11,000	598	94.6%	9,500
5516	Copier Lease	2,760	2,521	2,760	230	1,840	3,500	1,660	52.6%	3,500
5520	Equipment Maintenance	0	0	0	0	0	500	500	0.0%	500
5525	Insurance-General Property & Liability	15,962	21,705	21,722	0	23,438	22,500	(938)	104.2%	21,600
5535	Misc. Expense	574	111	509	0	144	1,500	1,356	9.6%	1,500
5540	Office Supplies	3,563	3,230	2,978	995	3,400	4,000	600	85.0%	4,000
5545	Other Administration	320	120	41	0	281	500	219	56.1%	500
5550	Postage	3,847	4,266	2,315	10	1,004	3,800	2,796	26.4%	3,500
5555	Publishing & Printing	407	1,143	846	112	1,308	2,000	692	65.4%	2,000
5560	Newsletter	4,804	4,144	6,326	512	4,202	5,000	798	84.0%	6,000
5565	Telephone	3,051	3,595	3,595	321	2,502	3,500	998	71.5%	3,500
5575	Travel & Mileage	186	162	416	22	82	500	419	16.3%	500
5580	Membership & Dues	3,229	3,384	3,474	3,383	3,429	3,300	(129)	103.9%	3,200
5585	Seminars & Education	1,059	2,576	1,535	0	275	2,600	2,325	10.6%	2,600
	TOTAL OTHER EXPENDITURES	46,974	64,660	56,312	7,216	52,631	65,300	12,669	80.6%	63,500
SUBTOTAL GENERAL & ADMINISTRATIVE		500,017	515,829	582,021	51,505	427,308	572,365	145,057	74.7%	542,319
5-PUBLIC SAFETY:										
5605	Animal Control	1,280	2,884	3,416	392	1,432	3,500	2,069	40.9%	4,000
5625	Fire & Ambulance Service	243,296	249,166	260,296	0	197,738	263,651	65,913	75.0%	260,296
5626	Fire Relief Association	0	0	0	0	0	0	0		0
5636	Police Service - Additional Patrols	0	2,044	2,448	6,073	7,314	5,000	(2,314)	146.3%	2,000
5635	Police Service - County	176,419	186,346	189,238	0	99,805	199,300	99,495	50.1%	189,011
	TOTAL PUBLIC SAFETY	420,994	440,440	455,398	6,466	306,289	471,451	165,162	65.0%	455,307
6-PUBLIC HEALTH:										
5705	Recycling - Afton	525	(304)	(28)	0	0	500	500	0.0%	500
5720	Refuse Hauling - City	745	945	469	400	655	1,000	345	65.5%	1,000
	TOTAL PUBLIC HEALTH	1,270	641	441	400	655	1,500	845	43.7%	1,500

City of Afton

Detail Statement of Revenue and Expenditures - General Fund Only

Year to Date 8/31/20

		Audited 2017	Audited 2018	Audited 2019	Month(s) of Aug-20	YTD Actual 8/31/20	Annual Budget 2020	Remaining Budget $	YTD Act as % of Annual Budget	Annual Budget 2019
7-STREETS:										
5820	Gravel Road Maintenance	13,721	10,348	6,567	0	0	0	0		4,000
5825	Crackseal/Seal Coat/Gravel Shouldering	33,098	50,469	13,543	0	1,757	70,000	68,243	2.5%	75,000
5830	Snow & Ice Control	76,152	132,082	138,959	0	55,350	115,000	59,650	48.1%	113,000
5835	Surf maint/Sweeping/Pothole Repair/Grading	28,672	2,262	15,379	0	10,180	10,000	(180)	101.8%	10,000
5845	Brush,Tree,Mow,Bridge,Culvert,Guardrail	80,978	45,273	57,858	300	40,437	52,000	11,563	77.8%	52,000
5850	Street Lighting	4,494	3,397	1,810	182	1,215	5,000	3,785	24.3%	5,500
5855	Gas Lamps - Operating Costs	1,236	1,393	0	0	0	0	0		0
5856	Gas Lamps - Capital	0	0	0	0	0	0	0		0
5860	Signs & Signals	2,624	1,879	9,100	631	6,822	3,500	(3,322)	194.9%	3,500
5870	Other - Road Maint.	888	1,608	2,000	693	2,058	2,000	(58)	102.9%	2,000
	TOTAL STREETS	241,863	248,711	245,216	1,806	117,820	257,500	139,680	45.8%	265,000
9-OTHER PUBLIC WORKS EXPENDITURES:										
5910	Flood Control (Operate Pump/Dike)	0	0	0	0	0	1,600	1,600	0.0%	1,600
5920	Repair & Maint - Equipment	1,506	2,481	4,278	80	1,801	3,000	1,199	60.0%	1,500
5925	Fuel & Lubricants	263	361	506	445	445	1,000	555	44.5%	1,000
5930	Tools & Minor Equipment	95	375	0	0	139	950	811	14.7%	950
	TOTAL OTHER PUBLIC WORKS	1,864	3,217	4,784	525	2,385	6,550	4,165	36.4%	5,050
SUBTOTAL STREETS, REHAB & PUBLIC WORKS		243,727	251,928	250,000	2,331	120,205	264,050	143,845	45.5%	270,050
9-BUILDINGS & LAND:										
6010	Gas Heat - 3033 City Hall	533	0	1,167	21	859	2,200	1,341	39.1%	2,200
6020	Electricity	2,039	2,750	2,482	185	1,537	2,000	463	76.9%	2,000
6030	Miscellaneous Expense	910	229	1,529	103	923	800	(123)	115.4%	800
6035	Cleaning	13	7	0	0	0	500	500	0.0%	500
6040	Repair & Maintenance	2,644	2,789	902	0	1,092	2,500	1,408	43.7%	2,000
6045	City Garage Exp - 1675 Stagecoach	2,147	4,588	2,864	41	2,001	2,500	499	80.0%	2,500
6046	Garage Expense - Sheriff, Public Works	0	0	488	166	1,303	1,000	(303)	130.3%	1,000
6050	Supplies	536	1,519	940	250	827	550	(277)	150.4%	500
	TOTAL BUILDINGS & LAND	8,823	11,882	10,371	766	8,544	12,050	3,506	70.9%	11,500

City of Afton

Detail Statement of Revenue and Expenditures - General Fund Only

Year to Date 8/31/20

		Audited 2017	Audited 2018	Audited 2019	Month(s) of Aug-20	YTD Actual 8/31/20	Annual Budget 2020	Remaining Budget $	YTD Act as % of Annual Budget	Annual Budget 2019
12-PARKS & RECREATION:										
6105	4th of July Celebration	3,500	3,500	3,500	0	3,500	3,500	0	100.0%	3,500
6135	Park Maintenance	2,587	3,380	3,069	84	905	2,500	1,595	36.2%	1,300
6136	Park Utilities	0	0	3,288	165	1,977	3,000	1,023	65.9%	0
6140	Miscellaneous expense	18	238	238	0	456	300	(156)	152.1%	300
6205	Cemetery maintenance	9,354	9,000	9,000	0	9,000	9,000	0	100.0%	9,000
	TOTAL PARKS & RECREATION	15,459	16,118	19,095	249	15,838	18,300	2,462	86.5%	14,100
OVERALL TOTAL EXPENDITURES		1,190,291	1,236,837	1,317,326	61,716	878,839	1,339,716	460,877	65.6%	1,294,776
C: OTHER FINANCING SOURCES (USES)										
4725	Tax Levy to 2014A Road Bond	(260,000)	(260,000)	(275,000)	0	(145,000)	(290,000)	(145,000)		(275,000)
4726	Tax Levy to 2017B Road Bond	0	(390,000)	(390,000)	0	(195,000)	(390,000)	(195,000)		(390,000)
4876	Tax Levy to 2020A Disp Sys Bd (PFA Redirect)	0	0	0	0	(36,000)	(72,000)	(36,000)		0
4877	Tax Levy to 2020A Disposal Sys Bond	0	0	0	0	(21,000)	(42,000)	(21,000)		0
4898	Tax Levy to Dwntwn Imp Tmp Bonds	(28,000)	(30,000)	(37,000)	0	0	0	0		0
4899	Tax Levy to PFA Loans	(70,000)	(70,000)	(70,000)	0	0	0	0		(70,000)
4050	Tax Levy to Fire Hall Debt Service Fund	(49,833)	(49,784)	(49,624)	0	(24,532)	(49,064)	(24,532)		(49,624)
6920	Oper trf to Bldg & Land Fund - Budgeted	(6,000)	(6,000)	(6,000)	0	(3,000)	(6,000)	(3,000)		(6,000)
6920	Oper trf to Bldg & Land Fund - UnBudgeted	(25,000)	0	0	0	0	0	0		0
6921	Oper trf to Street Imp -UnBudgeted	(100,000)	0	0	0	0	0	0		0
6925	Oper trf to Street Imp -Budgeted	(375,000)	(70,000)	(120,500)	0	(85,250)	(170,500)	(85,250)		(120,500)
6928	Oper Trf from(to) Special Reserve Fund	(9,500)	(5,000)	(100)	0	(100)	(100)	0		(100)
6932	Oper Trf to Stormwater Fund	(3,500)	(3,500)	(3,500)	0	(1,750)	(3,500)	(1,750)		(3,500)
6933	Oper Trf to Vehicle Fund	(2,500)	(2,500)	(2,500)	0	(1,250)	(2,500)	(1,250)		(2,500)
6935	Oper Trf to Comprehensive Plan	(4,000)	(4,000)	(4,000)	0	(1,750)	(3,500)	(1,750)		(4,000)
6936	Oper Trf to Flood Mitigation & Control	(5,500)	(5,500)	(5,500)	0	(2,750)	(5,500)	(2,750)		(5,500)
4877	2020A Disposal Sys Bond DNR Grant Match	0	0	0	0	(47,500)	(95,000)	(47,500)		0
6937	Oper Trf DNR Grant Match	(95,000)	(95,000)	(95,000)	0	0	0	0		(95,000)
6934	Oper trf to Codification (Spec Act Fd)	(100)	(100)	(500)	0	(250)	(500)	(250)		(500)
4843	Oper Trf to MN Unemployment Claims	(1,000)	(1,000)	(1,000)	0	(500)	(1,000)	(500)		(1,000)
4847	Oper Trf to Election Expense Fund	(5,500)	(5,500)	(5,500)	0	(3,500)	(7,000)	(3,500)		(5,500)
6910	City Council Contingency Fund	(10,000)	0	0	0	0	0	0		0
4842	Oper Trf to Audit and Legal Reserve	(1,000)	(1,000)	(100)	0	(100)	(100)	0		(100)
4844	Oper Trf to Parks Capital Repairs/Trail & Ped Bridge	(5,500)	(5,500)	(5,500)	0	(2,750)	(5,500)	(2,750)		(5,500)
4022	Oper Trf to Afton Septic System - City Bldgs	(15,000)	(15,000)	(15,000)	0	(7,500)	(15,000)	(7,500)		(15,000)
4818	Oper Trf to Spec Act Fd re High Speed Internet	(50,000)	0	0	0	0	0	0		0
4846	Oper Trf to Sidewalk	(2,000)	(2,000)	(500)	0	(250)	(500)	(250)		(500)
4017	Oper Trf to Bridge Replacement Fund	0	(49,671)	(50,000)	0	(25,500)	(51,000)	(25,500)		(50,000)
6954	Oper Trf to 807 Tmp Bond Debt Fund	0	(15,000)	0	0	0	0	0		0
6929	Trf (to)/from Special Activities Fund (Various)	(25,000)	(15,000)	(59,000)	0	0	0	0		0
	TOTAL OTH FINANCING/TRANSFERS	(1,148,933)	(1,101,055)	(1,195,824)	0	(605,232)	(1,210,264)	(605,032)		(1,099,824)
REVENUES OVER (UNDER) EXPENDITURES		**4,594**	**3,534**	**110**	**(55,237)**	**(9,210)**	**$0**	**9,210**		**$0**
	Fund Balance - Beginning of Period	**328,212**	**332,805**	**336,339**		**$336,450**				
	Fund Balance - End of Period	**332,805**	**336,339**	**336,450**		**$327,239**				

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City of Afton
Summary of Special Activities and MN Investment Funds
YTD 8/31/20

	Balance 12/31/2014	Balance 12/31/2015	Balance 12/31/2016	Balance 12/31/2017	Balance 12/31/2018	Balance 12/31/2019	Receipts	Disbursements	Transfers	Balance 8/31/2020
#550 Special Activities Fund - General										
A. Interest (unallocated)	3,871.67	3,930.92	4,394.61	6,100.51	12,372.80	19,958.14	1,360.47			21,318.61
B3. City Council Contingency Reserve	10,975.00	9,775.00	4,768.56	10,229.76	853.12	6,622.98		1,500.00		5,122.98
B4. Community Garden	(87.88)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)				(0.00)
B4. MN Historic Preservation Design Guidelines	0.00	8,000.00	(225.00)	(225.00)	(225.00)	9,775.00	20,000.00	7,450.00		22,325.00
B5. Afton Residents for Preservation & Conservation	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00				1,500.00
C1. Codification	3,750.20	3,850.20	3,950.20	4,050.20	4,150.20	4,650.20	250.00			4,900.20
C2. Comprehensive Plan	8,155.36	1,947.36	4,947.36	18,947.36	17,898.61	20,432.61	1,750.00			22,182.61
D1. Flood Control (Acct 7836)	5,063.99	17,004.27	22,304.27	27,804.27	33,304.27	25,482.36	29,893.87	250.00		55,126.23
D2. Storm Water Control	21,433.70	24,933.70	28,433.70	31,933.70	37,433.70	40,933.70	1,750.00			42,683.70
D3. Snow & Ice Reserve	0.00	15,000.00	15,000.00	30,000.00	30,000.00	30,000.00				30,000.00
D6. TAG Wastewater Comm Assessmnt (Acct 7833)	(15,982.34)	0.00	0.00	0.00	0.00	0.00				0.00
E. Charitable Gaming Fund	0.00	0.00	84.47	495.80	746.17	913.00				913.00
G. TIF Dist No. 1 (Afton Market Square)	849.01	0.00	0.00	0.00	0.00	0.00				0.00
I. City Vehicles	4,148.96	6,648.96	9,148.96	9,214.39	10,395.39	6,905.14	1,250.00			8,155.14
K. Audit/Legal Reserve	38,436.57	38,536.57	39,536.57	40,536.57	35,719.38	62,902.62	100.00	(27,916.76)		90,919.38
L. MN UI Claims, Severance & Oth PTO	23,788.53	26,788.53	27,788.53	28,788.53	29,788.53	30,788.53	500.00			31,288.53
M. Parks Capital, Pedestrian Bike Trail & Bridge	16,459.94	21,959.94	27,459.94	27,959.94	33,459.94	38,959.94	2,750.00			41,709.94
N. Election Expense	5,780.27	11,159.33	9,452.67	13,402.67	5,311.65	9,244.34	3,500.00	11,392.68		1,351.66
O. Sidewalk	10,000.00	12,000.00	14,000.00	16,000.00	18,000.00	18,500.00	250.00			18,750.00
P. High Speed Internet	0.00	0.00	0.00	124,850.00	124,850.00	0.00				0.00
Total #550 Special Activities Fund - General	136,642.98	201,534.78	211,044.84	391,588.70	395,558.76	327,568.56	63,354.34	(7,324.08)	0.00	398,246.98
#560 Special Activities Fund - Other										
A. State Fire Aid (Pass-Thru)	0.00	0.00	0.00	0.00	0.00	0.00				0.00
B. Community Communications	18,378.87	24,889.73	13,549.11	12,083.74	(0.00)	251.39	11,446.60	11,184.00		513.99
C. 4945/5445 COVID-19 State Aid	0.00	0.00	0.00	0.00	0.00	0.00	227,829.00			227,829.00
D. Interest (Unallocated)	0.00	0.00	0.00	0.00	2.13	58.12	3.46			61.58
Total #550 Special Activities Fund	18,378.87	24,889.73	13,549.11	12,083.74	2.13	309.51	239,279.06	11,184.00	0.00	228,404.57
#600 MN Investment Fund										
4886/8986 Chandler Exhibits	104,361.13	104,409.10	104,635.25	105,377.87	107,167.55	109,325.35	471.42		0.00	109,796.77
Total #600 MN Investment Fund	104,361.13	104,409.10	104,635.25	105,377.87	107,167.55	109,325.35	471.42	0.00	0.00	109,796.77

09/09/20

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

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

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
5018 · Insurance Benefits							
Payc...	03/31/2020	202004003	Yoho, Julie D	Direct Deposit	9.58		(9.58)
Payc...	08/31/2020	202009005	Yoho, Julie D	Direct Deposit	12.50		(22.08)
Total 5018 · Insurance Benefits					22.08	0.00	(22.08)
5020 · Maintenance Person							
Payc...	08/13/2020	202008032	Johnson, Kenneth L	Direct Deposit	0.00		0.00
Payc...	08/31/2020	202009001	Johnson, Kenneth L	Direct Deposit	0.00		0.00
Total 5020 · Maintenance Person					0.00	0.00	0.00
5051 · Social Security Tax - Employer							
Payc...	03/12/2020	202003033	Yoho, Julie D	Direct Deposit	60.68		(60.68)
Payc...	03/31/2020	202004003	Yoho, Julie D	Direct Deposit	70.78		(131.46)
Payc...	08/13/2020	202008032	Johnson, Kenneth L	Direct Deposit	3.42		(134.88)
Payc...	08/13/2020	202008036	Yoho, Julie D	Direct Deposit	72.91		(207.79)
Payc...	08/31/2020	202009001	Johnson, Kenneth L	Direct Deposit	8.55		(216.34)
Payc...	08/31/2020	202009005	Yoho, Julie D	Direct Deposit	104.16		(320.50)
Total 5051 · Social Security Tax - Employer					320.50	0.00	(320.50)
5052 · Medicare Tax - Employer							
Payc...	03/12/2020	202003033	Yoho, Julie D	Direct Deposit	14.19		(14.19)
Payc...	03/12/2020	202003045	Wroblewski, Lucia B	Direct Deposit	1.34		(15.53)
Payc...	03/31/2020	202004003	Yoho, Julie D	Direct Deposit	16.55		(32.08)
Payc...	08/13/2020	202008032	Johnson, Kenneth L	Direct Deposit	0.80		(32.88)
Payc...	08/13/2020	202008036	Yoho, Julie D	Direct Deposit	17.05		(49.93)
Payc...	08/31/2020	202009001	Johnson, Kenneth L	Direct Deposit	2.00		(51.93)
Payc...	08/31/2020	202009005	Yoho, Julie D	Direct Deposit	24.36		(76.29)
Payc...	08/31/2020	202009008	Wroblewski, Lucia B	Direct Deposit	1.52		(77.81)
Total 5052 · Medicare Tax - Employer					77.81	0.00	(77.81)
5053 · PERA Contribution - Employer							
Payc...	03/12/2020	202003033	Yoho, Julie D	Direct Deposit	73.40		(73.40)
Payc...	03/31/2020	202004003	Yoho, Julie D	Direct Deposit	85.63		(159.03)
Payc...	08/13/2020	202008032	Johnson, Kenneth L	Direct Deposit	4.14		(163.17)
Payc...	08/13/2020	202008036	Yoho, Julie D	Direct Deposit	88.20		(251.37)
Payc...	08/31/2020	202009001	Johnson, Kenneth L	Direct Deposit	10.34		(261.71)
Payc...	08/31/2020	202009005	Yoho, Julie D	Direct Deposit	126.00		(387.71)
Total 5053 · PERA Contribution - Employer					387.71	0.00	(387.71)
6342 · Legal Exp - Deductible/CoPays							
Gene...	01/01/2020	Litigation	550 Special Activities Fd - General:K. Audit/Legal R...	Reverse 2019 Accrual: Legal & Copay to LMCIT re. Afton Marina & Yacht Club		27,916.76	27,916.76
Total 6342 · Legal Exp - Deductible/CoPays					0.00	27,916.76	27,916.76
6347 · Elections Expense							
Bill	01/31/2020	169959	Wash Cty (Elections)	2020 Automark Ext Maint Fees	1,550.00		(1,550.00)
Bill	03/03/2020	1034	Hudson Bagel & Coffee Co.	Food for Election Judges	249.50		(1,799.50)
Bill	03/03/2020	PNP 332020	Arco Laurie (reimburse expenses)	40 Homemade cinnamon rolls for election judges	40.00		(1,839.50)
Bill	03/03/2020	2020Primary Election	Jason Lee Johnson	Setup/tear down 3/3/20 Primary Election 5.0 hours @ $18	90.00		(1,929.50)
Payc...	03/12/2020	202003033	Yoho, Julie D	Direct Deposit	978.60		(2,908.10)
Payc...	03/12/2020	202003033	Yoho, Julie D	Direct Deposit	32.79		(2,940.89)
Payc...	03/12/2020	23724	Arco, Laurie		346.50		(3,287.39)
Payc...	03/12/2020	23724	Arco, Laurie		29.17		(3,316.56)
Payc...	03/12/2020	23725	Reyers, Bonnie		322.00		(3,638.56)
Payc...	03/12/2020	23726	Bonine, Pamela A		92.50		(3,731.06)
Payc...	03/12/2020	23727	Gipple, Nancy		92.50		(3,823.56)
Payc...	03/12/2020	23728	Haland, Noelle		92.50		(3,916.06)
Payc...	03/12/2020	23729	Hedberg, Kirk G		90.00		(4,006.06)
Payc...	03/12/2020	23730	Jahne, Roxane		92.50		(4,098.56)
Payc...	03/12/2020	23731	Kopitzke, Karen A		172.50		(4,271.06)
Payc...	03/12/2020	23732	Peterson, Cynthia		90.00		(4,361.06)
Payc...	03/12/2020	23733	Ronningen, Barbara		92.50		(4,453.56)

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Payc...	03/12/2020	202003045	Wroblewski, Lucia B	Direct Deposit	92.50		(4,546.06)
Payc...	03/31/2020	202004003	Yoho, Julie D	Direct Deposit	1,141.70		(5,687.76)
Depo...	06/12/2020			Sec of State: PNP Reimb for School Elections		1,880.17	(3,807.59)
Bill	06/30/2020	1142171	Election Systems & Software, Inc.	Protective Shields	381.25		(4,188.84)
Bill	07/31/2020	1146984	Election Systems & Software, Inc.	Protective Shields	1,143.75		(5,332.59)
Payc...	08/13/2020	202008032	Johnson, Kenneth L	Direct Deposit	55.16		(5,387.75)
Payc...	08/13/2020	202008036	Yoho, Julie D	Direct Deposit	1,176.00		(6,563.75)
Payc...	08/31/2020	202009001	Johnson, Kenneth L	Direct Deposit	137.90		(6,701.65)
Payc...	08/31/2020	202009005	Yoho, Julie D	Direct Deposit	1,680.00		(8,381.65)
Gene...	08/31/2020	PRExpReimb		Julie Yoho: Election	53.24		(8,434.89)
Payc...	08/31/2020	202009008	Wroblewski, Lucia B	Direct Deposit	105.00		(8,539.89)
Payc...	08/31/2020	24003	Arco, Laurie		381.50		(8,921.39)
Payc...	08/31/2020	24004	Reyers, Bonnie		378.00		(9,299.39)
Payc...	08/31/2020	24005	Bonine, Pamela A		105.00		(9,404.39)
Payc...	08/31/2020	24006	Haslund, Kristine		105.00		(9,509.39)
Payc...	08/31/2020	24007	Hedberg, Kirk G		105.00		(9,614.39)
Payc...	08/31/2020	24008	Kopitzke, Karen A		105.00		(9,719.39)
Payc...	08/31/2020	24009	Kroschel, Elizabeth M		97.50		(9,816.89)
Payc...	08/31/2020	24010	Tatroe, Renee J		105.00		(9,921.89)
Gene...	08/31/2020	PRExpReimb		Laurie Arco: Mileage and Rolls	80.14		(10,002.03)
Bill	08/31/2020	071620 081720	US Bank {EFT} Credit Card ..4776	Sams Club: Hand Sanitizer/Dispensers for Election	238.52		(10,240.55)
Bill	08/31/2020	071620 081720	US Bank {EFT} Credit Card ..4776	Panera Bread: Election Judge Lunch	344.03		(10,584.58)
Total 6347 · Elections Expense					12,464.75	1,880.17	(10,584.58)
6366 · City Council Contingency Exp							
Bill	03/31/2020	2020 Contribution	Youth Service Bureau	YSB Services - 2020	1,500.00		(1,500.00)
Total 6366 · City Council Contingency Exp					1,500.00	0.00	(1,500.00)
7800 · Flood, Storm Wtr & Snow Ice							
7836 · Flood & Storm Wtr Exp - Gen'l							
Bill	03/31/2020	758	Tri-County Services (Streets, Other)	Dig out & put up flood gate	380.00		(380.00)
Depo...	03/31/2020	5968749		EMGP-20200409-2388: 2019 Flood Reimb ($15,625.40 Federal, $5,208.47 State)		20,833.87	20,453.87
Depo...	04/14/2020	5979639		EMGP-20200409-2388: 2019 Flood Reimb		6,690.00	27,143.87
Bill	04/30/2020	771	Tri-County Services (Streets, Other)	flood gate removal	250.00		26,893.87
Total 7836 · Flood & Storm Wtr Exp - Gen'l					630.00	27,523.87	26,893.87
Total 7800 · Flood, Storm Wtr & Snow Ice					630.00	27,523.87	26,893.87
6910 · Trf fr General Fund							
Gene...	01/01/2020	CouncilCont	100 Gen'l Fd:C. Oth Financing Sources (Uses):6929 ...	2018 Unbudgeted Trf fr Genl to Spec Activities re. Council Contingency	0.00		0.00
Total 6910 · Trf fr General Fund					0.00	0.00	0.00
TOTAL					**22,852.85**	**93,531.27**	**70,678.42**

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4815 · Cable Comm Dist - Year End							
Depo...	03/31/2020	2048		Cable Commission: 2019 Year End Distribution		11,446.60	11,446.60
Total 4815 · Cable Comm Dist - Year End					0.00	11,446.60	11,446.60
4920 · Special Act Other - Interest							
Gene...	01/31/2020	Interest		Interest Income		0.31	0.31
Gene...	02/29/2020	Interest		Interest Income		0.29	0.60
Gene...	03/31/2020	Interest		Interest Income		0.31	0.91
Gene...	04/30/2020	Interest		Interest Income		1.41	2.32
Gene...	05/31/2020	Interest		Interest Income		1.12	3.44
Gene...	06/30/2020	Interest		Interest Income		0.02	3.46
Total 4920 · Special Act Other - Interest					0.00	3.46	3.46
4945 · COVID-19 State Aid							
Depo...	08/31/2020	6228350		State of MN: COVID-19 State Aid Certified		227,829.00	227,829.00
Total 4945 · COVID-19 State Aid					0.00	227,829.00	227,829.00
5561 · Communications							
Bill	02/29/2020	10012	Afton Historical Society	Archival of Council and Planning Meeting Videos	5,250.00		(5,250.00)
Bill	04/30/2020	50537	StarTech Computing, Inc	2 Desktop Lenovo PCs + 1 Thinkpad + software	3,184.00		(8,434.00)
Bill	07/30/2020	50857	StarTech Computing, Inc	One time fee to migrate Exchange mailboxes to MS Exchange	1,800.00		(10,234.00)
Bill	08/31/2020	49541	CDI (Cities Digital)	Laserfiche Annual Support: 11/13/20 to 11/13/21	950.00		(11,184.00)
Total 5561 · Communications					11,184.00	0.00	(11,184.00)
TOTAL					**11,184.00**	**239,279.06**	**228,095.06**

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09/09/20

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

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

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09/09/20

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

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Jan - Dec 17	Jan - Dec 18	Jan - Dec 19	Jan - Aug 20	TOTAL
410 Sanitary Sewer Utility								
A. Rev								
4022 Sanitary Sewer - Levy	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	7,500.00	97,500.00
4023 Sanitary Sewer Oper - Fees	0.00	0.00	0.00	0.00	29,850.00	40,700.00	24,520.00	95,070.00
4919 Sanitary Sewer Interest	0.00	0.00	0.00	0.00	12.88	952.89	187.00	1,152.77
Total A. Rev	15,000.00	15,000.00	15,000.00	15,000.00	44,862.88	56,652.89	32,207.00	193,722.77
B. Exp								
6060 Sanitary Sewer Oper - Exp								
6062 Oth Contract Services	0.00	0.00	0.00	0.00	(781.75)	(7,894.53)	(2,045.00)	(10,721.28)
6065 Oper & Mgmt Fees	0.00	0.00	0.00	(1,508.33)	(20,508.65)	(19,136.27)	(12,571.64)	(53,724.89)
6066 Chemicals & Lab Fees	0.00	0.00	0.00	0.00	(10,582.28)	(12,739.47)	(7,918.57)	(31,240.32)
6068 Electric - Lift Stations	0.00	0.00	0.00	0.00	(15,004.05)	(19,009.18)	(8,362.39)	(42,375.62)
6069 Insurance - Sanitary Sewer	0.00	0.00	0.00	0.00	0.00	(5,291.00)	(5,967.00)	(11,258.00)
6060 Sanitary Sewer Oper - Exp - Other	0.00	0.00	0.00	(745.19)	0.00	0.00	0.00	(745.19)
Total 6060 Sanitary Sewer Oper - Exp	0.00	0.00	0.00	(2,253.52)	(46,876.73)	(64,070.45)	(36,864.60)	(150,065.30)
6083 Sanitary Sewer Spec Assessments	0.00	0.00	0.00	0.00	(2,589.77)	(2,155.93)	(1,908.93)	(6,654.63)
Total B. Exp	0.00	0.00	0.00	(2,253.52)	(49,466.50)	(66,226.38)	(38,773.53)	(156,719.93)
Total 410 Sanitary Sewer Utility	15,000.00	15,000.00	15,000.00	12,746.48	(4,603.62)	(9,573.49)	(6,566.53)	37,002.84
TOTAL	**15,000.00**	**15,000.00**	**15,000.00**	**12,746.48**	**(4,603.62)**	**(9,573.49)**	**(6,566.53)**	**37,002.84**

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09/09/20

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

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

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

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

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Depo...	06/23/2020	5017		Lutz		50.00	19,840.00
Depo...	07/21/2020	23127844		Memorial Church		50.00	19,890.00
Depo...	07/21/2020	6695		Palmquist		50.00	19,940.00
Depo...	07/21/2020	1205		Lone Star		200.00	20,140.00
Depo...	07/21/2020	23924544		Cooper		35.00	20,175.00
Depo...	07/21/2020	5649		McLaurin		315.00	20,490.00
Depo...	07/21/2020	1202		Langstraat		50.00	20,540.00
Depo...	07/21/2020	12514		Thoemke		50.00	20,590.00
Depo...	07/21/2020	995155		Thompson		50.00	20,640.00
Depo...	07/21/2020	5232		Holz		50.00	20,690.00
Depo...	07/21/2020	18402		Larson		50.00	20,740.00
Depo...	07/21/2020	5210		Biagini		100.00	20,840.00
Depo...	07/21/2020	6867		Gasser		35.00	20,875.00
Depo...	07/31/2020	25409945		Cooper		50.00	20,925.00
Depo...	07/31/2020	6891		Gasser		50.00	20,975.00
Depo...	07/31/2020	3568		Nickerson		900.00	21,875.00
Depo...	07/31/2020	3045		Dahleen		100.00	21,975.00
Depo...	07/31/2020	5510		Calla Lili		250.00	22,225.00
Depo...	07/31/2020	5295		Raedeke		50.00	22,275.00
Depo...	07/31/2020	5018		Lutz		50.00	22,325.00
Gene...	08/19/2020	Petty Cash		Petty Cash Activity 10/11/19 thru 08/19/20		900.00	23,225.00
Depo...	08/25/2020	18405		Larson		50.00	23,275.00
Depo...	08/25/2020	3656		Butler		100.00	23,375.00
Depo...	08/25/2020	14406		Bulger		100.00	23,475.00
Depo...	08/25/2020	995157		Thompson and Benike		50.00	23,525.00
Depo...	08/25/2020	12526		Thoemke		50.00	23,575.00
Depo...	08/25/2020	5305		Raedeke		50.00	23,625.00
Depo...	08/25/2020	27367689		Memorial Lutheran		50.00	23,675.00
Depo...	08/25/2020	12217		Schneider		30.00	23,705.00
Depo...	08/25/2020	6700		Palmquist		50.00	23,755.00
Depo...	08/25/2020	1216		Langstraat		50.00	23,805.00
Depo...	08/25/2020	1210		Lone Star		200.00	24,005.00
Depo...	08/25/2020	27683416		Cooper		15.00	24,020.00
Depo...	08/25/2020	2245		Durkopp		100.00	24,120.00
Depo...	08/25/2020	2539		Gasparini		400.00	24,520.00
Total 4023 · Fees Sanitary Sewer Oper					0.00	24,520.00	24,520.00
4919 · Sanitary Sewer - Interest							
Gene...	01/31/2020	Interest		Interest Income		64.70	64.70
Gene...	02/29/2020	Interest		Interest Income		46.48	111.18
Gene...	03/31/2020	Interest		Interest Income		43.20	154.38
Gene...	04/30/2020	Interest		Interest Income		22.31	176.69
Gene...	05/31/2020	Interest		Interest Income		8.03	184.72
Gene...	06/30/2020	Interest		Interest Income		1.04	185.76
Gene...	07/31/2020	Interest		Interest Income		0.62	186.38
Gene...	08/31/2020	Interest		Interest Income		0.62	187.00
Total 4919 · Sanitary Sewer - Interest					0.00	187.00	187.00
6060 · Sanitary Sewer Expenses							
6062 · Other Contract Services							
Bill	03/24/2020	151097	Get Connected Tech	Quarterly Monitoring of Afton Sewage Site, 1st Qtr 2020: 3 months @ $65	195.00		(195.00)
Bill	03/31/2020	66573	Meyer Sewer Service, Inc	Pumped four man holes at River Road 6/6/19	325.00		(520.00)
Bill	04/30/2020	106184	Petersen Mgmt (Other Services)	Tech Service re. replace/install ABCN Mixing Pump	1,705.00		(2,225.00)
Credit	04/30/2020	CN00004124	Petersen Mgmt (Other Services)	Tech Service re. replace/install ABCN Mixing Pump		570.00	(1,655.00)
Bill	06/30/2020	151099	Get Connected Tech	Quarterly Monitoring of Afton Sewage Site, 2nd Qtr 2020: 3 months @ $65	195.00		(1,850.00)
Bill	07/31/2020	151105	Get Connected Tech	Quarterly Monitoring of Afton Sewage Site, 3rd Qtr 2020: 3 months @ $65	195.00		(2,045.00)
Total 6062 · Other Contract Services					2,615.00	570.00	(2,045.00)
6065 · Oper & Mgmt Fees							
Bill	01/30/2020	105176	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees Jan2020	1,508.33		(1,508.33)
Bill	02/29/2020	10000092457	Minnesota Pollution Control Agency	145422 Afton WWTP 2318 St Croix Trl S: Wastewater Annual permit fees 2020	505.00		(2,013.33)
Bill	02/29/2020	105608	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees Feb2020	1,508.33		(3,521.66)
Bill	03/24/2020	105939	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees Mar2020	1,508.33		(5,029.99)

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09/09/20

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Bill	04/30/2020	106378	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees Apr2020	1,508.33		(6,538.32)
Bill	05/28/2020	106793	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees May2020	1,508.33		(8,046.65)
Bill	06/30/2020	107266	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees Jun2020	1,508.33		(9,554.98)
Bill	07/31/2020	107533	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees Jul2020	1,508.33		(11,063.31)
Bill	08/31/2020	108139	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees Aug2020	1,508.33		(12,571.64)
Total 6065 · Oper & Mgmt Fees					12,571.64	0.00	(12,571.64)
6066 · Chemicals & Lab Fees							
Bill	01/31/2020	105457	Petersen Mgmt (Lab Fees)	Lab fees, Chemicals	734.25		(734.25)
Bill	02/29/2020'	105795	Petersen Mgmt (Lab Fees)	Lab fees, Chemicals	293.70		(1,027.95)
Bill	02/29/2020	105689	Petersen Mgmt (Lab Fees)	Lab fees, Chemicals	354.20		(1,382.15)
Bill	03/31/2020	106134	Petersen Mgmt (Lab Fees)	Lab fees, Chemicals	1,816.71		(3,198.86)
Bill	04/30/2020	106629	Petersen Mgmt (Lab Fees)	Lab fees, Chemicals	766.40		(3,965.26)
Bill	05/31/2020	106965	Petersen Mgmt (Lab Fees)	Lab fees, Chemicals	233.20		(4,198.46)
Bill	05/31/2020	12003384	Wenck Associates Inc.	Monitoring Well Sampling	1,386.16		(5,584.62)
Bill	06/30/2020	107288	Petersen Mgmt (Lab Fees)	Lab fees, Chemicals	233.20		(5,817.82)
Bill	06/30/2020	107424	Petersen Mgmt (Lab Fees)	Lab fees, Chemicals	1,401.15		(7,218.97)
Bill	07/31/2020	107838	Petersen Mgmt (Lab Fees)	Lab fees, Chemicals	233.20		(7,452.17)
Bill	07/31/2020	107905	Petersen Mgmt (Lab Fees)	Lab fees, Chemicals	233.20		(7,685.37)
Bill	08/31/2020	108270	Petersen Mgmt (Lab Fees)	Lab fees, Chemicals	233.20		(7,918.57)
Total 6066 · Chemicals & Lab Fees					7,918.57	0.00	(7,918.57)
6068 · Electricity - Lift Stations							
Bill	01/31/2020	013120	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	321.88		(321.88)
Bill	02/29/2020	022920	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	887.09		(1,208.97)
Bill	02/29/2020	022920	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	478.73		(1,687.70)
Bill	04/30/2020	043020	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	127.56		(1,815.26)
Bill	04/30/2020	043020	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	1,089.38		(2,904.64)
Bill	05/31/2020	053120	Xcel Energy {EFT} (51-5247 6229)	201 Project: 4105 River Rd Meter No. 0098359441	80.74		(2,985.38)
Bill	05/31/2020	053120	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	400.90		(3,386.28)
Bill	06/30/2020	063020	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	20.57		(3,406.85)
Bill	06/30/2020	063020	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	800.40		(4,207.25)
Bill	06/30/2020	063020	Xcel Energy {EFT} (51-5247 6229)	201 Project: 4105 River Rd Meter No. 0098359441	77.19		(4,284.44)
Bill	06/30/2020	063020	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	496.23		(4,780.67)
Bill	06/30/2020	063020	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	20.68		(4,801.35)
Bill	06/30/2020	063020a	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	863.56		(5,664.91)
Bill	07/31/2020	073120	Xcel Energy {EFT} (51-5247 6229)	201 Project: 4105 River Rd Meter No. 0098359441	71.36		(5,736.27)
Bill	07/31/2020	073120	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	381.55		(6,117.82)
Bill	07/31/2020	073120	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	899.55		(7,017.37)
Bill	07/31/2020	073120	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	18.03		(7,035.40)
Bill	08/31/2020	083120	Xcel Energy {EFT} (51-5247 6229)	201 Project: 4105 River Rd Meter No. 0098359441	55.52		(7,090.92)
Bill	08/31/2020	083120	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	461.12		(7,552.04)
Bill	08/31/2020	083120	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	20.49		(7,572.53)
Bill	08/31/2020	083120	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	789.86		(8,362.39)
Total 6068 · Electricity - Lift Stations					8,362.39	0.00	(8,362.39)
6069 · Insurance - Sanitary Sewer							
Bill	06/30/2020	CMC100257...	LMCIT (Prop & Casualty Ins)	CMC1002575-4 Acct# 40002868 5/15/20 to 5/15/21: Sanitary Sewer Portion	5,967.00		(5,967.00)
Total 6069 · Insurance - Sanitary Sewer					5,967.00	0.00	(5,967.00)
Total 6060 · Sanitary Sewer Expenses					37,434.60	570.00	(36,864.60)
6083 · Sanitary Sewer Spec Assessments							
Bill	03/24/2020	50257380	Wash Cty (Prop Records & Taxpayer Serv)	Pay 2020 Special Assessments Afton Historical Society	1,068.73		(1,068.73)
Bill	03/24/2020	50257378	Wash Cty (Prop Records & Taxpayer Serv)	Pay 2020 Special Assessments City Hall	840.20		(1,908.93)
Total 6083 · Sanitary Sewer Spec Assessments					1,908.93	0.00	(1,908.93)
TOTAL					**39,343.53**	**32,777.00**	**(6,566.53)**

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4013 · Current Tax Levy - Street Imp							
Deposit	06/30/2020			Street Imp		85,250.00	85,250.00
Total 4013 · Current Tax Levy - Street Imp					0.00	85,250.00	85,250.00
4907 · Pub Wks 4M Fd Interest Earnings							
General Jo...	01/31/2020	Interest		Interest Income		979.24	979.24
General Jo...	02/29/2020	Interest		Interest Income		878.17	1,857.41
General Jo...	03/31/2020	Interest		Interest Income		831.95	2,689.36
General Jo...	04/30/2020	Interest		Interest Income		378.50	3,067.86
General Jo...	05/31/2020	Interest		Interest Income		151.62	3,219.48
General Jo...	06/30/2020	Interest		Interest Income		46.35	3,265.83
General Jo...	07/31/2020	Interest		Interest Income		28.31	3,294.14
General Jo...	08/31/2020	Interest		Interest Income		28.77	3,322.91
Total 4907 · Pub Wks 4M Fd Interest Earnings					0.00	3,322.91	3,322.91
7900 · Street Imp Capital Projects							
7938 · Culvert Repair & Replacement							
Bill	05/31/2020	4	WSB (City Engineer)	30th Street Culvert	971.50		(971.50)
Bill	06/30/2020	5	WSB (City Engineer)	30th St Culvert	1,546.00		(2,517.50)
Bill	06/30/2020	5	WSB (City Engineer)	Valley Branch Culvert	2,900.50		(5,418.00)
Bill	07/31/2020	6	WSB (City Engineer)	30th St Culvert	778.50		(6,196.50)
Bill	08/31/2020	bl0000012011	TrueNorth Steel	culverts 60th St	3,998.24		(10,194.74)
Bill	08/31/2020	53	Tri-County Services (Streets, Other)	Installation of box culvert (large) on 30th Street	89,975.00		(100,169.74)
Bill	08/31/2020	54	Tri-County Services (Streets, Other)	Installation of small culverts from TrueNorth on 30th Street	21,500.00		(121,669.74)
Total 7938 · Culvert Repair & Replacement					121,669.74	0.00	(121,669.74)
7946 · 2020 Street Projects							
Bill	02/29/2020	6	WSB (Pavement Mgmt)	2020 Pavement Improvement Project	10,370.00		(10,370.00)
Bill	03/24/2020	744657555	Finance and Commerce	2020 Pavement Improvement Project: Ad for Bids	185.65		(10,555.65)
Bill	04/30/2020	7	WSB (Pavement Mgmt)	2020 Pavement Improvement Project	9,970.00		(20,525.65)
Bill	04/30/2020	8	WSB (Pavement Mgmt)	2020 Pavement Improvement Project	1,909.00		(22,434.65)
Bill	05/31/2020	4	WSB (City Engineer)	Street Imp Projects 2020	94.00		(22,528.65)
Bill	06/30/2020	792	Tri-County Services (Streets, Other)	Class 5 limerock to 60th St (prepare base for paving)	10,726.80		(33,255.45)
Bill	07/31/2020	15549	Rumpca Excavating Inc	60th St Additional 2 inches	6,957.69		(40,213.14)
Bill	07/31/2020	6	WSB (City Engineer)	30th St Reclamation/Paving Project	4,339.50		(44,552.64)
Bill	07/31/2020	22	Tri-County Services (Streets, Other)	60th St Gravel (raise from 4 in to 6 in)	12,521.90		(57,074.54)
Bill	07/31/2020	23	Tri-County Services (Streets, Other)	60th St Gravel: road grader and packer	3,705.00		(60,779.54)
Bill	08/19/2020	15475	Rumpca Excavating Inc	60th St Additional 2 inches	7,288.50		(68,068.04)
Bill	08/19/2020	15633	Rumpca Excavating Inc	60th St Additional 2 inches	786.81		(68,854.85)
Bill	08/31/2020	Downpayment 30t...	Executive Contractors, Inc.	Downpayment on 2020 30th St Reclamation/Paving Project	80,000.00		(148,854.85)
Bill	08/31/2020	7	WSB (City Engineer)	30th St Project	2,173.00		(151,027.85)
Bill	08/31/2020	57	Tri-County Services (Streets, Other)	Road grader 60th Street project	807.50		(151,835.35)
Total 7946 · 2020 Street Projects					151,835.35	0.00	(151,835.35)
7984 · River Road Sanitary Options							
Bill	01/31/2020	744603065	Finance and Commerce	River Road Sanitary Imp Project	195.34		(195.34)
Bill	02/29/2020	1	WSB (City Engineer)	River Road Sanitary Project	2,789.00		(2,984.34)
Bill	02/29/2020	8	WSB (River Road Sanitary Sewer)	River Road Sanitary Sewer Improvements	2,218.00		(5,202.34)
Bill	03/24/2020	Pay Voucher #1	Capra's Utilities	River Road Sanitary Sewer Services: Pay Voucher #1	53,076.38		(58,278.72)
Bill	03/31/2020	2	WSB (City Engineer)	River Road Sanitary Project	6,478.00		(64,756.72)
Bill	04/30/2020	3	WSB (City Engineer)	River Road Sanitary Project	172.00		(64,928.72)
Bill	04/30/2020	10	WSB (River Road Sanitary Sewer)	River Road Sanitary Sewer Improvements	1,990.00		(66,918.72)
Bill	05/31/2020	5722	Capra's Utilities	River Road Sanitary Sewer Services: Install black dirt and hydro seed	2,250.00		(69,168.72)
Bill	05/31/2020	11	WSB (River Road Sanitary Sewer)	River Road Sanitary Sewer Improvements	8,316.50		(77,485.22)
Bill	06/16/2020	Pay Voucher #2	Capra's Utilities	River Road Sanitary Sewer Services: Final (Total of $55,862.50)	2,786.12		(80,271.34)
Bill	06/16/2020	Pay Voucher #1 Ri...	Geislinger and Sons, Inc.	Proj 014030-000 River Road Sanitary Sewer Improvement Project: Pay Voucher #1	315,124.50		(395,395.84)
Bill	06/30/2020	5591	Capra's Utilities	River Road Sanitary Sewer Services: Final (Total of $55,862.50)	3,450.00		(398,845.84)
Bill	06/30/2020	5	WSB (City Engineer)	River Road	2,010.00		(400,855.84)
Bill	06/30/2020	12	WSB (River Road Sanitary Sewer)	River Road Sanitary Sewer Improvements	11,009.50		(411,865.34)
Bill	06/30/2020	River Road Pay#2	Geislinger and Sons, Inc.	Proj 014030-000 River Road Sanitary Sewer Improvement Project: Pay Voucher #2	16,776.96		(428,642.30)
Bill	07/31/2020	6	WSB (City Engineer)	River Road	518.00		(429,160.30)
Bill	07/31/2020	13	WSB (River Road Sanitary Sewer)	River Road Sanitary Sewer Improvements	1,055.00		(430,215.30)

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Bill	08/31/2020	14	WSB (River Road Sanitary Sewer)	River Road Sanitary Sewer Improvements	775.50		(430,990.80)
Total 7984 · River Road Sanitary Options					430,990.80	0.00	(430,990.80)
Total 7900 · Street Imp Capital Projects					704,495.89	0.00	(704,495.89)
6963 · Trf to 120 Str Imp fr 808 Disp							
General Jo...	05/31/2020	2020A Bond		Reimb 120 Street Imp fr 808 Disp Sys Bond re. Small River Road Project		85,000.00	85,000.00
General Jo...	05/31/2020	2020A Bond		Trf 2020A Disp Sys Bond Proceeds re. Large River Road Project ($380 Const + $56 Eng)		440,000.00	525,000.00
Total 6963 · Trf to 120 Str Imp fr 808 Disp					0.00	525,000.00	525,000.00
TOTAL					**704,495.89**	**613,572.91**	**(90,922.98)**

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09/09/20

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4017 · Tax Levy - Bridge Replacement							
Deposit	06/30/2020			Bridge Replacement		25,500.00	25,500.00
Total 4017 · Tax Levy - Bridge Replacement					0.00	25,500.00	25,500.00
4918 · Bridge Replacement - Interest							
General Jo...	01/31/2020	Interest		Interest Income		77.79	77.79
General Jo...	02/29/2020	Interest		Interest Income		71.16	148.95
General Jo...	03/31/2020	Interest		Interest Income		64.48	213.43
General Jo...	04/30/2020	Interest		Interest Income		30.75	244.18
General Jo...	05/31/2020	Interest		Interest Income		11.14	255.32
General Jo...	06/30/2020	Interest		Interest Income		1.53	256.85
General Jo...	07/31/2020	Interest		Interest Income		0.97	257.82
General Jo...	08/31/2020	Interest		Interest Income		1.26	259.08
Total 4918 · Bridge Replacement - Interest					0.00	259.08	259.08
7770 · Bridge Repair & Replacement Exp							
7771 · Bridge Replacement - Engineer							
Bill	02/29/2020	3	WSB (Bridge Insp/Imp)	2019 Bridge Inspection Services	1,245.00		(1,245.00)
Bill	03/31/2020	6	WSB (Bridge Insp/Imp)	Bridge No. 82505 Improvements	2,555.50		(3,800.50)
Bill	04/30/2020	7	WSB (Bridge Insp/Imp)	Bridge No. 82505 Improvements	449.50		(4,250.00)
Bill	05/31/2020	4	WSB (City Engineer)	Bridge replacement options	602.00		(4,852.00)
Bill	06/30/2020	6	WSB (Bridge Insp/Imp)	Bridge No. 82505 Improvements	2,942.00		(7,794.00)
Bill	07/31/2020	6	WSB (City Engineer)	Bridge, Guardrail	2,127.00		(9,921.00)
Bill	08/31/2020	7	WSB (City Engineer)	Bridge, guardrail	1,081.00		(11,002.00)
Total 7771 · Bridge Replacement - Engineer					11,002.00	0.00	(11,002.00)
7773 · Bridge Repairs & Maintenance							
Bill	06/30/2020	Putnam Bridge	Brown Welding	Putnam Bridge Fence	1,264.65		(1,264.65)
Bill	06/30/2020	789	Tri-County Services (Streets, Other)	Putnam Bridge	2,580.17		(3,844.82)
Total 7773 · Bridge Repairs & Maintenance					3,844.82	0.00	(3,844.82)
Total 7770 · Bridge Repair & Replacement Exp					14,846.82	0.00	(14,846.82)
TOTAL					**14,846.82**	**25,759.08**	**10,912.26**

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09/09/20

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
200 Park Reserve Fd							
A. Rev							
4903 Interest Income - 4M Fund							
General Journal	01/31/2020	interest		Interest Income		314.40	314.40
General Journal	02/29/2020	interest		Interest Income		286.34	600.74
General Journal	03/31/2020	interest		Interest Income		276.19	876.93
General Journal	04/30/2020	interest		Interest Income		129.40	1,006.33
General Journal	05/31/2020	interest		Interest Income		56.87	1,063.20
General Journal	06/30/2020	interest		Interest Income		19.73	1,082.93
General Journal	07/31/2020	interest		Interest Income		10.54	1,093.47
General Journal	08/31/2020	interest		Interest Income		10.54	1,104.01
Total 4903 Interest Income - 4M Fund					0.00	1,104.01	1,104.01
Total A. Rev					0.00	1,104.01	1,104.01
B. Exp							
6115 Pub Wks - Park & Open Space							
Bill	05/31/2020	fe26026	Freeway Electric, Inc	Afton City Park: repair service risers damaged when tree fell	482.68		(482.68)
Total 6115 Pub Wks - Park & Open Space					482.68	0.00	(482.68)
Total B. Exp					482.68	0.00	(482.68)
Total 200 Park Reserve Fd					482.68	1,104.01	621.33
TOTAL					**482.68**	**1,104.01**	**621.33**

09/09/20

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

	Jan - Dec 15	Jan - Dec 16	Jan - Dec 17	Jan - Dec 18	Jan - Dec 19	Jan - Aug 20	TOTAL
725 2014A Road Debt Serv Fd							
4715 2014A Road Bond Proceeds	2,950,000.00	0.00	0.00	0.00	0.00	0.00	2,950,000.00
4725 2014A Debt Serv Levy - Road Bond	310,000.00	260,000.00	260,000.00	170,000.00	275,000.00	145,000.00	1,420,000.00
4916 Interest Inc - Road Debt Serv	98.88	512.99	2,488.98	7,168.93	3,094.64	502.15	13,866.57
7715 2014A Road Bond Principal	0.00	(140,000.00)	(165,000.00)	(180,000.00)	(195,000.00)	(210,000.00)	(890,000.00)
7725 Interest Expense - 2005A Road Bonds	(10,852.71)	0.00	0.00	0.00	0.00	0.00	(10,852.71)
7726 2005A Bond Admin Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7735 2014A Refund Bds Int Exp	(62,625.83)	(99,000.00)	(94,425.00)	(89,250.00)	(83,625.00)	(76,500.00)	(505,425.83)
7736 2014A Refund Bd Admin Exp	234,040.24	(1,900.00)	0.00	(1,882.00)	(4,316.00)	(500.00)	225,442.24
Total 725 2014A Road Debt Serv Fd	3,420,660.58	19,612.99	3,063.98	(93,963.07)	(4,846.36)	(141,497.85)	3,203,030.27
726 2017B Road Debt Serv Fd							
4726 2017B Debt Serv Levy - Road Bond	0.00	0.00	0.00	480,000.00	390,000.00	195,000.00	1,065,000.00
4923 2017B Road Debt Interest	0.00	0.00	0.00	58.09	2,346.95	317.26	2,722.30
7716 2017B Road Bond Principal	0.00	0.00	0.00	0.00	(320,000.00)	(325,000.00)	(645,000.00)
7742 2017B Int Exp $3.5MM Road Bond	0.00	0.00	0.00	(88,734.94)	(70,575.00)	(64,125.00)	(223,434.94)
7747 2017B $3.5MM Road Bd Admin Exp	0.00	0.00	0.00	(1,936.00)	(1,218.00)	(500.00)	(3,654.00)
Total 726 2017B Road Debt Serv Fd	0.00	0.00	0.00	389,387.15	553.95	(194,307.74)	195,633.36
TOTAL	**3,420,660.58**	**19,612.99**	**3,063.98**	**295,424.08**	**(4,292.41)**	**(335,805.59)**	**3,398,663.63**

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

	Apr - Dec 11	Jan - Dec 12	Jan - Dec 13	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Jan - Dec 17	Jan - Dec 18	Jan - Dec 19	Jan - Aug 20	TOTAL
805 City InfraStructure Imp Fd											
A. Rev											
4917 Interest Income	0.00	2.04	2.55	3.26	395.48	4,602.22	3,305.81	1,820.97	15,457.66	2,795.02	28,385.01
4828 2015A Dwntwn Tmp Bond Proceeds	0.00	0.00	0.00	0.00	3,755,000.00	0.00	0.00	0.00	0.00	0.00	3,755,000.00
4829 2017A Dwntwn Tmp Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	1,980,000.00	0.00	0.00	0.00	1,980,000.00
4849 DNR BWSR Grant	0.00	0.00	129,850.00	0.00	0.00	0.00	0.00	84,710.07	0.00	0.00	214,560.07
4850 Park Reserve Trf re. Dwntwn Imp	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
4851 VBWD Easement	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	5,800.00
4852 VBWD Grant $50M/Yr 10 Yrs	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100,000.00	50,000.00	0.00	250,000.00
4853 County Share Dwntwn/Septic Proj	0.00	0.00	0.00	0.00	0.00	0.00	4,092,588.89	33,609.96	101,365.98	419,376.84	4,646,941.67
4861 CWRF G 054 Grant Stormwater	0.00	0.00	0.00	0.00	0.00	0.00	349,938.00	0.00	0.00	0.00	349,938.00
4862 CWRF L 054 Ln Proceeds Stormwtr	0.00	0.00	0.00	0.00	0.00	0.00	656,371.52	233,935.55	18,144.87	64,341.86	972,793.80
4863 CWRF G 055 Grant Sanitary Sewer	0.00	0.00	0.00	0.00	0.00	0.00	398,320.00	0.00	0.00	0.00	398,320.00
4864 CWRF L 055 Ln Proceeds Sanitary Swr	0.00	0.00	0.00	0.00	0.00	0.00	1,001,173.03	150,278.31	10,947.42	32,560.24	1,194,959.00
4865 PSIG G 056 Sanitary Sewer	0.00	0.00	0.00	0.00	0.00	0.00	4,382,993.48	807,011.35	245,930.21	306,780.96	5,742,716.00
4871 Rental Inc - Flood Levee Prop	0.00	850.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00
4894 MnDNR Grant - Other	0.00	9,247.38	10,024.53	0.00	35,137.00	0.00	1,611,106.29	499.81	1,280,016.00	0.00	2,946,031.01
4895 MnDNR Grant - Land Purchase	0.00	351,673.70	616,669.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968,343.22
4896 Flood Levy Imp Proj - Tax Levy	0.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	0.00	760,000.00
Total A. Rev	0.00	456,773.12	953,246.60	95,003.26	3,891,332.48	149,602.22	14,620,797.02	1,506,866.02	1,816,862.14	825,854.92	24,316,337.78
B. Exp											
7728 2015A Dwntwn Tmp Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	(3,755,000.00)	0.00	0.00	0.00	(3,755,000.00)
7738 2015A Dwntwn Tmp Imp Bond Issue Exp	0.00	0.00	0.00	0.00	(53,263.75)	(1,608.00)	(575.00)	0.00	0.00	0.00	(55,446.75)
7740 2017A Dwntwn Tmp Imp Bond Issue Exp	0.00	0.00	0.00	0.00	0.00	0.00	(31,219.80)	0.00	0.00	0.00	(31,219.80)
8871 Wetland Credits	0.00	0.00	0.00	0.00	0.00	0.00	(51,747.88)	0.00	0.00	0.00	(51,747.88)
8891 Dwntown Prop Purch/Exp	0.00	(372,221.16)	(780,944.33)	(933.95)	(2,481.58)	(1,726.95)	(540.66)	(367.77)	(334.89)	(83.46)	(1,159,634.75)
8892 Dwntown Imp - Easemnts & Damages	0.00	0.00	0.00	(11,700.00)	(633,200.00)	(9,200.00)	(33,120.68)	0.00	(11,584.00)	(19,500.00)	(718,304.68)
8893 Single Audit Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)	(1,600.00)	0.00	(3,600.00)
8894 Septic Permits, Fees, Admin	0.00	0.00	0.00	(10,558.00)	(42,355.31)	(85,086.73)	(116,238.58)	(4,177.00)	(6,962.84)	(13,975.00)	(279,353.46)
8895 DNR Flood Imp Proj - Engineer	(6,673.00)	(54,384.11)	(29,242.00)	(157,437.85)	(198,277.10)	(67,890.74)	(14,066.00)	0.00	0.00	0.00	(527,970.80)
8896 Sanitary Sewer Imp	0.00	(395.00)	(87,311.07)	(293,780.46)	(194,199.55)	(152,850.73)	(73,817.14)	(14,579.82)	(3,594.68)	0.00	(820,528.45)
8897 Septic Construction Eng'g	0.00	0.00	0.00	(540.77)	(9,048.00)	(8,545.49)	(151,858.16)	(39,659.80)	(3,958.28)	0.00	(213,610.50)
8898 Flood Mitigation/ROW Serv	0.00	(9,754.75)	(4,480.00)	(19,787.25)	(87,667.80)	(18,935.00)	(14,085.50)	0.00	0.00	0.00	(154,710.30)
8899 Village Improvements	0.00	0.00	(33,513.00)	(28,452.75)	0.00	(22,669.68)	(1,305,268.17)	(431,584.90)	(128,644.35)	(12,790.25)	(1,962,923.10)
8901 Septic Construction	0.00	0.00	0.00	0.00	0.00	0.00	(12,047,008.52)	(1,596,291.03)	(94,962.55)	(42,189.18)	(13,780,451.28)
Total B. Exp	(6,673.00)	(436,755.02)	(935,490.40)	(523,191.03)	(1,220,493.09)	(368,513.32)	(17,594,546.09)	(2,088,660.32)	(251,641.59)	(88,537.89)	(23,514,501.75)
C. Transfers											
6913 Trf fr 120 Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00	805,497.42	(120,745.17)	0.00	0.00	684,752.25
Total C. Transfers	0.00	0.00	0.00	0.00	0.00	0.00	805,497.42	(120,745.17)	0.00	0.00	684,752.25
Total 805 City InfraStructure Imp Fd	(6,673.00)	20,018.10	17,756.20	(428,187.77)	2,670,839.39	(218,911.10)	(2,168,251.65)	(702,539.47)	1,565,220.55	737,317.03	1,486,588.28
TOTAL	(6,673.00)	20,018.10	17,756.20	(428,187.77)	2,670,839.39	(218,911.10)	(2,168,251.65)	(702,539.47)	1,565,220.55	737,317.03	1,486,588.28

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4853 · County Share Dwntwn/Septic Proj							
Deposit	03/17/2020	5926283		Wash Cty: Share of Downtown Projects		399,006.84	399,006.84
Deposit	07/28/2020	499551		Wash Cty: Share of Downtown Projects at Calla Lili		20,370.00	419,376.84
Total 4853 · County Share Dwntwn/Septic Proj					0.00	419,376.84	419,376.84
4862 · CWRF L 054 Loan Proceeds							
Deposit	01/27/2020	5818636		MPFA CWRF L 054 FY 2017 22		22,566.09	22,566.09
Deposit	02/25/2020			MPFA CWRF L 054 FY 2017 23		41,775.77	64,341.86
Total 4862 · CWRF L 054 Loan Proceeds					0.00	64,341.86	64,341.86
4864 · CWRF L 055 Loan Proceeds							
Deposit	01/27/2020	5818636		MPFA CWRF L 055 FY 2017 11		32,560.24	32,560.24
Total 4864 · CWRF L 055 Loan Proceeds					0.00	32,560.24	32,560.24
4865 · PSIG G 056 Grant							
Deposit	01/27/2020	5818636		MPFA PSIG G 056 FY 2017 18		95,456.84	95,456.84
Deposit	01/27/2020	5818636		MPFA PSIG G 056 FY 2017 18		105,827.21	201,284.05
Deposit	02/25/2020			MPFA PSIG G 056 FY 2017		8,453.19	209,737.24
Deposit	02/25/2020			MPFA PSIG G 056 FY 2017		97,043.72	306,780.96
Total 4865 · PSIG G 056 Grant					0.00	306,780.96	306,780.96
4917 · Int Inc - City Infrastructr Fd							
General Jou...	01/31/2020	interest		Interest Income		992.68	992.68
General Jou...	02/29/2020	interest		Interest Income		943.07	1,935.75
General Jou...	03/31/2020	interest		Interest Income		853.13	2,788.88
General Jou...	04/30/2020	interest		Interest Income		5.68	2,794.56
General Jou...	05/31/2020	interest		Interest Income		0.37	2,794.93
General Jou...	06/30/2020	interest		Interest Income		0.01	2,794.94
General Jou...	08/31/2020	interest		Interest Income		0.08	2,795.02
Total 4917 · Int Inc - City Infrastructr Fd					0.00	2,795.02	2,795.02
8800 · DNR Flood Imp Expense							
8891 · DNR Flood Imp - Prop Purch/Exp							
Bill	02/29/2020	022920	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	20.90		(20.90)
Bill	03/31/2020	033120	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	20.89		(41.79)
Bill	04/30/2020	043020	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	20.97		(62.76)
Bill	04/30/2020	043020	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	20.70		(83.46)
Total 8891 · DNR Flood Imp - Prop Purch/Exp					83.46	0.00	(83.46)
8892 · Dwntwn Imp - Easemnts & Damages							
Bill	08/31/2020	Easement Settlement	Maas, Gary and Kathleen	Final payment for easement re. Downtown project. Per Settlement.	19,500.00		(19,500.00)
Total 8892 · Dwntwn Imp - Easemnts & Damages					19,500.00	0.00	(19,500.00)
8894 · Septic Permits, Fees, Admin							
Bill	03/31/2020	2017-047/4rev	Blondo Consulting LLC	Archaeological Site Monitoring, artifact cataloging and related expenses (Final)	13,975.00		(13,975.00)
Total 8894 · Septic Permits, Fees, Admin					13,975.00	0.00	(13,975.00)
8899 · Village Improvements							
Bill	02/29/2020	1	WSB (City Engineer)	Downtown Project	1,238.00		(1,238.00)
Bill	03/31/2020	2	WSB (City Engineer)	Downtown Project	1,882.00		(3,120.00)
Bill	06/30/2020	5	WSB (City Engineer)	Downtown: tree inspection, levee certification, PFA	1,283.00		(4,403.00)
Bill	07/31/2020	6	WSB (City Engineer)	Downtown Project	586.00		(4,989.00)
Bill	07/31/2020	1	WSB (DNR Flood Imp)	FEMA Levee Certification	1,856.25		(6,845.25)
Bill	07/31/2020	18	Tri-County Services (Streets, Other)	Installation of wall path on dike	1,600.00		(8,445.25)
Bill	08/31/2020	7	WSB (City Engineer)	Levee Certification	172.00		(8,617.25)
Bill	08/31/2020	7	WSB (City Engineer)	Downtown Project: final reports/follow up	211.50		(8,828.75)
Bill	08/31/2020	2	WSB (Downtown Village Imp Proj)	FEMA Levee Certification	3,961.50		(12,790.25)
Total 8899 · Village Improvements					12,790.25	0.00	(12,790.25)
8901 · Septic Construction							

N2

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
General Jou...	01/01/2020	Sewer Retng	805 City InfraStructure Imp Fd:B. Exp:8901 Se...	Reverse Geislinger - 12/31/19 Retainage on Sanitary Sewer (Pay Voucher #22)		117,487.15	117,487.15
Bill	06/30/2020	PayVoucher#23 Final	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #23 Final	159,676.33		(42,189.18)
Total 8901 · Septic Construction					159,676.33	117,487.15	(42,189.18)
Total 8800 · DNR Flood Imp Expense					206,025.04	117,487.15	(88,537.89)
6955 · Trf to Tmp Bd fr City Infra							
General Jou...	03/31/2020	Temp Bond	805 City InfraStructure Imp Fd:C. Transfers:69...	Trf fr City Infra Fd to Temp Bond Debt	850,000.00		(850,000.00)
General Jou...	03/31/2020	Temp Bond	805 City InfraStructure Imp Fd:C. Transfers:69...	Trf fr City Infra Fd to Temp Bond Debt	403,683.06		(1,253,683.06)
General Jou...	03/31/2020	Temp Bond	805 City InfraStructure Imp Fd:C. Transfers:69...	Trf fr City Infra Fd to Temp Bond Debt	399,006.84		(1,652,689.90)
Total 6955 · Trf to Tmp Bd fr City Infra					1,652,689.90	0.00	(1,652,689.90)
TOTAL					**1,858,714.94**	**943,342.07**	**(915,372.87)**

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City of Afton

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

January 2015 through August 2020

	Jan - Dec 15	Jan - Dec 16	Jan - Dec 17	Jan - Dec 18	Jan - Dec 19	Jan - Aug 20	TOTAL
806 PFA Loan Debt Serv							
4879 Sanitary Sewr Spec Assessments	0.00	0.00	102,054.25	295,940.95	157,862.04	61,638.31	617,495.55
4899 Levy PFA Loan Debt Serv	8,000.00	70,000.00	70,000.00	27,000.00	70,000.00	0.00	245,000.00
4925 PFA Loan Debt Serv Interest	0.00	0.00	0.00	19.31	5,818.38	1,189.26	7,026.95
7743 2017 Storm Wtr PFA Issue Exp	0.00	0.00	(8,000.00)	0.00	0.00	0.00	(8,000.00)
7744 2017 L054 Storm Wtr PFA Int Exp	0.00	0.00	0.00	(7,052.13)	(9,454.49)	(9,465.48)	(25,972.10)
7745 2017 L055 Sanitary Sewer PFA Int Exp	0.00	0.00	0.00	(11,738.68)	(11,970.77)	(11,953.25)	(35,662.70)
7746 2017 Sanitary Sewer PFA Issue Exp	0.00	0.00	(8,060.93)	0.00	(850.00)	0.00	(8,910.93)
7749 Dwtn Imp - Special Assess Exp	0.00	0.00	(105,179.00)	(54,594.60)	(107,298.25)	(273,691.59)	(540,763.44)
7754 2017 L054 Storm Wtr PFA Principal	0.00	0.00	0.00	(24,815.00)	(52,000.00)	(52,000.00)	(128,815.00)
7755 2017 L055 Sanitary Sewer PFA Princpl	0.00	0.00	0.00	(28,959.00)	(59,000.00)	(60,000.00)	(147,959.00)
Total 806 PFA Loan Debt Serv	8,000.00	70,000.00	50,814.32	195,800.85	(6,893.09)	(344,282.75)	(26,560.67)
807 Downtwn Tmp Imp Debt Service							
4898 Levy Dwntwn Imp 2017A Tmp Imp Bd	0.00	28,000.00	28,000.00	73,000.00	37,000.00	0.00	166,000.00
4926 Tmp Imp Bd Debt Serv Interest	0.00	0.00	0.00	1.51	751.10	197.27	949.88
6854 Trf fr Genl re Tmp Bond Debt	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
6855 Trf fr City Infra to Tmp Bd	0.00	0.00	0.00	0.00	0.00	1,652,689.90	1,652,689.90
6856 Trf fr Spec Reserve to Tmp Bd	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
7724 2017A Dwntwn Imp Bd Admin Exp	0.00	0.00	0.00	(2,332.00)	(2,906.00)	(4,823.00)	(10,061.00)
7737 Int Exp 2015A Dwntwn Tmp Imp Bd	(19,948.45)	(28,162.50)	(7,040.61)	0.00	0.00	0.00	(55,151.56)
7739 Int Exp 2017A Dwntwn Tmp Imp Bd	0.00	0.00	(16,027.00)	(30,690.00)	(30,690.00)	(15,345.00)	(92,752.00)
7750 Principal 2017A Dwntwn Tmp Imp Bd	0.00	0.00	0.00	0.00	0.00	(1,980,000.00)	(1,980,000.00)
Total 807 Downtwn Tmp Imp Debt Service	(19,948.45)	(162.50)	4,932.39	54,979.51	4,155.10	(47,280.83)	(3,324.78)
TOTAL	(11,948.45)	69,837.50	55,746.71	250,780.36	(2,737.99)	(391,563.58)	(29,885.45)

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

	TOTAL
808 2020A GO Disposal System Dbt Serv Fd	
A. Rev	
4827 Bond Proceeds 2020A Disp Sys Bd	845,000.00
4877 Levy 2020A DNR Flood Imp Proj	47,500.00
4878 Levy 2020A Disp Sys Bd	21,000.00
4927 2020A Disp Sys Interest	1.96
Total A. Rev	913,501.96
B. Exp	
7760 2020A Disp Sys Bond Issue Cost	(7,000.00)
6952 Trf fr 808 2 250 Spec Res	(300,000.00)
6953 Trf fr 808 2 120 Street Imp	(525,000.00)
Total B. Exp	(832,000.00)
Total 808 2020A GO Disposal System Dbt Serv Fd	81,501.96
TOTAL	**81,501.96**

09/09/20

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4812 · Dock Lease Revenue							
Dep...	06/23/2020	2022		Afton St Croix: 2020 annual dock lease payment		3,850.00	3,850.00
Total 4812 · Dock Lease Revenue					0.00	3,850.00	3,850.00
4909 · Dock 4M Fd - Interest Earnings							
Gen...	01/31/2020	Interest		Interest Income		63.26	63.26
Gen...	02/29/2020	Interest		Interest Income		52.83	116.09
Gen...	03/01/2020	Interest		Interest Income		0.20	116.29
Gen...	03/31/2020	Interest		Interest Income		37.04	153.33
Gen...	04/30/2020	Interest		Interest Income		17.81	171.14
Gen...	05/31/2020	Interest		Interest Income		7.19	178.33
Gen...	06/30/2020	Interest		Interest Income		1.80	180.13
Gen...	07/31/2020	Interest		Interest Income		0.93	181.06
Gen...	08/31/2020	Interest		Interest Income		0.93	181.99
Total 4909 · Dock 4M Fd - Interest Earnings					0.00	181.99	181.99
TOTAL					**0.00**	**4,031.99**	**4,031.99**

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

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

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

Type	Date	Num	Source Name	Memo	Amount
Bill	04/30/2020	043020	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(59.18)
Bill	04/30/2020	043020	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626 Street Li...	(41.10)
Bill	05/31/2020	053120	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(58.95)
Bill	05/31/2020	053120	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626 Street Li...	(90.62)
Bill	06/30/2020	063020	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(58.55)
Bill	06/30/2020	063020	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626 Street Li...	(75.24)
Bill	07/31/2020	073120	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(58.67)
Bill	07/31/2020	073120	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626 Street Li...	(78.42)
Bill	08/31/2020	083120	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(54.01)
Bill	08/31/2020	083120	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626 Street Li...	(69.35)
Bill	08/31/2020	083120a	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(58.35)
Total 5850 · Street Lighting					(1,215.26)
5860 · Signs & Signals					
Bill	02/29/2020	41432	Advantage Signs & Graphics, Inc.	signage	(101.55)
Bill	02/29/2020	41322	Advantage Signs & Graphics, Inc.	signage	(520.91)
Bill	04/30/2020	769	Tri-County Services (Streets, Other)	no parking signs 50th Pheasant	(2,250.00)
Bill	06/30/2020	42701	Advantage Signs & Graphics, Inc.	signage	(1,536.47)
Bill	07/31/2020	00042409	Advantage Signs & Graphics, Inc.	signage	(494.70)
Bill	07/31/2020	FedEx signs	Johnson, Ken {DD} (Reimb Exp)	Signs	(186.30)
Bill	07/31/2020	43142	Advantage Signs & Graphics, Inc.	signage	(605.95)
Bill	07/31/2020	42409	Advantage Signs & Graphics, Inc.	signage	(494.70)
Bill	08/31/2020	43668	Advantage Signs & Graphics, Inc.	signage	(481.43)
Bill	08/31/2020	55	Tri-County Services (Streets, Other)	Installation of street signs	(150.00)
Total 5860 · Signs & Signals					(6,822.01)
5870 · Other Road Maintenance					
Bill	01/30/2020	0000165	Gopher State One Call	2020 Annual Facility Operator Fee	(50.00)
Bill	01/31/2020	0010164	Gopher State One Call	CAfton01 FTP Tickets	(4.05)
Bill	02/29/2020	20164	Gopher State One Call	CAfton01 FTP Tickets	(4.05)
Bill	04/30/2020	40165	Gopher State One Call	CAfton01 FTP Tickets	(18.90)
Bill	05/31/2020	0030164-in	Gopher State One Call	CAfton01 FTP Tickets	(5.40)
Bill	06/30/2020	121054719	Uline	56 gallon glutton recept - brown/red	(1,080.00)
Bill	06/30/2020	60165	Gopher State One Call	CAfton01 FTP Tickets	(12.15)
Bill	07/31/2020	50165	Gopher State One Call	CAfton01 FTP Tickets	(8.10)
Bill	07/31/2020	70164	Gopher State One Call	CAfton01 FTP Tickets	(16.20)
Bill	07/31/2020	121642227	Uline	65 gallon steel tuff liner	(72.00)
Bill	07/31/2020	122534474	Uline	65 gallon steel tuff liner	(72.00)
Bill	07/31/2020	29042	Menards - Hudson	supplies, minor equipment	(22.47)
Bill	08/31/2020	80165	Gopher State One Call	CAfton01 FTP Tickets	(6.75)
Bill	08/31/2020	Feb-Jun 2020	Roadkill Animal Control	Pick up dead animals	(686.00)
Total 5870 · Other Road Maintenance					(2,058.07)
5920 · Repair & Maint Equipment					
Bill	01/30/2020	p49793	Frontier Ag & Turf (Hastings)	Parts	(86.77)
Bill	02/29/2020	w77033	Frontier Ag & Turf (New Richmond)	Snowblower 54 in	(288.72)
Bill	05/28/2020	w78325	Frontier Ag & Turf (New Richmond)	z950m 60in susp twe	(310.08)
Bill	05/28/2020	w78323	Frontier Ag & Turf (New Richmond)	lawn mower with 54 inch x749	(399.90)
Bill	05/28/2020	w78326	Frontier Ag & Turf (New Richmond)	tractor 4700	(368.98)
Bill	06/30/2020	82468	All Seasons Rental	Equipment supplies	(46.53)
Bill	06/30/2020	w80557	Frontier Ag & Turf (New Richmond)	Z950m 60in susp twe	(219.70)
Gene...	08/19/2020	Petty Cash		Petty Cash Activity 10/11/19 thru 08/19/20	(79.87)

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

Type	Date	Num	Source Name	Memo	Amount
Total 5920 · Repair & Maint Equipment					(1,800.55)
5925 · Fuel & Lubricants					
Gene...	08/19/2020	Petty Cash		Ken Johnson: Reimb for fuel	(404.00)
Gene...	08/19/2020	Petty Cash		Petty Cash Activity 10/11/19 thru 08/19/20	(41.00)
Total 5925 · Fuel & Lubricants					(445.00)
5930 · Tools & Minor Equipment					
Bill	05/31/2020	inv059602	Engineering Unlimited Inc.	senior padlock	(96.09)
Bill	07/31/2020	28296	Menards - Hudson	supplies, minor equipment	(43.16)
Total 5930 · Tools & Minor Equipment					(139.25)
TOTAL					**(120,204.77)**

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

Type	Date	Num	Name	Memo	Class	Debit	Credit
100 · 4M 101/USB 2934 - General Fund							
Deposit	08/13/2020			Fines&Fees		2,521.83	
Deposit	08/25/2020			Deposit		12,014.00	
Deposit	08/31/2020			Deposit		227,829.00	
Total 100 · 4M 101/USB 2934 - General Fund						242,364.83	0.00
1100 · Taxes and Other Receivables							
1190 · Other Receivables							
Deposit	08/25/2020	1596442	Centerpoint Energy	Centerpoint Energy: 2nd Qtr 2020 Franchise Fees			6,959.00
Total 1190 · Other Receivables						0.00	6,959.00
Total 1100 · Taxes and Other Receivables						0.00	6,959.00
2120 · Building Surcharges Payable							
2121 · Afton Bldg Surcharges Payable							
Sales Rece...	08/25/2020	B20-128	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Barton, Roger 13035 Val Crk Trl		1.00
Sales Rece...	08/25/2020	B20-130	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Chmann, Wie 2673 Meadow Pt Path		7.50
Sales Rece...	08/25/2020	B20-129	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Eggers, Perry 13379 50th		1.00
Sales Rece...	08/25/2020	B20-132	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Polacek, Jeff 1678 Stagecoach T		1.00
Sales Rece...	08/25/2020	B20-133	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Reithmeyer, Geu 1093 Lake Edith		1.00
Sales Rece...	08/25/2020	B20-134	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Steehr, Valerie 15800 36th St S		1.00
Sales Rece...	08/25/2020	B20-135	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Schick, Christian 15222 Aft Hil		1.00
Sales Rece...	08/25/2020	B20-136	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Farley, Lynn 4410 Penfield Av S		1.00
Sales Rece...	08/25/2020	B20-137	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Muenchow, Darren 2590 Trading P		20.00
Sales Rece...	08/25/2020	B20-138	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Herrington, Elizabeth 1741 Stag		1.00
Sales Rece...	08/25/2020	B20-139	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Yang, Cziaasarh N 12740 22nd St		40.00
Sales Rece...	08/25/2020	B20-140	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Hoover, Jacqueline 15721 Afton		12.50
Total 2121 · Afton Bldg Surcharges Payable						0.00	88.00
Total 2120 · Building Surcharges Payable						0.00	88.00
4023 · Fees Sanitary Sewer Oper							
Deposit	08/25/2020	18405	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Larson			50.00
Deposit	08/25/2020	3656	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Butler			100.00
Deposit	08/25/2020	14406	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Bulger			100.00
Deposit	08/25/2020	995157	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Thompson and Benike			50.00
Deposit	08/25/2020	12526	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Thoemke			50.00
Deposit	08/25/2020	5305	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Raedeke			50.00
Deposit	08/25/2020	27367689	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Memorial Lutheran			50.00
Deposit	08/25/2020	12217	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Schneider			30.00
Deposit	08/25/2020	6700	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Palmquist			50.00
Deposit	08/25/2020	1216	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Langstraat			50.00
Deposit	08/25/2020	1210	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Lone Star			200.00
Deposit	08/25/2020	27683416	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Cooper			15.00
Deposit	08/25/2020	2245	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Durkopp			100.00
Deposit	08/25/2020	2539	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Gasparini			400.00
Total 4023 · Fees Sanitary Sewer Oper						0.00	1,295.00
4300 · County Fines & Fees							
Deposit	08/13/2020	ACH	100 Gen'l Fd:A. Rev:A04 Fines & Forfeitures:4300 Cty Fines &...	MN Dept of Finance: Wash Cty Fines and Fees Jul20			2,521.83
Total 4300 · County Fines & Fees						0.00	2,521.83
4400 · Afton Bldg Inspection Fees							
Sales Rece...	08/25/2020	B20-128	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Barton, Roger 13035 Val Crk Trl		109.00
Sales Rece...	08/25/2020	B20-130	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Chmann, Wie 2673 Meadow Pt Path		247.50
Sales Rece...	08/25/2020	B20-129	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Eggers, Perry 13379 50th		109.00
Sales Rece...	08/25/2020	B20-132	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Polacek, Jeff 1678 Stagecoach T		109.00
Sales Rece...	08/25/2020	B20-133	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Reithmeyer, Geu 1093 Lake Edith		109.00
Sales Rece...	08/25/2020	B20-134	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Steehr, Valerie 15800 36th St S		109.00
Sales Rece...	08/25/2020	B20-135	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Schick, Christian 15222 Aft Hil		109.00
Sales Rece...	08/25/2020	B20-136	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Farley, Lynn 4410 Penfield Av S		109.00
Sales Rece...	08/25/2020	B20-137	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Muenchow, Darren 2590 Trading P		660.00
Sales Rece...	08/25/2020	B20-138	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Herrington, Elizabeth 1741 Stag		109.00

09/09/20

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

Type	Date	Num	Name	Memo	Class	Debit	Credit
Sales Rece...	08/25/2020	B20-139	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Yang, Cziaasarh N 12740 22nd St		1,320.00
Sales Rece...	08/25/2020	B20-140	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Hoover, Jacqueline 15721 Afton		412.50
Sales Rece...	08/25/2020	B20-127	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Eggers, Perry 13379 50th		109.00
Sales Rece...	08/25/2020	B20-127	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Eggers, Perry 13379 50th		1.00
Total 4400 · Afton Bldg Inspection Fees						0.00	3,622.00
4604 · Park Rental Fees							
Deposit	08/25/2020	2018	100 Gen'l Fd:A. Rev:A07 Miscellaneous Revenue:4604 Park Re...	Nikki Rohloff 3474 Norsted Av S NikkiR@roachcpa.com 651-983-50...			50.00
Total 4604 · Park Rental Fees						0.00	50.00
TOTAL						**242,364.83**	**14,535.83**

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

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

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

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

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

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

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

Date	Num	Valuation/Memo	Class	Class	Amount
07/31/2020	B20-125	$5,000	bldg	Afton Bldg Insp Fees:Del Rio, Angelo 12912 3rd St S	109.00
07/31/2020	B20-124	reroof	bldg	Afton Bldg Insp Fees:Fritshe, Jane 13681 15th St. S	109.00
07/31/2020	B20-122	$66,410	bldg	Afton Bldg Insp Fees:Oakes, David & Sandra 12380 8th	1,089.00
07/31/2020	B20-121	$85,000	bldg	Afton Bldg Insp Fees:Hayman, Jon 14480 59th St S	1,402.50
07/31/2020	B20-120	$95,000	bldg	Afton Bldg Insp Fees:Buck, Lisa 15740 Upper 34th	1,567.50
07/31/2020	B20-119	$11,000	bldg	Afton Bldg Insp Fees:Pennie, Ralph 245 Croixview Dr	247.50
07/31/2020	B20-118	$3,000	bldg	Afton Bldg Insp Fees:Chasar, Douglas 4819 Manning Av	109.00
07/31/2020	B20-113	$5,486	mech	Afton Bldg Insp Fees:Vince-Wille, Sharon 14580 57th	109.00
07/31/2020	B20-123	$35,900	bldg	Afton Bldg Insp Fees:Weichmann, Chris 2673 Meadow Pa	109.00
07/31/2020	B20-115	$17,955	bldg	Afton Bldg Insp Fees:Richardson, Randy 12618 50th St	109.00
07/31/2020	B20-116	$2,000	mech	Afton Bldg Insp Fees:Johnson, Justin 5211 Trading Ps	109.00
Jul 20					19,683.00
Aug 20					
08/25/2020	B20-128	$4,000	plumb	Afton Bldg Insp Fees:Barton, Roger 13035 Val Crk Trl	109.00
08/25/2020	B20-130	$15,000	bldg	Afton Bldg Insp Fees:Chmann, Wie 2673 Meadow Pt Path	247.50
08/25/2020	B20-129	$5,899	bldg	Afton Bldg Insp Fees:Eggers, Perry 13379 50th	109.00
08/25/2020	B20-132	$11,500	bldg	Afton Bldg Insp Fees:Polacek, Jeff 1678 Stagecoach T	109.00
08/25/2020	B20-133	$15,224	bldg	Afton Bldg Insp Fees:Reithmeyer, Geu 1093 Lake Edith	109.00
08/25/2020	B20-134	$8,000	plumb	Afton Bldg Insp Fees:Steehr, Valerie 15800 36th St S	109.00
08/25/2020	B20-135	$1,546	mech	Afton Bldg Insp Fees:Schick, Christian 15222 Aft Hil	109.00
08/25/2020	B20-136	$9,000	mech	Afton Bldg Insp Fees:Farley, Lynn 4410 Penfield Av S	109.00
08/25/2020	B20-137	$40,332	bldg	Afton Bldg Insp Fees:Muenchow, Darren 2590 Trading P	660.00
08/25/2020	B20-138	$5,460	bldg	Afton Bldg Insp Fees:Herrington, Elizabeth 1741 Stag	109.00
08/25/2020	B20-139	$80,000	bldg	Afton Bldg Insp Fees:Yang, Cziaasarh N 12740 22nd St	1,320.00
08/25/2020	B20-140	$23,830	plumb	Afton Bldg Insp Fees:Hoover, Jacqueline 15721 Afton	412.50
08/25/2020	B20-127	$16,051	bldg	Afton Bldg Insp Fees:Eggers, Perry 13379 50th	109.00
08/25/2020	B20-127			Afton Bldg Insp Fees:Eggers, Perry 13379 50th	1.00
Aug 20					3,622.00
TOTAL					**130,575.50**

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City of Afton
Claims to be Approved
August 19, 2020 thru September 15, 2020

Checks Numbered			
From	**To**	**Description**	**To Be Approved**
24001	24011	Two Routine Bills, Election Judge Payroll + Rumpca re. 60th St Add'l 2 inches base ($8,075)	$9,799.23
24012	24015	Four Applicant Refunds	$5,500.00
24016	24039	Routine Vendor Bills	$8,694.40
24040		Executive Contractors, Inc.: Downpayment on 30th St Reclamation/Paving Project	$80,000.00
24041	24050	Significant Vendor Bills by Size or Nature	$47,543.90
24051		Final Payment on Easement re. Downtown Project	$19,500.00
24052	24056	More Significant Vendor Bills by Size or Nature	$126,035.50
202009001	202009012	EFT/Direct Deposit: 8/31/20 Staff Payroll + One Election Judge + Exp Reimb + PERA & Payroll Taxes	$12,234.54
202009013	202009031	EFT: Phone, Postage, Copier Lease, Utility Bills	$2,491.69
202009032		EFT: US Bank City Credit Card	$592.55
202009033	202009048	EFT/Dir Dep: 9/15/20 Staff & Council Pay/Exp + Employee Exp Reimb + PERA & Payroll Taxes	$13,509.81
		Claims to be approved at 9/15/20 meeting	**$325,901.62**

Submitted by Thomas H. Niedzwiecki, Accountant
File: Afton 2020 Claim Summary.xlsm Worksheet: Aug20 9/9/2020

City of Afton
Claims to be Approved
August 19 through September 15, 2020

Type	Date	Num	Name	Memo	Account	Original Amount
Bill Pmt -Ch...	**08/19/2020**	**24001**	**Companion Animal Control**		**100 · 4M 101/USB 2934 - General Fund**	**(70.00)**
Bill	08/19/2020	July2020	100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.1 Public Safety:5605 Animal C...	$70 Monthly Retainer + Monthly Calls	5605 · Animal Control	70.00
TOTAL						70.00
Bill Pmt -Ch...	**08/19/2020**	**24002**	**Rumpca Excavating Inc**		**100 · 4M 101/USB 2934 - General Fund**	**(8,075.31)**
Bill	08/19/2020	15475	120 Street Imp Capital Fd:B. Exp:7946 2020 Street Projects	60th St Additional 2 inches	7946 · 2020 Street Projects	7,288.50
Bill	08/19/2020	15633	120 Street Imp Capital Fd:B. Exp:7946 2020 Street Projects	60th St Additional 2 inches	7946 · 2020 Street Projects	786.81
TOTAL						8,075.31
Paycheck	**08/31/2020**	**24003**	**Arco, Laurie**		**100 · 4M 101/USB 2934 - General Fund**	**(461.64)**
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	381.50
					1190 · Other Receivables	80.14
TOTAL						461.64
Paycheck	**08/31/2020**	**24004**	**Reyers, Bonnie**		**100 · 4M 101/USB 2934 - General Fund**	**(378.00)**
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	378.00
TOTAL						378.00
Paycheck	**08/31/2020**	**24005**	**Bonine, Pamela A**		**100 · 4M 101/USB 2934 - General Fund**	**(105.00)**
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	105.00
TOTAL						105.00
Paycheck	**08/31/2020**	**24006**	**Haslund, Kristine**		**100 · 4M 101/USB 2934 - General Fund**	**(105.00)**
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	105.00
TOTAL						105.00
Paycheck	**08/31/2020**	**24007**	**Hedberg, Kirk G**		**100 · 4M 101/USB 2934 - General Fund**	**(105.00)**
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	105.00
TOTAL						105.00
Paycheck	**08/31/2020**	**24008**	**Kopitzke, Karen A**		**100 · 4M 101/USB 2934 - General Fund**	**(105.00)**
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	105.00
TOTAL						105.00
Paycheck	**08/31/2020**	**24009**	**Kroschel, Elizabeth M**		**100 · 4M 101/USB 2934 - General Fund**	**(97.50)**
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	97.50
TOTAL						97.50
Paycheck	**08/31/2020**	**24010**	**Tatroe, Renee J**		**100 · 4M 101/USB 2934 - General Fund**	**(105.00)**

City of Afton
Claims to be Approved
August 19 through September 15, 2020

Type	Date	Num	Name	Memo	Account	Original Amount
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	105.00
TOTAL						105.00
Liability Che...	**08/31/2020**	**24011**	**Madison National Life**	**103815000000000**	**100 · 4M 101/USB 2934 - General Fund**	**(191.78)**
				103815000000000	2325 · Madison Life ST & LT Disability	144.68
				103815000000000	2325 · Madison Life ST & LT Disability	47.10
TOTAL						191.78
Check	**08/31/2020**	**24012**	**Derrick Homes Z19-38 Driveway**	**Refund Driveway Escrow 19-38 13182 50th St**	**100 · 4M 101/USB 2934 - General Fund**	**(1,500.00)**
			Derrick Homes Z19-38 Driveway	Refund Driveway Escrow 19-38 13182 50th St	2001 · Permit Escrow & Fees	1,500.00
TOTAL						1,500.00
Check	**08/31/2020**	**24013**	**Groves, Mike Z19-37 1028 Indian Trl**	**Refund Driveway Escrow Z19-37 Mike Groves**	**100 · 4M 101/USB 2934 - General Fund**	**(1,500.00)**
			Groves, Mike Z19-37 1028 Indian Trl	Refund Driveway Escrow Z19-37 Mike Groves	2001 · Permit Escrow & Fees	1,500.00
TOTAL						1,500.00
Check	**08/31/2020**	**24014**	**Johnson, Justin B18-95 5211 Trading Pst**	**Refund Fence Pool Escrow B18-95**	**100 · 4M 101/USB 2934 - General Fund**	**(1,500.00)**
			Johnson, Justin B18-95 5211 Trading Pst	Refund Fence Pool Escrow B18-95	2001 · Permit Escrow & Fees	1,500.00
TOTAL						1,500.00
Check	**08/31/2020**	**24015**	**Warden, Brian Z18-30 14270 42nd St S**	**Refund Fence Pool Escrow Z18-30**	**100 · 4M 101/USB 2934 - General Fund**	**(1,000.00)**
			Warden, Brian Z18-30 14270 42nd St S	Refund Fence Pool Escrow Z18-30	2001 · Permit Escrow & Fees	1,000.00
TOTAL						1,000.00
Bill Pmt -Ch...	**08/31/2020**	**24016**	**Culligan of Stillwater**	**Account # 306-01656131-9**	**100 · 4M 101/USB 2934 - General Fund**	**(72.60)**
Bill	08/31/2020	306x01730009	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6136 Park Utilities	Town Square Park restroom	6136 · Park Utilities	72.60
TOTAL						72.60
Bill Pmt -Ch...	**08/31/2020**	**24017**	**Innovative Office Solutions LLC**		**100 · 4M 101/USB 2934 - General Fund**	**(547.89)**
Bill	08/31/2020	in3062581	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	office supplies	5540 · Office Supplies	75.99
Bill	08/31/2020	in3065599	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	office supplies	5540 · Office Supplies	471.90
TOTAL						547.89
Bill Pmt -Ch...	**08/31/2020**	**24018**	**Menards - Hudson**		**100 · 4M 101/USB 2934 - General Fund**	**(92.34)**
Bill	08/31/2020	29685	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	supplies, minor equipment	6050 · Supplies - Bldg & Land	30.99
Bill	08/31/2020	29228	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	supplies, minor equipment	6050 · Supplies - Bldg & Land	37.38
Bill	08/31/2020	29686	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	supplies, minor equipment	6050 · Supplies - Bldg & Land	23.97
TOTAL						92.34
Bill Pmt -Ch...	**08/31/2020**	**24019**	**Metro Sales Inc.**	**Acct No 016181, Contract Number 28746-01**	**100 · 4M 101/USB 2934 - General Fund**	**(167.60)**
Bill	08/31/2020	inv1647195	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Software	CONTRACT Ricoh/MPC4503 Color Copier Serial No. E175MC60291	5510 · Computer Service/Software	167.60

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TOTAL						167.60
Bill Pmt -Ch...	**08/31/2020**	**24020**	**StarTech Computing, Inc**		**100 · 4M 101/USB 2934 - General Fund**	**(1,251.50)**
Bill	08/31/2020	50899	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Software	Flex Net Agreement 2/1/20 to 1/31/21 + Other maintenance, equipment, sup...	5510 · Computer Service/Software	64.00
Bill	08/31/2020	5786	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Software	Flex Net Agreement 2/1/20 to 1/31/21 + Other maintenance, equipment, sup...	5510 · Computer Service/Software	250.00
Bill	08/31/2020	5954	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Software	Flex Net Agreement 2/1/20 to 1/31/21 + Other maintenance, equipment, sup...	5510 · Computer Service/Software	937.50
TOTAL						1,251.50
Bill Pmt -Ch...	**09/08/2020**	**24021**	**Advantage Signs & Graphics, Inc.**		**100 · 4M 101/USB 2934 - General Fund**	**(481.43)**
Bill	08/31/2020	43668	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5860 Signs & Signals	signage	5860 · Signs & Signals	481.43
TOTAL						481.43
Bill Pmt -Ch...	**09/08/2020**	**24022**	**AMERICAN FLAG POLE & FLAG CO.**		**100 · 4M 101/USB 2934 - General Fund**	**(89.40)**
Bill	08/31/2020	157318	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6030 Misc Expense	1 nylon 5 x 8 MN flag	6030 · Misc Exp - Bldg & Land	89.40
TOTAL						89.40
Bill Pmt -Ch...	**09/08/2020**	**24023**	**Bayport Printing House, Inc.**	**Acct# CIAF01**	**100 · 4M 101/USB 2934 - General Fund**	**(184.00)**
Bill	08/31/2020	3198-20	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	150 Bldg permit forms	5540 · Office Supplies	184.00
TOTAL						184.00
Bill Pmt -Ch...	**09/08/2020**	**24024**	**Bureau of Criminal Apprehension**		**100 · 4M 101/USB 2934 - General Fund**	**(390.00)**
Bill	08/31/2020	610630	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5320 Prosecution - Legal Fees	Annual CJDN Remote Access for City Attorney	5320 · Legal Fees - Prosecution	390.00
TOTAL						390.00
Bill Pmt -Ch...	**09/08/2020**	**24025**	**CDI (Cities Digital)**		**100 · 4M 101/USB 2934 - General Fund**	**(950.00)**
Bill	08/31/2020	49541	560 Spec Act Fd - Other:B. Community Communications:5561 Communications Ex...	Laserfiche Annual Support: 11/13/20 to 11/13/21	5561 · Communications	950.00
TOTAL						950.00
Bill Pmt -Ch...	**09/08/2020**	**24026**	**Companion Animal Control**		**100 · 4M 101/USB 2934 - General Fund**	**(251.90)**
Bill	08/31/2020	August2020	100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.1 Public Safety:5605 Animal C...	$70 Monthly Retainer + Monthly Calls	5605 · Animal Control	251.90
TOTAL						251.90
Bill Pmt -Ch...	**09/08/2020**	**24027**	**Croix Crystal Water Treatment**	**cooler lease and water**	**100 · 4M 101/USB 2934 - General Fund**	**(13.50)**
Bill	08/31/2020	65409	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6030 Misc Expense	rent on hot & cold cooler, bottled water	6030 · Misc Exp - Bldg & Land	13.50
TOTAL						13.50
Bill Pmt -Ch...	**09/08/2020**	**24028**	**Culligan of Stillwater**	**Account # 306-01656131-9**	**100 · 4M 101/USB 2934 - General Fund**	**(73.60)**
Bill	08/31/2020	306x01754108	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6136 Park Utilities	Town Square Park restroom	6136 · Park Utilities	73.60
TOTAL						73.60
Bill Pmt -Ch...	**09/08/2020**	**24029**	**Gopher State One Call**	**Acct No. MN00128**	**100 · 4M 101/USB 2934 - General Fund**	**(6.75)**

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Bill	08/31/2020	80165	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5870 Other Road M...	CAfton01 FTP Tickets	5870 · Other Road Maintenance	6.75
TOTAL						6.75
Bill Pmt -Ch...	**09/08/2020**	**24030**	**Highland Sanitation**	**Acct No. 7208**	**100 · 4M 101/USB 2934 - General Fund**	**(399.92)**
Bill	08/31/2020	746764	100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.2 Public Health:5720 City Hall ...	trash, recycling service	5720 · Refuse Hauling - City Hall	399.92
TOTAL						399.92
Bill Pmt -Ch...	**09/08/2020**	**24031**	**Innovative Office Solutions LLC**	**customer # V105001**	**100 · 4M 101/USB 2934 - General Fund**	**(183.17)**
Bill	08/31/2020	in3075130	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	office supplies	5540 · Office Supplies	183.17
TOTAL						183.17
Bill Pmt -Ch...	**09/08/2020**	**24032**	**J.P. Cooke Co.**	**Cust Acct #: City of Afton**	**100 · 4M 101/USB 2934 - General Fund**	**(70.40)**
Bill	08/31/2020	635659	100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.1 Public Safety:5605 Animal C...	2021 -2022 dog/cat license tags and rings	5605 · Animal Control	70.40
TOTAL						70.40
Bill Pmt -Ch...	**09/08/2020**	**24033**	**Menards - Hudson**		**100 · 4M 101/USB 2934 - General Fund**	**(73.47)**
Bill	08/31/2020	29941	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	supplies, minor equipment	6050 · Supplies - Bldg & Land	41.55
Bill	08/31/2020	29787	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	supplies, minor equipment	6135 · Park Maintenance	31.92
TOTAL						73.47
Bill Pmt -Ch...	**09/08/2020**	**24034**	**Petersen Mgmt (Lab Fees)**	**Cust No. 3477**	**100 · 4M 101/USB 2934 - General Fund**	**(233.20)**
Bill	08/31/2020	108270	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6066 Chemicals ...	Lab fees, Chemicals	6066 · Chemicals & Lab Fees	233.20
TOTAL						233.20
Bill Pmt -Ch...	**09/08/2020**	**24035**	**Petersen Mgmt (Oper & Mgmt Fees)**	**Cust No. 3477**	**100 · 4M 101/USB 2934 - General Fund**	**(1,508.33)**
Bill	08/31/2020	108139	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6065 Oper & M...	Operations and management fees Aug2020	6065 · Oper & Mgmt Fees	1,508.33
TOTAL						1,508.33
Bill Pmt -Ch...	**09/08/2020**	**24036**	**River Valley Printing**	**Cust No. 1483**	**100 · 4M 101/USB 2934 - General Fund**	**(310.00)**
Bill	08/31/2020	6933	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5560 Newsletter	1295 4-pg newsletters	5560 · Newsletter Expenses	310.00
TOTAL						310.00
Bill Pmt -Ch...	**09/08/2020**	**24037**	**Roadkill Animal Control**		**100 · 4M 101/USB 2934 - General Fund**	**(686.00)**
Bill	08/31/2020	Feb-Jun 2020	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5870 Other Road M...	Pick up dead animals	5870 · Other Road Maintenance	686.00
TOTAL						686.00
Bill Pmt -Ch...	**09/08/2020**	**24038**	**StarTech Computing, Inc**		**100 · 4M 101/USB 2934 - General Fund**	**(177.40)**
Bill	08/31/2020	6146	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Software	Flex Net Agreement 2/1/20 to 1/31/21 + Other maintenance, equipment, sup...	5510 · Computer Service/Software	177.40
TOTAL						177.40

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Bill Pmt -Ch...	**09/08/2020**	**24039**	**WSB (Utility Permits)**	**Project R-013274**	**100 · 4M 101/USB 2934 - General Fund**	**(480.00)**
Bill	08/31/2020	12	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	2020 Utility Permits	5310 · Engineering Fees	480.00
TOTAL						480.00
Bill Pmt -Ch...	**09/08/2020**	**24040**	**Executive Contractors, Inc.**		**100 · 4M 101/USB 2934 - General Fund**	**(80,000.00)**
Bill	08/31/2020	Downpayment...	120 Street Imp Capital Fd:B. Exp:7946 2020 Street Projects	Downpayment on 2020 30th St Reclamation/Paving Project	7946 · 2020 Street Projects	80,000.00
TOTAL						80,000.00
Bill Pmt -Ch...	**09/15/2020**	**24041**	**Felhaber Larson**	**File No. 0299687**	**100 · 4M 101/USB 2934 - General Fund**	**(17,376.00)**
Bill	08/31/2020	663598	806 PFA Loan Debt Serv:7749 Dwtn Imp - Special Assess Exp	Afton St Croix Condemnation Appeal	7749 · Dwtn Imp - Special Assess Exp	17,376.00
TOTAL						17,376.00
Bill Pmt -Ch...	**09/15/2020**	**24042**	**Felhaber Larson**	**File No. 0299687**	**100 · 4M 101/USB 2934 - General Fund**	**(12,442.00)**
Bill	08/31/2020	663597	806 PFA Loan Debt Serv:7749 Dwtn Imp - Special Assess Exp	Village Wastewater Treatment Facility: Special Assessments	7749 · Dwtn Imp - Special Assess Exp	12,442.00
TOTAL						12,442.00
Bill Pmt -Ch...	**09/15/2020**	**24043**	**LMC (Dues)**		**100 · 4M 101/USB 2934 - General Fund**	**(3,383.00)**
Bill	08/31/2020	326975	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5580 Membership & Dues	Annual membership dues, City of Afton, 2020 - 2021, pop 3,009	5580 · Membership & Dues	3,383.00
TOTAL						3,383.00
Bill Pmt -Ch...	**09/15/2020**	**24044**	**Niedzwiecki, Thomas H.**	**Accounting Services**	**100 · 4M 101/USB 2934 - General Fund**	**(2,480.00)**
Bill	08/31/2020	083120	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5304 Accounting Fees	Monthly charge for Accounting Services per Contract Effective 6/1/19	5304 · Accounting Fees	2,400.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	Monthly charge for QB Pro software including Payroll Service & Forms	5540 · Office Supplies	40.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	Mailing envelopes, copies of invoices, misc postage	5540 · Office Supplies	40.00
TOTAL						2,480.00
Bill Pmt -Ch...	**09/15/2020**	**24045**	**TrueNorth Steel**		**100 · 4M 101/USB 2934 - General Fund**	**(3,998.24)**
Bill	08/31/2020	bI0000012011	120 Street Imp Capital Fd:B. Exp:7938 Culvert Repair & Replacement	culverts 60th St	7938 · Culvert Repair & Replacement	3,998.24
TOTAL						3,998.24
Bill Pmt -Ch...	**09/15/2020**	**24046**	**Wash Cty (Sheriff Squad Cars/Traffic)**		**100 · 4M 101/USB 2934 - General Fund**	**(6,073.40)**
Bill	08/31/2020	178728	100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.1 Public Safety:5636 Police - A...	June July 2020 traffic details	5636 · Police - Add'l Patrols/Exp	6,073.40
TOTAL						6,073.40
Bill Pmt -Ch...	**09/15/2020**	**24047**	**WSB (Applicants)**	**Customer No. 01856**	**100 · 4M 101/USB 2934 - General Fund**	**(5,581.00)**
Bill	08/31/2020	33	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	Afton Creek Preserve Construction Project Management	5310 · Engineering Fees	5,581.00
TOTAL						5,581.00
Bill Pmt -Ch...	**09/15/2020**	**24048**	**WSB (City Engineer)**	**R-015364-000 City Engineer**	**100 · 4M 101/USB 2934 - General Fund**	**(8,831.50)**
Bill	08/31/2020	7	122 Bridge Repair & Replacement Fd:7770 Bridge Repair & Replacemnt Exp:7771 ...	Bridge, guardrail	7771 · Bridge Replacement - Engineer	1,081.00

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			120 Street Imp Capital Fd:B. Exp:7946 2020 Street Projects	30th St Project	7946 · 2020 Street Projects	2,173.00
			805 City InfraStructure Imp Fd:B. Exp:8899 Village Improvements	Levee Certification	8899 · Village Improvements	172.00
			805 City InfraStructure Imp Fd:B. Exp:8899 Village Improvements	Downtown Project: final reports/follow up	8899 · Village Improvements	211.50
			100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	3 Coulee Ridge Rd: Driveway Escrow	5310 · Engineering Fees	190.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	City Engineering	5310 · Engineering Fees	5,004.00
TOTAL						8,831.50
Bill Pmt -Ch...	**09/15/2020**	**24049**	**WSB (Downtown Village Imp Proj)**	**Downtown Village Imp Proj No. 01856-520**	**100 · 4M 101/USB 2934 - General Fund**	**(3,961.50)**
Bill	08/31/2020	2	805 City InfraStructure Imp Fd:B. Exp:8899 Village Improvements	FEMA Levee Certification	8899 · Village Improvements	3,961.50
TOTAL						3,961.50
Bill Pmt -Ch...	**09/15/2020**	**24050**	**WSB (River Road Sanitary Sewer)**	**Project R-014030-000**	**100 · 4M 101/USB 2934 - General Fund**	**(775.50)**
Bill	08/31/2020	14	120 Street Imp Capital Fd:B. Exp:7984 River Road Sanitary Options	River Road Sanitary Sewer Improvements	7984 · River Road Sanitary Options	775.50
TOTAL						775.50
Bill Pmt -Ch...	**09/08/2020**	**24051**	**Maas, Gary and Kathleen**		**100 · 4M 101/USB 2934 - General Fund**	**(19,500.00)**
Bill	08/31/2020	Easement Settl...	805 City InfraStructure Imp Fd:B. Exp:8892 Dwntown Imp - Easemnts & Damages	Final payment for easement re. Downtown project. Per Settlement.	8892 · Dwntwn Imp - Easemnts & Damages	19,500.00
TOTAL						19,500.00
Bill Pmt -Ch...	**09/15/2020**	**24052**	**Holstad & Knaak, PLC**	**Legal Services**	**100 · 4M 101/USB 2934 - General Fund**	**(4,500.00)**
Bill	08/31/2020	August2020	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5321 General - Legal Fees	Civil	5321 · Legal Fees - General	2,094.18
			100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5320 Prosecution - Legal Fees	Criminal	5320 · Legal Fees - Prosecution	2,405.82
TOTAL						4,500.00
Bill Pmt -Ch...	**09/15/2020**	**24053**	**Stensland Inspection Services**	**Building Inspection Services**	**100 · 4M 101/USB 2934 - General Fund**	**(8,803.00)**
Bill	08/31/2020	Aug2020	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5350 Bldg Insp Fees - Stensland	Bldg Permits	5350 · Building Insp Fees - Stensland	8,803.00
TOTAL						8,803.00
Bill Pmt -Ch...	**09/15/2020**	**24054**	**Tri-County Services (Streets, Other)**		**100 · 4M 101/USB 2934 - General Fund**	**(89,975.00)**
Bill	08/31/2020	53	120 Street Imp Capital Fd:B. Exp:7938 Culvert Repair & Replacement	Installation of box culvert (large) on 30th Street	7938 · Culvert Repair & Replacement	89,975.00
TOTAL						89,975.00
Bill Pmt -Ch...	**09/15/2020**	**24055**	**Tri-County Services (Streets, Other)**		**100 · 4M 101/USB 2934 - General Fund**	**(21,500.00)**
Bill	08/31/2020	54	120 Street Imp Capital Fd:B. Exp:7938 Culvert Repair & Replacement	Installation of small culverts from TrueNorth on 30th Street	7938 · Culvert Repair & Replacement	21,500.00
TOTAL						21,500.00
Bill Pmt -Ch...	**09/15/2020**	**24056**	**Tri-County Services (Streets, Other)**		**100 · 4M 101/USB 2934 - General Fund**	**(1,257.50)**
Bill	08/31/2020	57	120 Street Imp Capital Fd:B. Exp:7946 2020 Street Projects	Road grader 60th Street project	7946 · 2020 Street Projects	807.50
Bill	08/31/2020	55	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5860 Signs & Signals	Installation of street signs	5860 · Signs & Signals	150.00
Bill	08/31/2020	56	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5845 Brush/Tree/M...	Remove trees down 15th St and 50th Trading Post	5845 · Brush/Tree/Sod/Seed	300.00
TOTAL						1,257.50
Paycheck	**08/31/2020**	**202009001**	**Johnson, Kenneth L**	**Direct Deposit**	**100 · 4M 101/USB 2934 - General Fund**	**0.00**

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			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5020 · Maintenance Person	1,392.79
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	6347 · Elections Expense	137.90
				Direct Deposit	2302 · PERA Payable - Staff	(99.49)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5053 · PERA Contribution - Employer	104.46
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5053 · PERA Contribution - Employer	10.34
				Direct Deposit	2302 · PERA Payable - Staff	(114.80)
				Direct Deposit	2210 · Federal Withholding	(145.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5051 · Social Security Tax - Employer	86.35
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5051 · Social Security Tax - Employer	8.55
				Direct Deposit	2205 · Soc Sec Payable - Employer	(94.90)
				Direct Deposit	2204 · Social Security W/H - Employee	(94.90)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5052 · Medicare Tax - Employer	20.20
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5052 · Medicare Tax - Employer	2.00
				Direct Deposit	2213 · Medicare Payable - Employer	(22.20)
				Direct Deposit	2212 · Medicare W/H - Employee	(22.20)
				Direct Deposit	2208 · MN State Withholding	(70.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(1,099.10)
TOTAL						0.00
Paycheck	**08/31/2020**	**202009002**	**Moore, Jenny L**	**Direct Deposit**	**100 · 4M 101/USB 2934 - General Fund**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5007 · Intern/Office Assistant Wages	975.25
				Direct Deposit	2302 · PERA Payable - Staff	(63.39)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5053 · PERA Contribution - Employer	73.14
				Direct Deposit	2302 · PERA Payable - Staff	(73.14)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5051 · Social Security Tax - Employer	60.46
				Direct Deposit	2205 · Soc Sec Payable - Employer	(60.46)
				Direct Deposit	2204 · Social Security W/H - Employee	(60.46)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5052 · Medicare Tax - Employer	14.15
				Direct Deposit	2213 · Medicare Payable - Employer	(14.15)
				Direct Deposit	2212 · Medicare W/H - Employee	(14.15)
				Direct Deposit	2208 · MN State Withholding	(22.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(815.25)
TOTAL						0.00
Paycheck	**08/31/2020**	**202009003**	**Rielander, Daryl H**	**Direct Deposit**	**100 · 4M 101/USB 2934 - General Fund**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5020 · Maintenance Person	247.20
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5051 · Social Security Tax - Employer	15.32
				Direct Deposit	2205 · Soc Sec Payable - Employer	(15.32)
				Direct Deposit	2204 · Social Security W/H - Employee	(15.32)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5052 · Medicare Tax - Employer	3.59
				Direct Deposit	2213 · Medicare Payable - Employer	(3.59)
				Direct Deposit	2212 · Medicare W/H - Employee	(3.59)
				Direct Deposit	2110 · Direct Deposit Liabilities	(228.29)
TOTAL						0.00
Paycheck	**08/31/2020**	**202009004**	**Thomas, Mason R**	**Direct Deposit**	**100 · 4M 101/USB 2934 - General Fund**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5020 · Maintenance Person	123.60
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5051 · Social Security Tax - Employer	7.67
				Direct Deposit	2205 · Soc Sec Payable - Employer	(7.67)
				Direct Deposit	2204 · Social Security W/H - Employee	(7.67)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5052 · Medicare Tax - Employer	1.79
				Direct Deposit	2213 · Medicare Payable - Employer	(1.79)
				Direct Deposit	2212 · Medicare W/H - Employee	(1.79)
				Direct Deposit	2110 · Direct Deposit Liabilities	(114.14)
TOTAL						0.00

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Paycheck	**08/31/2020**	**202009005**	**Yoho, Julie D**	**Direct Deposit**	**100 · 4M 101/USB 2934 - General Fund**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5008 · Office Manager Wages	840.00
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	6347 · Elections Expense	1,680.00
				Direct Deposit	2302 · PERA Payable - Staff	(163.80)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5053 · PERA Contribution - Employer	63.00
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5053 · PERA Contribution - Employer	126.00
				Direct Deposit	2302 · PERA Payable - Staff	(189.00)
				Direct Deposit	1190 · Other Receivables	75.28
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5018 · Insurance Benefits	6.25
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5018 · Insurance Benefits	12.50
				Direct Deposit	2325 · Madison Life ST & LT Disability	(18.75)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	2325 · Madison Life ST & LT Disability	(11.96)
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	2325 · Madison Life ST & LT Disability	(23.91)
				Direct Deposit	2210 · Federal Withholding	(185.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5051 · Social Security Tax - Employer	52.08
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5051 · Social Security Tax - Employer	104.16
				Direct Deposit	2205 · Soc Sec Payable - Employer	(156.24)
				Direct Deposit	2204 · Social Security W/H - Employee	(156.24)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5052 · Medicare Tax - Employer	12.18
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5052 · Medicare Tax - Employer	24.36
				Direct Deposit	2213 · Medicare Payable - Employer	(36.54)
				Direct Deposit	2212 · Medicare W/H - Employee	(36.54)
				Direct Deposit	2208 · MN State Withholding	(91.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(1,926.83)
TOTAL						0.00
Paycheck	**08/31/2020**	**202009006**	**Moorse, Ronald J**	**Direct Deposit**	**100 · 4M 101/USB 2934 - General Fund**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5004 · Administrator Salary	4,129.17
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5053 · PERA Contribution - Employer	309.69
				Direct Deposit	2302 · PERA Payable - Staff	(309.69)
				Direct Deposit	2302 · PERA Payable - Staff	(268.40)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5037 · Flexible Benefits	1,155.50
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5018 · Insurance Benefits	28.35
				Direct Deposit	2325 · Madison Life ST & LT Disability	(28.35)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	2325 · Madison Life ST & LT Disability	(108.81)
				Direct Deposit	2210 · Federal Withholding	(1,094.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5051 · Social Security Tax - Employer	327.65
				Direct Deposit	2205 · Soc Sec Payable - Employer	(327.65)
				Direct Deposit	2204 · Social Security W/H - Employee	(327.65)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5052 · Medicare Tax - Employer	76.62
				Direct Deposit	2213 · Medicare Payable - Employer	(76.62)
				Direct Deposit	2212 · Medicare W/H - Employee	(76.62)
				Direct Deposit	2208 · MN State Withholding	(284.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(3,125.19)
TOTAL						0.00
Liability Che...	**08/28/2020**	**202009007**	**QuickBooks Payroll Service**	**Created by Payroll Service on 08/26/2020**	**100 · 4M 101/USB 2934 - General Fund**	**(7,319.30)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sales Tax	Fee for 6 direct deposit(s) at $1.75 each	5505 · Bank/IRS/Sales Tax	10.50
			QuickBooks Payroll Service	Created by Payroll Service on 08/26/2020	2110 · Direct Deposit Liabilities	7,308.80
TOTAL						7,319.30
Paycheck	**08/31/2020**	**202009008**	**Wroblewski, Lucia B**	**Direct Deposit**	**100 · 4M 101/USB 2934 - General Fund**	**0.00**
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	6347 · Elections Expense	105.00
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5052 · Medicare Tax - Employer	1.52
				Direct Deposit	2213 · Medicare Payable - Employer	(1.52)

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				Direct Deposit	2212 · Medicare W/H - Employee	(1.52)
				Direct Deposit	2110 · Direct Deposit Liabilities	(103.48)
TOTAL						0.00
Liability Che...	**08/28/2020**	**202009009**	**QuickBooks Payroll Service**	**Created by Payroll Service on 08/27/2020**	**100 · 4M 101/USB 2934 - General Fund**	**(105.23)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sales Tax	Fee for 1 direct deposit(s) at $1.75 each	5505 · Bank/IRS/Sales Tax	1.75
			QuickBooks Payroll Service	Created by Payroll Service on 08/27/2020	2110 · Direct Deposit Liabilities	103.48
TOTAL						105.23
Liability Che...	**08/31/2020**	**202009010**	**PERA (Staff)**	**3030-01 210990**	**100 · 4M 101/USB 2934 - General Fund**	**(1,281.71)**
				3030-01 210990	2302 · PERA Payable - Staff	595.08
				3030-01 210990	2302 · PERA Payable - Staff	686.63
TOTAL						1,281.71
Liability Che...	**08/31/2020**	**202009011**	**IRS (US Treasury)**	**41-1290668**	**100 · 4M 101/USB 2934 - General Fund**	**(3,061.30)**
				41-1290668	2210 · Federal Withholding	1,424.00
				41-1290668	2213 · Medicare Payable - Employer	156.41
				41-1290668	2212 · Medicare W/H - Employee	156.41
				41-1290668	2205 · Soc Sec Payable - Employer	662.24
				41-1290668	2204 · Social Security W/H - Employee	662.24
TOTAL						3,061.30
Liability Che...	**08/31/2020**	**202009012**	**MN Dept of Revenue**	**5050730**	**100 · 4M 101/USB 2934 - General Fund**	**(467.00)**
				5050730	2208 · MN State Withholding	467.00
TOTAL						467.00
Bill Pmt -Ch...	**08/31/2020**	**202009013**	**Comcast {City Hall} 8772105 720001508**	**Account # 8772 10 572 0001508**	**100 · 4M 101/USB 2934 - General Fund**	**(321.39)**
Bill	08/31/2020	083120	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5565 Telephone	Comcast Business Internet and Voice - City Hall	5565 · Telephone	321.39
TOTAL						321.39
Bill Pmt -Ch...	**08/31/2020**	**202009014**	**Comcast {Garage} 8772105 720011622**		**100 · 4M 101/USB 2934 - General Fund**	**(144.91)**
Bill	08/31/2020	083120	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6046 Garage Exp - Sheriff, PW	Sheriff Phone and Internet	6046 · City Garage - 3033 Sheriff & PW	144.91
TOTAL						144.91
Bill Pmt -Ch...	**08/31/2020**	**202009015**	**CP Energy {EFT} 528 0051**		**100 · 4M 101/USB 2934 - General Fund**	**(21.06)**
Bill	08/31/2020	083120	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6010 Gas Heat - 3033 City Hall	3033 St Croix Trl S Meter: M20111533249 Acct# 5280051-3	6010 · Gas Heat - 3033 City Hall	21.06
TOTAL						21.06
Bill Pmt -Ch...	**08/31/2020**	**202009016**	**CP Energy {EFT} 621 7601**	**Meter # M19702480474 Account No. 6217601-1**	**100 · 4M 101/USB 2934 - General Fund**	**(31.87)**
Bill	08/31/2020	083120	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Exp - 1675 Stagecoach	1675 Stagecoach Trl S: City Garage	6045 · Garage Exp - 1675 Stagecoach	31.87
TOTAL						31.87
Bill Pmt -Ch...	**08/31/2020**	**202009017**	**CP Energy {EFT} 1080 5248**	**Acct#10805248-1**	**100 · 4M 101/USB 2934 - General Fund**	**(21.06)**

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Bill	08/31/2020	083120	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6046 Garage Exp - Sheriff, PW	Acct#10805248-1 M20171727088 3033 St Croix Trl S Sheriff Garage (need...	6046 · City Garage - 3033 Sheriff & PW	21.06
TOTAL						21.06
Bill Pmt -Ch...	**08/31/2020**	**202009018**	**US Bank [EFT} Equip Finance**	**Acct# 1473396 Contract # 500-0466085-000**	**100 · 4M 101/USB 2934 - General Fund**	**(230.00)**
Bill	08/31/2020	083120	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5516 Copier Lease	Ricoh C4503 copier lease S/N E175MC60291	5516 · Copier Lease	230.00
TOTAL						230.00
Bill Pmt -Ch...	**08/31/2020**	**202009019**	**Xcel Energy {EFT} (51-0895 3451)**	**Acct: 51-0895345-1 Meter# 000071246886**	**100 · 4M 101/USB 2934 - General Fund**	**(20.49)**
Bill	08/31/2020	083120	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6068 Electric - ...	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises...	6068 · Electricity - Lift Stations	20.49
TOTAL						20.49
Bill Pmt -Ch...	**08/31/2020**	**202009020**	**Xcel Energy {EFT} (51-11935 1802)**		**100 · 4M 101/USB 2934 - General Fund**	**(15.97)**
Bill	08/31/2020	083120	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6136 Park Utilities	Acct No. 51-0011119351802 Park Restroom: 3418 St Croix Trl S. Meter 2...	6136 · Park Utilities	15.97
TOTAL						15.97
Bill Pmt -Ch...	**08/31/2020**	**202009021**	**Xcel Energy {EFT} (51-11957 7713)**		**100 · 4M 101/USB 2934 - General Fund**	**(69.35)**
Bill	08/31/2020	083120	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5850 Street Lighting	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901...	5850 · Street Lighting	69.35
TOTAL						69.35
Bill Pmt -Ch...	**08/31/2020**	**202009022**	**Xcel Energy {EFT} (51-11957 8190)**		**100 · 4M 101/USB 2934 - General Fund**	**(461.12)**
Bill	08/31/2020	083120	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6068 Electric - ...	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter ...	6068 · Electricity - Lift Stations	461.12
TOTAL						461.12
Bill Pmt -Ch...	**08/31/2020**	**202009023**	**Xcel Energy {EFT} (51-11983 9027)**	**Acct No. 51-0011983902-7**	**100 · 4M 101/USB 2934 - General Fund**	**(789.86)**
Bill	08/31/2020	083120	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6068 Electric - ...	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croi...	6068 · Electricity - Lift Stations	789.86
TOTAL						789.86
Bill Pmt -Ch...	**08/31/2020**	**202009024**	**Xcel Energy {EFT} (51-5247 6229)**	**201 Project: 4105 River Rd Meter No. 0098359441**	**100 · 4M 101/USB 2934 - General Fund**	**(55.52)**
Bill	08/31/2020	083120	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6068 Electric - ...	201 Project: 4105 River Rd Meter No. 0098359441	6068 · Electricity - Lift Stations	55.52
TOTAL						55.52
Bill Pmt -Ch...	**08/31/2020**	**202009025**	**Xcel Energy {EFT} (51-5371 3569)**	**51-53713569 15891 34th St. S: Automatic Protective Lighting Service**	**100 · 4M 101/USB 2934 - General Fund**	**(13.97)**
Bill	08/31/2020	083120	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	51-53713569 15891 34th St. S: Automatic Protective Lighting Service	6020 · Electricity	13.97
TOTAL						13.97
Bill Pmt -Ch...	**08/31/2020**	**202009026**	**Xcel Energy {EFT} (51-5700 4296)**	**Acct #51-5700429-6 Meter #0077765464**	**100 · 4M 101/USB 2934 - General Fund**	**(146.66)**
Bill	08/31/2020	083120	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	3033 St. Croix Trail S Meter #77765464 Premises #303084797 City Hall &...	6020 · Electricity	146.66
TOTAL						146.66

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Bill Pmt -Ch...	**08/31/2020**	**202009027**	**Xcel Energy {EFT} (51-6223 9212)**	**Acct No. 51-6223921-2 Street Lighting**	**100 · 4M 101/USB 2934 - General Fund**	**(54.01)**
Bill	08/31/2020	083120	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5850 Street Lighting	Street Lighting Service	5850 · Street Lighting	54.01
TOTAL						54.01
Bill Pmt -Ch...	**08/31/2020**	**202009028**	**Xcel Energy {EFT} (51-6257 8029)**	**3420 St. Croix Trl S Meter #0096987678**	**100 · 4M 101/USB 2934 - General Fund**	**(2.84)**
Bill	08/31/2020	083120	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6136 Park Utilities	Town Square Park 3420 St. Croix Trl S Meter #96987678 Premises 30332...	6136 · Park Utilities	2.84
TOTAL						2.84
Bill Pmt -Ch...	**08/31/2020**	**202009029**	**Xcel Energy {EFT} (51-6852 6052)**	**Acct #51-6852605-2 Install No. 184509 & 184508**	**100 · 4M 101/USB 2934 - General Fund**	**(24.31)**
Bill	08/31/2020	083120	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	Automatic Protective Light Service Install No. 184509 & 184508	6020 · Electricity	24.31
TOTAL						24.31
Bill Pmt -Ch...	**08/31/2020**	**202009030**	**Xcel Energy {EFT} (51-7576 3714)**	**Acct#51-7576371-4 Meter #19818068**	**100 · 4M 101/USB 2934 - General Fund**	**(8.95)**
Bill	08/31/2020	083120	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Exp - 1675 Stagecoach	City Garage 1675 Stagecoach Trl S: Acct#51-7576371-4 Meter #19818068 ...	6045 · Garage Exp - 1675 Stagecoach	8.95
TOTAL						8.95
Bill Pmt -Ch...	**08/31/2020**	**202009031**	**Xcel Energy {EFT} (51-6223 9212)**	**Acct No. 51-6223921-2 Street Lighting**	**100 · 4M 101/USB 2934 - General Fund**	**(58.35)**
Bill	08/31/2020	083120a	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5850 Street Lighting	Street Lighting Service	5850 · Street Lighting	58.35
TOTAL						58.35
Bill Pmt -Ch...	**09/08/2020**	**202009032**	**US Bank {EFT} Credit Card ..4776**	**5592 8500 0104 4776 CPN 002015242**	**100 · 4M 101/USB 2934 - General Fund**	**(592.55)**
Bill	08/31/2020	071620 081720	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5555 Publishing & Printing	Pioneer Press Circ	5555 · Publishing & Printing	10.00
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Sams Club: Hand Sanitizer/Dispensers for Election	6347 · Elections Expense	238.52
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Panera Bread: Election Judge Lunch	6347 · Elections Expense	344.03
TOTAL						592.55
Paycheck	**09/15/2020**	**202009033**	**Johnson, Kenneth L**	**Direct Deposit**	**100 · 4M 101/USB 2934 - General Fund**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5020 · Maintenance Person	1,379.00
				Direct Deposit	2302 · PERA Payable - Staff	(89.64)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5053 · PERA Contribution - Employer	103.43
				Direct Deposit	2302 · PERA Payable - Staff	(103.43)
				Direct Deposit	2210 · Federal Withholding	(127.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5051 · Social Security Tax - Employer	85.50
				Direct Deposit	2205 · Soc Sec Payable - Employer	(85.50)
				Direct Deposit	2204 · Social Security W/H - Employee	(85.50)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5052 · Medicare Tax - Employer	20.00
				Direct Deposit	2213 · Medicare Payable - Employer	(20.00)
				Direct Deposit	2212 · Medicare W/H - Employee	(20.00)
				Direct Deposit	2208 · MN State Withholding	(61.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(995.86)
TOTAL						0.00
Paycheck	**09/15/2020**	**202009034**	**Moore, Jenny L**	**Direct Deposit**	**100 · 4M 101/USB 2934 - General Fund**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5007 · Intern/Office Assistant Wages	1,209.08
				Direct Deposit	2302 · PERA Payable - Staff	(78.59)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5053 · PERA Contribution - Employer	90.68

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				Direct Deposit	2302 · PERA Payable - Staff	(90.68)
				Direct Deposit	1190 · Other Receivables	15.55
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5051 · Social Security Tax - Employer	74.96
				Direct Deposit	2205 · Soc Sec Payable - Employer	(74.96)
				Direct Deposit	2204 · Social Security W/H - Employee	(74.96)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5052 · Medicare Tax - Employer	17.53
				Direct Deposit	2213 · Medicare Payable - Employer	(17.53)
				Direct Deposit	2212 · Medicare W/H - Employee	(17.53)
				Direct Deposit	2208 · MN State Withholding	(34.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(1,019.55)
TOTAL						0.00
Paycheck	**09/15/2020**	**202009035**	**Rielander, Daryl H**	**Direct Deposit**	**100 · 4M 101/USB 2934 - General Fund**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5020 · Maintenance Person	216.30
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5051 · Social Security Tax - Employer	13.41
				Direct Deposit	2205 · Soc Sec Payable - Employer	(13.41)
				Direct Deposit	2204 · Social Security W/H - Employee	(13.41)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5052 · Medicare Tax - Employer	3.13
				Direct Deposit	2213 · Medicare Payable - Employer	(3.13)
				Direct Deposit	2212 · Medicare W/H - Employee	(3.13)
				Direct Deposit	2110 · Direct Deposit Liabilities	(199.76)
TOTAL						0.00
Paycheck	**09/15/2020**	**202009036**	**Thomas, Mason R**	**Direct Deposit**	**100 · 4M 101/USB 2934 - General Fund**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5020 · Maintenance Person	401.70
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5051 · Social Security Tax - Employer	24.90
				Direct Deposit	2205 · Soc Sec Payable - Employer	(24.90)
				Direct Deposit	2204 · Social Security W/H - Employee	(24.90)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5052 · Medicare Tax - Employer	5.83
				Direct Deposit	2213 · Medicare Payable - Employer	(5.83)
				Direct Deposit	2212 · Medicare W/H - Employee	(5.83)
				Direct Deposit	2208 · MN State Withholding	(13.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(357.97)
TOTAL						0.00
Paycheck	**09/15/2020**	**202009037**	**Yoho, Julie D**	**Direct Deposit**	**100 · 4M 101/USB 2934 - General Fund**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5008 · Office Manager Wages	2,310.00
				Direct Deposit	2302 · PERA Payable - Staff	(150.15)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5053 · PERA Contribution - Employer	173.25
				Direct Deposit	2302 · PERA Payable - Staff	(173.25)
				Direct Deposit	2210 · Federal Withholding	(162.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5051 · Social Security Tax - Employer	143.22
				Direct Deposit	2205 · Soc Sec Payable - Employer	(143.22)
				Direct Deposit	2204 · Social Security W/H - Employee	(143.22)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5052 · Medicare Tax - Employer	33.50
				Direct Deposit	2213 · Medicare Payable - Employer	(33.50)
				Direct Deposit	2212 · Medicare W/H - Employee	(33.50)
				Direct Deposit	2208 · MN State Withholding	(79.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(1,742.13)
TOTAL						0.00
Paycheck	**09/15/2020**	**202009038**	**Moorse, Ronald J**	**Direct Deposit**	**100 · 4M 101/USB 2934 - General Fund**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5004 · Administrator Salary	4,129.17
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5053 · PERA Contribution - Employer	309.69
				Direct Deposit	2302 · PERA Payable - Staff	(309.69)

City of Afton
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Type	Date	Num	Name	Memo	Account	Original Amount
				Direct Deposit	2302 · PERA Payable - Staff	(268.40)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5037 · Flexible Benefits	1,155.50
				Direct Deposit	2210 · Federal Withholding	(1,094.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5051 · Social Security Tax - Employer	327.65
				Direct Deposit	2205 · Soc Sec Payable - Employer	(327.65)
				Direct Deposit	2204 · Social Security W/H - Employee	(327.65)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5052 · Medicare Tax - Employer	76.63
				Direct Deposit	2213 · Medicare Payable - Employer	(76.63)
				Direct Deposit	2212 · Medicare W/H - Employee	(76.63)
				Direct Deposit	2208 · MN State Withholding	(284.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(3,233.99)
TOTAL						0.00
Paycheck	**09/15/2020**	**202009039**	**Nelson, Randall P**	**Direct Deposit**	**100 · 4M 101/USB 2934 - General Fund**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5002 · Mayor & Council Wages	200.00
				Direct Deposit	2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5053 · PERA Contribution - Employer	10.00
				Direct Deposit	2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5052 · Medicare Tax - Employer	2.90
				Direct Deposit	2213 · Medicare Payable - Employer	(2.90)
				Direct Deposit	2212 · Medicare W/H - Employee	(2.90)
				Direct Deposit	2110 · Direct Deposit Liabilities	(187.10)
TOTAL						0.00
Paycheck	**09/15/2020**	**202009040**	**Palmquist, William B**	**Direct Deposit**	**100 · 4M 101/USB 2934 - General Fund**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5002 · Mayor & Council Wages	300.00
				Direct Deposit	2303 · PERA Payable - Council	(15.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5053 · PERA Contribution - Employer	15.00
				Direct Deposit	2303 · PERA Payable - Council	(15.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5052 · Medicare Tax - Employer	4.35
				Direct Deposit	2213 · Medicare Payable - Employer	(4.35)
				Direct Deposit	2212 · Medicare W/H - Employee	(4.35)
				Direct Deposit	2110 · Direct Deposit Liabilities	(280.65)
TOTAL						0.00
Paycheck	**09/15/2020**	**202009041**	**Perkins, Anne E**	**Direct Deposit**	**100 · 4M 101/USB 2934 - General Fund**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5002 · Mayor & Council Wages	200.00
				Direct Deposit	2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5053 · PERA Contribution - Employer	10.00
				Direct Deposit	2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5052 · Medicare Tax - Employer	2.90
				Direct Deposit	2213 · Medicare Payable - Employer	(2.90)
				Direct Deposit	2212 · Medicare W/H - Employee	(2.90)
				Direct Deposit	2110 · Direct Deposit Liabilities	(187.10)
TOTAL						0.00
Paycheck	**09/15/2020**	**202009042**	**Ross, Stanley A**	**Direct Deposit**	**100 · 4M 101/USB 2934 - General Fund**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5002 · Mayor & Council Wages	200.00
				Direct Deposit	2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5053 · PERA Contribution - Employer	10.00
				Direct Deposit	2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5052 · Medicare Tax - Employer	2.90
				Direct Deposit	2213 · Medicare Payable - Employer	(2.90)
				Direct Deposit	2212 · Medicare W/H - Employee	(2.90)

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Type	Date	Num	Name	Memo	Account	Original Amount
				Direct Deposit	2110 · Direct Deposit Liabilities	(187.10)
TOTAL						0.00
Paycheck	**09/15/2020**	**202009043**	**Wroblewski, Lucia B**	**Direct Deposit**	**100 · 4M 101/USB 2934 - General Fund**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5002 · Mayor & Council Wages	200.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5053 · PERA Contribution - Employer	10.00
				Direct Deposit	2303 · PERA Payable - Council	(10.00)
				Direct Deposit	2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5052 · Medicare Tax - Employer	2.90
				Direct Deposit	2213 · Medicare Payable - Employer	(2.90)
				Direct Deposit	2212 · Medicare W/H - Employee	(2.90)
				Direct Deposit	2110 · Direct Deposit Liabilities	(187.10)
TOTAL						0.00
Liability Che...	**09/14/2020**	**202009044**	**QuickBooks Payroll Service**	**Created by Payroll Service on 09/06/2020**	**100 · 4M 101/USB 2934 - General Fund**	**(8,597.56)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sales Tax	Fee for 11 direct deposit(s) at $1.75 each	5505 · Bank/IRS/Sales Tax	19.25
			QuickBooks Payroll Service	Created by Payroll Service on 09/06/2020	2110 · Direct Deposit Liabilities	8,578.31
TOTAL						8,597.56
Liability Che...	**09/15/2020**	**202009045**	**PERA (Council)**	**3030-51 207620**	**100 · 4M 101/USB 2934 - General Fund**	**(110.00)**
				3030-51 207620	2303 · PERA Payable - Council	55.00
				3030-51 207620	2303 · PERA Payable - Council	55.00
TOTAL						110.00
Liability Che...	**09/15/2020**	**202009046**	**PERA (Staff)**	**3030-01 210990**	**100 · 4M 101/USB 2934 - General Fund**	**(1,263.83)**
				3030-01 210990	2302 · PERA Payable - Staff	586.78
				3030-01 210990	2302 · PERA Payable - Staff	677.05
TOTAL						1,263.83
Liability Che...	**09/15/2020**	**202009047**	**IRS (US Treasury)**	**41-1290668**	**100 · 4M 101/USB 2934 - General Fund**	**(3,067.42)**
				41-1290668	2210 · Federal Withholding	1,383.00
				41-1290668	2213 · Medicare Payable - Employer	172.57
				41-1290668	2212 · Medicare W/H - Employee	172.57
				41-1290668	2205 · Soc Sec Payable - Employer	669.64
				41-1290668	2204 · Social Security W/H - Employee	669.64
TOTAL						3,067.42
Liability Che...	**09/15/2020**	**202009048**	**MN Dept of Revenue**	**5050730**	**100 · 4M 101/USB 2934 - General Fund**	**(471.00)**
				5050730	2208 · MN State Withholding	471.00
TOTAL						471.00

City of Afton
Exhibit A: 4M Fund Transfers

	A	B	C	D	E
1				**Month of:**	**Aug-20**
2		**4M Fund Accounts**			
3	#	***From***	***To***	***Amount***	***Comments***
4	1	100 - 4M101 General	410 · 4M118 - Sanitary Sewer	$2,195.00	410 Sanitary Sewer Utility - Revenue
5	2	410 · 4M118 - Sanitary Sewer	100 - 4M101 General	$3,068.52	410 Sanitary Sewer Utility - Expenses
6	3	120 · 4M116 - Street Improvement	100 - 4M101 General	$207,304.55	120 Street Imp Fd Expenses
7	4	122 · 4M117 - Bridge Replacement Fund	100 - 4M101 General	$1,081.00	122 Bridge Replacement Fund Expenses
8	5	550 · 4M106 - Spec Activities General	100 - 4M101 General	$5,727.94	Expenses: 550 Special Act - General
9	6	100 - 4M101 General	560 · 4M119 - Spec Activities Other	$227,829.00	COVID-19 State Aid
10	7	560 · 4M119 - Spec Activities Other	100 - 4M101 General	$950.00	Expenses: 560 Special Act - Other
11	8	805 - 4M114 City Infra-Structure Improvement Fund	100 - 4M101 General	$23,845.00	805 Downtown Project Expenses
12	9	806 · 4M122 - PFA Loan Debt Serv	100 - 4M101 General	$29,818.00	806 PFA Loan/Assessment/Condemnation Expenses
13					
14					
15					

Recommended by Thomas H. Niedzwiecki, Accountant
File: Afton 2020 Bank Transfers.xlsm Worksheet: Aug20 9/9/2020

RESOLUTION 2020-43

CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA

A RESOLUTION APPROVING 4M FUND TRANSFERS FOR AUGUST OF 2020

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

ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 15TH DAY OF SEPTEMBER, 2020.

SIGNED:

_____

Bill Palmquist, Mayor

ATTEST:

_____

Ronald J. Moorse, City Administrator

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

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

Meeting Date Sept. 15, 2020

Council Action Memo

To: Mayor Palmquist and Members of the City Council

From: Ron Moorse, City Administrator

Date: September 9, 2020

Re: Extension of the Declaration of Local Emergency - **Resolution 2020-44**

At the March 26, 2020 Emergency City Council meeting, the Mayor declared a local emergency regarding Covid-19 through the adoption of a local emergency proclamation. At the same meeting, the Council extended the period of the Mayor-declared local emergency. The City Attorney has advised that the emergency declaration cannot be extended for a period greater than thirty days, but can be extended for a series of thirty day periods. At its August 18, 2020 meeting, the Council adopted a resolution to extend the period of the Mayor-declared local emergency until September 21, 2020. A resolution extending the emergency declaration until October 21, 2020 is attached for the Council's consideration.

COUNCIL ACTION REQUESTED:

Motion regarding the adoption of resolution 2020-44 extending the period of the Mayor-declared local emergency through October 21, 2020.

RESOLUTION 2020-44

CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Passed by the City Council of Afton, Minnesota this 15th day of September, 2020.

_____

Bill Palmquist, Mayor

Attested:

_____

Ronald J. Moorse, City Administrator