



**CITY COUNCIL AGENDA**  
**AFTON CITY COUNCIL CHAMBERS**  
3033 St. Croix Trail South  
**TUESDAY, October 18, 2016**  
**7:00 P.M.**

**1. CALL TO ORDER**

**2. PLEDGE OF ALLEGIANCE**

- 3. ROLL CALL**
- Mayor Bend
  - Council Member Nelson
  - Council Member Ross
  - Council Member Richter
  - Council Member Palmquist

**4. APPROVAL OF AGENDA**

- A. Approval of the Agenda for the Regular City Council meeting of October 18, 2016 –

**5. APPROVAL OF MINUTES**

- A. Minutes of the September 14, 2016 City Council/Public Works Committee Joint Work Session –  
B. Minutes of the September 16, 2016 City Council Budget Work Session -  
C. Minutes of the September 20, 2016 Regular City Council Meeting –

**6. PUBLIC INPUT**

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

**7. REPORTS/PRESENTATIONS**

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

**8. CONSENT AGENDA**

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

- A. Just and Correct Claims  
B. 4M Fund Transfer – SEPTEMBER - **Resolution 2016-49**

## **9. CITY COUNCIL BUSINESS**

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

1. Solar Energy Ordinance Amendment, SEV MN1, LLC and Janice Schwitters & Steven Moll to allow a solar farm as a conditional use or interim use in the Agricultural District to enable a solar farm at 12351 15th Street –**Resolution 2016-43**
2. Conditional Use Permit for a Trailer Parking Facility, Brockman Investments and Anchor Bank, FSB, located on Hudson Road with PID# 05.028.20.11.0007 – **Resolution 2016-45**
3. Ordinance Amending Sec. 12-2041, Septic System Compliance and Inspection, which includes additional requirements for septic system compliance inspections - **Ordinance 10-2016**
4. Ordinance Amendment to Provide an Exception to Steep Slope Restrictions for Areas of Man-Made Ditches – **Ordinance 11-2016**

### **B. Engineering Report – No report this month.**

### **C. Administration –**

1. **Public Hearing** - Vacation of Cartway #7 with PID# 22.028.20.32.0007 – **Resolution 2016-50**
2. Solid Waste and Recycling Service Request for Proposals - Evaluation Committee Recommendations
3. Cluster Mailboxes - Reconsideration
4. Replacement of City Hall Phone System
5. Pennington Avenue Erosion Repair – Additional Cost
6. Schedule Council Work Session

### **D. Committee Reports -**

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

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

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

## **11. ADJOURN**

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

1 PROCEEDINGS OF THE AFTON CITY COUNCIL  
2 CITY OF AFTON  
3 WASHINGTON COUNTY, MINNESOTA  
4

5A

5 **DRAFT** City Council Joint Work Session with Public Works Committee Minutes  
6 September 14, 2016  
7 Afton City Hall  
8 3033 St. Croix Trail  
9 Afton, MN 55001  
10 1:00 p.m.

- 11  
12 1. THE MEETING WAS CALLED TO ORDER at 1:00 P.M. by Mayor Bend.  
13  
14 2. ROLL CALL: Council Members Nelson, Ross Richter and Mayor Bend. Absent: Palmquist. Quorum  
15 Present.

16 ALSO PRESENT: City Administrator Ron Moorse

- 17  
18  
19 3. APPROVAL OF AGENDA –

20  
21 A. Agenda for the City Council Work Session Meeting with the Public Works Committee of  
22 September 14, 2016 -

23  
24 Motion/Second: Nelson/Richter. To approve the agenda of the September 14, 2016 City Council Work  
25 Session Meeting as presented. Motion carried 4-0-0.

- 26  
27 4. CITY COUNCIL BUSINESS –

28  
29 A. *Street Improvements Planning*

30  
31 Moorse Summarized the Public works committee's recommended prioritization of Street Improvement  
32 needs.

33  
34 Council member Ross explained how the street improvements planning spreadsheet works.

35  
36 (Council member Palmquist arrived at 1:30 p.m.)

37  
38 Using the spreadsheet to reflect the timing of projects and related costs as well as revenues, the Council  
39 and Public Works committee discussed multiple project timing and funding options.

40  
41 (City Engineers Todd Hubmer and Nick Guilliams arrived at 2:00 p.m.)

42  
43 The Council agreed that staff should prepare two or three street improvements timing and funding  
44 scenarios for the September 16 Council work session.

45  
46 Motion/Second. Nelson/Ross. To table the street improvements planning discussion at 2:50 p.m. The  
47 motion passed on a vote of 5-0-0.

48  
49 B. *Downtown Village Improvements Project Update.*

50  
51 City Engineers Todd Hubmer and Nick Guilliams, who are working with the Downtown Village  
52 Improvements Project, including the 106 process, provided an update regarding the Section 106 process,  
53 including the difficulties of trying to make design changes to try to address broad concerns expressed by  
54 tribal governments in their objections to the MPCA's finding of "no adverse effects". They presented  
55 maps showing the existing and planned conditions in the area of the Mound. The Council directed that the  
56 map showing the existing conditions in the Mound should be included in all information provided to the  
57 tribal governments.  
58

59 (Council member Palmquist left the meeting at 3:50 p.m.)

60

61 Motion/Second: Bend/Nelson. To table the discussion regarding the Section 106 process. All ayes.

62

63 5. ADJOURNMENT

64

65 Motion/Second: Bend/Nelson. To adjourn the meeting at 4:02 P.M. Motion carried 4-0-0.

66

67

68 Respectfully submitted by:

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72 \_\_\_\_\_  
Ron Moorse, City Administrator

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75 Approved by Council on October 18, 2016 as (check one): Presented: \_\_\_\_\_ Amended: \_\_\_\_\_

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78 Signed by Mayor Richard Bend \_\_\_\_\_ Date \_\_\_\_\_

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

**DRAFT** City Council Work Session Minutes  
September 16, 2016  
Afton City Hall  
3033 St. Croix Trail  
Afton, MN 55001  
1:00 p.m.

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

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

15  
16 ALSO PRESENT: City Accountant Tom Niedzwiecki and City Administrator Ron Moore

17  
18 3. APPROVAL OF AGENDA –

19  
20 A. Agenda for the City Council Work Session Meeting of September 16t 29, 2016 -

21  
22 Motion/Second: Bend/Ross. To approve the agenda of the September 16, 2016 City Council Work Session Meeting  
23 as presented. Motion carried 5-0-0.

24  
25 4. CITY COUNCIL BUSINESS –

26  
27 A. 2017 Preliminary Budget and Tax Levy

28  
29 Moore indicated the Council previously reviewed a proposed preliminary 2017 budget and tax levy, and agreed the  
30 key determinant of the final tax levy is the amount of funding needed to address priority street improvement needs.  
31 The Council met with the Public Works Committee on Wednesday, September 14 to review and discuss the Public  
32 Works Committee's recommendations regarding priority street improvement needs as part of the process of  
33 developing a multi-year street improvement plan that reflects the prioritization of street improvement needs and the  
34 timing of meeting those needs, as well as funding options to meet those needs. The results of the joint work session  
35 can provide direction for determining the 2017 budget and tax levy.

36  
37 The street improvement timing and funding scenarios showed that in order to position the city to meet priority street  
38 improvement needs within a reasonable time frame, whether using a pay-as-you-go funding plan or using bond  
39 financing, substantial increases in the tax levy are needed in 2017 and in future years.

40  
41 The Council agreed that, for purposes of providing a proposed 2017 preliminary budget and tax levy for Council  
42 consideration at its September 20 regular meeting, staff should use the 9.86% tax levy increase reflected in the street  
43 improvement planning scenario.

44  
45 B. Upper 34<sup>th</sup> Street maintenance

46 Moore indicated the residents at the top of the hill on Upper 34th Street have historically maintained the roadway.  
47 They contract with a private contractor for snow removal and one of the residents does grading of the roadway as  
48 needed. A review of this maintenance arrangement by the City Attorney resulted in the opinion that there is  
49 potential liability for those who maintain the roadway. While this has been the case over the years, because the  
50 residents are now aware of the potential liability they are reluctant to perform the maintenance. The roadway is  
51 currently in need of maintenance – adding lime rock and grading ruts. This maintenance needs to be done in the  
52 near future. The roadway will also require snow plowing in the winter.

53  
54 The Council discussed the maintenance needs and the City's responsibility vs. the property owners' responsibility.  
55 The Council agreed that the September 20 Council meeting agenda should include an agreement with the property

56 owners indicating the City will pay the cost of the immediate maintenance needs, as well as similar annual  
57 maintenance needs, and the property owners will pay the cost of snow and ice control.

58  
59 Richter suggested a policy is needed to limit the amount of public access to the Mt. Hope Cemetery.

60  
61 The Council agreed that two signs need to be placed on the road – one indicating “Minimum Maintenance Road,  
62 Use At Own Risk” and one indicating the Cemetery is closed during the winter months.

63  
64 C. Fire Pension Benefit Increase Request

65 Moose indicated the Lower St. Croix Fire Relief Association has requested the City to approve a firefighter  
66 pension benefit increase from \$ 3,250 per year of service to \$3,400 per year of service. The Relief Association’s  
67 pension fund currently has a surplus of assets over liabilities of 123%. The pension increase would reduce the  
68 surplus to 113%. The Relief Association believes the 113% surplus is a sufficient funding level to enable the  
69 requested benefit increase. A 13% surplus provides a minimal level of assurance against a funding deficit. If  
70 there was a funding deficit, the city would be obligated to contribute to the pension fund until the deficit was  
71 eliminated.

72  
73 The Council agreed the 113% surplus was of concern.

74  
75 D. State of the City Letter

76 Moose indicated that Mayor Bend would like to send a State of the City letter to all residents and businesses in the  
77 city to update them on the City’s accomplishments over the past year as well as the challenges and opportunities of  
78 2017 and beyond. The Council was supportive of such a letter.

79  
80 5. ADJOURNMENT

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82 Motion/Second: Palmquist/Richter. To adjourn the meeting at 3:42 P.M. Motion carried 5-0-0.

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85 Respectfully submitted by:

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90 Ron Moose, City Administrator

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92 Approved by Council on October 18, 2016 as (check one): Presented: \_\_\_\_ Amended: \_\_\_\_\_

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95 Signed by Mayor Richard Bend \_\_\_\_\_ Date \_\_\_\_\_

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

DRAFT City Council Regular Meeting Minutes  
September 20, 2016  
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 Bend.

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

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

**ALSO PRESENT:** City Attorney Fritz Knaak, City Engineer Diane Hankee, Planning Commission Chair Barbara Ronningen, City Administrator Ron Moore and City Clerk Kim Swanson Linner. Accountant Tom Niedzwiecki joined the meeting in progress.

4. **APPROVAL OF AGENDA** –

A. Agenda for the Regular City Council Meeting of September 20, 2016 – Item 7A was moved to 5D; Item 9A2 was moved to after 5D; Item 9C3 was moved to 7C. Three items were added: Item 9B2, Seal Coat Project of 32<sup>nd</sup> Street and Pateley Bridge; Item 9C11, Picnic Table Donation to Steamboat Park by Sandi Alexander; and, Item 9C12, Upper 34<sup>th</sup> Street Maintenance Agreement. Various items were moved up in the agenda as the meeting progressed. [Original Agenda item numbers will be maintained and will appear out of sequence.]

**Motion/Second: Palmquist/Richter. To approve the agenda of the September 20, 2016 Regular City Council Meeting as amended. Motion carried 5-0-0.**

5. **APPROVAL OF MINUTES** -

A. Minutes of the August 16, 2016 Regular City Council Meeting –

**Motion/Second: Palmquist/Ross. To approve the minutes of the August 16, 2016 Regular City Council Meeting as presented. Motion carried 4-0-1 (Abstain: Richter, due to absence).**

B. Minutes of the August 29, 2016 City Council Work Session –

**Motion/Second: Palmquist/Ross. To approve the minutes of the August 29, 2016 City Council Work Session as presented. Motion carried 4-0-1 (Abstain: Richter, due to absence).**

C. Minutes of the August 29, 2016 Special City Council Meeting –

**Motion/Second: Palmquist/Ross. To approve the minutes of the August 29, 2016 Special City Council Meeting as presented. Motion carried 4-0-1 (Abstain: Richter, due to absence).**

D. Sheriff's Monthly Report – [item moved from 7A] – Deputy Laura Jackson reported on the Cops and Cones event at Selma's Ice Cream Parlour, which had an amazing turnout. The deputies have been involved in extra Coulee patrols. Water violations are declining due to reduced end of summer traffic; the deputies are off the river.

**Item 9A2.** [Was moved here.] Solar Energy Ordinance Amendment, SEV MN1, LLC and Janice Schwitters & Steven Moll to allow a solar farm as a conditional use or interim use in the Agricultural District to enable a solar farm at 12351 15th Street –Resolution 2016-43 – The city received a request to delay action on this application

53 to the October 18, 2016 City Council meeting. Council accepted the request to delay. Staff was directed to  
54 secure a 60-day extension, if needed.  
55

56 **6. PUBLIC INPUT –**

57 1. Franz Hall, 5730 Trading Post Trail S, a neighbor to Will Carlson, felt the best use of the land is for  
58 agriculture; he would hate to see it go into residential development. The watershed drains onto his property;  
59 erosion will get worse. It also borders the trout stream and effluent will drain to that. Odell Ave never had  
60 improvements; it can't handle the increased traffic a residential development would produce. He believed the  
61 property at 5550 Odell Ave was purchased to get a 50% rural residential contiguous in order to rezone. The  
62 proposed road on the south side does not have a setback.

63 2. Randy Graham, 5912 Trading Post Trail S, residents since 1981; iterated he had comments on the same  
64 issues. He noted the development would put roads on two sides of his triangle-shaped 9-acre parcel and would  
65 put an intersection near the point of his parcel. He placed his entire written comments on file with the City.

66 3. Patrick Leahy, 5680 Odell Ave S, opposed the development: this change is not in the interest of the city;  
67 the applicant should have the burden of proof that it wouldn't negatively impact the city; this "land prospector"  
68 bought the land to profit, he should be held to develop in compliance with the Comprehensive Plan; the site is  
69 unsuitable for development because of Trout Brook; there is no way to hold the line on changing the Comp Plan  
70 at any time in the future, as this will set precedent that the city would have to defend against litigation.

71 4. Renee Kinney, 12041 15<sup>th</sup> Street S, spoke against the solar ordinance amendment, stating the city just  
72 finished its solar regulations less than a year ago. This amendment would have implications in that it would  
73 allow Agriculture zoned land to be developed into Industrial use, having a huge impact on Afton's character.

74 5. Christian Dawson, 5888 Trading Post Trail S, opposed the development, stating it would have a  
75 negative environmental and traffic impact, and would require adding additional resources to the city's road  
76 capital improvement plan. Trout Brook is a sensitive area and the development runoff will negatively impact it.  
77 The soil has been reported to be unsuitable for septic systems. A change to the Comprehensive Plan would  
78 undermine the reasons people chose to live in Afton; he implored Afton to stay strong for the character it has.

79 6. James Rickard, 5650 Odell Ave S, felt the proposed development would impact their property with a  
80 loss of value; he reported he placed on file with the city a pictorial testimony to the Planning Commission.

81 7. Mary McConnell, 5680 Odell Ave S, felt a change to the Comprehensive Plan would not be in the best  
82 interest of the community; the project site is on land unsuitable for the proposed development and it would set a  
83 dangerous precedent for the City of Afton for future development. Written comments were placed on file.

84 8. Bill Dickes, 14708 57<sup>th</sup> Street S, stated the northern proposed road to the subdivision will abut his  
85 property and affect his property setbacks. It will change the nature of the neighborhood and the city in general.

86 9. George Kinney, 14433 59<sup>th</sup> Street S, was opposed to the rezoning. He chose to live in Afton because of  
87 less density. The city should leave the property as it is zoned, to be developed in compliance with the  
88 Comprehensive Plan.

89 10. Kevin Slaikeu, 14233 60<sup>th</sup> Street S, stated the proposed development access road is located too close to  
90 Trading Post Trail and 60<sup>th</sup> Street S, and that being an almost 90 degree angle turn, the traffic would be too  
91 much to handle safely. The city should dis-allow the rezoning.  
92

93 **7. REPORTS/PRESENTATIONS -**

94 A. Sheriff's Monthly Report – [Item was moved to 5D]  
95

96 B. Tom Niedzwiecki, Budget Report – [Will be taken when the accountant joins the meeting in progress.]  
97

98 C. Lower St. Croix Fire District Report – Kevin Johnson reiterated that the Fire Relief Association is  
99 proposing a pension benefit level increase that would result in a surplus of assets over liabilities of 113.38% in  
100 the Fire Relief Association's Pension Fund. This proposal would raise the pension benefit from \$3,250 to \$3,400  
101 per year of service. A resolution was prepared for consideration by Council.  
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103 **Motion/Second: Bend/Ross. To DENY the Lower St. Croix Fire District request for an increase in the**  
104 **benefit level, per Resolution 2016-48. Motion carried 5-0-0.**

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**D. Robert Craggs, Chair of the Lower St. Croix Valley Community Foundation** – Presented information on the efforts to make improvements to the Afton-Lakeland bike and pedestrian trail along CR18, through the cities of Lakeland, Lakeland Shores, Lake St. Croix Beach, St. Mary’s Point and Afton, including improvements to the pedestrian bridge in Afton. The presentation included a request for funding from Afton.

**Motion/Second: Palmquist/Ross. To have Afton work with the LSCV Community Foundation and Washington County on a cost-share agreement to allow the County to design the specifications and put the work out for bids. Motion carried 5-0-0.**

**Motion/Second: Palmquist/Richter. To provide \$5,000 to be used exclusively for the 1,000 feet of the pedestrian trail and pedestrian bridge which is located on Afton’s right-of-way. Motion carried 5-0-0.**

**8. CONSENT AGENDA –**

- A. Just and Correct Claims
- B. 4M Fund Transfer – AUGUST - **Resolution 2016-41**
- C. Approve the Eleciton Judge Supplemental List
- D. Jon Kroschel request for Noise Ordinance Exception

**Motion/Second: Palmquist/Richter. To approve the Consent Agenda, including Resolution 2016-41 as presented. ROLL CALL: All Ayes. Motion carried 5-0-0.**

**9. CITY COUNCIL BUSINESS -**

**A. Planning Commission Report –**

1. Miesner – Approved Variance at 1520 Stagecoach Trail, Corrected Conditions – Resolution 2016-42 – Administrator Moore explained that this is an administrative correction. The revised resolution includes not only the conditions recommended by staff, but the conditions added by the Planning Commission at the Public Hearing on July 11, 2016.

**Motion/Second: Bend/Richter. To approve the revised Resolution 2016-42 which includes conditions as recommended by city staff and the Planning Commission at the July 11, 2016 Public Hearing. ROLL CALL: All Ayes. Motion carried 5-0-0.**

2. Solar Energy Ordinance Amendment, SEV MN1, LLC and Janice Schwitters & Steven Moll to allow a solar farm as a conditional use or interim use in the Agricultural District to enable a solar farm at 12351 15th Street –Resolution 2016-43 – [Item was moved to after 5D.]

3. Comprehensive Plan Amendment, Will Carlson, Rezone four parcels from Agricultural to Rural Residential, located north of 60th Street and west of Trading Post Trail with PID’#s: 33.028.20.32.0001, 33.028.20.33.0004, 33.028.20.33.0005 and 32.028.20.41.0002, to enable a subdivision creating 18 lots on 113 acres – Resolution 2016-44 – Administrator Moore reviewed the application from Will Carlson, who owns approximately 200 acres of property north of 60th Street and west of Trading Post Trail. Mr. Carlson is planning to subdivide the eastern 103 acres of the property into eighteen 5-acre lots. The majority of the 200 acres of property is currently zoned Agricultural. Mr. Carlson desires to rezone the easterly 100 acres of the property to Rural Residential to enable the subdivision. The Comprehensive Plan shows the property as Agricultural on the Future Land Use Map, therefore, a rezoning requires an amendment to the Comprehensive Plan. Mr. Carlson has applied for a Comprehensive Plan amendment to revise the Future Land Use Map to show the easterly 100 acres of property as Rural Residential vs. Agricultural. Moore reported the Planning Commission, on a vote of 8-1-0, recommended denial of the Comprehensive Plan amendment application.

Council Discussion

Richter asked the attorney is this would be considered “spot zoning.”

157 Attorney Knaak stated that, since this is adjacent to Rural Residential, it would not isolate the area if  
158 rezoned to Rural Residential.

159 Richter felt that the applicant should have to prove that the existing zoning is not providing health, safety  
160 and welfare on the parcels; in the absence of that, he asked, wouldn't a rezoning be going against the  
161 Comprehensive Plan?

162 Nelson commented that if that were the process, would there ever be a case for rezoning?

163 Richter felt that something that would have this potential impact to the character of Afton should be vetted  
164 during the updating of the Comp Plan. For instance, if there were a plan to vacate the Village as an opportunity  
165 for redevelopment, it should happen as part of the regular Comprehensive Plan update process.

166 Palmquist stated that agriculture land can be developed at 3 units per 40 acres, or 4 units per 40 acres with a  
167 Preservation and Land Conservation Development (PLCD), so this applicant still has the ability to develop this  
168 land in accordance with our current Comprehensive Plan.

169 Richter commented that the city needs to maintain the 1 unit per 10 acre density overall. If rezoning  
170 Agriculture zoned land to Rural Residential by individual development proposals, the city's density build-out  
171 would happen too fast. [Afton's designation by the Metropolitan Council as "Diversified Rural" would be  
172 jeopardized.] Richter maintained that Rural Residential land needs to be developed accordingly.

173 Nelson stated that is why the PLCD works for Afton. Density can be a bit higher, but open space is  
174 maintained.

175 Bend felt that: 1) the application for rezoning and packet materials were lacking dimensions of the parcels  
176 involved to find whether over 50% was contiguous to Rural Residential in order to meet requirements for  
177 rezoning from Agriculture to Rural Residential; 2) the parcels have not been joined; two parcels have less than  
178 50% contiguous of Rural Residential and two parcels may have more than 50%, but that calculation hasn't been  
179 determined; 3) the Met Council 2040 Plan guides Afton as a "Diversified Rural" community; they do not want  
180 our Agriculture zoned land to be turned to Rural Residential at this time.

181  
182 **Motion/Second: Richter/Ross. To adopt a resolution to DENY the application by Will Carlson for a**  
183 **Comprehensive Plan Amendment to enable a rezoning of the easterly portion of the property north of**  
184 **60th Street and west of Trading Post Trail with PIDs: 33.028.20.32.0001, 33.028.20.33.0004,**  
185 **33.028.20.33.0005 and 32.028.20.41.0002, from Agricultural to Rural Residential to enable a subdivision**  
186 **of the property to create 18 lots on 113 acres, per Resolution 2016-44. A Friendly Amendment was**  
187 **accepted as Finding of Fact: None of the parcels have been proven to meet the 50% contiguous to**  
188 **adjoining Rural Residential parcels. ROLL CALL: All Ayes. Motion carried 5-0-0.**  
189

190 4. Conditional Use Permit for a Trailer Parking Facility, Anchor Bank, FSB and Brockman  
191 Investments, located on Hudson Road with PID 05.028.20.11.0007 – Resolution 2016-45 – Administrator  
192 Moose gave the background of the Brockman Investments and Anchor Bank application for a Conditional Use  
193 Permit for a trailer parking lot on the property on Hudson Road with PID# 05.028.20.11.0007 (located east of  
194 the Chandler, Inc. property at 13526 Hudson Road). This lot will be similar to two other trailer parking lots  
195 Brockman Trucking currently has along Hudson Road. The trailer parking lot falls within the "storage enclosed  
196 or screened" use, which requires a conditional use permit. The City Engineer's review of the grading and  
197 drainage plan required working with the applicant to address revisions; with that, the Preliminary Plans and  
198 Stormwater Management Plan met the stormwater and grading requirements; they noted that the proposed  
199 project would be subject to the items in the September 7 memo being addressed prior to final permit issuance by  
200 the City. Moose indicated the driveway proposed to serve the parking area meets the grading requirements for  
201 driveways, but does involve disturbance of a small area of slope 18% or greater adjacent to Hudson Road. This  
202 area was not shown on the survey; staff have requested the applicant add this area to the survey. The Valley  
203 Branch Watershed District (VBWD) reviewed the grading and drainage plan; their report indicates the plan  
204 meets the rate, volume and water quality requirements of the VBWD.

205 Moose reviewed that in the I1C Zone, architectural standards require screening that provides 95% opacity  
206 year round. The standards also require a landscape guarantee, which is an agreement between the City and the  
207 owner which states that, in exchange for issuance of a building permit, the owner will construct, install, and  
208 maintain all items shown on the approved plan and that the owner will replace and/or correct any deficiencies or

209 defaults that occur in the plan for a period of two complete growing seasons subsequent to the installation of the  
210 landscaping plan. The landscape guarantee agreement includes a performance bond. If after two growing  
211 seasons all the commitments are met, then the bond and contract agreement are released to the applicant or  
212 property owner. The intent enclosing or screening this use is so that it not be visible to the public. The trailer  
213 parking lot constructed by Brockman in 2014 was to be fully screened by vegetation. While the vegetation to  
214 screen the trailers was installed according to the approved landscape plan, the vegetation did not provide  
215 sufficient screening, either from Hudson Road or from I-94. This application, because the land slopes down  
216 substantially from Hudson Road, and a portion of the slope is in the Hudson Road right-of-way, will require  
217 trees to be carefully placed so as to screen the trailers from view by traffic on Hudson Road. Moore reported  
218 that the Planning Commission had expressed concern about the inadequate screening on the previous truck  
219 parking lot and indicated that they had added a condition to require a final screening plan to be approved by the  
220 City Engineer's landscape architect and that require the screening vegetation be maintained or replaced for a  
221 period of five years. Proposed findings and conditions were as follows:  
222

223 Findings

- 224 1. The applicant has submitted all necessary documents needed for a Conditional Use Permit.
- 225 2. The applicant is proposing a 4.51 acre gravel-surfaced trailer parking facility with 209 parking stalls.
- 226 3. The applicant has submitted a landscape plan, illustrating 50 coniferous trees, including two rows of  
227 trees along the south boundary of the parking area. A similar landscaping plan did not provide sufficient  
228 screening for a similar facility at Neal and Hudson Road.
- 229 4. The proposal does not include any lighting.
- 230 5. Access into the site is proposed at one location off Hudson Road via a driveway which accesses the  
231 parking lot.
- 232 6. The proposed parking area meets setback requirements.
- 233 7. The proposal meets impervious coverage requirements.
- 234 8. The proposal meets the Valley Branch Watershed District's stormwater management requirements.
- 235 9. The proposal includes grading of a small area of steep slopes adjacent to Hudson Road for the driveway  
236 access to the property.  
237

238 Conditions

- 239 1. All appropriate provisions of the Afton Code of Ordinances shall be complied with for the duration of  
240 the permit.
- 241 2. Valley Branch Watershed District provisions and recommendations shall be met for the duration of the  
242 permit.
- 243 3. City Engineer specifications and recommendations for all work including the driveway shall be met for  
244 the duration of the permit.
- 245 4. Mn/DOT requirements and recommendations regarding site access shall be met.
- 246 5. The grading and drainage plan, including ponding areas and the infiltration area, shall be constructed  
247 according to plans approved by the VBWD and the City Engineer and in conformity with Valley Branch  
248 Watershed District requirements.
- 249 6. The final landscape plan will need to be approved by the City Engineer's landscape architect.
- 250 7. The developer shall post an irrevocable letter of credit in the amount of 125% of the estimated cost of  
251 construction of the stormwater facilities and the landscape plan; such letter of credit shall extend for five  
252 years beyond the date of approval of this permit by the City Council, and shall be used as a guarantee  
253 that the grading will be completed, the drainage facilities will be built and the vegetation planted will  
254 survive. The portion of the letter of credit related to the grading and drainage facilities may be reduced  
255 after three years if the grading has been completed and the facilities are built and have been approved as  
256 built by the City Engineer.
- 257 6. There shall be no fueling of vehicles on site.
- 258 7. There shall be no maintenance of vehicles on site.
- 259 8. Design and location of trailer parking shall conform to the approved site and construction plans.

- 260 9. Storage of anything other than the trailers used by the applicant shall not be allowed, nor shall the  
261 applicant use the site for storage of personal property or other vehicles, campers, boats, automobiles, etc.  
262 10. Parking areas shall have a durable and dustless surface, as approved by the City Engineer.  
263 11. The proposal does not include lighting. If any lighting is added, it shall require an administrative  
264 permit. Any lighting shall be designed so that light is directed from the perimeter of the facility towards  
265 the center. Lights shall not be directed towards the residential area to the south of the facility, nor shall  
266 they adversely affect other property in the area.  
267 12. Design, location, and specifications of all signs shall conform to the Afton Sign Ordinance. All signs  
268 shall require a permit to be issued by the Zoning Administrator.  
269 13. Silt fences or other types of erosion control shall be properly installed prior to construction; and, shall  
270 maintained in good condition until the construction is complete.  
271 14. No trucks or trailers shall be parked in areas other than those indicated on the plan.  
272 15. Primary hours of operation shall be between the hours of 6:00 a.m. and 8:00 p.m. No more than an  
273 average of 10 trucks per day shall be operated in or out of the property between the hours of 6:00 a.m.  
274 and 8:00 p.m. The average shall be calculated on a monthly basis.  
275 16. All trucks shall use the Manning Avenue exit/entry on Interstate Highway 94 for the purpose of entering  
276 and exiting the site.  
277 17. The use of guard dogs on the premises is prohibited.  
278 18. No hazardous substances, pollutants, (including petroleum and petroleum products) contaminants or  
279 harmful substances shall be located or handled or stored on site.  
280 19. Non-compliance with the conditions of this permit shall be considered a violation and may result in  
281 revocation of this permit.  
282 20. Compliance with conditions of this permit shall be monitored on a periodic basis. The conditions of this  
283 permit shall apply to the property described and shall not in any way, except as herein noted, be affected  
284 by any subsequent sale, lease, or other change in ownership.  
285 21. Construction shall begin within one year of the date of issuance of this permit or the permit shall  
286 become null and void.  
287 22. An amended conditional use permit shall be required for any future expansions or alterations.  
288

289 **Motion/Second: Bend/Nelson. To approve the application by Brockman Investments for a Conditional**  
290 **Use Permit for a trailer parking facility on the property on Hudson Road with PID 05.028.20.11.0007, per**  
291 **Resolution 2016-45, including findings and conditions as presented.**  
292

293 Planning Commission Chair Ronningen noted that the condition added by the Planning Commission was not  
294 shown on the draft resolution. **Condition #23** was then added to Resolution 2016-45 requiring a final screening  
295 plan to be approved by the City Engineer's landscape architect and requiring the screening vegetation be  
296 maintained or replaced for a period of five years.  
297

298 Staff noted duplicate item numbers in the draft resolution that should be corrected.  
299

300 Council added **Condition #24** requiring screening to be kept in place for the duration of the Conditional Use  
301 Permit.  
302

303 **Bend withdrew the above motion.**  
304

305 **Motion/Second: Nelson/Palmquist. To TABLE the Brockman Investments application for a Conditional**  
306 **Use Permit for a trailer parking facility on the property on Hudson Road with PID 05.028.20.11.0007, to**  
307 **the October 18 City Council meeting, so that resolution anomalies can be corrected and so that the**  
308 **applicant could upgrade the landscape plan for review and comment by the City Engineer. Motion**  
309 **carried 5-0-0.**  
310

311 **The applicant agreed to a 60-day extension.**

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5. Ordinance Adopting the County Septic Ordinance by Reference – Ordinance 08-2016 – Administrator Moose reviewed that in April of 2015, Washington County adopted an updated Subsurface Sewage Treatment Systems Ordinance, which the city needed to adopt within a year. At their meeting on February 16, 2016 the City Council voted approval to adopt the ordinance by reference. The Planning Commission held a public hearing on September 12, 2016 and recommended approval of the ordinance.

**Motion/Second: Palmquist/Richter. To adopt Ordinance 08-2016 which adopts the entire Washington County Septic Ordinance #196 by reference. ROLL CALL: All Ayes. Motion carried 5-0-0.**

6. Ordinance Amendment Opting Out of the Temporary Health Care Dwelling Statute – Ordinance 09-2016 – Administrator Moose summarized that in May, 2016, a new temporary health care dwelling statute was signed into law. The statute includes a complex set of requirements related to allowing temporary health care dwellings on residential lots in addition to the principal dwelling. The City has the option of opting out of the statutory requirements. It was reported that a neighboring City Administrator surveyed 30 cities about opting out of the statutory requirements; all but one of the cities indicated they had or were preparing to opt out. Afton currently has ordinance language that allows the use of a manufactured home as a temporary dwelling unit for an infirm family member. The City also allows non-rental guest apartments within certain parameters, which could be used as a temporary healthcare dwelling unit. Moose reported that the Planning Commission, on a vote of 9-0-0, recommended approval of the ordinance opting out of the statutory requirements regarding temporary health care dwellings.

**Motion/Second: Bend/Richter. To adopt Ordinance 09-2016 for the City of Afton to Opt-Out of Minnesota Statute 462.3593 requirements regulating Temporary Health Care Dwellings. ROLL CALL: All Ayes. Motion carried 5-0-0.**

**B. Engineering Report –**

1. 2016 Bridge Inspections – Engineer Hankee reported that last year 5 bridges were inspected through Mn/DOT’s annual bridge inspection program. Some bridges are inspected every year and some every other year. This year 2 bridges need to be inspected and reports submitted by October 31, 2016 to Mn/DOT. The base reporting work will be completed along with the onsite inspections and final copies sent to the City.

**Motion/Second: Richter/Palmquist. To authorize 2016 Afton Bridge Inspections by the City Engineers, WSB, for an amount not to exceed \$2,466. Motion carried 5-0-0.**

2. Seal Coat Project on Pateley Bridge and 32<sup>nd</sup> Street S [Agenda Item was added at meeting] – Council Member Ross stated he has been getting complaints that the 2016 seal coat project on 32<sup>nd</sup> Street was sub-standard. One resident watched the entire process and reported that the contractor, Astech, swept the road immediately after the rock was applied to the sealing material, and that some areas of the road are entirely devoid of aggregate.

Engineer Hankee indicated that they have been out to inspect and take pictures of the work and are checking into the situation. The contractor will need to re-do the roads if that is the case.

It was also noted that the seal coating aggregate left over from two years ago was not used by the contractor.

**C. Administration –**

Item 9C2. Solid Waste and Recycling Service - Request for Proposal Process [This item was moved to the beginning of the Administrative section to accommodate consultant attendance.] – Administrator Moose explained that the past contract for solid waste and recycling services was renewed in 2015 for a two-year period. This Request for Proposals (RFP) for Solid Waste Management Services and the Solid Waste Services Agreement will cover a 5-year period. The Request for Proposals will be sent to providers after approval by Council. Proposals will be reviewed by a proposal evaluation committee assisted by Nicole Stewart of

364 Washington County and Susan Young, a consultant contracted by Washington County. Both Ms. Stewart and  
365 Ms. Young were in attendance to answer any questions the Council had regarding the Request for Proposal  
366 process.

367  
368 **Motion/Second: Palmquist/Bend. To approve the Request for Proposals for Solid Waste Management**  
369 **Services as presented. Motion carried 5-0-0.**

370  
371 Supplemental Item 9C12. Upper 34<sup>th</sup> Street Maintenance Agreement [This item was moved here to  
372 accommodate resident attendance.] – Administrator Moore reviewed the following Letter of Agreement for the  
373 minimum maintenance for Cemetery Road, which the city has been developing with residents:

374  
375 The gravel portion of Upper 34<sup>th</sup> Street South is in need of maintenance involving the placement of lime rock.  
376 The residents who use the road have historically performed and/or paid the cost of this maintenance. The City  
377 has now declared this road to be a “Minimum Maintenance Road” and will undertake minimum maintenance,  
378 which will involve adding and grading needed lime rock and clearing culverts at least twice annually. Further,  
379 upon agreement of the undersigned property owners, the City will undertake to contract for snow removal in  
380 the winter and the owners agree to reimburse the City 100% of that cost. Further, the City shall post signs  
381 allowing for only seasonal access on the road by the public. By signing this agreement, the undersigned  
382 owners agree that if they do not each pay their one-third share of the cost of snow removal within 30 days of  
383 receipt of an invoice from the City, the unpaid amount may be assessed to their property and they agree they  
384 will not appeal the assessment. Further, the property owners agree that this agreement is intended to attach to  
385 their properties and bind any future property owners or their own successors in interest.

386  
387 **Council indicated that the final form will be approved by the City Attorney, to be executed by the parties**  
388 **in the agreement. The Letter of Agreement will be in the form to be recorded against properties at**  
389 **Washington County.**

390  
391 [A related item, not on the agenda; no written information was received by the City Clerk for this item involving  
392 city expenditures.]

393  
394 **Motion/Second: Bend/Nelson. Directed the City Administrator to contract with Tri County to install the**  
395 **culvert at the entrance to Mt. Hope Cemetery, in an amount not to exceed \$4,500. Motion carried 5-0-0.**

396  
397 1. Preliminary 2017 Budget and Tax Levy – Resolutions 2016-46 and 2016-47 [This item will be  
398 addressed when the Accountant arrives from another meeting.]

399  
400 2. Solid Waste and Recycling Service - Request for Proposal Process [This item was moved to the  
401 beginning of the Administrative section.]

402  
403 3. Lower St. Croix Valley Fire Relief Association Request for Pension Benefit Increase – Resolution  
404 2016-48 [This item was moved to Item 7C.]

405  
406 Item 9C6. Schedule a Public Hearing to Vacate the Cartway off of Afton Boulevard – [This item was moved  
407 from 9C6 to Item 9C3.] – Administrator Moore explained that at its August 16 meeting, the Council reviewed  
408 information indicating the cartway adjacent to property at 14933 Afton Boulevard S was created as a statutory  
409 cartway and that the rental house with an address of 14925 Afton Boulevard S, has access to the Paradox End  
410 right-of-way. Based on this information, the Council directed staff to move forward with the process of vacating  
411 the cartway. The first step in this process is for the Council to schedule a public hearing regarding the vacation  
412 of the cartway and to provide notice of the hearing to property owners adjacent to the cartway.

413  
414 **Motion/Second: Nelson/Ross. To schedule a public hearing regarding the vacation of Cartway #7, located**  
415 **west of the property at 14933 Afton Boulevard South, currently serving as road access to 14925 Afton**  
416 **Boulevard S, to be held at 7:00 p.m. on October 18, 2016. Motion carried 5-0-0.**

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Item 9C1 Preliminary 2017 Budget and Tax Levy – Resolutions 2016-46 and 2016-47 [This item was heard at this time, as the Accountant arrived from another meeting.] – Council Member Richter requested time to talk about his work on the Afton Road CIP, which affects the 2017 Budget and Levy.

Richter provided copies of his adjustments to the Afton Road Planning Spread Sheet to Council and staff to show that there are options for the city to accomplish road maintenance without taking out additional bonds, as Afton’s policy has been to “pay as you go.” The spreadsheet showed a 20-year plan of expected road maintenance, including: reclamation; mill & overlay; micro-surfacing (extends pavement life by up to 25 years); and, crack sealing.

It was noted that some roads may need to be put in the “reclamation” column by the time they are scheduled to be repaired. Some council members preferred large-scale projects (which may need to be funded by bonds) to yearly smaller road projects (funded with current tax revenues).

It was estimated that to “kick start” this proposed maintenance plan, the city would need to designate an additional \$200,000 this year toward street improvements.

### **2017 Budget Overview**

Accountant Tom Niedzwiecki provided a budget overview for the proposed 2017 budget which reflects the city’s effort to avoid discretionary expenditure and tax levy increases for general city operations to enable a focus on providing additional funding for street improvements.

#### Street Improvements Funding

The City Council met on Wednesday, September 14 and Friday, September 16 to review and discuss priority street improvement needs and funding options for meeting those priority needs. While the Council did not reach a consensus regarding a street improvements funding plan, the Council directed staff to draft budget and levy resolutions reflecting a levy for street improvements of \$375,000. This is an increase of \$175,000, or 87.5%, over the 2016 street improvements levy.

#### Tax Levies and Transfers

- The \$75,000 levy that was used to partially fund the high speed internet project in 2016 has been partially redirected to the Special Reserve Fund to repay the \$50,000 used from that fund as a temporary partial funding source for the high speed internet project and partially redirected to the Street Improvement Capital Fund to increase the annual level of street improvement funding.
- The levy to the Street Improvement Capital Fund has been increased by \$175,000 by redirecting \$25,000 of the 2016 High Speed Internet levy to the Street Improvement Fund and by an additional levy of \$150,000 to position the City to meet current and future street improvement needs.

#### Tax Levy, Tax Rate and Impact on Property Owners

The proposed 2017 budget results in a total tax levy, including the General Fund levy and the debt service and transfer levies, of \$2,041,901. This is a \$182,210 or 9.86% increase over the total 2016 levy. The main item causing this increase is the \$150,000 levy increase for street improvements funding. Based on the proposed total levy, the City’s tax rate would be increased from 29.373% in 2016 to 32.324% in 2017. The proposed budget and tax levy would result in the City’s share of property taxes on a home valued at \$200,000 being \$581.14, an increase of \$50.08 or 9.43% over 2016. For a home valued at \$500,000 the City’s share of property taxes would be \$1,608.81, an increase of \$140.17 or 9.54% over 2016. For a commercial property valued at \$500,000, the city’s share of property taxes would be \$2,975.19, an increase of \$258.20, or 9.50% over 2016.

#### Certification of Preliminary Tax Levy

The City is required to submit the preliminary tax levy to the County by September 30. The preliminary tax levy certified to the County cannot be increased, but can be reduced. The final budget and tax levy will be adopted in December, after the Council holds a Budget and Tax Hearing.

469 Date for Budget and Tax Hearing

470 The date for the required Budget and Tax Hearing also needs to be provided to the County. This hearing is  
471 normally held at the beginning of the December City Council meeting, which will be on December 20, 2016.  
472

473 **Motion/Second: Palmquist/Nelson. To adopt Resolution 2016-46 approving the 2017 Preliminary Budget**  
474 **in the amount of \$2,222,110. ROLL CALL: All Ayes. Motion carried 5-0-0.**  
475

476 **Motion/Second: Palmquist/Nelson. To adopt Resolution 2016-47 approving the 2017 Preliminary Tax**  
477 **Levy for certification to Washington County, in the amount of \$2,041,901, which includes a 9.86% levy**  
478 **increase over 2016. ROLL CALL: All Ayes. Motion carried 5-0-0.**  
479

480 **Motion/Second: Nelson/Bend. To set the date and time for the Budget and Tax Hearing for the adoption**  
481 **of the final 2017 Budget And Tax Levy for December 20, 2016 at 7:00 p.m. Motion carried 5-0-0.**  
482

483 4. Cluster Mailboxes – Administrator Moore explained that at its July 19, 2016 meeting, Council  
484 reviewed information regarding residents in a number of rural neighborhoods working with the Post Office to  
485 install cluster metal mailboxes with locking boxes to improve mail security. The residents and the Post Office  
486 have contacted the City regarding whether the City has any requirements for the mailboxes. The City has  
487 approved one cluster mailbox which included a decorative wood wrap, located in the Cedar Bluffs development.  
488 The Post Office proposes using a metal pedestal mailbox. This issue was referred to the Heritage Preservation  
489 Commission (HPC) for design review and recommendation. The HPC prefers the character of the Cedar Bluffs  
490 mailbox with the wood and metal vs. all metal cluster mailbox. The addition of wood also would work on a  
491 pedestal mailbox. Council questioned whether members of a neighborhood would be required or pressured to  
492 eliminate their individual mailbox in favor of a cluster mailbox. The Afton Postmaster indicated no one would  
493 be required to eliminate their individual mailbox. The Post Office would not install a cluster mailbox unless a  
494 substantial percentage of the residents would participate. But if some residents do not want to participate they  
495 could keep their individual mailboxes.  
496

497 **Motion/Second: Bend/Nelson. To approve using metal cluster mailboxes in the city's rural area with the**  
498 **addition of a wood surround similar to that approved by the Heritage Preservation Commission. Motion**  
499 **failed 2-3-0 (Nay: Ross/Richter/Palmquist).**  
500

501 **Motion/Second: Bend/Palmquist. To not approve cluster mailboxes, as they are not in keeping with the**  
502 **city's rural character. Motion carried 5-0-0.**  
503

504 5. Draft Ordinance for Septic System Compliance Inspection Trigger – Administrator Moore  
505 explained that at its August 16, 2016 meeting, Council directed staff to draft an ordinance for additional triggers  
506 for septic compliance inspections. A draft ordinance was provided for Council's direction to the Planning  
507 Commission for a public hearing and recommendation.  
508

509 **Motion/Second: Palmquist/Richter. To refer the amended draft ordinance for additional septic**  
510 **compliance inspection triggers to the Planning Commission for a Public Hearing.**  
511

512 **Bend offered a Friendly Amendment to add language at the end of statement 1.B: "of the principal**  
513 **structure." The Friendly Amendment was accepted. Motion carried 5-0-0.**  
514

515 6. Schedule a Public Hearing to Vacate the Cartway off of Afton Boulevard – [This item was moved to  
516 Item 9C3.]  
517

518 7. Letter of support for Jill Lucas reappointment to VBWD – Administrator Moore stated Jill Lucas  
519 has served on the Valley Branch Watershed District (VBWD) Board of Managers for six years. She has  
520 submitted a letter of interest to the County Commissioners regarding being reappointed to another term on the

521 Board of Managers. The City process is to send a letter of support to the County Commissioners for her  
522 reappointment.  
523

524 **Motion/Second: Bend/Nelson. To direct staff to prepare a letter of support for the reappointment of Jill**  
525 **Lucas to another term on the Valley Branch Watershed District's Board of Managers. Motion carried 5-**  
526 **0-0.**

527 8. Deputies Facility – Moorse reviewed that staff met with Jim Cox, the architect who prepared the  
528 concept plan, and Doug Anschutz, the Commander with the Sheriff's Department who is coordinating this  
529 project for the Sheriff's Department, to finalize the needs assessment and concept design for the deputies facility  
530 planned to be constructed adjacent to City Hall. Commander Anschutz clarified that the way the deputies will  
531 use the facility does not require that the facility be connected to water or sewer. Both Cox and Anschutz agreed  
532 that the preferred location for the facility is adjacent to the eastern side of the City Hall building, rather than  
533 located toward the eastern edge of the City Hall property. Also, it was agreed that it would be advantageous to  
534 have the grading work for the building pad and driveway and the paving of the driveway done by the contractor  
535 who will be reconstructing and paving the street/parking lot in front of the City Hall, and to have the survey  
536 work for the grading of the building pad and driveway done by WSB as it fits into the work of their survey crew  
537 working on the downtown project.  
538

539 **Motion/Second: Palmquist/Nelson. To approve that the concept plan that no water or sewer will be**  
540 **needed for the deputies facility and it will be located adjacent to the eastern side of City Hall. Motion**  
541 **carried 5-0-0.**  
542

543 9. Bill Isaacson and Family Request for Burials at Mt. Hope Cemetery – Administrator Moorse  
544 reviewed that Council, several months ago, approved the request from Bill Isaacson, that he, his wife and his  
545 parents be buried at Mt. Hope Cemetery. These will be the last burials at the cemetery, as the Council has  
546 determined the cemetery will be closed to any further burials beyond the Isaacson family. The Isaacson family  
547 would like to bury the cremains of Mr. Isaacson's wife and his parents this fall. The recently adopted ordinance  
548 regarding the operation of Mt. Hope Cemetery requires the purchase of a burial permit and a burial plot. The  
549 family has identified a preferred burial plot location. Stan Ross, President of the Afton Historical Society, has  
550 indicated the proposed plot is in an acceptable location, as it is near the Tierney plot, which was the most recent  
551 burial plot, and well clear of the historic burial sites. The plot is large enough to accommodate four cremains.  
552 The Afton Historical Museum has a survey of the cemetery to which they can add the Isaacson burial site.  
553 Moorse indicated he had contacted the City of Wayzata, who operates a historic cemetery, to obtain information  
554 about their policies and procedures regarding burials. They indicated they charge \$1,082 for a burial plot and  
555 \$489 for a cremain opening for a burial. One burial plot can accommodate four cremains.  
556

557 **Motion/Second: Richter/Palmquist. To approve a burial permit for the Isaacson family for the proposed**  
558 **burial site which was approved by the Afton Historical Society. A nominal fee of \$1,000 will be a donation**  
559 **to the Afton Historical Society for their administration and documentation of the burial plot and cremain**  
560 **opening. Motion carried 5-0-0.**  
561

562 10. Street Repair Needs – Administrator Moorse stated there are three street repair items about which  
563 staff is requesting direction from the Council. One is the repair of the Pennington Avenue erosion issue, the  
564 other is the repair of the bridge/culvert on 30<sup>th</sup> Street and the third is temporary repairs to 15<sup>th</sup> Street S. The  
565 costs related to each are as follows:  
566

567	1) Pennington Ave. bank erosion repair:	\$7,000.00
568	2) 30th Street Bridge repair:	\$37,600.00
569	3) 15th Street S repair including skim coating:	\$35,000.00

570  
571 Moorse indicated there is currently sufficient funding in the Seal Coating line-item of the General Fund to  
572 fund two of the three repairs.

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*[The Videographer informed Council that the recording was out of time; Council decided that the recording could be finalized and staff would continue taking minutes for the remainder of the meeting. The City Attorney confirmed that minutes, as they are the official record of the meeting, would be sufficient.]*

It was noted that no quotes were provided for the repairs and no contractors were identified in the Council packet. It was also noted that the City Engineer had left the meeting and so was not available to offer answers to Council questions about the needed repairs.

Richter, Council Member liaison to the Public Works Committee, stated that the Pennington Avenue repairs need to be done; the engineers are working to recover the cost from Comcast.

**Motion/Second: Palmquist/Nelson. To authorize repairs on the Pennington Avenue bank erosion in the amount of \$7,000.00. Motion carried 5-0-0.**

It was reported that City Engineer Diane Hankee had, in the past, indicated the 30<sup>th</sup> Street bridge was a higher priority, as it contained a road hazard because of the missing barrier.

**Motion/Second: Bend/Nelson. To authorize repairs on the 30<sup>th</sup> Street bridge in the amount of \$37,600.00. Motion carried 5-0-0.**

It was noted that the Public Works Committee put 15<sup>th</sup> Street S to the top of the street repair list. It was reported that the western portion is in bad condition and that a skim patch could be done now to limp along further; it is scheduled for reconstruction in 2018. The skim patch would hopefully allow the road to be placed further down the list for reconstruction.

**Motion/Second: Palmquist/Nelson. To authorize repairs on 15th Street S including skim coating in the amount of \$35,000.00. Motion carried 5-0-0.**

11. Picnic Table Donation to Steamboat Park by Sandi Alexander – Council Member Ross informed Council that Sandi Alexander would like to purchase a picnic table to replace the wood one on the Steamboat Park beach to commemorate her husband who recently passed.

Council members were reminded that the city has a Park Dedication Program for residents to be able to make the type of donation Ms. Alexander desires to make.

12. Upper 34<sup>th</sup> Street Maintenance Agreement – [Was moved to before 9C1]

**D. Committee Reports –**

1. Public Works – covered in agenda; none.
2. Personnel – the server for Laserfiche is installed.
3. Parks – haven't received bids back for construction of Town Square Park restroom building yet.
4. HPC/DR – on Wednesday, September 21 they will be reviewing a fence for Squire House Gardens.
5. Natural Resources and Groundwater – the well testing program is moving forward.

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

- A. Ward 1 Council Member Palmquist – none.
- B. Ward 2 Council Member Richter – getting a lot of “my road is bad” calls.
- C. Ward 3 Council Member Ross – the newsletter will have the update on the High Speed Internet project.
- D. Ward 4 Council Member Nelson – none.
- E. Mayor Bend – none.
- F. City Attorney Knaak – Prosecution Report is on file.
- G. City Administrator Moorse – none.

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**11. ADJOURN –**

**Motion/Second: Bend/Nelson. To adjourn the meeting at 11:27 p.m. Motion carried 5-0-0.**

Respectfully submitted by:

\_\_\_\_\_  
Kim Swanson Linner, City Clerk

**Approved by Council (on October 18, 2016) as (check one): Presented: \_\_\_\_\_ Amended: \_\_\_\_\_**

**Signed by Mayor Richard Bend \_\_\_\_\_ Date \_\_\_\_\_**

# Sheriff Report Sept 2016

7A

AGN	Date	Citation Number	Badge	Officer Name	Citation Type	Warning	Street Name	City	Literal Desc
WCSO	2016-09-30	820025627401	160	K. Manis	Citation	N	SAINT CROIX TRL S	Afton	MOV-Car Seat Use Req'd for Child Under 8 and under 57 inches
WCSO	2016-09-27	820012627101	160	K. Manis	Citation	N	40TH ST S	Afton	MOV-No Insurance-Owner Violation
WCSO	2016-09-23	820081626701	1202	J. Stringer	Citation	N	SAINT CROIX TRAIL LN S	Afton	CRIM-DOMESTIC ABUSE-VIOLATE NO CONTACT ORDER
WCSO	2016-09-16	820013626002	1282	M. Ramos	Citation	N	MANNING AVE S	Afton	DL-Drive After Revocation/DAR
WCSO	2016-09-16	820013626001	1282	M. Ramos	Citation	N	MANNING AVE S	Afton	DL-Driving w/o Valid MN Drivers License/More than one DL/Wrong Class
WCSO	2016-09-15	820013625902	189	L. Bloomquist	Citation	N	MANNING AVE S	Afton	DL-Drive After Suspension/DAS
WCSO	2016-09-08	820006625204	115	M. Tellez	Citation	N	MANNING AVE S	Afton	MOV-Passing on Right When Prohibited
WCSO	2016-09-08	820006625203	115	M. Tellez	Citation	N	MANNING AVE S	Afton	MOV-Speed-Exceed 55 mph
WCSO	2016-09-03	820012624701	176	N. Sullivan	Citation	N	40TH ST S	Afton	DL-Drive After Cancellation/DAC
WCSO	2016-09-03	820013624702	187	J. Wick	Written Warning	Y	40TH ST S	Afton	MOV-Speed-Exceed Limit
WCSO	2016-09-02	820007624601	170	S. Wittl	Citation	N	MANNING AVE S	Afton	MOV-Speed-Exceed 55 mph
WCSO	2016-09-02	820034624603	1216	J. Muellner	Citation	N	53RD ST S	Afton	A - Parking vehicles in park
WCSO	2016-09-01	820018624502	187	J. Wick	Citation	N	MANNING AVE S	Afton	MOV-Speed-Exceed Limit
WCSO	2016-09-01	820018624501	187	J. Wick	Written Warning	Y	MANNING AVE S	Afton	MOV-Speed-Exceed Limit

## Washington County Sheriff's Office

## CONTRACT ICR'S

Contract Report for AFTON  
For the Period 9/01/16 To 9/30/16

Date	Time	ICR #	ID#	Street Name	Complaint
9/01/16	3:39:02	116032680	0070	AFTON BLVD	SUSPICIOUS ACTIVITY
9/01/16	7:45:31	116032688	0130	MANNING AV	CONTAINED FOUND DOG
9/01/16	7:53:00	116032689	0187	MANNING AV	TRAFFIC
9/01/16	11:01:00	116032721	0182	HUDSON RD	VEHICLE LOCKOUT
9/01/16	11:44:19	116032727	0130	AFTON HILLS DR	PUBLIC ASSIST
9/01/16	14:36:36	116032744	0130	TRADING POST TR	ALARM
9/01/16	16:18:53	116032763	0095	MANNING AV	ROAD DEBRIS
9/02/16	0:22:29	116032796	0170	NEAL AV	ALARM
9/02/16	7:57:38	116032818	0130	AFTON HILLS DR	AUD ALARM
9/02/16	8:09:08	116032820	0081	RIVER RD	PARKING COMPLAINT
9/02/16	9:58:52	116032827	0130	15TH ST	AUD ALARM
9/02/16	11:28:34	116032852	0081	NEAL AV	FAMILY ISSUE-PHONE CALL REQ
9/02/16	12:06:09	116032863	0096	40TH ST	THREAT REPORT - **21 RESTACK**
9/02/16	12:59:55	116032876	0081	QUADRANT AV	UNOCCUP SUSPICIOUS VEH
9/02/16	13:19:50	116032882	0081	MANNING AV	MEDICAL - LEVEL 1
9/02/16	16:18:17	116032924	0100	MEADOW BLUFF TR	OFFICER INFORMATION
9/02/16	16:22:43	116032926	0170	MANNING AV	TRAFFIC SPEED 71/55
9/02/16	19:46:58	116032952	1205	50TH ST	VEHICLE VS DEER
9/02/16	21:24:03	116032963	1205	34TH ST	RESIDENTIAL BURG ALARM
9/03/16	1:14:31	116032981	1280	50TH ST	TRAFFIC - SMALL AMOUNT MJ/DRUG
9/03/16	8:13:28	116032999	0187	MANNING AV	TRAFFIC
9/03/16	9:11:14	116033001	0096	NYBECK AV	SUSP PERSON
9/03/16	17:14:21	116033037	0134	40TH ST	STOLEN VEHICLE
9/03/16	17:14:21	116620605	0100	40TH ST	ASSIST OTHER AGENCY
9/03/16	18:32:17	116033048	0091	50TH ST	ORDINANCE QUESTIONS
9/04/16	3:58:48	116033098	0080	I94	POSSIBLE INTOXICATED DRIVER/VO
9/04/16	12:38:09	116033131	0096	AFTON HILLS DR	SHOTS HEARD **SEE COMP** ***C
9/04/16	21:28:52	116033186	0091	31ST ST	OFF VIOLATION
9/05/16	20:33:34	116033276	0176	STAGECOACH TR	EXTRA PATROL REQUEST
9/06/16	7:58:06	116033306	0063	TRADING POST TR	ALARM
9/06/16	9:14:33	116033309	0189	MEADOW BLUFF TR	FIRE CALL
9/06/16	15:43:35	116033344	0082	NEAL AV	ANIMAL WELFARE CONCERN-1ST HOU
9/06/16	16:19:33	116033354	0100	50TH ST	OFFICER INFORMATION
9/07/16	10:22:30	116033455	0189	SAINT CROIX TR	PARKING COMPLAINT/4TH PARTY
9/07/16	14:59:44	116033484	0100	15TH ST	OFFICERS INFO
9/08/16	10:45:55	116033567	0088	AFTON HILLS DR	ASSIST
9/08/16	12:49:54	116033583	0063	INDIAN TR	DOG ASSIST
9/08/16	12:55:00	116033584	0115	MANNING AV	SPEEDING 69/55
9/08/16	13:19:57	116033587	0115	MANNING AV	PASSING ON THE SHOULDER
9/08/16	19:24:10	116033616	0095	15TH ST	SUSPICIOUS VEHICLE/DAMAGE TO P
9/08/16	19:48:08	116033618	0174	HUDSON RD	CAR VS DEER
9/09/16	11:52:19	116033673	0081	42ND ST	HARASSING PHONE CALLS
9/09/16	13:38:11	116033684	0130	MANNING AV	PROPERTY DAMAGE
9/10/16	20:22:32	116033822	0093	VALLEY CREEK TR	DUMPING COMPLAINT
9/11/16	12:32:10	116033880	0160	SAINT CROIX TR	MEDICAL LEVEL 1
9/11/16	18:41:46	116033906	0093	I94	ROAD HAZARD
9/12/16	11:07:58	116033977	0160	HUDSON RD	MEDICAL LEVEL 1
9/12/16	15:54:18	116034030	0084	22ND ST	MISSING DOG *RSTK INFO ONLY
9/13/16	1:42:12	116034070	1205	VALLEY CREEK TR	LOST DOG
9/13/16	9:01:11	116034091	0160	SAINT CROIX TR	FIRE ALARM
9/13/16	10:26:48	116034102	1204	MEADOW BLUFF TR	DOG BITE REPORT **RSTK: CALL
9/13/16	13:31:18	116034140	0068	15TH ST	FRAUD REPORT

CJBWPR\$.txt  
 Washington County Sheriff's Office  
 CONTRACT ICR's  
 Contract Report for AFTON  
 For the Period 9/01/16 To 9/30/16

Date	Time	ICR #	ID#	Street Name	Complaint
9/13/16	16:33:38	116034178	0176	STAGECOACH TR	NEIGHBOR COMPLAINT
9/13/16	22:55:39	116034201	0066	AFTON BLVD	PROPERTY DAMAGE ACCIDENT
9/14/16	10:13:43	116034241	0081	TRADING POST TR	MEDICAL LEVEL 2
9/15/16	8:35:06	116034339	0189	MANNING AV	TRAFFIC: DAS
9/15/16	9:56:07	116034351	0151	44TH ST	IRS SCAM
9/16/16	0:54:29	116034452	0089	I94	DISTURBANCE
9/16/16	6:32:48	116034463	0072	AFTON HILLS DR	ALARM
9/16/16	8:25:52	116034471	0096	50TH ST	FRAUD REPORT
9/16/16	14:15:38	116034536	0077	NORSTED AV	IRS PHONE SCAM REPORT
9/16/16	15:55:11	116034562	0091	INDIAN TR	ANIMAL CONCERN
9/16/16	19:08:02	116034591	1282	MANNING AV	TRAFFIC- NO MN DL
9/16/16	20:00:36	116034596	1282	MANNING AV	TRAFFIC-DAR/EXPIRED REG
9/16/16	20:41:39	116034599	1282	10TH ST	911 ABANDONED
9/17/16	6:26:31	116034628	0150	MANNING AV	MEDICAL LEVEL 3
9/17/16	12:21:37	116034648	0075	QUANT AV	ATTEMPTED PHONE SCAM
9/17/16	23:18:27	116034718	0067	SAINT CROIX TR	INTOXICATED PARTIES
9/18/16	7:18:54	116034741	0067	4TH ST	AUD ALARM
9/18/16	21:13:39	116034821	0091	STAGECOACH TR	911 OPEN LINE
9/19/16	8:06:08	116034846	0160	NEAL AV	FIRE ALARM
9/19/16	11:06:46	116034867	0068	MANNING AV	DRIVING COMPLAINT
9/19/16	16:17:05	116034933	0176	NEAL AV	COMPLAINT
9/19/16	23:07:58	116034961	1264	RIVER RD	SHOT HEARD
9/20/16	10:59:30	116035015	0094	I94	DRIVING COMPLAINT
9/20/16	11:40:36	116035020	0130	I94	ACCIDENT
9/20/16	14:10:54	116035061	0130	AFTON HILLS DR	ALARM
9/20/16	19:52:51	116035119	0174	SAINT CROIX TR	AFTON CITY COUNCIL MEETING
9/20/16	21:47:50	116035139	0174	MANNING AV	PUBLIC ASSIST
9/21/16	7:46:31	116035163	0088	HUDSON RD	ACCIDENT REPORT
9/21/16	15:50:35	116035234	0096	30TH ST	MISSING DOG
9/21/16	18:27:33	116035249	0176	AFTON BLVD	BURG ALARM
9/22/16	0:14:35	116035289	1205	2ND ST	MEDICAL LEVEL 1
9/22/16	15:01:50	116035386	0095	PARSONS CT	MAIL THEFT
9/22/16	15:04:32	116035388	0090	SAINT CROIX TR	911 ABND
9/22/16	16:23:50	116035410	0176	32ND ST	SMOKE CONCERN
9/22/16	16:42:38	116035415	0095	NORCREST AV	LIFT ASSIST *176 REQ FIR
9/22/16	21:01:05	116035439	0067	SAINT CROIX TR	OPF VIOLATION **RESTACK/IN J
9/22/16	22:05:35	116035442	0176	I94	DRIVING COMPLAINT
9/23/16	5:11:11	116035456	0067	NEAL AV	ALARM
9/23/16	8:38:28	116035467	0081	8TH ST	911 HANG UP
9/23/16	8:49:54	116035471	0081	35TH ST	OFCR INFO *RSTK INFO ONLY GE
9/23/16	9:13:14	116035476	0189	8TH ST	DISABLED VEH *RESTACK
9/23/16	9:43:51	116035480	0081	INDIAN TR	SUSP ACTIVITY
9/23/16	9:50:07	116035482	0081	INDIAN TR	MAIL THEFT REPORT
9/23/16	10:39:33	116035499	0179	PHEASANT CT	BURG ALARM
9/23/16	12:16:29	116035519		MEADOW POINT PA	RECEIPT# 160004509
9/23/16	12:18:28	116035520		MEADOW PT PATH	RECEIPT# 160004510
9/23/16	12:41:44	116035528	0081	STRAWBERRY HILL	DOMESTIC
9/23/16	13:00:44	116035533	0081	PARSONS CT	THEFT REPORT
9/23/16	14:56:17	116035560	0130	45TH ST	AUD ALARM
9/23/16	18:03:22	116035595	0130	TRADING POST TR	ACCIDENT *STATE ACC
9/24/16	6:33:04	116035638	0130	MANNING AV	CHECK THE WELFARE
9/24/16	17:13:24	116035686	0095	SAINT CROIX TR	SUSPICIOUS ACTIVITY

PRT CONTRACT ICR REPORT

MTMANDT Page 3  
 10/01/16 5:00:01

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 Contract Report for AFTON  
 For the Period 9/01/16 To 9/30/16

Date	Time	ICR #	ID#	Street Name	Complaint
9/25/16	10:39:18	116035745	0130	TRADING POST TR	TREE DOWN
9/25/16	12:15:16	116035752	0063	32ND ST	MEDICAL LEVEL 3
9/25/16	14:16:44	116035755	0130	NEAL AV	THEFT REPORT
9/25/16	17:20:09	116035767	0139	NEAL AV	VEHICLE LOCKOUT
9/25/16	17:20:59	116035768	0091	TRADING POST TR	TREE DOWN
9/25/16	20:00:52	116035777	0139	SAINT CROIX TR	ANIMAL CONCERN
9/25/16	20:33:04	116035781	0095	I94	DRIVING COMPLAINT
9/26/16	1:10:45	116035794	0089	AFTON BLVD	ALARM
9/26/16	8:54:07	116035818	0100	RIVER RD	OFFICERS INFO
9/26/16	9:48:37	116035822		33RD ST	RECEIPT# 160004534
9/26/16	12:46:57	116035847	0130	30TH ST	TREE ON POWER LINE
9/27/16	19:59:37	116036033	0093	55TH ST	911 ABANDON
9/27/16	21:04:27	116036037	1281	SAINT CROIX TR	SUSPICIOUS VEH
9/28/16	12:10:28	116036097	1204	32ND ST	UNWANTED MALE
9/28/16	13:42:39	116036108		30TH ST	RECEIPT# 160004586
9/28/16	23:03:40	116036172	0150	TRADING POST TR	POSSIBLE BURGLARY
9/29/16	6:32:36	116036185	1205	NEAL AV	DIRECTED PATROL:STOP SIGN VIOL
9/29/16	10:26:55	116036221	0160	NEAL AV	GAS LINE HIT
9/29/16	11:04:03	116036231	0068	35TH ST	MEDICAL LEVEL 1
9/29/16	12:09:30	116036243	0096	SAINT CROIX TR	DISPATCH DEER
9/29/16	13:29:14	116036257	0160	NEAL AV	911 OPEN LINE
9/29/16	15:50:03	116036272	0091	SAINT CROIX TR	VICTIM NOTIFICATION
9/29/16	23:28:11	116036310	1282	TRADING POST TR	MEDICAL LVL 1
9/30/16	2:33:44	116036323	1282	SAINT CROIX TR	DIRECTED PATROL
9/30/16	4:58:44	116036328	1282	8TH ST	MEDICAL 1
9/30/16	11:18:46	116036387	0160	ST CROIX TR	TRAFFIC - CHILD RESTRAINT VIOL
9/30/16	12:12:39	116036399	0096	AFTON BLVD	EXTRA PATROL REQUEST
9/30/16	12:16:04	116036400	0096	CROIXVIEW DR	ALARM
9/30/16	16:48:59	116036449	0176	I94	HIT AND RUN
9/30/16	17:44:44	116036454	0079	MANNING AV	DRIVING COMPLAINT
9/30/16	19:01:14	116036462	0079	NEAL AV	THEFT REPORT

Total ICRs Processed: 135

\*\* END OF REPORT \*\*

## City of Afton – Financial Reports September, 2016

Ref	Description	Pages
A.	Balance Sheet	A1
B.	Statement of Changes in Fund Balance: Current Month	B1
C.	Statement of Changes in Fund Balance: Year to Date	C1
D.	Statement of Revenue and Expenditures: General Fund Summary plus Detail for All Other Funds	D1 to D8
E.	Detail Statement of Revenue and Expenditures: General Fund Only	E1 to E6
F.	Summary and Detail of Special Activities Fund - YTD	F1 to F4
G.	Street Improvement Fund: YTD Detail by Account	G1
H.	Building and Land Fund: YTD Detail by Account	H1
I.	City Dock Fund: YTD Detail by Account	I1
J.	General Fund Streets, Rehab and Public Works: YTD Detail by Account	J1 to J4
K.	Customer Receipts and Other Deposits – MTD Sorted by Account	K1 to K2
L.	Claims Paid during <b>September: \$126,612.58</b>	L1 to L16
M.	Permit Escrow and Fee Detail	M1 to M16
N.	Building Insp Fees by Acct: YTD Detail for Afton	N1 to N4
O.	Park Reserve Fund – YTD Detail by Account	O1
P.	Road Debt Service Fund – YTD Detail by Account	P1
Q.	City Infra-Structure Improvement Fund – LTD Summary + YTD 2016 Detail	Q1 to Q5

**Significant September 2016 Revenue:**

**\$5,964** #100 Gen'l Fd Acct 4400 Building Permit Fees. Net of Bldg Insp Fees we are \$48,000 favorable to budget YTD.

**Significant September 2016 Expense:**

**\$4,844** #550 Spec Activ Fd Acct 5561 Communications Exp re Laserfiche Server and Software

**\$16,319** #800 City Infra-Structure Imp Fd Accts 8891 thru 8899. Mostly easements and permitting issues.

**Fire Relief Association State Aid:** We received \$48,011 in 2016 State Fire Aid with pass thru to the LSCV Fire Relief Association. Both Receipt and Expense is recorded in the Special Activities Fund.



Prepared by Thomas H. Niedzwiecki, Accountant

**City of Afton**  
**Balance Sheet**  
**September 30, 2016**

Account #	Account Description	#100 General Fund	#115 Buildings & Land Capital Fund	#120 Street Imp Capital Fund	#200 Park Reserve Fund	#250 Special Reserve Fund	#400 201 Project Fund	#500 Fire Station: Debt Serv Fund	#550 Spec Act Fd + #600 MN Investment Fd	#800 & 805 City Infrastructure Improvement Fund	#725 Road Debt Serv Fd	#810 City Dock Fund	Total All Funds
<b>Assets</b>													
100	4M Fund: General Fund	510,162											510,162
100.8	Petty Cash	196											196
115	4M Fund: Bldg & Land Capital Fund		79,528										79,528
120	4M Fund: Street Imp Capital Fund			533,806									533,806
200	4M Fund: Park Reserve Fund				122,225								122,225
250	4M Fund: Special Reserve Fund					473,539							473,539
400	4M Fund: 201 Project Fund						2,070						2,070
500	4M Fund: Fire Station Debt Serv Fund							31,403					31,403
550	4M Fund: Special Activities Fund								219,888				219,888
600	4M Fund: MN Investment Fund								104,546				104,546
700	4M Fund: Road Construction Fund												0
725	4M Fund: Road Debt Service Fund										300,831		300,831
800/805	4M Fund: City Infrastructure Fund									2,128,301			2,128,301
810	4M Fund: City Dock Fund											60,183	60,183
	<b>Total Cash and Investments</b>	<b>510,358</b>	<b>79,528</b>	<b>533,806</b>	<b>122,225</b>	<b>473,539</b>	<b>2,070</b>	<b>31,403</b>	<b>324,434</b>	<b>2,128,301</b>	<b>300,831</b>	<b>60,183</b>	<b>4,566,679</b>
1170	Taxes Receivable from County	0											0
11xx	Fees & Other Receivables	(600)											(600)
2001	Permit Escrow & Fees (net receivable)	0											0
Various	Due (Owed) between Funds	0	0	0.00	0	0	0	0	0	0	0	0	0
	<b>Total Assets and Other Debits</b>	<b>509,758</b>	<b>79,528</b>	<b>533,806</b>	<b>122,225</b>	<b>473,539</b>	<b>2,070</b>	<b>31,403</b>	<b>324,434</b>	<b>2,128,301</b>	<b>300,831</b>	<b>60,183</b>	<b>4,566,079</b>

<b>Liabilities and Fund Balances</b>													
2001	Permit Escrow & Fees (net payable)	47,999											47,999
2002	Accounts Payable	82,608											82,608
2022	Accrued Expenses	0											0
2035	Accrued Interest - Road Bond	0									16,150		16,150
2037	Accrued Interest - Downtown Tmp Imp Bd	0								0			0
2120	Building Surcharges Payable	0											0
2200	Payroll Tax Liabilities/Withholding	6,867											6,867
	<b>Total Accounts and Other Payables</b>	<b>137,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,150</b>	<b>0</b>	<b>153,624</b>
2500	Grants Received	0											0
2700	Road GO Tax Abatement Bds										0		0
2701	2014A Refunding Road Bonds										2,810,000		2,810,000
2702	2015A Downtown GO Temp Imp Bonds									3,755,000			3,755,000
Various	Fund Balance - Beginning of Year	327,317	81,728	503,659	105,731	433,969	(2,000)	2,160	330,834	(1,493,196)	(2,581,624)	56,258	(2,235,163)
Various	Current Year Net Increase (Decrease)	44,967	(2,200)	30,147	16,495	39,570	4,070	29,243	(6,400)	(133,504)	56,305	3,925	82,618
Various	<b>Fund Balance - End of Period</b>	<b>372,284</b>	<b>79,528</b>	<b>533,806</b>	<b>122,225</b>	<b>473,539</b>	<b>2,070</b>	<b>31,403</b>	<b>324,434</b>	<b>(1,626,699)</b>	<b>(2,525,319)</b>	<b>60,183</b>	<b>(2,152,545)</b>
	<b>Total Liabilities and Fund Balances</b>	<b>509,758</b>	<b>79,528</b>	<b>533,806</b>	<b>122,225</b>	<b>473,539</b>	<b>2,070</b>	<b>31,403</b>	<b>324,434</b>	<b>2,128,301</b>	<b>300,831</b>	<b>60,183</b>	<b>4,566,079</b>

  
Prepared by Thomas H. Niedzwiecki, Accountant

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

#	Description	#100 General Fund	#115 Buildings & Land Capital Fund	#120 Street Imp Capital Fund	#200 Park Reserve Fund	#250 Special Reserve Fund	#400 201 Project Fund	#500 Fire Station: Debt Service Fund	#550 Spec Act Fd + #600 MN Investment Fd	#800 & 805 City Infrastructure Improvement Fund	#725 Road Debt Serv Fd	#810 City Dock Fund	Total All Funds
<b>A</b>	<b>Beginning Fund Balances</b>	<b>396,210</b>	<b>79,511</b>	<b>533,692</b>	<b>122,203</b>	<b>473,442</b>	<b>545</b>	<b>31,398</b>	<b>329,208</b>	<b>(1,608,497)</b>	<b>(2,517,303)</b>	<b>60,170</b>	<b>(2,099,420.94)</b>
<b>Section I. Revenues</b>													
1	Property Taxes	0	0	0	0	0	0	0	0	0	0	0	0
	Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	0
19	Charges for Services	0	0	0	0	0	1,525	0	0	0	0	0	1,525
21	Fines and Forfeitures	1,294	0	0	0	0	0	0	0	0	0	0	1,294
	Licenses, Fees and Permits	6,401	0	0	0	0	0	0	0	0	0	0	6,401
25	Special Assessments	0	0	0	0	0	0	0	0	0	0	0	0
35	Misc Revenue/Gaming Tax	0	0	0	0	0	0	0	0	0	0	0	0
36	DNR Flood Improvement Project	0	0	0	0	0	0	0	0	0	0	0	0
36	Other Grants/State Fire Aid	0	0	0	0	0	0	0	48,011	0	0	0	48,011
	Interest Income	88	17	114	23	97	0	5	70	464	59	13	950
37	TIF District/MN Inv Fund Loan	0	0	0	0	0	0	0	0	0	0	0	0
	Park Fees	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
<b>B</b>	<b>Total Revenue</b>	<b>7,783</b>	<b>17</b>	<b>114</b>	<b>23</b>	<b>97</b>	<b>1,525</b>	<b>5</b>	<b>48,081</b>	<b>464</b>	<b>59</b>	<b>13</b>	<b>58,180</b>
<b>C</b>	<b>Other Financing Sources/Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Section II. Expenditures</b>													
	General and Administrative												
1	Wages and Benefits	21,364	0	0	0	0	0	0	0	0	0	0	21,364
2	Professional Services	4,430	0	0	0	0	0	0	0	0	0	0	4,430
3	Other Expenditures	1,569	0	0	0	0	0	0	4,844	0	0	0	6,413
	Total General and Administrative	27,363	0	0	0	0	0	0	4,844	0	0	0	32,206
5	Public Safety/State Fire Aid	123	0	0	0	0	0	0	48,011	0	0	0	48,134
9	Public Health/Cons of Natural Resources	446	0	0	0	0	0	0	0	0	0	0	446
11	Streets	3,338	0	0	0	0	0	0	0	0	0	0	3,338
13	DNR Flood Improvement Project	0	0	0	0	0	0	0	0	16,319	0	0	16,319
13	Other Street Imp/Road Paving Project	20	0	0	0	0	0	0	0	0	0	0	20
14	Buildings and Land/City Dock	306	0	0	0	0	0	0	0	0	0	0	306
15	TIF District/MN Inv Fund Loan Disb	0	0	0	0	0	0	0	0	0	0	0	0
15	Parks and Recreation	114	0	0	0	0	0	0	0	0	0	0	114
16	Debt Service - Interest Expense	0	0	0	0	0	0	0	0	2,347	8,075	0	10,422
	Debt Service - Principal Retirement	0	0	0	0	0	0	0	0	0	0	0	0
<b>D</b>	<b>Total Expenditures</b>	<b>31,709</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,855</b>	<b>18,666</b>	<b>8,075</b>	<b>0</b>	<b>111,304</b>
<b>E</b>	<b>Other Financing Uses/Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E</b>	<b>Revenues Over (Under) Expenditures</b>	<b>(23,926)</b>	<b>17</b>	<b>114</b>	<b>23</b>	<b>97</b>	<b>1,525</b>	<b>5</b>	<b>(4,773)</b>	<b>(18,202)</b>	<b>(8,016)</b>	<b>13</b>	<b>(53,124)</b>
<b>F</b>	<b>Ending Fund Balances</b>	<b>372,284</b>	<b>79,528</b>	<b>533,806</b>	<b>122,225</b>	<b>473,539</b>	<b>2,070</b>	<b>31,403</b>	<b>324,434</b>	<b>(1,626,699)</b>	<b>(2,525,319)</b>	<b>60,183</b>	<b>(2,152,545)</b>

  
Prepared by Thomas H. Niedzwiecki, Accountant

**City of Afton - Statement of Changes in Fund Balances  
for Year to Date September 30, 2016**

#	Description	#100 General Fund	#115 Buildings & Land Capital Fund	#120 Street Imp Capital Fund	#200 Park Reserve Fund	#250 Special Reserve Fund	#400 201 Project Fund	#500 Fire Station: Debt Service Fund	#550 Spec Act Fd + #600 MN Investment Fd	#800 & 805 City Infrastructure Improvement Fund	#725 Road Debt Serv Fd	#810 City Dock Fund	Total All Funds
<b>A</b>	<b>Beginning Fund Balances</b>	327,317	81,728	503,659	105,731	433,969	(2,000)	2,160	330,834	(1,493,196)	(2,581,624)	56,258	(2,235,163)
<b>Section I. Revenues</b>													
1	Property Taxes	796,443	0	0	0	0	0	29,234	0	0	130,000	0	955,677
	Intergovernmental Revenues	(1,843)	0	0	0	0	0	0	0	0	0	0	(1,843)
19	Charges for Services	84	0	0	0	0	6,450	0	0	0	0	3,850	10,384
21	Fines and Forfeitures	10,748	0	0	0	0	0	0	0	0	0	0	10,748
	Licenses, Fees and Permits	197,884	0	0	0	0	0	0	0	0	0	0	197,884
25	Special Assessments	0	0	0	0	0	0	0	0	0	0	0	0
35	Misc Revenue/Gaming Tax	355	0	0	0	0	0	0	0	0	0	0	355
36	DNR Flood Improvement Project	0	0	0	0	0	0	0	0	146,500	0	0	146,500
36	Other Grants/State Fire Aid	8,110	750	0	0	0	0	0	37,289	0	0	0	46,149
	Interest Income	520	92	634	135	570	1	9	418	2,805	280	75	5,539
37	TIF District/MN Invest Fund Proceeds	0	0	0	0	0	0	0	0	0	0	0	0
	Park Fees	0	0	0	16,360	0	0	0	0	0	0	0	16,360
		0	0	0	0	0	0	0	0	0	0	0	0
<b>B</b>	<b>Total Revenue</b>	1,012,301	842	634	16,495	570	6,451	29,243	37,708	149,305	130,280	3,925	1,387,753
<b>C</b>	<b>Other Financing Sources/Transfers</b>	0	10,500	100,000	0	39,000	0	0	14,850	0	0	0	164,350
<b>Section II. Expenditures</b>													
	General and Administrative												
1	Wages and Benefits	179,515	0	0	0	0	0	0	0	0	0	0	179,515
2	Professional Services	147,875	0	0	0	0	0	0	0	0	0	0	147,875
3	Other Expenditures	41,313	0	0	0	0	0	0	9,946	0	0	0	51,259
	Total General and Administrative	368,703	0	0	0	0	0	0	9,946	0	0	0	378,649
5	Public Safety/State Fire Aid	261,679	0	0	0	0	0	0	49,011	0	0	0	310,690
9	Public Health/Cons of Natural Resources	1,067	0	0	0	0	0	0	0	0	0	0	1,067
11	Streets	102,830	0	0	0	0	0	0	0	0	0	0	102,830
13	DNR Flood Improvement Project	0	0	0	0	0	0	0	0	260,579	0	0	260,579
13	Other Street Imp/Road Paving Project	1,435	0	70,487	0	0	2,381	0	0	0	0	0	74,303
14	Buildings and Land/City Dock	6,690	13,542	0	0	0	0	0	0	0	0	0	20,232
15	TIF District/MN Inv Fund Loan Disb	0	0	0	0	0	0	0	0	0	0	0	0
15	Parks and Recreation	13,081	0	0	0	0	0	0	0	0	0	0	13,081
16	Debt Service - Interest Expense	0	0	0	0	0	0	0	0	22,230	73,975	0	96,205
	Debt Service - Principal Retirement	0	0	0	0	0	0	0	0	0	0	0	0
<b>D</b>	<b>Total Expenditures</b>	755,484	13,542	70,487	0	0	2,381	0	58,957	282,809	73,975	0	1,257,635
<b>E</b>	<b>Other Financing Uses/Transfers</b>	211,850	0	0	0	0	0	0	0	0	0	0	211,850
<b>E</b>	<b>Revenues Over (Under) Expenditures</b>	44,967	(2,200)	30,147	16,495	39,570	4,070	29,243	(6,400)	(133,504)	56,305	3,925	82,618
<b>F</b>	<b>Ending Fund Balances</b>	372,284	79,528	533,806	122,225	473,539	2,070	31,403	324,434	(1,626,699)	(2,525,319)	60,183	(2,152,545)

  
Prepared by Thomas H. Nieszewiecki, Accountant

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**City of Afton**  
**Statement of Revenue and Expenditures**  
**General Fund Summary plus Detail for All Other Funds**  
**Year to Date 9/30/16**

	Audited 2013	Audited 2014	Audited 2015	Month of Sep-16	YTD Actual 9/30/16	Annual Budget 2016	Remaining Budget \$	YTD Act as % of Annual Budget
<b>#100 GENERAL FUND</b>								
<b>A: REVENUES</b>								
1-PROPERTY TAXES	1,604,540	1,634,042	1,676,572	0	1,004,677	1,858,692	854,015	54.1%
2-INTERGOVERNMENTAL REVENUES	1,811	4,715	8,998	0	(1,843)	2,734	4,577	-67.4%
3-CHARGES FOR SERVICES	72	70	137	0	84	135	51	62.0%
4-FINES AND FORFEITURES	15,901	10,359	15,861	1,294	10,748	14,250	3,502	75.4%
5-LICENSES, FEES, PERMITS	253,353	162,119	190,172	6,401	197,884	146,250	(51,634)	135.3%
7-MISCELLANEOUS REVENUE	4,622	4,043	4,700	0	355	2,500	2,145	14.2%
9-OTHER GRANTS	8,298	8,378	8,410	0	8,110	8,290	180	97.8%
10-INTEREST INCOME	57	54	144	88	520	50	(470)	1040.3%
11-TIF DISTRICT	0	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>1,888,654</b>	<b>1,823,780</b>	<b>1,904,993</b>	<b>7,783</b>	<b>1,220,535</b>	<b>2,032,901</b>	<b>812,366</b>	<b>60.0%</b>
<b>B: EXPENDITURES</b>								
<b>GENERAL AND ADMINISTRATIVE</b>								
1-WAGES & BENEFITS	190,806	213,147	234,446	21,364	179,515	254,840	75,325	70.4%
2-PROFESSIONAL SERVICES	176,224	133,198	153,655	4,430	147,875	148,550	675	99.5%
4-OTHER EXPENDITURES	58,082	53,668	58,017	1,569	41,313	68,300	26,987	60.5%
<b>TOTAL GENERAL &amp; ADMINISTRATIVE</b>	<b>425,111</b>	<b>400,012</b>	<b>446,119</b>	<b>27,363</b>	<b>368,703</b>	<b>471,690</b>	<b>102,987</b>	<b>78.2%</b>
5-PUBLIC SAFETY	368,944	384,098	392,065	123	261,679	408,143	146,464	64.1%
6-PUBLIC HEALTH	887	1,780	1,087	446	1,067	2,000	933	53.3%
7-STREETS	268,207	274,047	218,410	3,338	102,830	287,700	184,870	35.7%
9-OTHER PUBLIC WORKS	1,692	2,836	1,914	20	1,435	5,050	3,615	28.4%
10-BUILDINGS & LAND	11,203	10,446	10,334	306	6,690	10,750	4,060	62.2%
11-TIF DISTRICT	0	0	0	0	0	0	0	
12-PARKS & RECREATION	3,805	5,018	3,921	114	13,081	7,500	(5,581)	174.4%
<b>TOTAL EXPENDITURES</b>	<b>1,079,849</b>	<b>1,078,237</b>	<b>1,073,850</b>	<b>31,709</b>	<b>755,484</b>	<b>1,192,833</b>	<b>437,349</b>	<b>63.3%</b>
<b>C: OTHER FINANCING SOURCES (USES)</b>								
	(805,608)	(708,350)	(805,133)	0	(420,084)	(840,068)	(419,984)	
<b>Net GENERAL FUND</b>	<b>3,197</b>	<b>37,193</b>	<b>26,010</b>	<b>(23,926)</b>	<b>44,967</b>	<b>0</b>	<b>(44,967)</b>	

**City of Afton**  
**Statement of Revenue and Expenditures**  
**General Fund Summary plus Detail for All Other Funds**  
**Year to Date 9/30/16**

	Audited 2013	Audited 2014	Audited 2015	Month of Sep-16	YTD Actual 9/30/16	Annual Budget 2016	Remaining Budget \$	YTD Act as % of Annual Budget
<b>#115 BUILDINGS AND LAND CAPITAL FUND</b>								
<b>A: Revenues</b>								
4012 Current Tax Levy - Bldg & Land	5,000	6,000	6,000	0	3,000	6,000	3,000	50.0%
4022 Levy: Afton Septic System - City Bldgs	0	15,000	15,000	0	7,500	15,000	7,500	50.0%
4600 Grant/Insurance: City Hall	27,654	(64)	0	0	750	0	(750)	
4831 Trf in re. Park Structures	0	0	0	0	0	0	0	
6910 Trf in fr General Fund (Non Budgeted)	25,000	0	20,000	0	0	0	0	
4906 Interest - Bldg & Land Fund	2	3	17	17	92	0	(92)	
<b>TOTAL REVENUE</b>	<b>57,656</b>	<b>20,939</b>	<b>41,017</b>	<b>17</b>	<b>11,342</b>	<b>21,000</b>	<b>9,658</b>	<b>54.0%</b>
<b>B: Expenditures</b>								
6003 City Hall Improvements	8,437	4,114	2,563	0	13,542	0	(13,542)	
6004 Bldg Repair & Maintenance	31,248	0	0	0	0	0	0	
6005 City Garage Improvements	0	0	0	0	0	0	0	
<b>TOTAL EXPENDITURES</b>	<b>39,685</b>	<b>4,114</b>	<b>2,563</b>	<b>0</b>	<b>13,542</b>	<b>0</b>	<b>(13,542)</b>	
<b>Net BLDG &amp; LAND CAPITAL FUND</b>	<b>17,971</b>	<b>16,825</b>	<b>38,454</b>	<b>17</b>	<b>(2,200)</b>	<b>21,000</b>	<b>23,200</b>	<b>-10.5%</b>
<b>#120 STREET IMP CAPITAL FUND</b>								
<b>A: Revenues</b>								
4013 Current Tax Levy - Street Improvements	190,000	200,000	200,000	0	100,000	200,000	100,000	50.0%
4907 Interest - Street Imp Fund	38	66	130	114	634	0	(634)	
4016 MN Small City Assistance for Streets	0	0	60,510	0	0	0	0	
<b>TOTAL REVENUE</b>	<b>190,038</b>	<b>200,066</b>	<b>260,640</b>	<b>114</b>	<b>100,634</b>	<b>200,000</b>	<b>99,366</b>	<b>50.3%</b>
<b>B: Expenditures</b>								
7935 Pennington Av Improvements	3,550	2,227	0	0	0	0	0	
7937 Bridge Repair & Replacement	4,655	2,469	1,806	0	0	0	0	
7938 Culvert Repair & Replacement	135	0	0	0	0	0	0	
7936 General Street Projects (Various)	104,909	3,143	73	0	0	0	0	
7981 Village Local Road Improvements	6,080	89,427	250,099	0	68,045	0	(68,045)	
7982 CR21 Improvement Project	2,828	23,269	23,383	0	2,442	0	(2,442)	
	0	0	0	0	0	0	0	
<b>TOTAL EXPENDITURES</b>	<b>122,156</b>	<b>120,535</b>	<b>275,360</b>	<b>0</b>	<b>70,487</b>	<b>0</b>	<b>(70,487)</b>	
<b>C: Oth Fin Sources (Uses)/Transfers</b>								
6910 Oper Trf fr General Fd (Non Budgeted)	25,000	0	43,500	0	0	0	0	
69xx Oper Trf from Road Construction Fund	0	0	0	0	0	0	0	
<b>TOTAL OTH FIN SOURCES (USES)</b>	<b>25,000</b>	<b>0</b>	<b>43,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net STREET IMP CAPITAL FUND</b>	<b>92,882</b>	<b>79,531</b>	<b>28,780</b>	<b>114</b>	<b>30,147</b>	<b>200,000</b>	<b>169,853</b>	<b>15.1%</b>

**City of Afton**  
**Statement of Revenue and Expenditures**  
**General Fund Summary plus Detail for All Other Funds**  
**Year to Date 9/30/16**

	Audited 2013	Audited 2014	Audited 2015	Month of Sep-16	YTD Actual 9/30/16	Annual Budget 2016	Remaining Budget \$	YTD Act as % of Annual Budget
<b>#200 PARK RESERVE FUND</b>								
<b>A: Revenues</b>								
4425 Park Dedication Fees	10,000	10,000	54,743	0	16,360	0	(16,360)	
4426 Afton Donation Program - Parks	0	1,200	0	0	0	0	0	
4903 Interest Income - 4M Fund	29	7	26	23	135	0	(135)	
	0	0	0	0	0	0	0	
<b>TOTAL REVENUE</b>	<b>10,029</b>	<b>11,207</b>	<b>54,769</b>	<b>23</b>	<b>16,495</b>	<b>0</b>	<b>(16,495)</b>	
<b>B: Expenditures</b>								
6115 Park & Open Space Public Works	0	10,803	280	0	0	0	0	
6117 Grant - Lucy Winton Bell Athletic Fields	0	0	0	0	0	0	0	
6125 Bike Trail Improvements	0	0	0	0	0	0	0	
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>10,803</b>	<b>280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>C: Oth Fin Sources (Uses)/Transfers</b>								
Transfer to City Infrastructure Imp Fund	(100,000)	0	0	0	0	0	0	
<b>TOTAL OTH FIN SOURCES (USES)</b>	<b>(100,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net PARK RESERVE FUND</b>	<b>(89,971)</b>	<b>404</b>	<b>54,489</b>	<b>23</b>	<b>16,495</b>	<b>0</b>	<b>(16,495)</b>	
<b>#250 SPECIAL RESERVE FUND</b>								
<b>A: Revenues</b>								
6936 Levy/Trf from Genl Fd - Special Reserve	85,000	294	5,000	0	39,000	78,000	39,000	50.0%
4912 Interest - Spec Reserve 4M Fund	37	34	102	97	570	0	(570)	
<b>TOTAL REVENUE</b>	<b>85,037</b>	<b>328</b>	<b>5,102</b>	<b>97</b>	<b>39,570</b>	<b>78,000</b>	<b>38,430</b>	<b>50.7%</b>
<b>B: Expenditures</b>								
6918 Trf to General Fund	0	0	0	0	0	0	0	
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net SPECIAL RESERVE FUND</b>	<b>85,037</b>	<b>328</b>	<b>5,102</b>	<b>97</b>	<b>39,570</b>	<b>78,000</b>	<b>38,430</b>	<b>50.7%</b>
<b>#400 201 PROJECT FUND</b>								
<b>A: Revenues</b>								
4625 201 Project Revenue	9,538	1,347	3,787	1,525	6,450	0	(6,450)	
4904 Interest - 201 Project	0	(1)	0	0	1	0	(1)	
<b>TOTAL REVENUE</b>	<b>9,538</b>	<b>1,346</b>	<b>3,787</b>	<b>1,525</b>	<b>6,451</b>	<b>0</b>	<b>(6,451)</b>	
<b>B: Expenditures</b>								
5915 201 Project maintenance	10,811	696	9,160	0	2,381	0	(2,381)	
5918 201 Project Mgmt	805	10	0	0	0	0	0	
<b>TOTAL EXPENDITURES</b>	<b>11,616</b>	<b>706</b>	<b>9,160</b>	<b>0</b>	<b>2,381</b>	<b>0</b>	<b>(2,381)</b>	
<b>Net 201 PROJECT FUND</b>	<b>(2,078)</b>	<b>641</b>	<b>(5,373)</b>	<b>1,525</b>	<b>4,070</b>	<b>0</b>	<b>(4,070)</b>	

**City of Afton**  
**Statement of Revenue and Expenditures**  
**General Fund Summary plus Detail for All Other Funds**  
**Year to Date 9/30/16**

	Audited 2013	Audited 2014	Audited 2015	Month of Sep-16	YTD Actual 9/30/16	Annual Budget 2016	Remaining Budget \$	YTD Act as % of Annual Budget
<b>#500 FIRE STATION DEBT SERV FUND</b>								
A: Revenues								
4050 Fire Station Curr Tax Levy	55,808	57,356	57,933	0	29,234	58,468	29,234	50.0%
4904 Interest - Fire Station 4M Fund	2	2	1	5	9	0	(9)	
TOTAL REVENUE	55,810	57,358	57,934	5	29,243	58,468	29,225	50.0%
B: Expenditures								
6850 Fire Station Debt Service Expense	55,808	57,356	57,933	0	0	58,468	58,468	0.0%
	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	55,808	57,356	57,933	0	0	58,468	58,468	0.0%
<b>Net FIRE STATION DEBT SERV FUND</b>	2	2	1	5	29,243	0	(29,243)	
<b>#550 SPECIAL ACTIVITIES FUND</b>								
A. 4914 Interest - Spec Activity Fd (Unallocated)	22	23	59	48	281	0	(281)	
B. Cable Comm/4th of July Reserve/CC Contingency/Comm Garden								
4815 Cable Distributions Received	0	0	9,115	0	6,253	0	(6,253)	
4816 Community Garden	(1,338)	(2,478)	88	0	0	0	0	
4817 MN Historic Preservation Design Guidelines	(5,350)	5,267	8,000	0	(17,975)	0	17,975	
4th of July Celebration Reserve	(915)	0	0	0	0	0	0	
6910 Oper Trf fr Gen'l Fd/City Council Contingency	0	0	(1,200)	0	0	0	0	
6366 City Council Contingency Reserve	(300)	0	0	0	(2,018)	0	2,018	
5561 Communications Expenses	0	(10,867)	(2,605)	(4,844)	(7,054)	0	7,054	
Total B. Cable Comm/4th of July Reserve	(7,903)	(8,078)	13,399	(4,844)	(20,793)	0	20,793	
C. Codification/Comp Plan/Moratoria								
6934 Oper Trf fr Gen'l Fd - Codification + Oth Rev	100	100	100	0	100	100	0	100.0%
6935 Oper Trf fr Gen'l Fund - Comprehensive Plan	100	2,000	2,000	0	1,500	3,000	1,500	
6958 Comm Growth Options (1000 Friends Grant)	0	0	0	0	0	0	0	
6356 Comprehensive Plan Expenses	0	(1,518)	(8,208)	0	0	0	0	
6358 Community Growth Options: Expense	0	0	0	0	0	0	0	
Total C. Codification of Ordinances	200	582	(6,108)	0	1,600	3,100	1,500	51.6%

**City of Afton**  
**Statement of Revenue and Expenditures**  
**General Fund Summary plus Detail for All Other Funds**  
**Year to Date 9/30/16**

	Audited 2013	Audited 2014	Audited 2015	Month of Sep-16	YTD Actual 9/30/16	Annual Budget 2016	Remaining Budget \$	YTD Act as % of Annual Budget
<b>D. Flood &amp; Storm Water Control and Mitigation</b>								
6931 Oper Trf fr Gen'l Fund (Flood Control)	5,500	5,500	5,500	0	1,750	5,500	3,750	31.8%
6932 Oper Trf fr Gen'l Fund (Storm Water Run-off)	3,500	3,500	3,500	0	2,750	3,500	750	78.6%
6942 LSCV Water Mgmt Org Revenue	0	0	0	0	0	0	0	
7833 TAG re. Wastewater Community Assessment	(12,164)	(8,881)	15,982	0	0	0	0	
7836 Flood & Storm Water Exp - General	0	0	6,440	0	0	0	0	
7842 Engineering Exp re. Old Village Public Process	0	0	0	0	0	0	0	
7843 Snow & Ice Reserve	0	0	15,000	0	0	0	0	
<b>Total D. Flood Control &amp; Mitigation</b>	<b>(3,164)</b>	<b>119</b>	<b>46,423</b>	<b>0</b>	<b>4,500</b>	<b>9,000</b>	<b>4,500</b>	<b>50.0%</b>
<b>F. Developer/Applicant Pass-Thru Expenses</b>								
4341 Engineering Services Reimbursed	3,159	4,696	18,177	0	0	0	0	
4342 Legal Services Reimbursed	0	0	700	0	0	0	0	
4343 Planner Services Reimbursed	0	3,991	2,400	0	0	0	0	
4344 Other Dev Fees Reimbursed	92	0	0	0	0	0	0	
5341 Engineering Services Pass-Thru	(3,159)	(4,696)	(18,177)	0	0	0	0	
5342 Legal Services Pass-Thru	0	0	(700)	0	0	0	0	
5343 Planner Services Pass-Thru	0	(3,991)	(2,400)	0	0	0	0	
5344 Other Dev Fees Pass-Thru	(92)	0	0	0	0	0	0	
<b>Total F. Developer/Applicant Pass-Thru Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>G. TIF District No. 1 (Afton Market Square)</b>								
4924 TIF District #1 Taxes	0	0	0	0	0	0	0	
5424 TIF District #1 Distributions/Expenses	0	0	(849)	0	0	0	0	
<b>Total G. TIF District No. 1 (Afton Market Square)</b>	<b>0</b>	<b>0</b>	<b>(849)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>H. State Fire Aid</b>								
4940 State Fire Aid Received	45,218	44,687	47,348	48,011	49,011	45,000	(4,011)	108.9%
5440 State Fire Aid Distributed	(45,218)	(44,687)	(47,348)	(48,011)	(49,011)	(45,000)	4,011	
<b>Total H. State Fire Aid</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>I. City Vehicles/Equipment</b>								
69xx Oper Trf fr Gen'l - City Vehicles	2,500	2,500	2,500	0	1,250	2,500	1,250	50.0%
5508 City Equipment	(201)	0	0	0	0	0	0	
5977 John Deere X749 Tractor	0	0	0	0	0	0	0	
<b>Total I. City Vehicles</b>	<b>2,299</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>1,250</b>	<b>2,500</b>	<b>1,250</b>	<b>50.0%</b>

**City of Afton**  
**Statement of Revenue and Expenditures**  
**General Fund Summary plus Detail for All Other Funds**  
**Year to Date 9/30/16**

	Audited 2013	Audited 2014	Audited 2015	Month of Sep-16	YTD Actual 9/30/16	Annual Budget 2016	Remaining Budget \$	YTD Act as % of Annual Budget
<b>J. Public Health Community Outreach</b>								
4845 Well Water Testing Receipts (Residents)	0	0	0	0	0	0	0	
6345 Well Water Testing Expense (Coliform)	0	0	0	0	0	0	0	
<b>Total J. Public Health Community Outreach</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>K. Audit/Legal Reserve</b>								
4842 Oper Trf fr Gen'l - Audit/Legal	100	100	100	0	500	1,000	500	50.0%
6342 Legal Exp - Deductible/CoPays	0	0	0	0	0	0	0	
<b>Total K. Audit/Legal Reserve</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>500</b>	<b>1,000</b>	<b>500</b>	<b>50.0%</b>
<b>L. MN Unemployment Claims</b>								
4843 Oper Trf fr Gen'l - MN Unemployment	10,000	3,000	3,000	0	500	1,000	500	50.0%
4844 Oper Trf fr Gen'l - Severance & Oth PTO	0	0	0	0	0	0	0	
6343 MN Unemployment Claim Expense	(3,637)	0	0	0	0	0	0	
6344 Severance Pay	0	0	0	0	0	0	0	
6345 Vacation, Sick & Other PTO	0	0	0	0	0	0	0	
<b>Total L. MN Unemployment Claims</b>	<b>6,363</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>500</b>	<b>1,000</b>	<b>500</b>	<b>50.0%</b>
<b>M. Parks Capital Repairs/Trail &amp; Ped Bridge &amp; Sidewalk</b>								
4844 Oper Trf fr Gen'l - Parks Capital Repairs/Trail & Ped Brid	3,500	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	0	1,000	2,000	1,000	50.0%
6348 Parks Capital Repairs/Trail & Ped Bridge Expense	(13,540)	0	0	0	0	0	0	
<b>Total M. Parks Capital Repairs/Trail &amp; Ped Bridge &amp; Sidewalk</b>	<b>(8,040)</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>	<b>3,750</b>	<b>7,500</b>	<b>3,750</b>	<b>50.0%</b>
<b>N. Election Expense Reserve</b>								
4847 Oper Trf fr Gen'l - Election Levy	5,500	5,500	5,500	0	2,750	5,500	2,750	50.0%
6347 Election Expenses	(768)	(6,122)	(121)	0	(875)	0	875	
<b>Total N. Election Expense Reserve</b>	<b>4,732</b>	<b>(622)</b>	<b>5,379</b>	<b>0</b>	<b>1,875</b>	<b>5,500</b>	<b>3,625</b>	<b>34.1%</b>
<b>Net SPECIAL ACTIVITIES FUND</b>	<b>(5,390)</b>	<b>5,125</b>	<b>71,403</b>	<b>(4,796)</b>	<b>(6,537)</b>	<b>23,100</b>	<b>31,512</b>	<b>-28.3%</b>
<b>#600 MN INVESTMENT FUND</b>								
<b>A: Revenues</b>								
4886 Chandler Exhibits Loan Repayment	27,612	9,204	0	0	0	0	0	
4904 Interest - MN Invest 4M Fund	38	43	48	22	137	0	(137)	
<b>TOTAL REVENUE</b>	<b>27,650</b>	<b>9,247</b>	<b>48</b>	<b>22</b>	<b>137</b>	<b>0</b>	<b>(137)</b>	
<b>B: Expenditures</b>								
8986 Chandler Exhibits Repay MN Invest Fd	17,612	5,871	0	0	0	0	0	
<b>TOTAL EXPENDITURES</b>	<b>17,612</b>	<b>5,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net MN INVESTMENT FUND</b>	<b>10,038</b>	<b>3,376</b>	<b>48</b>	<b>22</b>	<b>137</b>	<b>0</b>	<b>(137)</b>	

**City of Afton**  
**Statement of Revenue and Expenditures**  
**General Fund Summary plus Detail for All Other Funds**  
**Year to Date 9/30/16**

	Audited 2013	Audited 2014	Audited 2015	Month of Sep-16	YTD Actual 9/30/16	Annual Budget 2016	Remaining Budget \$	YTD Act as % of Annual Budget
<b>#725 ROAD PAVING DEBT SERVICE FUND</b>								
<b>A: Revenues</b>								
4725 Road Paving Debt Levy Proceeds	292,000	305,000	310,000	0	130,000	260,000	130,000	50.0%
4916 Interest - Road Debt Service 4M Fund	47	63	99	59	280	0	(280)	
<b>TOTAL REVENUE</b>	<b>292,047</b>	<b>305,063</b>	<b>310,099</b>	<b>59</b>	<b>130,280</b>	<b>260,000</b>	<b>129,720</b>	<b>50.1%</b>
<b>B: Expenditures</b>								
7725 Interest Expense - 2005A Road Bonds	135,380	130,632	10,853	0	0	0	0	
7726 2005A Bond Admin Expense	403	425	0	0	0	0	0	
7735 Interest Expense - 2014A Refunding Bonds	0	0	104,751	8,075	73,025	105,000	31,975	69.5%
7736 2014A Refunding Bonds Admin Expense	0	38,845	(234,040)	0	950	0	(950)	
<b>TOTAL EXPENDITURES</b>	<b>135,783</b>	<b>169,902</b>	<b>(118,437)</b>	<b>8,075</b>	<b>73,975</b>	<b>105,000</b>	<b>31,025</b>	<b>70.5%</b>
<b>Net ROAD PAVING DEBT SERV FUND</b>	<b>156,265</b>	<b>135,161</b>	<b>428,536</b>	<b>(8,016)</b>	<b>56,305</b>	<b>155,000</b>	<b>98,695</b>	<b>36.3%</b>
<b>#800/805 CITY INFRASTRUCTURE IMP FD</b>								
<b>A: Revenues</b>								
4917 Interest Income	3	3	395	464	2,805	0	(2,805)	
4852 VBWD Grant \$50M/Yr for 10 Yrs	0	0	0	0	50,000	0	(50,000)	
4871 Rental Income - Flood Levee Property	1,700	0	0	0	0	0	0	
4895 DNR Flood Imp Grant/PFA/Imp Bd Levy	756,544	0	48,937	0	49,000	98,000	49,000	50.0%
4896 DNR Flood Imp Grant Match - Tax Levy	95,000	95,000	95,000	0	47,500	95,000	47,500	50.0%
<b>TOTAL REVENUE</b>	<b>853,247</b>	<b>95,003</b>	<b>144,332</b>	<b>464</b>	<b>149,305</b>	<b>193,000</b>	<b>43,695</b>	<b>77.4%</b>
<b>B: Expenditures</b>								
8891 Downtown Property Purchase/Expense	0	0	0	21	1,661	0	(1,661)	
8892 Dwnntown Imp - Easements & Damages	0	0	0	9,200	9,200	0	(9,200)	
8894 Septic Permits, Fees, Admin	0	0	0	6,288	69,734	0	(69,734)	
8895 DNR Flood Imp Proj - Engineering	0	0	0	0	57,271	0	(57,271)	
8896 Sanitary Sewer Improvements	0	0	0	810	95,702	0	(95,702)	
8897 Septic Construction Engineering	0	0	0	0	8,545	0	(8,545)	
8898 Flood Mitigation/ROW Services	935,490	523,191	1,240,442	0	14,084	0	(14,084)	
8899 Village Improvements	0	0	0	0	4,381	0	(8,545)	
<b>TOTAL EXPENDITURES</b>	<b>935,490</b>	<b>523,191</b>	<b>1,240,442</b>	<b>16,319</b>	<b>260,579</b>	<b>0</b>	<b>(264,743)</b>	
<b>C: Oth Fin Sources (Uses)/Trfs incl Debt Service</b>								
4848 Oper Trf from Park Reserve Fund	100,000	0	0	0	0	0	0	
7737 Interest Exp - Dntown Temp Imp Bond	0	0	0	(2,347)	(21,122)	0	21,122	
7738 Bond Issue Expense	0	0	0	0	(1,108)	0	1,108	
	0	0	0	0	0	0	0	
<b>TOTAL OTH FIN SOURCES (USES)</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>(2,347)</b>	<b>(22,230)</b>	<b>0</b>	<b>22,230</b>	
<b>Net 800 CITY INFRASTRUCTURE IMPROVEME</b>	<b>17,756</b>	<b>(428,188)</b>	<b>(1,096,109)</b>	<b>(18,202)</b>	<b>(133,504)</b>	<b>193,000</b>	<b>330,668</b>	<b>-69.2%</b>

**City of Afton**  
**Statement of Revenue and Expenditures**  
**General Fund Summary plus Detail for All Other Funds**  
**Year to Date 9/30/16**

		Audited 2013	Audited 2014	Audited 2015	Month of Sep-16	YTD Actual 9/30/16	Annual Budget 2016	Remaining Budget \$	YTD Act as % of Annual Budget
<b>#810 CITY DOCK FUND</b>									
A: Revenues									
4812	Lease of City Docks	3,850	3,850	3,850	0	3,850	3,850	0	100.0%
4909	Interest Income - 4M Fund	20	22	25	13	75	0	(75)	
	<b>TOTAL REVENUE</b>	<b>3,870</b>	<b>3,872</b>	<b>3,875</b>	<b>13</b>	<b>3,925</b>	<b>3,850</b>	<b>(75)</b>	<b>101.9%</b>
B: Expenditures									
8930	Dock Improvements	0	1,115	0	0	0	0	0	
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>1,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net 810 CITY DOCK FUND</b>		<b>3,870</b>	<b>2,757</b>	<b>3,875</b>	<b>13</b>	<b>3,925</b>	<b>3,850</b>	<b>(75)</b>	<b>101.9%</b>

**TOTAL ALL FUNDS COMBINED**

TOTAL REVENUE	3,454,401	2,605,178	2,900,997	58,180	1,715,237
TOTAL EXPENDITURES	2,478,415	2,055,069	2,599,049	108,957	1,235,405
OTH FINANCING SOURCES (USES)	(686,408)	(696,956)	(746,733)	(2,347)	(397,214)
<b>Net ALL FUNDS COMBINED</b>	<b>289,578.57</b>	<b>(146,846.90)</b>	<b>(444,784.77)</b>	<b>(53,123.91)</b>	<b>82,617.98</b>

**City of Afton**  
**Detail Statement of Revenue and Expenditures - General Fund Only**  
**Year to Date 9/30/16**

		Audited 2012	Audited 2013	Audited 2014	Audited 2015	Month of Sep-16	YTD Actual 9/30/16	Annual Budget 2016	Remaining Budget \$	YTD Act as % of Annual Budget
<b>#100 GENERAL FUND</b>										
<b>1-PROPERTY TAXES:</b>										
4000	Current Tax Levy	840,790	870,158	860,094	899,578	0	525,967	974,804	448,837	54.0%
4005	Fiscal Disparity	51,127	46,685	47,649	44,904	0	37,176	43,820	6,644	84.8%
4015	Delinq Taxes, Penalties, Int & Adj	6,421	17,089	17,950	5,456	0	21,450	0	(21,450)	
4013	Street Improvement Capital Fund	171,000	190,000	200,000	200,000	0	100,000	200,000	100,000	50.0%
6928	Special Reserve Fund	17,579	0	294	5,000	0	39,000	78,000	39,000	50.0%
6932	Stormwater Fund	3,500	3,500	3,500	3,500	0	1,750	3,500	1,750	50.0%
6933	Vehicle/Equipment Replacement Fund	2,500	2,500	2,500	2,500	0	1,250	2,500	1,250	50.0%
6935	Comprehensive Plan	(7,762)	100	2,000	2,000	0	1,500	3,000	1,500	50.0%
6936	Flood Fund	5,500	5,500	5,500	5,500	0	2,750	5,500	2,750	50.0%
6937	DNR Grant Match	95,000	95,000	95,000	95,000	0	47,500	95,000	47,500	50.0%
6934	Codification	(12,358)	100	100	100	0	100	100	0	100.0%
4843	MN Unemployment Claims	10,000	10,000	3,000	3,000	0	500	1,000	500	50.0%
4847	Election Fund	4,250	5,500	5,500	5,500	0	2,750	5,500	2,750	50.0%
6910	City Council Contingency Fund	8,000	0	0	0	0	0	0	0	
4842	Audit and Legal Reserve	20,000	100	100	100	0	500	1,000	500	50.0%
4844	Parks Capital Repairs/Trail & Ped Bridge	3,000	3,500	5,500	5,500	0	2,750	5,500	2,750	50.0%
4022	Afton Septic System - City Bldgs	0	0	15,000	15,000	0	7,500	15,000	7,500	50.0%
4897	Public Facilities Authority (PFA) Loan Interest	0	0	0	8,000	0	0	0	0	
4846	Sidewalk	2,000	2,000	2,000	2,000	0	1,000	2,000	1,000	50.0%
4012	Bldg & Land Capital Fund	2,500	5,000	6,000	6,000	0	3,000	6,000	3,000	50.0%
4050	Debt Service Levy, Fire Hall Remodeling	55,546	55,808	57,356	57,933	0	29,234	58,468	29,234	50.0%
4898	Debt Serv Levy - Downtown Imp Tmp Bond	0	0	0	0	0	14,000	28,000	14,000	50.0%
4899	Debt Serv Levy - Downtown Imp PFA Loans	0	0	0	0	0	35,000	70,000	35,000	50.0%
4725	Debt Serv Levy - Road Construction Bonds	282,000	292,000	305,000	310,000	0	130,000	260,000	130,000	50.0%
<b>TOTAL PROPERTY TAXES</b>		<b>1,560,592</b>	<b>1,604,540</b>	<b>1,634,042</b>	<b>1,676,572</b>	<b>0</b>	<b>1,004,677</b>	<b>1,858,692</b>	<b>854,015</b>	<b>54.1%</b>
<b>2-INTERGOVERNMENTAL REVENUE:</b>										
4100	Gravel Tax/West Lakeland Cent College	0	(2,301)	(2,374)	(2,333)	0	(2,160)	(2,400)	(240)	
4108	Market Value Credit - Ag	6,606	2,950	5,797	10,033	0	0	4,000	4,000	0.0%
4112	PERA Rate Increase Aid	634	634	634	634	0	317	634	317	50.0%
4175	Agricultural perserve credit	790	528	659	663	0	0	500	500	0.0%
<b>TOTAL INTERGOVT REVENUES</b>		<b>8,031</b>	<b>1,811</b>	<b>4,715</b>	<b>8,998</b>	<b>0</b>	<b>(1,843)</b>	<b>2,734</b>	<b>4,577</b>	<b>-67.4%</b>
<b>3-CHARGES FOR SERVICES:</b>										
4205	Assessment Search	80	20	50	20	0	50	35	(15)	142.9%
4210	Sale of City Data (Various Media)	125	52	20	117	0	34	100	66	33.8%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>205</b>	<b>72</b>	<b>70</b>	<b>137</b>	<b>0</b>	<b>84</b>	<b>135</b>	<b>51</b>	<b>62.0%</b>

**City of Afton**  
**Detail Statement of Revenue and Expenditures - General Fund Only**  
**Year to Date 9/30/16**

	Audited 2012	Audited 2013	Audited 2014	Audited 2015	Month of Sep-16	YTD Actual 9/30/16	Annual Budget 2016	Remaining Budget \$	YTD Act as % of Annual Budget
<b>4-FINES &amp; FORFEITURES:</b>									
4300 County Fines & Fees	19,292	15,901	10,359	15,861	1,294	10,748	14,000	3,252	76.8%
4305 Other Fines & Forfeitures	0	0	0	0	0	0	250	250	0.0%
TOTAL FINES & FORFEITURES	19,292	15,901	10,359	15,861	1,294	10,748	14,250	3,502	75.4%
<b>5-LICENSES, FEES, PERMITS:</b>									
4400 Building Permit Fees - Afton	85,983	181,192	86,885	117,818	5,964	157,125	80,000	(77,125)	196.4%
4401 Building & Eng'g Inspection Fees	965	2,729	800	1,050	0	1,550	250	(1,300)	620.0%
4404 4th of July permits	919	200	250	0	0	0	0	0	
4405 Pet License & Impound Fees	230	1,825	335	1,025	25	145	300	155	48.3%
4410 Liquor Licenses	2,600	3,000	3,000	3,000	0	1,523	2,600	1,078	58.6%
4415 Other Licenses	156	339	413	260	162	532	350	(182)	151.9%
4435 Street Opening & Utility Permit Fees	3,250	2,500	750	500	250	500	1,750	1,250	28.6%
4437 Utility Franchise Fees	58,409	58,383	59,438	59,554	0	30,495	58,000	27,505	52.6%
4440 Zoning Fees & Permits	3,925	3,185	10,248	6,965	0	6,015	3,000	(3,015)	200.5%
TOTAL LICENSES, FEES, PERMITS	156,437	253,353	162,119	190,172	6,401	197,884	146,250	(51,634)	135.3%
<b>7-MISCELLANEOUS REVENUE:</b>									
4601 Insurance dividend	6,162	4,072	3,208	3,271	0	0	2,000	2,000	0.0%
4604 Park rental & cleaning fees	1,221	550	825	560	0	200	500	300	40.0%
4615 Settlements/Other Income/Transfer	163	0	10	869	0	155	0	(155)	
TOTAL MISCELLANEOUS REVENUE	7,546	4,622	4,043	4,700	0	355	2,500	2,145	14.2%
<b>9-OTHER GRANTS:</b>									
4810 County Grant-recycling grant	7,098	7,098	7,178	7,210	0	7,210	7,090	(120)	101.7%
4815 Cable Commission Grant	1,200	1,200	1,200	1,200	0	900	1,200	300	75.0%
TOTAL OTHER GRANTS	8,298	8,298	8,378	8,410	0	8,110	8,290	180	97.8%
<b>10-INTEREST REVENUES:</b>									
4901 Interest - 4M Fund General	45	57	54	144	88	520	50	(470)	1040.3%
TOTAL INTEREST REVENUES	45	57	54	144	88	520	50	(470)	1040.3%
<b>TOTAL REVENUES</b>	<b>1,760,445</b>	<b>1,888,654</b>	<b>1,823,780</b>	<b>1,904,993</b>	<b>7,783</b>	<b>1,220,535</b>	<b>2,032,901</b>	<b>812,366</b>	<b>60.0%</b>

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**City of Afton**  
**Detail Statement of Revenue and Expenditures - General Fund Only**  
**Year to Date 9/30/16**

	Audited 2012	Audited 2013	Audited 2014	Audited 2015	Month of Sep-16	YTD Actual 9/30/16	Annual Budget 2016	Remaining Budget \$	YTD Act as % of Annual Budget
<b>B: EXPENDITURES</b>									
<b>1-WAGES &amp; BENEFITS:</b>									
5002 Mayor & Council	13,200	13,200	13,200	13,400	1,100	9,900	13,200	3,300	75.0%
5004 Administrator	68,235	75,000	81,575	88,150	7,679	68,446	94,912	26,466	72.1%
5005 Intern (s)	0	0	0	0	0	0	4,500	4,500	0.0%
5007 Office Assistant	15,168	15,676	17,717	16,059	1,821	13,149	16,074	2,925	81.8%
5008 Office Manager/Clerk	34,975	36,436	38,593	38,922	3,524	29,165	42,864	13,699	68.0%
5020 Maintenance Personnel incl Vehicle Allowance	18,464	19,055	17,849	17,300	2,467	14,647	23,951	9,304	61.2%
5014 FICA & Medicare	10,782	11,754	13,425	17,702	1,369	10,982	14,956	3,974	73.4%
5018 Insurance Benefits (Disability)	362	728	642	646	57	489	720	231	67.9%
5037 Other Financial Benefits	1,617	6,000	16,200	26,400	2,200	19,800	26,400	6,600	75.0%
5053 PERA	10,106	10,772	11,416	12,178	1,146	9,765	14,663	4,898	66.6%
5024 Workers Comp Insurance	2,183	2,185	2,530	3,689	0	3,171	2,600	(571)	122.0%
TOTAL WAGES & BENEFITS	175,091	190,806	213,147	234,446	21,364	179,515	254,840	75,325	70.4%
<b>2-PROFESSIONAL SERVICES:</b>									
5120 Contract - Videographer	556	523	606	710	363	1,214	1,000	(214)	121.4%
5302 Assessor Fees	18,683	18,977	20,191	20,716	0	21,269	21,200	(69)	100.3%
5304 Accounting fees	12,705	13,020	13,365	14,375	1,207	10,976	15,350	4,374	71.5%
5305 Auditing fees	5,810	4,665	5,350	5,450	0	5,350	5,700	350	93.9%
5310 Engineering Fees	15,896	16,852	12,722	17,707	0	17,320	20,000	2,680	86.6%
5315 Recording fees	92	0	151	46	0	0	300	300	0.0%
5320 Legal fees - Prosecution	26,824	28,273	29,698	25,140	0	15,217	28,000	12,783	54.3%
5321 Legal fees - General/Civil	21,176	24,383	13,772	20,447	0	15,571	22,000	6,429	70.8%
5335 Other Fees for Service	0	0	0	0	35	345	1,500	1,155	23.0%
5350 Building Inspection Fees - Stensland	35,805	68,952	36,910	48,921	2,826	60,764	32,000	(28,764)	189.9%
5360 Misc Dev Fees	0	91	(200)	(345)	0	(745)	0	745	
5370 Well Monitoring Program	72	0	144	0	0	0	1,000	1,000	0.0%
5380 Watershed Management	459	488	488	488	0	595	500	(95)	119.0%
TOTAL PROFESSIONAL SERVICES	125,944	176,224	133,198	153,655	4,430	147,875	148,550	675	99.5%

**City of Afton**  
**Detail Statement of Revenue and Expenditures - General Fund Only**  
**Year to Date 9/30/16**

	Audited 2012	Audited 2013	Audited 2014	Audited 2015	Month of Sep-16	YTD Actual 9/30/16	Annual Budget 2016	Remaining Budget \$	YTD Act as % of Annual Budget
<b>4-OTHER EXPENDITURES:</b>									
5500 Office Equipment	0	527	176	1,612	0	576	600	24	96.0%
5505 Bank/IRS Fees/Penalties/Sales Tax	496	664	135	347	12	136	400	264	34.0%
5510 Comp Svc (All Hard/Software, GIS, Web, Email)	7,645	7,476	4,825	5,396	270	4,732	9,500	4,769	49.8%
5516 Copier Lease	6,186	7,148	6,424	6,796	230	2,553	7,500	4,947	34.0%
5520 Equipment Maintenance	0	0	62	0	0	0	1,000	1,000	0.0%
5525 Insurance-General Liability	19,564	20,824	18,377	17,886	0	17,250	21,000	3,750	82.1%
5535 Misc. Expense	708	357	230	956	0	21	2,000	1,979	1.0%
5540 Office Supplies	3,533	3,281	2,673	2,953	368	2,234	4,000	1,766	55.9%
5545 Other Administration	139	100	475	713	0	200	500	300	40.0%
5550 Postage	3,164	3,720	4,816	3,439	296	1,529	3,500	1,971	43.7%
5555 Publishing & Printing	2,068	1,777	2,336	3,656	210	2,201	2,800	599	78.6%
5560 Newsletter	6,250	4,833	5,281	6,058	183	3,695	6,000	2,305	61.6%
5565 Telephone	2,707	2,901	2,759	2,682	0	2,209	3,500	1,291	63.1%
5575 Travel & Mileage	47	30	180	0	0	88	500	412	17.7%
5580 Membership & Dues	2,916	2,987	2,987	3,158	0	3,207	3,000	(207)	106.9%
5585 Seminars & Education	1,025	1,455	1,932	2,364	0	682	2,500	1,818	27.3%
<b>TOTAL OTHER EXPENDITURES</b>	<b>56,448</b>	<b>58,082</b>	<b>53,668</b>	<b>58,017</b>	<b>1,569</b>	<b>41,313</b>	<b>68,300</b>	<b>26,987</b>	<b>60.5%</b>
<b>SUBTOTAL GENERAL &amp; ADMINISTRATIVE</b>	<b>357,484</b>	<b>425,111</b>	<b>400,012</b>	<b>446,119</b>	<b>27,363</b>	<b>368,703</b>	<b>471,690</b>	<b>102,987</b>	<b>78.2%</b>
<b>5-PUBLIC SAFETY:</b>									
5605 Animal Control	3,834	1,969	1,899	2,823	123	1,460	4,000	2,540	36.5%
5625 Fire & Ambulance Service	189,316	199,472	213,705	219,953	0	174,670	232,893	58,223	75.0%
5626 Fire Relief Association	6,782	2,470	0	0	0	0	0	0	
5635 Police Service - County	163,521	165,033	168,494	169,289	0	85,549	171,250	85,701	50.0%
<b>TOTAL PUBLIC SAFETY</b>	<b>363,453</b>	<b>368,944</b>	<b>384,098</b>	<b>392,065</b>	<b>123</b>	<b>261,679</b>	<b>408,143</b>	<b>146,464</b>	<b>64.1%</b>
<b>6-PUBLIC HEALTH:</b>									
5705 Recycling - Afton	0	0	150	268	446	826	500	(326)	165.3%
5720 Refuse Hauling - City Hall	1,294	887	1,630	819	0	241	1,500	1,260	16.0%
<b>TOTAL PUBLIC HEALTH</b>	<b>1,294</b>	<b>887</b>	<b>1,780</b>	<b>1,087</b>	<b>446</b>	<b>1,067</b>	<b>2,000</b>	<b>933</b>	<b>53.3%</b>

**City of Afton**  
**Detail Statement of Revenue and Expenditures - General Fund Only**  
**Year to Date 9/30/16**

	Audited 2012	Audited 2013	Audited 2014	Audited 2015	Month of Sep-16	YTD Actual 9/30/16	Annual Budget 2016	Remaining Budget \$	YTD Act as % of Annual Budget
<b>7-STREETS:</b>									
5820 Gravel Road Maintenance	3,114	2,517	1,755	3,530	2,695	5,560	4,000	(1,560)	139.0%
5825 Crackseal/Seal Coat/Gravel Shouldering	6,009	720	90,685	51,829	0	813	75,000	74,187	1.1%
5830 Snow & Ice Control	95,457	162,076	115,692	62,431	0	42,575	110,000	67,425	38.7%
5835 Surf maint/Sweeping/Pothole Repair	21,432	25,054	29,844	49,873	(1,970)	29,237	46,000	16,763	63.6%
5845 Brush,Tree,Mow,Bridge,Culvert,Guardrail	33,893	65,736	25,502	40,117	2,083	16,198	39,000	22,803	41.5%
5850 Street Lighting	4,480	4,682	3,982	4,286	356	2,931	5,000	2,069	58.6%
5855 Gas Lamps - Operating Costs	2,870	2,688	2,851	2,491	0	1,531	2,700	1,169	56.7%
5856 Gas Lamps - Capital	2,841	2,468	0	0	0	0	0	0	
5860 Signs & Signals	2,123	1,691	2,977	3,247	124	2,571	4,000	1,429	64.3%
5870 Other - Road Maint.	1,791	575	758	605	50	1,415	2,000	585	70.8%
<b>TOTAL STREETS</b>	<b>174,009</b>	<b>268,207</b>	<b>274,047</b>	<b>218,410</b>	<b>3,338</b>	<b>102,830</b>	<b>287,700</b>	<b>184,870</b>	<b>35.7%</b>
<b>9-OTHER PUBLIC WORKS EXPENDITURES:</b>									
5910 Flood Control (Operate Pump/Dike)	658	264	803	0	0	0	1,600	1,600	0.0%
5920 Repair & Maint - Equipment	1,740	518	1,312	1,080	0	995	1,500	505	66.3%
5925 Fuel & Lubricants	696	694	478	558	0	165	1,000	835	16.5%
5930 Tools & Minor Equipment	487	217	243	277	20	275	950	675	29.0%
<b>TOTAL OTHER PUBLIC WORKS</b>	<b>3,581</b>	<b>1,692</b>	<b>2,836</b>	<b>1,914</b>	<b>20</b>	<b>1,435</b>	<b>5,050</b>	<b>3,615</b>	<b>28.4%</b>
<b>SUBTOTAL STREETS, REHAB &amp; PUBLIC WORKS</b>	<b>177,590</b>	<b>269,899</b>	<b>276,883</b>	<b>220,324</b>	<b>3,357</b>	<b>104,265</b>	<b>292,750</b>	<b>188,485</b>	<b>35.6%</b>
<b>9-BUILDINGS &amp; LAND:</b>									
6010 Gas Heat	1,186	1,721	2,060	1,937	0	919	2,500	1,581	36.8%
6020 Electricity	1,707	2,030	1,822	1,731	156	1,392	1,750	358	79.5%
6030 Miscellaneous Expense	1,044	1,565	777	1,036	27	671	500	(171)	134.1%
6035 Cleaning	150	957	1,031	874	67	229	1,000	771	22.9%
6040 Repair & Maintenance	1,175	1,404	898	1,910	0	723	2,000	1,277	36.2%
6045 City Garage Expense	2,017	3,266	3,264	2,557	56	2,587	2,500	(87)	
6050 Supplies	231	260	594	288	0	169	500	331	33.8%
<b>TOTAL BUILDINGS &amp; LAND</b>	<b>7,511</b>	<b>11,203</b>	<b>10,446</b>	<b>10,334</b>	<b>306</b>	<b>6,690</b>	<b>10,750</b>	<b>4,060</b>	<b>62.2%</b>

**City of Afton**  
**Detail Statement of Revenue and Expenditures - General Fund Only**  
**Year to Date 9/30/16**

	Audited 2012	Audited 2013	Audited 2014	Audited 2015	Month of Sep-16	YTD Actual 9/30/16	Annual Budget 2016	Remaining Budget \$	YTD Act as % of Annual Budget
<b>12-PARKS &amp; RECREATION:</b>									
6105 4th of July Celebration	4,265	2,985	3,691	3,500	0	3,500	3,500	0	100.0%
6135 Park Maintenance	783	713	1,275	359	114	469	1,200	731	39.1%
6140 Miscellaneous expense	0	107	52	62	0	112	300	188	37.3%
6205 Cemetery maintenance	0	0	0	0	0	9,000	2,500	(6,500)	360.0%
<b>TOTAL PARKS &amp; RECREATION</b>	<b>5,049</b>	<b>3,805</b>	<b>5,018</b>	<b>3,921</b>	<b>114</b>	<b>13,081</b>	<b>7,500</b>	<b>(5,581)</b>	<b>174.4%</b>
<b>OVERALL TOTAL EXPENDITURES</b>	<b>912,381</b>	<b>1,079,849</b>	<b>1,078,237</b>	<b>1,073,850</b>	<b>31,709</b>	<b>755,484</b>	<b>1,192,833</b>	<b>437,349</b>	<b>63.3%</b>
<b>C: OTHER FINANCING SOURCES (USES)</b>									
4725 Tax Levy to Road Debt Service Fund	(282,000)	(292,000)	(305,000)	(310,000)	0	(130,000)	(260,000)	(130,000)	
4898 Tax Levy to Dwntrwn Imp Tmp Bonds	0	0	0	0	0	(14,000)	(28,000)	(14,000)	
4899 Tax Levy to Dwntrwn Imp PFA Loans	0	0	0	0	0	(35,000)	(70,000)	(35,000)	
4050 Tax Levy to Fire Hall Debt Service Fund	(55,546)	(55,808)	(57,356)	(57,933)	0	(29,234)	(58,468)	(29,234)	
6920 Oper trf to Bldg & Land Fund - Budgeted	(2,500)	(5,000)	(6,000)	(6,000)	0	(3,000)	(6,000)	(3,000)	
6920 Oper trf to Bldg & Land Fund - UnBudgeted		(25,000)	0	(20,000)	0	0	0	0	
6921 Oper trf to Street Imp -UnBudgeted	(175,000)	(25,000)	0	(43,500)	0	0	0	0	
6925 Oper trf to Street Imp -Budgeted	(171,000)	(190,000)	(200,000)	(200,000)	0	(100,000)	(200,000)	(100,000)	
6928 Oper Trf from(to) Special Reserve Fund	(17,579)	(85,000)	(294)	(5,000)	0	(39,000)	(78,000)	(39,000)	
6932 Oper Trf to Stormwater Fund	(3,500)	(3,500)	(3,500)	(3,500)	0	(1,750)	(3,500)	(1,750)	
6933 Oper Trf to Vehicle Fund	(2,500)	(2,500)	(2,500)	(2,500)	0	(1,250)	(2,500)	(1,250)	
6935 Oper Trf to Comprehensive Plan	7,762	(100)	(2,000)	(2,000)	0	(1,500)	(3,000)	(1,500)	
6936 Oper Trf to Flood Mitigation & Control	(5,500)	(5,500)	(5,500)	(5,500)	0	(2,750)	(5,500)	(2,750)	
6937 Oper Trf to DNR Grant Match	(95,000)	(95,000)	(95,000)	(95,000)	0	(47,500)	(95,000)	(47,500)	
6934 Oper trf to Codification (Spec Act Fd)	12,358	(100)	(100)	(100)	0	(100)	(100)	0	
4843 Oper Trf to MN Unemployment Claims	(10,000)	(10,000)	(3,000)	(3,000)	0	(500)	(1,000)	(500)	
4847 Oper Trf to Election Expense Fund.	(12,250)	(5,500)	(5,500)	(5,500)	0	(2,750)	(5,500)	(2,750)	
6910 City Council Contingency Fund	(8,000)	0	0	0	0	0	0	0	
4842 Oper Trf to Audit and Legal Reserve	(20,000)	(100)	(100)	(100)	0	(500)	(1,000)	(500)	
4844 Oper Trf to Parks Capital Repairs/Trail & Ped Bridge	(3,000)	(3,500)	(5,500)	(5,500)	0	(2,750)	(5,500)	(2,750)	
xxxx Oper Trf to Afton Septic System - City Bldgs			(15,000)	(15,000)	0	(7,500)	(15,000)		
xxxx Oper Trf to PFA Loan Interest (Spec Act Fd)			0	(8,000)	0	0	0	0	
4846 Oper Trf to Sidewalk	(2,000)	(2,000)	(2,000)	(2,000)	0	(1,000)	(2,000)	(1,000)	
6929 Trf (to)/from Special Activities Fund (Various)	0	0	0	(15,000)	0	0	0	0	
<b>TOTAL OTH FINANCING/TRANSFERS</b>	<b>(845,255)</b>	<b>(805,608)</b>	<b>(708,350)</b>	<b>(805,133)</b>	<b>0</b>	<b>(420,084)</b>	<b>(840,068)</b>	<b>(412,484)</b>	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$2,810</b>	<b>3,197</b>	<b>37,193</b>	<b>26,010</b>	<b>(23,926)</b>	<b>44,967</b>	<b>\$0</b>	<b>(44,967)</b>	
Fund Balance - Beginning of Period	\$258,108	260,918	264,114	301,307		\$327,317			
Fund Balance - End of Period	\$260,918	264,114	301,307	327,317		\$372,284			

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**City of Afton**  
**Summary of Special Activities and MN Investment Funds**  
**YTD 9/30/16**

	Balance 12/31/2012	Balance 12/31/2013	Balance 12/31/2014	Balance 12/31/2015	Receipts	Disbursements	Transfers	Balance 9/30/2016
<b>#550 Special Activities Fund</b>								
A. Interest (unallocated)	3,826.56	3,848.46	3,871.67	3,930.92	281.09			4,212.01
B1. Cable Commission	23,978.90	23,978.90	18,378.87	24,889.73	6,252.96	7,053.58		24,089.11
B2. 4th of July Reserve	914.75	0.00	0.00	0.00				0.00
B3. City Council Contingency Reserve	13,752.60	13,452.60	10,975.00	9,775.00		2,017.50		7,757.50
B4. Community Garden	1,250.00	(87.88)	(87.88)	(0.00)				(0.00)
B4. MN Historic Preservation Design Guidelines	5,350.00	0.00	0.00	8,000.00		17,975.00		(9,975.00)
C1. Codification	3,550.20	3,650.20	3,750.20	3,850.20	100.00			3,950.20
C2. Comprehensive Plan	7,573.28	7,673.28	8,155.36	1,947.36	1,500.00			3,447.36
D1. Flood Control (Acct 7836)	2,945.20	8,445.20	5,063.99	17,004.27	2,750.00			19,754.27
D2. Storm Water Control	14,433.70	17,933.70	21,433.70	24,933.70	1,750.00			26,683.70
D3. Snow & Ice Reserve	0.00	0.00	0.00	15,000.00				15,000.00
D6. TAG Wastewater Comm Assessmnt (Acct 7833)	(3,818.12)	(15,982.34)	(15,982.34)	0.00				0.00
F. Applicant Pass-Thru Expenses	0.00	0.00	0.00	0.00				0.00
G. TIF Dist No. 1 (Afton Market Square)	849.01	849.01	849.01	0.00				0.00
H. State Fire Aid (Pass-Thru)	0.00	0.00	0.00	0.00	49,011.16	49,011.16		0.00
I. City Vehicles	(650.52)	1,648.96	4,148.96	6,648.96	1,250.00			7,898.96
K. Audit/Legal Reserve	38,236.57	38,336.57	38,436.57	38,536.57	500.00			39,036.57
L. MN UI Claims, Severance & Oth PTO	14,425.53	20,788.53	23,788.53	26,788.53	500.00			27,288.53
M. Pedestrian Bike Trail & Bridge	21,000.00	10,959.94	16,459.94	21,959.94	2,750.00			24,709.94
N. Election Expense	1,670.12	6,402.20	5,780.27	11,159.33	2,750.00	874.87		13,034.46
O. Sidewalk	6,000.00	8,000.00	10,000.00	12,000.00	1,000.00			13,000.00
<b>Total #550 Special Activities Fund</b>	<b>155,287.78</b>	<b>149,897.33</b>	<b>155,021.85</b>	<b>226,424.51</b>	<b>70,395.21</b>	<b>76,932.11</b>	<b>0.00</b>	<b>219,887.61</b>
<b>#600 MN Investment Fund</b>								
4886/8986 Chandler Exhibits	90,946.70	100,985.08	104,361.13	104,409.10	97.79		0.00	104,506.89
<b>Total #600 MN Investment Fund</b>	<b>90,946.70</b>	<b>100,985.08</b>	<b>104,361.13</b>	<b>104,409.10</b>	<b>97.79</b>	<b>0.00</b>	<b>0.00</b>	<b>104,506.89</b>

10/10/16

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

Type	Date	Num	Source Name	Memo	Amount
<b>4815 · Cable Commission Distributions</b>					
Dep...	02/18/2016	1824		Cable Commission: Y/E 2015 Distribution	6,252.96
Total 4815 · Cable Commission Distributions					6,252.96
<b>4817 · MN Hist Pres Design Guidelines</b>					
Bill	04/20/2016	2015-04.2	Thomas R. Zahn & Associates LLC	Afton Local Designations: Total Project Budget = \$19,750	(6,000.00)
Bill	07/31/2016	2015-04.3	Thomas R. Zahn & Associates LLC	Afton Local Designations: completion of all designation forms.	(11,975.00)
Total 4817 · MN Hist Pres Design Guidelines					(17,975.00)
<b>4842 · Oper Trf Audit/Legal Reserve</b>					
Dep...	06/30/2016			Audit and Legal	500.00
Total 4842 · Oper Trf Audit/Legal Reserve					500.00
<b>4843 · Oper Trf - MN Unemploy Claims</b>					
Dep...	06/30/2016			MN Unemployment Claims	500.00
Total 4843 · Oper Trf - MN Unemploy Claims					500.00
<b>4844 · Oper Trf - Pedestrian Bike Trai</b>					
Dep...	06/30/2016			Parks Capital	2,750.00
Total 4844 · Oper Trf - Pedestrian Bike Trai					2,750.00
<b>4846 · Oper Trf in - Sidewalk</b>					
Dep...	06/30/2016			Sidewalk	1,000.00
Total 4846 · Oper Trf in - Sidewalk					1,000.00
<b>4847 · Oper Trf In - Election Levy</b>					
Dep...	06/30/2016			Election	2,750.00
Total 4847 · Oper Trf In - Election Levy					2,750.00
<b>4914 · Special Activity - Interest</b>					
Gen...	01/31/2016	interest		Interest Income	20.64
Gen...	02/29/2016	interest		Interest Income	23.61
Gen...	03/31/2016	interest		Interest Income	23.86
Gen...	04/30/2016	interest		Interest Income	25.52
Gen...	05/31/2016	interest		Interest Income	32.90
Gen...	06/30/2016	interest		Interest Income	35.71
Gen...	07/31/2016	interest		Interest Income	35.03
Gen...	08/31/2016	interest		Interest Income	36.19
Gen...	09/30/2016	interest		Interest Income	47.63
Total 4914 · Special Activity - Interest					281.09
<b>4940 · State Fire Aid Received</b>					
Dep...	03/14/2016	4246395		St of MN: Firefighters SBR Reimb	1,000.00

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

Type	Date	Num	Source Name	Memo	Amount
Dep...	09/29/2016	4837172		St of MN: Firefighters Relief Assoc 2016	38,638.31
Dep...	09/29/2016	4837171		St of MN: Firefighters Relief Assoc 2016 Supplemental	9,372.85
Total 4940 · State Fire Aid Received					49,011.16
<b>6932 · Oper Trf - Stormwater Run-off</b>					
Dep...	06/30/2016			Stormwater	1,750.00
Total 6932 · Oper Trf - Stormwater Run-off					1,750.00
<b>6933 · Oper Trf - City Vehicles</b>					
Dep...	06/30/2016			City Vehicles	1,250.00
Total 6933 · Oper Trf - City Vehicles					1,250.00
<b>6934 · Oper Trf - Codification</b>					
Dep...	06/30/2016			Codification	100.00
Total 6934 · Oper Trf - Codification					100.00
<b>6935 · Oper Trf - Comprehensive Plan</b>					
Dep...	06/30/2016			Comp Plan	1,500.00
Total 6935 · Oper Trf - Comprehensive Plan					1,500.00
<b>6936 · Oper Trf - Flood Control</b>					
Dep...	06/30/2016			Flood Control	2,750.00
Total 6936 · Oper Trf - Flood Control					2,750.00
<b>5018 · Insurance Benefits</b>					
Pay...	07/14/2016	201607007	Swanson Linner, Kimberly J	Direct Deposit	0.00
Pay...	08/31/2016	201609001	Swanson Linner, Kimberly J	Direct Deposit	(6.69)
Total 5018 · Insurance Benefits					(6.69)
<b>5020 · Maintenance Person</b>					
Pay...	08/31/2016	21313	Johnson, Kenneth L		0.00
Total 5020 · Maintenance Person					0.00
<b>5051 · Social Security Tax - Employer</b>					
Pay...	07/14/2016	201607007	Swanson Linner, Kimberly J	Direct Deposit	(7.87)
Pay...	08/31/2016	21313	Johnson, Kenneth L		(2.58)
Pay...	08/31/2016	201609001	Swanson Linner, Kimberly J	Direct Deposit	(26.77)
Total 5051 · Social Security Tax - Employer					(37.22)
<b>5052 · Medicare Tax - Employer</b>					
Pay...	07/14/2016	201607007	Swanson Linner, Kimberly J	Direct Deposit	(1.84)
Pay...	08/31/2016	21313	Johnson, Kenneth L		(0.60)

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

Type	Date	Num	Source Name	Memo	Amount
Pay...	08/31/2016	201609001	Swanson Linner, Kimberly J	Direct Deposit	(6.26)
Total 5052 · Medicare Tax - Employer					(8.70)
<b>5053 · PERA Contribution - Employer</b>					
Pay...	07/14/2016	201607007	Swanson Linner, Kimberly J	Direct Deposit	(9.53)
Pay...	08/31/2016	21313	Johnson, Kenneth L		(3.12)
Pay...	08/31/2016	201609001	Swanson Linner, Kimberly J	Direct Deposit	(32.38)
Total 5053 · PERA Contribution - Employer					(45.03)
<b>5440 · State Fire Aid Paid</b>					
Bill	03/31/2016	16 FF SBR Reimb	LSCV Fire Relief Assn (State Aid)	2016 State Fire Aid Firefighters SBR Reimb	(1,000.00)
Bill	09/30/2016	FireAid2016	LSCV Fire Relief Assn (State Aid)	2016 State Fire Aid (\$38,638.31 Regular + \$9,372.85 Supplemental)	(48,011.16)
Total 5440 · State Fire Aid Paid					(49,011.16)
<b>5561 · Communications</b>					
Bill	04/19/2016	Phase II AdminIT...	Meg Kerschbaum	Project/Technology Assessment - Phase 2 (AdminiTrack), 34 hrs @ \$65	(2,210.00)
Bill	09/30/2016	10062016	PressEnter	Laserfiche software and server	(4,843.58)
Total 5561 · Communications					(7,053.58)
<b>6347 · Elections Expense</b>					
Pay...	07/14/2016	201607007	Swanson Linner, Kimberly J	Direct Deposit	(127.00)
Pay...	08/31/2016	21313	Johnson, Kenneth L		(41.63)
Pay...	08/31/2016	201609001	Swanson Linner, Kimberly J	Direct Deposit	(431.80)
Bill	08/31/2016	Aug16 Afton Elec...	Hudson Bagel & Coffee Co.	20 box lunches: 2016 Primary Election	(136.80)
Bill	08/31/2016	PRIMELEC 8916	Laurie Arco (Vendor)	cinnamon rolls 2016 Primary Election	(40.00)
Total 6347 · Elections Expense					(777.23)
<b>6366 · City Council Contingency Exp</b>					
Bill	06/30/2016	1028	Youth Service Bureau	YSB Services - 2016	(1,500.00)
Bill	06/30/2016	22389	Northwest Assoc (Private Projects)	Carlson property	(517.50)
Total 6366 · City Council Contingency Exp					(2,017.50)
<b>TOTAL</b>					<b>(6,536.90)</b>

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

Type	Date	Num	Source Name	Memo	Amount
<b>4013 · Current Tax Levy - Public Works</b>					
Deposit	06/30/2016			Street Imp	100,000.00
Total 4013 · Current Tax Levy - Public Works					100,000.00
<b>4907 · Pub Wks 4M Fd Interest Earnings</b>					
General ...	01/31/2016	Interest		Interest Income	47.24
General ...	02/29/2016	Interest		Interest Income	53.88
General ...	03/31/2016	Interest		Interest Income	53.25
General ...	04/30/2016	Interest		Interest Income	56.82
General ...	05/31/2016	Interest		Interest Income	72.84
General ...	06/30/2016	Interest		Interest Income	77.72
General ...	07/31/2016	Interest		Interest Income	75.88
General ...	08/31/2016	Interest		Interest Income	81.57
General ...	09/30/2016	Interest		Interest Income	114.44
Total 4907 · Pub Wks 4M Fd Interest Earnings					633.64
<b>7900 · Street Imp Capital Projects</b>					
<b>7981 · Village Local Road Improvements</b>					
Bill	03/31/2016	400-28	WSB (Street Imp)	Village Local Rd Improvements	(12,720.25)
Bill	04/30/2016	400-29	WSB (Village Local Road Imp)	Village Local Road Improvements	(12,619.50)
Bill	05/31/2016	742775282	Finance and Commerce	Bids re: Downtown Village Improvement Project	(250.73)
Bill	05/31/2016	0516415245	Pioneer Press	legal notices, advertisement for bids	(2,099.95)
Bill	05/31/2016	400-30	WSB (Village Local Road Imp)	Village Local Road Improvements, April 2016	(13,564.75)
Bill	06/30/2016	400-31	WSB (Village Local Road Imp)	Village Local Road Improvements, May 2016	(9,777.50)
Bill	08/31/2016	400-32	WSB (Village Local Road Imp)	Village Local Road Improvements, June 2016	(9,834.00)
Bill	08/31/2016	400-33	WSB (Village Local Road Imp)	Village Local Road Improvements, July 2016	(7,178.00)
Total 7981 · Village Local Road Improvements					(68,044.68)
<b>7982 · CR 21 Improvement Project</b>					
Bill	03/15/2016	27	WSB (Street Imp)	CR 21 improvement project	(661.50)
Bill	03/31/2016	390-28	WSB (Street Imp)	CR 21 Improvement Project	(661.50)
Bill	04/30/2016	390-29	WSB (CR21 Improvements)	CR 21 Improvement Project	(220.50)
Bill	05/31/2016	390-30	WSB (CR21 Improvements)	CR 21 Improvement Project, April 2016	(299.50)
Bill	08/31/2016	390-31	WSB (Street Imp)	CR 21 Improvement Project	(305.00)
Bill	08/31/2016	390-32	WSB (Street Imp)	CR 21 Improvement Project, July 2016	(294.00)
Total 7982 · CR 21 Improvement Project					(2,442.00)
Total 7900 · Street Imp Capital Projects					(70,486.68)
<b>TOTAL</b>					<b>30,146.96</b>

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

Type	Date	Num	Source Name	Memo	Amount
<b>4012 · Bldg &amp; Land Curr Tax Levy</b>					
Dep...	06/30/2016		Bldg & Land Capital		3,000.00
Total 4012 · Bldg & Land Curr Tax Levy					3,000.00
<b>4022 · Afton Septic System - City Bldg</b>					
Dep...	06/30/2016		Septic System City Bldg		7,500.00
Total 4022 · Afton Septic System - City Bldg					7,500.00
<b>4600 · Other Grants/Insurance</b>					
Dep...	06/21/2016	10004252	LMCIT: Claim re PW Garage on Stagecoach Trl (tree on roof).	\$1,000 less \$250 deductible	750.00
Total 4600 · Other Grants/Insurance					750.00
<b>4906 · Bldg &amp; Land Interest Earnings</b>					
Gen...	02/29/2016	interest	Interest Income		6.91
Gen...	02/29/2016	interest	Interest Income		5.87
Gen...	03/31/2016	interest	Interest Income		7.06
Gen...	04/30/2016	interest	Interest Income		8.43
Gen...	05/31/2016	interest	Interest Income		11.42
Gen...	06/30/2016	interest	Interest Income		11.83
Gen...	07/31/2016	interest	Interest Income		11.64
Gen...	08/31/2016	interest	Interest Income		12.33
Gen...	09/30/2016	interest	Interest Income		16.63
Total 4906 · Bldg & Land Interest Earnings					92.12
<b>6003 · City Hall Improvements</b>					
Bill	04/19/2016	04132016	Stillwater Plumbing	New toilets and vanity	(1,725.00)
Bill	04/19/2016	2742	Hedberg Moving Solutions	Moving office furniture & hallway & bathrooms re. new floors, bathroom fixtures, etc.	(814.50)
Bill	04/28/2016	2742/Apr...	Hedberg Moving Solutions	Moving office furniture & hallway & bathrooms re. new floors, bathroom fixtures, etc.	(3.00)
Bill	04/30/2016	30374	Erskine Interiors	Office Carpet: Job #28243	(1,511.93)
Bill	04/30/2016	53187	Erskine Interiors	City Hall Tile: Job #28244	(1,386.55)
Bill	04/30/2016	55174	Erskine Interiors	City Hall Adura: Job #29156	(1,701.29)
Bill	07/28/2016	3147	Lakeland Heating & Air Conditioning	2nd floor furnace replacement	(3,100.00)
Bill	07/30/2016	3147 Addl	Lakeland Heating & Air Conditioning	City Hall new AC	(3,300.00)
Total 6003 · City Hall Improvements					(13,542.27)
<b>TOTAL</b>					<b>(2,200.15)</b>

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

Type	Date	Num	Source Name	Memo	Amount
<b>4812 · Dock Lease Revenue</b>					
Dep...	05/17/2016	41736		Afton St Croix Co: 2016 City Dock Lease Payment	3,850.00
Total 4812 · Dock Lease Revenue					3,850.00
<b>4909 · Dock 4M Fd - Interest Earnings</b>					
Gen...	01/31/2016	Interest		Interest Income	5.88
Gen...	02/29/2016	Interest		Interest Income	6.65
Gen...	03/31/2016	Interest		Interest Income	6.70
Gen...	04/30/2016	Interest		Interest Income	6.78
Gen...	05/31/2016	Interest		Interest Income	8.42
Gen...	06/30/2016	Interest		Interest Income	9.22
Gen...	07/31/2016	Interest		Interest Income	8.97
Gen...	08/31/2016	Interest		Interest Income	9.35
Gen...	09/30/2016	Interest		Interest Income	12.67
Total 4909 · Dock 4M Fd - Interest Earnings					74.64
<b>TOTAL</b>					<b>3,924.64</b>

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

Type	Date	Num	Source Name	Memo	Amount
<b>5820 · Gravel Road Maintenance</b>					
Bill	04/30/2016	858	Tri-County Services (Streets, Other)	grade 60th street	(680.00)
Bill	05/31/2016	6	Tri-County Services (Streets, Other)	dump hauling gravel, road grader 60th St	(637.50)
Bill	06/30/2016	12107	Rumpca Excavating Inc	3/4" lime rock	(854.62)
Bill	06/30/2016	12059	Rumpca Excavating Inc	3/4" lime rock	(98.15)
Bill	08/31/2016	26	Tri-County Services (Streets, Other)	road grade 60th trading post	(510.00)
Bill	08/31/2016	29	Tri-County Services (Streets, Other)	stockpile gravel at 201 site for use on city roads	(85.00)
Bill	09/30/2016	41	Tri-County Services (Streets, Other)	class 5 201	(85.00)
Bill	09/30/2016	39	Tri-County Services (Streets, Other)	Cemetery Rd	(2,695.00)
Total 5820 · Gravel Road Maintenance					(5,645.27)
<b>5825 · Crackseal/Seal Coat/Shouldering</b>					
Bill	05/31/2016	5	Tri-County Services (Streets, Other)	shoulder, 50th street east of trading post	(765.00)
Bill	07/28/2016	12234	Rumpca Excavating Inc	fill dirt 6/28	(47.82)
Dep...	09/26/2016	62515		Commercial Asphalt: Refund of overpayment 9046	1,970.18
Total 5825 · Crackseal/Seal Coat/Shouldering					1,157.36
<b>5830 · Snow &amp; Ice Control</b>					
Bill	01/31/2016	837	Tri-County Services (Snow Ice)	Snow & Ice Control: Jan 2016	(9,702.75)
Bill	02/29/2016	842	Tri-County Services (Snow Ice)	Snow & Ice Control: Feb 2016	(14,960.00)
Bill	03/31/2016	850	Tri-County Services (Snow Ice)	Snow & Ice Control: 3-23-16	(2,805.00)
Bill	04/30/2016	85352	Wash Cty (Rd & Bridge)(Trans & Phys D...	snow & ice control, 2/3/16, 2/19, 2/26/16	(13,302.61)
Bill	04/30/2016	86847	Wash Cty (Rd & Bridge)(Trans & Phys D...	snow & ice control, 4/4/16	(879.07)
Bill	04/30/2016	85484	Wash Cty (Rd & Bridge)(Trans & Phys D...	snow & ice control, 3/14/16	(528.71)
Gen...	04/30/2016	Ck21097		Transposition error on Check 21097 Wash Cty	(18.00)
Gen...	05/31/2016	Ck21097		Clear Transposition error on Check 21097 Wash Cty	18.00
Bill	06/30/2016	89016	Wash Cty (Rd & Bridge)(Trans & Phys D...	snow & ice control, 4/29/16	(396.97)
Total 5830 · Snow & Ice Control					(42,575.11)
<b>5835 · Surf Maint/Bit Patch/Sweeping</b>					
Bill	03/31/2016	851	Tri-County Services (Streets, Other)	truck with tar trailer, 3-11, 3-14, 3-17, 3-18, 3-21, date unspecified	(7,055.00)
Bill	04/28/2016	IN00015316	City of Saint Paul	asphalt mix	(1,126.35)
Bill	04/30/2016	859	Tri-County Services (Streets, Other)	potholes	(1,755.00)
Bill	04/30/2016	857	Tri-County Services (Streets, Other)	sweeping 4-11, 4-12, 4-14, 5-2-16	(6,937.50)
Bill	05/31/2016	4	Tri-County Services (Streets, Other)	tar trailer and truck, labor	(1,445.00)
Bill	05/31/2016	19566	Menards - Hudson	Sealbest pothole patch	(15.90)
Bill	06/30/2016	00016208	City of Saint Paul	asphalt mix: river road, tomahawk, afton hills, Indian Trl, Downtown	(331.62)
Bill	06/30/2016	21351	Menards - Hudson	sealbest pothole patch	(15.90)
Bill	06/30/2016	160630	Commercial Asphalt Company	Dura Drive 6/27, 6/28 Afton Hills Dr	(1,970.18)
Bill	07/28/2016	160715	Commercial Asphalt Company	Dura Drive 7/12	(2,937.94)
Bill	07/31/2016	13	Tri-County Services (Streets, Other)	tar trailer and truck, labor, Afton Hills tar project	(6,700.00)
Bill	07/31/2016	24	Tri-County Services (Streets, Other)	Afton Hills, fill material on side of road	(680.00)
Bill	08/31/2016	00017212	City of Saint Paul	asphalt mix	(221.08)
Bill	08/31/2016	27074	Menards - Hudson	pothole patch	(15.90)

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

Type	Date	Num	Source Name	Memo	Amount
Total 5835 · Surf Maint/Bit Patch/Sweeping					(31,207.37)
<b>5845 · Brush/Tree/Sod/Seed</b>					
Bill	02/29/2016	840	Tri-County Services (Streets, Other)	drive around cut low hanging limbs	(1,620.00)
Bill	03/31/2016	854	Tri-County Services (Streets, Other)	cut cedar trees down, haul brush	(2,850.00)
Bill	05/31/2016	7	Tri-County Services (Streets, Other)	31 hours ditch mow	(2,635.00)
Bill	07/31/2016	14	Tri-County Services (Streets, Other)	sheriff call outs 6-9, 7-17, removal of downed trees	(3,050.00)
Bill	08/31/2016	28	Tri-County Services (Streets, Other)	trees down on Osgood and Afton Hills	(510.00)
Bill	08/31/2016	25	Tri-County Services (Streets, Other)	tree trim Quadrant	(2,030.00)
Bill	08/31/2016	27	Tri-County Services (Streets, Other)	tree trim River Road	(1,420.00)
Bill	09/30/2016	40	Tri-County Services (Streets, Other)	44th St	(1,020.00)
Bill	09/30/2016	44	Tri-County Services (Streets, Other)	Trading Post, 30th to Valley	(977.50)
Total 5845 · Brush/Tree/Sod/Seed					(16,112.50)
<b>5850 · Street Lighting</b>					
Bill	01/31/2016	488711187	Xcel Energy (51-6223921-2)	Street Lighting Service	(163.57)
Bill	01/31/2016	488550662	Xcel Energy (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(92.20)
Bill	03/16/2016	292294361	Xcel Energy (51-6223921-2)	Street Lighting Service	(216.60)
Bill	03/16/2016	492284561	Xcel Energy (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(128.39)
Bill	04/28/2016	496179575	Xcel Energy (51-6223921-2)	Street Lighting Service	(213.34)
Bill	04/28/2016	495994182	Xcel Energy (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(114.76)
Bill	04/30/2016	499711033	Xcel Energy (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(119.98)
Bill	04/30/2016	499909291	Xcel Energy (51-6223921-2)	Street Lighting Service	(210.36)
Bill	05/31/2016	503451784	Xcel Energy (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(121.61)
Bill	05/31/2016	503804706	Xcel Energy (51-6223921-2)	Street Lighting Service	(209.44)
Bill	06/30/2016	507284438	Xcel Energy (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(134.81)
Bill	07/28/2016	507534779	Xcel Energy (51-6223921-2)	Street Lighting Service	(206.98)
Bill	07/31/2016	510968484	Xcel Energy (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(115.31)
Bill	07/31/2016	511312159	Xcel Energy (51-6223921-2)	Street Lighting Service	(204.01)
Bill	08/31/2016	515084016	Xcel Energy (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(115.05)
Bill	08/31/2016	515547597	Xcel Energy (51-6223921-2)	Street Lighting Service	(208.27)
Bill	09/30/2016	09302016	Xcel Energy (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(142.83)
Bill	09/30/2016	09302016	Xcel Energy (51-6223921-2)	Street Lighting Service	(213.00)
Total 5850 · Street Lighting					(2,930.51)
<b>5855 · Gas Lamps - Operating Costs</b>					
Bill	02/29/2016	02082016	Centerpoint Energy (8000015314-0)	5855 5297140 3033 St. Croix Trl S Meter #M19981171295	(127.49)
Bill	02/29/2016	02082016	Centerpoint Energy (8000015314-0)	5855 5297143 3033 St. Croix Trl S Meter #M19981171296	(129.95)
Bill	03/29/2016	Mar2016	Centerpoint Energy (8000015314-0)	5855 5297140 3033 St. Croix Trl S Meter #M19981171295	(116.71)
Bill	03/29/2016	Mar2016	Centerpoint Energy (8000015314-0)	5855 5297143 3033 St. Croix Trl S Meter #M19981171296	(110.33)
Bill	04/28/2016	Apr2016	Centerpoint Energy (8000015314-0)	5855 5297140 3033 St. Croix Trl S Meter #M19981171295	(79.49)
Bill	04/28/2016	Apr2016	Centerpoint Energy (8000015314-0)	5855 5297143 3033 St. Croix Trl S Meter #M19981171296	(108.81)
Bill	05/31/2016	May2016	Centerpoint Energy (8000015314-0)	5855 5297140 3033 St. Croix Trl S Meter #M19981171295	(92.86)
Bill	05/31/2016	May2016	Centerpoint Energy (8000015314-0)	5855 5297143 3033 St. Croix Trl S Meter #M19981171296	(95.38)
Bill	05/31/2016	070516	Centerpoint Energy (8000015314-0)	5855 5297140 3033 St. Croix Trl S Meter #M19981171295	(72.22)
Bill	05/31/2016	070516	Centerpoint Energy (8000015314-0)	5855 5297143 3033 St. Croix Trl S Meter #M19981171296	(87.92)
Bill	07/28/2016	July2016	Centerpoint Energy (8000015314-0)	5855 5297140 3033 St. Croix Trl S Meter #M19981171295	(19.85)

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

Type	Date	Num	Source Name	Memo	Amount
Bill	07/28/2016	July2016	Centerpoint Energy (8000015314-0)	5855 5297143 3033 St. Croix Trl S Meter #M19981171296	(82.40)
Bill	07/31/2016	KN16098	Knightronix	mantles	(200.00)
Bill	08/31/2016	Aug2016	Centerpoint Energy (8000015314-0)	5855 5297140 3033 St. Croix Trl S Meter #M19981171295	(19.85)
Bill	08/31/2016	Aug2016	Centerpoint Energy (8000015314-0)	5855 5297143 3033 St. Croix Trl S Meter #M19981171296	(80.50)
Bill	08/31/2016	Aug/2016	Centerpoint Energy (8000015314-0)	5855 5297140 3033 St. Croix Trl S Meter #M19981171295	(27.19)
Bill	08/31/2016	Aug/2016	Centerpoint Energy (8000015314-0)	5855 5297143 3033 St. Croix Trl S Meter #M19981171296	(79.82)
Total 5855 · Gas Lamps - Operating Costs					(1,530.77)
<b>5860 · Signs &amp; Signals</b>					
Bill	04/30/2016	008533	City of Maplewood	street ID signage	(1,225.95)
Gen...	06/27/2016	Petty Cash	100 Gen'l Fd.A. Rev:A03 Chrges for Svcs...	Petty Cash Activity 3/10/16 thru 6/27/16	25.00
Bill	06/30/2016	00027938	Advantage Signs & Graphics, Inc.	7' galvanized channel post	(45.90)
Bill	07/28/2016	00027985	Advantage Signs & Graphics, Inc.	7' galvanized channel post	(45.90)
Bill	08/31/2016	008662	City of Maplewood	street ID signage	(1,153.40)
Bill	09/30/2016	28777	Advantage Signs & Graphics, Inc.	Traffic Sign(s)	(124.40)
Total 5860 · Signs & Signals					(2,570.55)
<b>5870 · Other Road Maintenance</b>					
Bill	01/27/2016	6000140	Gopher State One Call	Cafton01 FTP Tickets, 2016 Annual Facility Operator Fee	(100.00)
Bill	03/16/2016	6020141	Gopher State One Call	Cafton01 FTP Tickets	(7.25)
Bill	03/31/2016	6030139	Gopher State One Call	Cafton01 FTP Tickets	(2.90)
Bill	04/28/2016	6010141-IN	Gopher State One Call	Cafton01 FTP Tickets	(7.25)
Bill	04/30/2016	6040138	Gopher State One Call	Cafton01 FTP Tickets 8 @ \$1.45	(11.60)
Bill	05/31/2016	6050140	Gopher State One Call	Cafton01 FTP Tickets 11 @ \$1.35	(14.85)
Bill	06/30/2016	23123	ZoneOne Locating	Locate Labor and travel	(219.05)
Bill	06/30/2016	23093	ZoneOne Locating	Locate Labor and travel	(264.05)
Bill	06/30/2016	6060140	Gopher State One Call	Cafton01 FTP Tickets 21 @ \$1.35	(28.35)
Bill	07/28/2016	23236	ZoneOne Locating	Locate Labor and travel	(291.55)
Bill	07/31/2016	6070140	Gopher State One Call	Cafton01 FTP Tickets 45 @ \$1.35	(60.75)
Bill	07/31/2016	23248	ZoneOne Locating	Locate Labor and travel	(138.75)
Bill	08/31/2016	23365	ZoneOne Locating	Locate Labor and travel	(219.05)
Bill	09/30/2016	6080140	Gopher State One Call	Cafton01 FTP Tickets 25 @ \$1.35	(33.75)
Bill	09/30/2016	6090140	Gopher State One Call	Cafton01 FTP Tickets	(16.20)
Total 5870 · Other Road Maintenance					(1,415.35)
<b>5920 · Repair &amp; Maint Equipment</b>					
Bill	03/31/2016	47577	All Seasons Rental	under 18" chain sharpen	(34.00)
Bill	03/31/2016	13906	Menards - Hudson	27# racing perf gloves	(9.99)
Credit	03/31/2016	12581	Menards - Hudson	4" x 2' PVC pipe	6.47
Bill	05/31/2016	W47280	Frontier Ag & Turf	Lawn mower repair	(595.13)
Bill	06/30/2016	50504	All Seasons Rental	fuel can	(25.77)
Bill	06/30/2016	50669	All Seasons Rental	drivetube/shaft assy, weed whip repair	(44.81)
Bill	06/30/2016	50399	All Seasons Rental	autocut 5-2 weed whip	(35.39)
Bill	07/28/2016	P20472	Frontier Ag & Turf	roller and deck wheel for 4700 tractor	(237.32)
Bill	08/31/2016	52084	All Seasons Rental	chain saw chain 3/8 pitch	(18.99)

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

Type	Date	Num	Source Name	Memo	Amount
Total 5920 · Repair & Maint Equipment					(994.93)
<b>5925 · Fuel &amp; Lubricants</b>					
Bill	01/31/2016	01312016	Freedom Valu Centers, Inc.	tractor fuel	(13.01)
Bill	03/16/2016	022916	Freedom Valu Centers, Inc.	tractor fuel	(8.42)
Bill	04/28/2016	CP-0000024142	Freedom Valu Centers, Inc.	tractor fuel	(33.92)
Bill	04/28/2016	16067	Menards - Hudson	9" 14TPI recip blade	(19.79)
Bill	04/30/2016	April2016	Freedom Valu Centers, Inc.	tractor fuel	(11.12)
Gen...	05/01/2016	PettyCash		Petty Cash Activity 7/14/15 thru 3/9/16	8.42
Bill	05/31/2016	CP-0000025439	Freedom Valu Centers, Inc.	tractor fuel	(64.94)
Gen...	06/27/2016	Petty Cash	100 Gen'l Fd:A. Rev:A03 Chrges for Svcs...	Petty Cash Activity 3/10/16 thru 6/27/16	(22.02)
Total 5925 · Fuel & Lubricants					(164.80)
<b>5930 · Tools &amp; Minor Equipment</b>					
Bill	04/28/2016	15811	Menards - Hudson	14pc hex shank drill bt, 7 1/4" 40T sawblade, 51pc socket set	(44.84)
Bill	05/31/2016	49689	All Seasons Rental	Stihl curved handle weed trimmer	(159.95)
Bill	05/31/2016	19722	Menards - Hudson	M35 Cobalt drillbit	(7.68)
Bill	05/31/2016	19635	Menards - Hudson	M35 cobalt drillbits	(20.34)
Credit	06/30/2016	19722	Menards - Hudson	Cobalt drill bit	7.68
Bill	07/31/2016	20162	Menards - Hudson	27" ratchet anvil lopper	(29.99)
Bill	09/30/2016	29228	Menards - Hudson	Tools and minor equipment	(19.94)
Total 5930 · Tools & Minor Equipment					(275.06)
<b>TOTAL</b>					<b>(104,264.86)</b>

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

Type	Date	Num	Name	Memo	Class	Debit	Credit
<b>100 - 4M Fund/US Bank - General Fund</b>							
Deposit	09/20/2016			Fines&Fees		1,293.60	
Deposit	09/26/2016			Deposit		10,164.84	
Deposit	09/29/2016			Fire Aid		48,011.16	
Total 100 - 4M Fund/US Bank - General Fund						59,469.60	0.00
<b>2001 - Permit Escrow &amp; Fees</b>							
Payment	09/26/2016	3176	Fox, JoAnn Z16-32 2855 Nybek	Private Kennel Escrow Z16-32 2855 Nybek			200.00
Payment	09/26/2016	3176	Fox, JoAnn Z16-32 2855 Nybek	Pymt of Private Kennel Fee Z16-32 2855 Nybek			60.00
Total 2001 - Permit Escrow & Fees						0.00	260.00
<b>4300 - County Fines &amp; Fees</b>							
Deposit	09/20/2016	8200582...	100 Gen'l Fd:A. Rev:A04 Fines & Forfeitures:4300 Ct...	MN Dept of Finance: Wash Cty Fines and Fees Aug16			1,293.60
Total 4300 - County Fines & Fees						0.00	1,293.60
<b>4400 - Afton Bldg Inspection Fees</b>							
Sales Re...	09/26/2016	B16-126	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Finch, David 4885 Pheasant...		109.00
Sales Re...	09/26/2016	B16-115	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Kasowan, Sue 15617 S Afto...		109.00
Sales Re...	09/26/2016	B16-118	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Shepherd of Valley Luth Ch...		577.50
Sales Re...	09/26/2016	B16-120	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Osborn, Jay 13962 40th St S		990.00
Sales Re...	09/26/2016	B16-123	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Rivas, Robert 2573 Stageco...		1,980.00
Sales Re...	09/26/2016	B16-124	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Ries, Lisa 12364 Meadow ...		363.00
Sales Re...	09/26/2016	B16-125	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Holz, Brad 4206 River Rd S		610.50
Sales Re...	09/26/2016	B16-119	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Campbell, Jeff 12740 22nd ...		109.00
Sales Re...	09/26/2016	B16-116	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Herzog, Paul & Barbara 141...		109.00
Sales Re...	09/26/2016	B16-122	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:SavATree 12450 Hudson R...		957.00
Sales Re...	09/26/2016	B16-121	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Giannetti, Tom 727 Fahlstro...		50.00
Total 4400 - Afton Bldg Inspection Fees						0.00	5,964.00
<b>4405 - Pet License &amp; Impound Fees</b>							
Deposit	09/26/2016	1335	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4405 Pe...	Kristopher and Carolyn Benson			15.00
Deposit	09/26/2016	6801	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4405 Pe...	Carol Bachmann			10.00
Total 4405 - Pet License & Impound Fees						0.00	25.00
<b>4420 - Afton Surcharges</b>							
Sales Re...	09/26/2016	B16-126	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Finch, David 4885 Pheasant...		1.00
Sales Re...	09/26/2016	B16-115	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Kasowan, Sue 15617 S Afto...		1.00
Sales Re...	09/26/2016	B16-118	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Shepherd of Valley Luth Ch...		17.50
Sales Re...	09/26/2016	B16-120	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Osborn, Jay 13962 40th St S		30.00
Sales Re...	09/26/2016	B16-123	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Rivas, Robert 2573 Stageco...		60.00
Sales Re...	09/26/2016	B16-124	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Ries, Lisa 12364 Meadow ...		11.00
Sales Re...	09/26/2016	B16-125	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Holz, Brad 4206 River Rd S		18.50
Sales Re...	09/26/2016	B16-119	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Campbell, Jeff 12740 22nd ...		1.00
Sales Re...	09/26/2016	B16-116	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Herzog, Paul & Barbara 141...		1.00
Sales Re...	09/26/2016	B16-122	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:SavATree 12450 Hudson R...		29.00
Sales Re...	09/26/2016	B16-121	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Giannetti, Tom 727 Fahlstro...		1.00
Total 4420 - Afton Surcharges						0.00	171.00
<b>4435 - Street Opening &amp; Utility Permits</b>							
Deposit	09/26/2016	123424	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4435 St...	Comcast: 12450 Hudson Rd re SavATree			250.00

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

Type	Date	Num	Name	Memo	Class	Debit	Credit
Total 4435 · Street Openng & Utility Permits						0.00	250.00
<b>4625 · 201 Project Revenue</b>							
Deposit	09/26/2016	4803	400 201 Project Fund:A. Rev:4625 201 Project Revenue	Warren and Mary Langstraat			235.96
Deposit	09/26/2016	12657	400 201 Project Fund:A. Rev:4625 201 Project Revenue	Donald Bulger			235.96
Deposit	09/26/2016	40546279	400 201 Project Fund:A. Rev:4625 201 Project Revenue	Ron Raedeke and Susan Loomis			235.96
Deposit	09/26/2016	6820	400 201 Project Fund:A. Rev:4625 201 Project Revenue	Kevin and Kirsten Langstraat			235.96
Deposit	09/26/2016	5489	400 201 Project Fund:A. Rev:4625 201 Project Revenue	Mary McLaurin and Julie Marcus			235.96
Deposit	09/26/2016	9096	400 201 Project Fund:A. Rev:4625 201 Project Revenue	Brad and Shelly Holz			235.96
Deposit	09/26/2016	39076831	400 201 Project Fund:A. Rev:4625 201 Project Revenue	John and Kathleen Orner			108.90
Total 4625 · 201 Project Revenue						0.00	1,524.66
<b>4940 · State Fire Aid Received</b>							
Deposit	09/29/2016	4837172	550 Special Activities Fund:H. State Fire Aid:4940 Sta...	St of MN: Firefighters Relief Assoc 2016			38,638.31
Deposit	09/29/2016	4837171	550 Special Activities Fund:H. State Fire Aid:4940 Sta...	St of MN: Firefighters Relief Assoc 2016 Supplemental			9,372.85
Total 4940 · State Fire Aid Received						0.00	48,011.16
<b>5825 · Crackseal/Seal Coat/Shouldering</b>							
Deposit	09/26/2016	62515	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3....	Commercial Asphalt: Refund of overpayment 9046			1,970.18
Total 5825 · Crackseal/Seal Coat/Shouldering						0.00	1,970.18
<b>TOTAL</b>						<b>59,469.60</b>	<b>59,469.60</b>

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**City of Afton  
Claims Paid  
September 2016**

Type	Date	Num	Name	Memo	Account	Original Amo...
Bill Pmt -...	09/07/2016	20984	Postmaster		100 · 4M Fund/US Bank - ...	(182.84)
Bill	08/31/2016	Sep201...	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5560 Newsletter	Newsletter	5560 · Newsletter Expenses	182.84
TOTAL						182.84
Bill Pmt -...	09/30/2016	20985	Postmaster		100 · 4M Fund/US Bank - ...	(182.84)
Bill	09/30/2016	oct16ne...	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5560 Newsletter	Newsletter	5560 · Newsletter Expenses	182.84
TOTAL						182.84
Bill Pmt -...	09/20/2016	21335	US Bank (Temp Imp Bond)	Acct No. 0023703NS Cusip 008347BL9	100 · 4M Fund/US Bank - ...	(14,081.25)
Bill	09/20/2016	TmpBd...		10/1/16 Temp Imp Bond Pymt: All Interest	2037 · Acc Int 2015A Dwnt...	14,081.25
TOTAL						14,081.25
Paycheck	09/15/2016	21336	Johnson, Kenneth L		100 · 4M Fund/US Bank - ...	(527.94)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5020 · Maintenance Person	732.60
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		2302 · PERA Payable - Staff	(47.62)
					5053 · PERA Contribution - ...	54.95
					2302 · PERA Payable - Staff	(54.95)
					2210 · Federal Withholding	(69.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5051 · Social Security Tax - ...	45.42
					2205 · Soc Sec Payable - E...	(45.42)
					2204 · Social Security W/H - ...	(45.42)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5052 · Medicare Tax - Empl...	10.62
					2213 · Medicare Payable - E...	(10.62)
					2212 · Medicare W/H - Emp...	(10.62)
					2208 · MN State Withholding	(32.00)
TOTAL						527.94
Paycheck	09/15/2016	21337	Meade, Debra J		100 · 4M Fund/US Bank - ...	(719.92)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Int...		5007 · Intern/Office Assistan...	931.77
					2302 · PERA Payable - Staff	(60.57)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Int...		5053 · PERA Contribution - ...	69.88
					2302 · PERA Payable - Staff	(69.88)
					2210 · Federal Withholding	(52.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Int...		5051 · Social Security Tax - ...	57.77
					2205 · Soc Sec Payable - E...	(57.77)

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**City of Afton  
Claims Paid  
September 2016**

Type	Date	Num	Name	Memo	Account	Original Amo...
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Int...		2204 · Social Security W/H -...	(57.77)
					5052 · Medicare Tax - Empl...	13.51
					2213 · Medicare Payable - E...	(13.51)
					2212 · Medicare W/H - Emp...	(13.51)
					2208 · MN State Withholding	(28.00)
TOTAL						719.92
Paycheck	09/15/2016	21338	Neitzel, Donald R		100 · 4M Fund/US Bank - ...	(314.03)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5020 · Maintenance Person	355.20
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		2210 · Federal Withholding	(9.00)
					5051 · Social Security Tax - ...	22.02
					2205 · Soc Sec Payable - E...	(22.02)
					2204 · Social Security W/H -...	(22.02)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5052 · Medicare Tax - Empl...	5.15
					2213 · Medicare Payable - E...	(5.15)
					2212 · Medicare W/H - Emp...	(5.15)
					2208 · MN State Withholding	(5.00)
TOTAL						314.03
Paycheck	09/15/2016	21339	Nelson, Randall P		100 · 4M Fund/US Bank - ...	(187.10)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5002 · Mayor & Council Wa...	200.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		2303 · PERA Payable - Cou...	(10.00)
					5053 · PERA Contribution - ...	10.00
					2303 · PERA Payable - Cou...	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5052 · Medicare Tax - Empl...	2.90
					2213 · Medicare Payable - E...	(2.90)
					2212 · Medicare W/H - Emp...	(2.90)
TOTAL						187.10
Paycheck	09/15/2016	21340	Palmquist, William B		100 · 4M Fund/US Bank - ...	(187.10)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5002 · Mayor & Council Wa...	200.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		2303 · PERA Payable - Cou...	(10.00)
					5053 · PERA Contribution - ...	10.00
					2303 · PERA Payable - Cou...	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5052 · Medicare Tax - Empl...	2.90
					2213 · Medicare Payable - E...	(2.90)
					2212 · Medicare W/H - Emp...	(2.90)
TOTAL						187.10

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**City of Afton  
Claims Paid  
September 2016**

Type	Date	Num	Name	Memo	Account	Original Amo...
Paycheck	09/15/2016	21341	Richter, Joseph J		100 · 4M Fund/US Bank - ...	(187.10)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5002 · Mayor & Council Wa...	200.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		2303 · PERA Payable - Cou...	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5053 · PERA Contribution - ...	10.00
					2303 · PERA Payable - Cou...	(10.00)
					5052 · Medicare Tax - Empl...	2.90
					2213 · Medicare Payable - E...	(2.90)
					2212 · Medicare W/H - Emp...	(2.90)
TOTAL						187.10
Bill Pmt -...	09/15/2016	21342	All Seasons Rental	00-006920	100 · 4M Fund/US Bank - ...	(18.99)
Bill	08/31/2016	52084	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.3 Oth Pub ...	chain saw chain 3/8 pitch	5920 · Repair & Maint Equi...	18.99
TOTAL						18.99
Bill Pmt -...	09/15/2016	21343	Croix Crystal Water Treatment	cooler lease and water	100 · 4M Fund/US Bank - ...	(33.25)
Bill	08/31/2016	50250	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6030 Misc Expense	rent on hot & cold cooler, bottled water	6030 · Misc Exp - Bldg & L...	33.25
TOTAL						33.25
Bill Pmt -...	09/15/2016	21344	Great Rivers Printing		100 · 4M Fund/US Bank - ...	(108.00)
Bill	08/31/2016	49279	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6140 Misc Expense	12 x 24 magnet signs for staff cars	6140 · Misc Exp - Parks	108.00
TOTAL						108.00
Bill Pmt -...	09/15/2016	21345	Hillcrest Animal Hospital	Account # 10454	100 · 4M Fund/US Bank - ...	(157.00)
Bill	08/31/2016	Aug2016	100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.1 Public Safe...	animal control charges	5605 · Animal Control	157.00
TOTAL						157.00
Bill Pmt -...	09/15/2016	21346	Memorial Lutheran Church (Vendor)		100 · 4M Fund/US Bank - ...	(200.00)
Bill	08/31/2016	Aug2016	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5545 Other Admin...	rent of Fellowship Hall for public meeting to be held A...	5545 · Other Admin Expense	200.00
TOTAL						200.00

**City of Afton  
Claims Paid  
September 2016**

10/10/16

Type	Date	Num	Name	Memo	Account	Original Amo...
Bill Pmt -...	09/15/2016	21347	Menards - Hudson	Account No. 30890280	100 · 4M Fund/US Bank - ...	(6.81)
Bill	08/31/2016	25407	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6030 Misc Expense	3M original, citrusmagic 8oz, pine-sol	6030 · Misc Exp - Bldg & L...	6.81
TOTAL						6.81
Bill Pmt -...	09/15/2016	21348	Minnesota Mayors Association		100 · 4M Fund/US Bank - ...	(30.00)
Bill	08/31/2016	Aug2016	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5580 Membership ...	Fiscal year beginning Sept 1 2016	5580 · Membership & Dues	30.00
TOTAL						30.00
Bill Pmt -...	09/15/2016	21349	US Bank Equipment Finance	Acct# 1473396 Contract # 500-0466085-000	100 · 4M Fund/US Bank - ...	(230.00)
Bill	08/31/2016	312209...	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 -...	09/15/2016	21350	Xcel Energy (51-0895345-1)	Acct: 51-0895345-1 Meter# 000071246886	100 · 4M Fund/US Bank - ...	(21.21)
Bill	08/31/2016	514473...	800 City InfraStructure Imp Fd:B. Exp:8891 Dwtown Prop Purch...	Eastwood - Septic Property 2318 St Croix Trl S Meter...	8891 · DNR Flood Imp - Pro...	21.21
TOTAL						21.21
Bill Pmt -...	09/15/2016	21351	Xcel Energy (51-4272629-8)	3175 St. Croix Trail S Meter #0098360010	100 · 4M Fund/US Bank - ...	(13.64)
Bill	08/31/2016	515036...	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel En...	3175 St. Croix Trail S Meter #0098360010	6020 · Electricity	13.64
TOTAL						13.64
Bill Pmt -...	09/15/2016	21352	Xcel Energy (51-5641441-6)	Acct #51-5641441-6 Meter #90708534	100 · 4M Fund/US Bank - ...	(13.75)
Bill	08/31/2016	515065...	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel En...	3415 St. Croix Trail S Meter #90708534	6020 · Electricity	13.75
TOTAL						13.75
Bill Pmt -...	09/15/2016	21353	Xcel Energy (51-5700429-6)	Acct #51-5700429-6 Meter #0077765464	100 · 4M Fund/US Bank - ...	(115.05)
Bill	08/31/2016	515084...	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	3033 St. Croix Trail S Meter #0077765464	5850 · Street Lighting	115.05
TOTAL						115.05

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Type	Date	Num	Name	Memo	Account	Original Amo...
Bill Pmt -...	09/15/2016	21354	Xcel Energy (51-6257802-9)	3420 St. Croix Trl S Meter #0096987678	100 · 4M Fund/US Bank - ...	(28.46)
Bill	08/31/2016	515073...	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel En...	Town Square Park 3420 St. Croix Trl S Meter #00969...	6020 · Electricity	28.46
TOTAL						28.46
Bill Pmt -...	09/15/2016	21355	Xcel Energy (51-7576371-4)	Acct#51-7576371-4 Meter #19818068	100 · 4M Fund/US Bank - ...	(22.60)
Bill	08/31/2016	514586...	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Expense	City Garage 1675 Stagecoach Trl S: Acct#51-7576371...	6045 · City Garage Expense	22.60
TOTAL						22.60
Bill Pmt -...	09/20/2016	21356	Environmental Law Group		100 · 4M Fund/US Bank - ...	(1,456.00)
Bill	08/31/2016	15851	800 City InfraStructure Imp Fd:B. Exp:8894 Septic Permits, Fees, ...	Environmental review and permitting issues	8894 · Septic Permits, Fees, ...	1,456.00
TOTAL						1,456.00
Bill Pmt -...	09/20/2016	21357	Holstad & Knaak, PLC	Legal Services	100 · 4M Fund/US Bank - ...	(4,000.00)
Bill	08/31/2016	Aug2016	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5321 General - Le...	Civil / General	5321 · Legal Fees - General	1,700.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5320 Prosecution ...	Prosecution	5320 · Legal Fees - Prosecuti...	2,126.00
			800 City InfraStructure Imp Fd:B. Exp:8894 Septic Permits, Fees, ...	Condemnation	8894 · Septic Permits, Fees, ...	174.00
TOTAL						4,000.00
Bill Pmt -...	09/20/2016	21358	LMC (Dues)		100 · 4M Fund/US Bank - ...	(3,177.00)
Bill	08/31/2016	239101	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5580 Membership ...	Annual membership dues, City of Afton, 2016-2017	5580 · Membership & Dues	3,177.00
TOTAL						3,177.00
Bill Pmt -...	09/20/2016	21359	Niedzwiecki, Thomas H.	Accounting Services	100 · 4M Fund/US Bank - ...	(1,271.00)
Bill	08/31/2016	AcctAu...	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5304 Accounting ...	Monthly charge for Accounting Services per Contract	5304 · Accounting Fees	1,107.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Suppli...	Monthly charge for QB Pro software including Payroll...	5540 · Office Supplies	26.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Suppli...	Mailing envelopes, copies of invoices, misc postage	5540 · Office Supplies	38.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5304 Accounting ...	Attendance at CC Meeting	5304 · Accounting Fees	100.00
TOTAL						1,271.00

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Type	Date	Num	Name	Memo	Account	Original Amo...
Bill Pmt -...	09/20/2016	21360	Northwest Assoc (City Projects)	Technical Assistance - City Projects	100 · 4M Fund/US Bank - ...	(200.00)
Bill	08/31/2016	22487	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5330 Planning Fees	PC meeting 8/1/16 Nelson Estates Z16-26	5330 · Planning Fees	200.00
TOTAL						200.00
Bill Pmt -...	09/20/2016	21361	Northwest Assoc (City Projects)	Technical Assistance - City Projects	100 · 4M Fund/US Bank - ...	(230.00)
Bill	08/31/2016	22485	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5330 Planning Fees	General - planner	5330 · Planning Fees	230.00
TOTAL						230.00
Bill Pmt -...	09/20/2016	21362	Northwest Assoc (Private Projects)	Technical Assistance - Private Projects	100 · 4M Fund/US Bank - ...	(70.00)
Bill	08/31/2016	22486	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5330 Planning Fees	Nelson Estates Z16-26	5330 · Planning Fees	70.00
TOTAL						70.00
Bill Pmt -...	09/20/2016	21363	Stensland Inspection Services	Building Inspection Services	100 · 4M Fund/US Bank - ...	(5,955.00)
Bill	08/31/2016	Aug2016	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5350 Bldg Insp F...	Building Permits, B16-89 - B16-114, Z16-29	5350 · Building Insp Fees - ...	5,955.00
TOTAL						5,955.00
Bill Pmt -...	09/20/2016	21364	Tri-County Services (Streets, Other)		100 · 4M Fund/US Bank - ...	(4,555.00)
Bill	08/31/2016	26	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	road grade 60th trading post	5820 · Gravel Road Mainten...	510.00
Bill	08/31/2016	28	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	trees down on Osgood and Afton Hills	5845 · Brush/Tree/Sod/Seed	510.00
Bill	08/31/2016	25	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	tree trim Quadrant	5845 · Brush/Tree/Sod/Seed	2,030.00
Bill	08/31/2016	27	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	tree trim River Road	5845 · Brush/Tree/Sod/Seed	1,420.00
Bill	08/31/2016	29	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	stockpile gravel at 201 site for use on city roads	5820 · Gravel Road Mainten...	85.00
TOTAL						4,555.00
Bill Pmt -...	09/20/2016	21365	WSB (City Engineer)		100 · 4M Fund/US Bank - ...	(6,795.50)
Bill	08/31/2016	510-3	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering...	2016 Utility Permits	5310 · Engineering Fees	104.00
Bill	08/31/2016	500-6	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering...	2016 City Engineer Services, June 2016	5310 · Engineering Fees	6,691.50
TOTAL						6,795.50

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Type	Date	Num	Name	Memo	Account	Original Amo...
Bill Pmt -...	09/20/2016	21366	WSB (DNR Flood Imp)	Project No. 01856	100 · 4M Fund/US Bank - ...	(6,239.00)
Bill	08/31/2016	320-54	800 City InfraStructure Imp Fd:B. Exp:8895 DNR Flood Imp Proj ...	Flood protection improvement project, June 2016	8895 · DNR Flood Imp Proj ...	6,239.00
TOTAL						6,239.00
Bill Pmt -...	09/20/2016	21367	WSB (Flood ROW Mitigation)	project #01856	100 · 4M Fund/US Bank - ...	(1,509.00)
Bill	08/31/2016	321-34	800 City InfraStructure Imp Fd:B. Exp:8898 Flood Mitigation/RO...	flood mitigation project right of way services, June 2016	8898 · Flood Mitigation/RO...	1,509.00
TOTAL						1,509.00
Bill Pmt -...	09/20/2016	21368	WSB (Sanitary Sewer Imp)	Project 01856-410	100 · 4M Fund/US Bank - ...	(16,028.25)
Bill	08/31/2016	410-31	800 City InfraStructure Imp Fd:B. Exp:8896 Sanitary Sewer Imp	Sanitary Sewer Improvements, June 2016	8896 · Sanitary Sewer Impro...	16,028.25
TOTAL						16,028.25
Bill Pmt -...	09/20/2016	21369	WSB (Street Imp)	Project # 01856	100 · 4M Fund/US Bank - ...	(305.00)
Bill	08/31/2016	390-31	120 Street Imp Capital Fd:B. Exp:7982 CR21 Imp Proj	CR 21 Improvement Project	7982 · CR 21 Improvement ...	305.00
TOTAL						305.00
Bill Pmt -...	09/20/2016	21370	WSB (Village Local Road Imp)	Project 01856-400	100 · 4M Fund/US Bank - ...	(9,834.00)
Bill	08/31/2016	400-32	120 Street Imp Capital Fd:B. Exp:7981 Village Local Rd Imp	Village Local Road Improvements, June 2016	7981 · Village Local Road I..	9,834.00
TOTAL						9,834.00
Bill Pmt -...	09/15/2016	21373	CenturyTel, Inc		100 · 4M Fund/US Bank - ...	(500.00)
Bill	08/31/2016	Refund ...	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4435 Street Openin...	Refund two permit fees not needed	4435 · Street Openng & Utili...	500.00
TOTAL						500.00

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Type	Date	Num	Name	Memo	Account	Original Amo...
Bill Pmt -...	09/15/2016	21374	Centerpoint Energy (8000015314-0)	Acct No. 8000015314-0	100 · 4M Fund/US Bank - ...	(146.71)
Bill	08/31/2016	Aug/2016	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6010 Gas Heat	6010 5280051 3175 St. Croix Trl S Meter #M198105...	6010 · Gas Heat	19.85
			100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	5855 5297140 3033 St. Croix Trl S Meter #M199811...	5855 · Gas Lamps - Operatin...	27.19
			100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6010 Gas Heat	6010 5279993 3033 St. Croix Trl S Meter #M199811...	6010 · Gas Heat	19.85
			100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	5855 5297143 3033 St. Croix Trl S Meter #M199811...	5855 · Gas Lamps - Operatin...	79.82
TOTAL						146.71
Bill Pmt -...	09/15/2016	21375	Comcast (8772 10 572 0001508)	Account # 8772 10 572 0001508	100 · 4M Fund/US Bank - ...	(199.55)
Bill	08/31/2016	Aug/2016	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Se...	Comcast Business Internet	5510 · Computer Service/So...	34.90
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5565 Telephone	Comcast Business Voice	5565 · Telephone	164.65
TOTAL						199.55
Bill Pmt -...	09/15/2016	21376	Current Restaurant		100 · 4M Fund/US Bank - ...	(25.00)
Bill	08/31/2016	Aug/2016	100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.2 Public Heal...	"Get Caught" recycling program	5705 · Recycling - Afton	25.00
TOTAL						25.00
Bill Pmt -...	09/15/2016	21377	Menards - Hudson	Account No. 30890280	100 · 4M Fund/US Bank - ...	(85.86)
Bill	08/31/2016	27074	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	pothole patch	5835 · Surf Maint/Bit Patch/...	15.90
			100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6030 Misc Expense	M8 filter, bowl brush,AA 30pk	6030 · Misc Exp - Bldg & L...	37.80
			100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintena...	Suavitel frag pearls	6135 · Park Maintenance	6.97
			100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6035 Routine Cleaning	rags in a box	6035 · Routine Cleaning	10.48
			100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintena...	iron hold bags	6135 · Park Maintenance	11.74
			100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6035 Routine Cleaning	23oz Windex	6035 · Routine Cleaning	2.97
TOTAL						85.86
Bill Pmt -...	09/15/2016	21378	PressEnter	Acct # 33299 Customer # 33881	100 · 4M Fund/US Bank - ...	(297.50)
Bill	08/31/2016	Aug/2016	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Se...	Contracted service Oct 1 to Nov 1 '16	5510 · Computer Service/So...	270.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Se...	Proofpoint essentials Oct 1 to Nov 1 '16	5510 · Computer Service/So...	27.50
TOTAL						297.50

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Type	Date	Num	Name	Memo	Account	Original Amo...
Bill Pmt -...	09/15/2016	21379	Selma's Ice Cream Parlour		100 · 4M Fund/US Bank - ...	(50.00)
Bill	08/31/2016	Aug2016	100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.2 Public Heal...	Recycling certificate award	5705 · Recycling - Afton	50.00
TOTAL						50.00
Bill Pmt -...	09/15/2016	21380	St. Croix River Association		100 · 4M Fund/US Bank - ...	(100.00)
Bill	08/31/2016	#1 AN...	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5585 Seminars & ...	Sep 14 2016 St Croix Workshop on the Water NEMO ...	5585 · Seminars & Education	100.00
TOTAL						100.00
Bill Pmt -...	09/15/2016	21381	Xcel Energy (51-5247622-9)	Acct No. 51-5247622-9 Meters 92023602 & 98359...	100 · 4M Fund/US Bank - ...	(47.25)
Bill	08/31/2016	515433...	400 201 Project Fund:B. Exp:5915 201 Project Maintenance	201 Project: 3741 & 4105 River Rd	5915 · 201 Project Maintena...	47.25
TOTAL						47.25
Bill Pmt -...	09/15/2016	21382	Xcel Energy (51-6223921-2)	Acct No. 51-6223921-2 Street Lighting	100 · 4M Fund/US Bank - ...	(208.27)
Bill	08/31/2016	515547...	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	Street Lighting Service	5850 · Street Lighting	208.27
TOTAL						208.27
Bill Pmt -...	09/20/2016	21383	WSB (City Engineer)	01856	100 · 4M Fund/US Bank - ...	(2,868.50)
Bill	08/31/2016	500-7	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering...	2016 City Engineer Services, July 2016	5310 · Engineering Fees	2,868.50
TOTAL						2,868.50
Bill Pmt -...	09/20/2016	21384	WSB (DNR Flood Imp)	Project No. 01856	100 · 4M Fund/US Bank - ...	(4,567.25)
Bill	08/31/2016	320-55	800 City InfraStructure Imp Fd:B. Exp:8895 DNR Flood Imp Proj ...	Flood protection improvement project, July 2016	8895 · DNR Flood Imp Proj ...	4,567.25
TOTAL						4,567.25
Bill Pmt -...	09/20/2016	21385	WSB (Flood ROW Mitigation)	project #01856	100 · 4M Fund/US Bank - ...	(1,837.50)
Bill	08/31/2016	321-35	800 City InfraStructure Imp Fd:B. Exp:8898 Flood Mitigation/RO...	flood mitigation project right of way services, July 2016	8898 · Flood Mitigation/RO...	1,837.50
TOTAL						1,837.50

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Type	Date	Num	Name	Memo	Account	Original Amo...
Bill Pmt -...	09/20/2016	21386	WSB (Sanitary Sewer Imp)	Project 01856-410	100 · 4M Fund/US Bank - ...	(14,664.75)
Bill	08/31/2016	410-32	800 City InfraStructure Imp Fd:B. Exp:8896 Sanitary Sewer Imp	Sanitary Sewer Improvements, July 2016	8896 · Sanitary Sewer Impro...	14,664.75
TOTAL						14,664.75
Bill Pmt -...	09/20/2016	21387	WSB (Street Imp)	Project # 01856	100 · 4M Fund/US Bank - ...	(294.00)
Bill	08/31/2016	390-32	120 Street Imp Capital Fd:B. Exp:7982 CR21 Imp Proj	CR 21 Improvement Project, July 2016	7982 · CR 21 Improvement ...	294.00
TOTAL						294.00
Bill Pmt -...	09/20/2016	21388	WSB (Utility Permits)	01856	100 · 4M Fund/US Bank - ...	(575.50)
Bill	08/31/2016	510-4	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering...	2016 Utility Permits, July 2016	5310 · Engineering Fees	575.50
TOTAL						575.50
Bill Pmt -...	09/20/2016	21389	WSB (Village Local Road Imp)	Project 01856-400	100 · 4M Fund/US Bank - ...	(7,178.00)
Bill	08/31/2016	400-33	120 Street Imp Capital Fd:B. Exp:7981 Village Local Rd Imp	Village Local Road Improvements, July 2016	7981 · Village Local Road I...	7,178.00
TOTAL						7,178.00
Paycheck	09/30/2016	21390	Johnson, Kenneth L		100 · 4M Fund/US Bank - ...	(890.55)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5020 · Maintenance Person	790.88
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		2302 · PERA Payable - Staff	(51.41)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5053 · PERA Contribution - ...	59.32
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		2302 · PERA Payable - Staff	(59.32)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5020 · Maintenance Person	450.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		2210 · Federal Withholding	(145.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5051 · Social Security Tax - ...	76.93
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		2205 · Soc Sec Payable - E...	(76.93)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		2204 · Social Security W/H - ...	(76.93)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5052 · Medicare Tax - Empl...	17.99
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		2213 · Medicare Payable - E...	(17.99)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		2212 · Medicare W/H - Emp...	(17.99)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		2208 · MN State Withholding	(59.00)
TOTAL						890.55

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Type	Date	Num	Name	Memo	Account	Original Amo...
Paycheck	09/30/2016	21391	Meade, Debra J		100 · 4M Fund/US Bank - ...	(691.14)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Int...		5007 · Intern/Office Assistan...	888.93
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Int...		2302 · PERA Payable - Staff	(57.78)
					5053 · PERA Contribution - ...	66.67
					2302 · PERA Payable - Staff	(66.67)
					2210 · Federal Withholding	(47.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Int...		5051 · Social Security Tax - ...	55.12
					2205 · Soc Sec Payable - E...	(55.12)
					2204 · Social Security W/H -...	(55.12)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Int...		5052 · Medicare Tax - Empl...	12.89
					2213 · Medicare Payable - E...	(12.89)
					2212 · Medicare W/H - Emp...	(12.89)
					2208 · MN State Withholding	(25.00)
TOTAL						691.14
Paycheck	09/30/2016	21392	Neitzel, Donald R		100 · 4M Fund/US Bank - ...	(128.14)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5020 · Maintenance Person	138.75
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5051 · Social Security Tax - ...	8.60
					2205 · Soc Sec Payable - E...	(8.60)
					2204 · Social Security W/H -...	(8.60)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5052 · Medicare Tax - Empl...	2.01
					2213 · Medicare Payable - E...	(2.01)
					2212 · Medicare W/H - Emp...	(2.01)
TOTAL						128.14
Paycheck	09/15/2016	201609...	Swanson Linner, Kimberly J	Direct Deposit	100 · 4M Fund/US Bank - ...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 De...	Direct Deposit	5008 · Office Manager Wages	1,695.45
			100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.2 Public Heal...	Direct Deposit	5705 · Recycling - Afton	387.35
				Direct Deposit	2302 · PERA Payable - Staff	(135.38)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 De...	Direct Deposit	5053 · PERA Contribution - ...	127.16
			100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.2 Public Heal...	Direct Deposit	5053 · PERA Contribution - ...	29.05
				Direct Deposit	2302 · PERA Payable - Staff	(156.21)
				Direct Deposit	2210 · Federal Withholding	(149.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 De...	Direct Deposit	5051 · Social Security Tax - ...	105.11
			100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.2 Public Heal...	Direct Deposit	5051 · Social Security Tax - ...	24.02
				Direct Deposit	2205 · Soc Sec Payable - E...	(129.13)
				Direct Deposit	2204 · Social Security W/H -...	(129.13)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 De...	Direct Deposit	5052 · Medicare Tax - Empl...	24.58
			100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.2 Public Heal...	Direct Deposit	5052 · Medicare Tax - Empl...	5.62
				Direct Deposit	2213 · Medicare Payable - E...	(30.20)

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**City of Afton  
Claims Paid  
September 2016**

Type	Date	Num	Name	Memo	Account	Original Amo...
				Direct Deposit	2212 · Medicare W/H - Emp...	(30.20)
				Direct Deposit	2208 · MN State Withholding	(67.00)
				Direct Deposit	2110 · Direct Deposit Liabili...	(1,572.09)
TOTAL						0.00
Paycheck	09/15/2016	201609...	Moorse, Ronald J	Direct Deposit	100 · 4M Fund/US Bank - ...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...	Direct Deposit	5004 · Administrator Salary	3,839.58
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...	Direct Deposit	5053 · PERA Contribution - ...	287.97
				Direct Deposit	2302 · PERA Payable - Staff	(287.97)
				Direct Deposit	2302 · PERA Payable - Staff	(249.57)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...	Direct Deposit	5037 · Flexible Benefits	1,100.00
				Direct Deposit	2210 · Federal Withholding	(731.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...	Direct Deposit	5051 · Social Security Tax - ...	306.26
				Direct Deposit	2205 · Soc Sec Payable - E...	(306.26)
				Direct Deposit	2204 · Social Security W/H -...	(306.26)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...	Direct Deposit	5052 · Medicare Tax - Empl...	71.62
				Direct Deposit	2213 · Medicare Payable - E...	(71.62)
				Direct Deposit	2212 · Medicare W/H - Emp...	(71.62)
				Direct Deposit	2208 · MN State Withholding	(279.00)
				Direct Deposit	2110 · Direct Deposit Liabili...	(3,302.13)
TOTAL						0.00
Paycheck	09/15/2016	201609...	Bend, Richard H	Direct Deposit	100 · 4M Fund/US Bank - ...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...	Direct Deposit	5002 · Mayor & Council Wa...	300.00
				Direct Deposit	2303 · PERA Payable - Cou...	(15.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...	Direct Deposit	5053 · PERA Contribution - ...	15.00
				Direct Deposit	2303 · PERA Payable - Cou...	(15.00)
				Direct Deposit	5052 · Medicare Tax - Empl...	4.35
				Direct Deposit	2213 · Medicare Payable - E...	(4.35)
				Direct Deposit	2212 · Medicare W/H - Emp...	(4.35)
				Direct Deposit	2110 · Direct Deposit Liabili...	(280.65)
TOTAL						0.00

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**City of Afton**  
**Claims Paid**  
**September 2016**

Type	Date	Num	Name	Memo	Account	Original Amo...
Paycheck	09/15/2016	201609...	Ross, Stanley A	Direct Deposit	100 · 4M Fund/US Bank - ...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...	Direct Deposit	5002 · Mayor & Council Wa...	200.00
				Direct Deposit	2303 · PERA Payable - Cou...	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...	Direct Deposit	5053 · PERA Contribution - ...	10.00
				Direct Deposit	2303 · PERA Payable - Cou...	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...	Direct Deposit	5052 · Medicare Tax - Empl...	2.90
				Direct Deposit	2213 · Medicare Payable - E...	(2.90)
				Direct Deposit	2212 · Medicare W/H - Emp...	(2.90)
				Direct Deposit	2110 · Direct Deposit Liabili...	(187.10)
TOTAL						0.00
Liability ...	09/14/2016	201609...	QuickBooks Payroll Service	Created by Payroll Service on 09/11/2016	100 · 4M Fund/US Bank - ...	(5,348.97)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fe...	Fee for 4 direct deposit(s) at \$1.75 each	5505 · Bank/IRS/Sales Tax	7.00
			QuickBooks Payroll Service	Created by Payroll Service on 09/11/2016	2110 · Direct Deposit Liabili...	5,341.97
TOTAL						5,348.97
Liability ...	09/20/2016	201609...	PERA (Council)	3030-51 207620	100 · 4M Fund/US Bank - ...	(110.00)
				3030-51 207620	2303 · PERA Payable - Cou...	55.00
				3030-51 207620	2303 · PERA Payable - Cou...	55.00
TOTAL						110.00
Liability ...	09/20/2016	201609...	PERA (Staff)	3030-01 210990	100 · 4M Fund/US Bank - ...	(1,062.15)
				3030-01 210990	2302 · PERA Payable - Staff	493.14
				3030-01 210990	2302 · PERA Payable - Staff	569.01
TOTAL						1,062.15
Paycheck	09/30/2016	201610...	Swanson Linner, Kimberly J	Direct Deposit	100 · 4M Fund/US Bank - ...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 De...	Direct Deposit	5008 · Office Manager Wages	1,828.80
				Direct Deposit	2302 · PERA Payable - Staff	(118.87)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 De...	Direct Deposit	5053 · PERA Contribution - ...	137.16
				Direct Deposit	2302 · PERA Payable - Staff	(137.16)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 De...	Direct Deposit	5018 · Insurance Benefits	28.35
				Direct Deposit	2325 · Madison Life ST & L...	(28.35)
				Direct Deposit	2210 · Federal Withholding	(114.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 De...	Direct Deposit	5051 · Social Security Tax - ...	113.39

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**City of Afton  
Claims Paid  
September 2016**

Type	Date	Num	Name	Memo	Account	Original Amo...
				Direct Deposit	2205 · Soc Sec Payable - E...	(113.39)
				Direct Deposit	2204 · Social Security W/H -...	(113.39)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 De...	Direct Deposit	5052 · Medicare Tax - Empl...	26.51
				Direct Deposit	2213 · Medicare Payable - E...	(26.51)
				Direct Deposit	2212 · Medicare W/H - Emp...	(26.51)
				Direct Deposit	2208 · MN State Withholding	(54.00)
				Direct Deposit	2110 · Direct Deposit Liabili...	(1,402.03)
TOTAL						0.00
Paycheck	09/30/2016	201610...	Moorse, Ronald J	Direct Deposit	100 · 4M Fund/US Bank - ...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...	Direct Deposit	5004 · Administrator Salary	3,839.58
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...	Direct Deposit	5053 · PERA Contribution - ...	287.97
				Direct Deposit	2302 · PERA Payable - Staff	(287.97)
				Direct Deposit	2302 · PERA Payable - Staff	(249.57)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...	Direct Deposit	5037 · Flexible Benefits	1,100.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...	Direct Deposit	5018 · Insurance Benefits	28.35
				Direct Deposit	2325 · Madison Life ST & L...	(28.35)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...	Direct Deposit	2325 · Madison Life ST & L...	(108.81)
				Direct Deposit	2210 · Federal Withholding	(731.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...	Direct Deposit	5051 · Social Security Tax - ...	306.25
				Direct Deposit	2205 · Soc Sec Payable - E...	(306.25)
				Direct Deposit	2204 · Social Security W/H -...	(306.25)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...	Direct Deposit	5052 · Medicare Tax - Empl...	71.62
				Direct Deposit	2213 · Medicare Payable - E...	(71.62)
				Direct Deposit	2212 · Medicare W/H - Emp...	(71.62)
				Direct Deposit	2208 · MN State Withholding	(279.00)
				Direct Deposit	2110 · Direct Deposit Liabili...	(3,193.33)
TOTAL						0.00
Bill Pmt -...	09/30/2016	201610...	Spencer D Klover (DD)	Videographer \$25.00/hour	100 · 4M Fund/US Bank - ...	(362.50)
Bill	09/27/2016	VideoS...	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5120 Contract - V...	PC mtg, CC mtg, Video Maint	5120 · Contract - Video Mee...	362.50
TOTAL						362.50
Liability ...	09/29/2016	201610...	QuickBooks Payroll Service	Created by Payroll Service on 09/27/2016	100 · 4M Fund/US Bank - ...	(4,598.86)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fe...	Fee for 2 direct deposit(s) at \$1.75 each	5505 · Bank/IRS/Sales Tax	3.50
			QuickBooks Payroll Service	Created by Payroll Service on 09/27/2016	2110 · Direct Deposit Liabili...	4,595.36
TOTAL						4,598.86

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**City of Afton  
Claims Paid  
September 2016**

Type	Date	Num	Name	Memo	Account	Original Amo...
Check	09/29/2016	201610...	QuickBooks Payroll Service	Created by Direct Deposit Service on 09/27/2016	100 · 4M Fund/US Bank - ...	(1.75)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fe...	Fee for 1 direct deposit(s) at \$1.75 each	5505 · Bank/IRS/Sales Tax	1.75
TOTAL						1.75
Bill Pmt -...	09/30/2016	201610...	Centerpoint Energy (6217601-1)	Meter # M19702480474 Account No. 6217601-1	100 · 4M Fund/US Bank - ...	(30.62)
Bill	09/30/2016	Sept2016	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Expense	1675 Stagecoach Trl S: City Garage	6045 · City Garage Expense	30.62
TOTAL						30.62
Bill Pmt -...	09/30/2016	201610...	Xcel Energy (51-0895345-1)	Acct: 51-0895345-1 Meter# 000071246886	100 · 4M Fund/US Bank - ...	(21.39)
Bill	09/30/2016	518244...	800 City InfraStructure Imp Fd:B. Exp:8891 Dwtown Prop Purch...	Eastwood - Septic Property 2318 St Croix Trl S Meter...	8891 · DNR Flood Imp - Pro...	21.39
TOTAL						21.39
Bill Pmt -...	09/30/2016	201610...	Xcel Energy (51-4272629-8)	3175 St. Croix Trail S Meter #0098360010	100 · 4M Fund/US Bank - ...	(13.75)
Bill	09/30/2016	09302016	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel En...	3175 St. Croix Trail S Meter #0098360010	6020 · Electricity	13.75
TOTAL						13.75
Bill Pmt -...	09/30/2016	201610...	Xcel Energy (51-5371356-9)	15891 34th St. S: Automatic Protective Lighting Se...	100 · 4M Fund/US Bank - ...	(15.27)
Bill	09/30/2016	516004...	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel En...	15891 34th St. S: Automatic Protective Lighting Service	6020 · Electricity	15.27
TOTAL						15.27
Bill Pmt -...	09/30/2016	201610...	Xcel Energy (51-5641441-6)	Acct #51-5641441-6 Meter #90708534	100 · 4M Fund/US Bank - ...	(13.75)
Bill	09/30/2016	09302016	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel En...	3415 St. Croix Trail S Meter #90708534	6020 · Electricity	13.75
TOTAL						13.75
Bill Pmt -...	09/30/2016	201610...	Xcel Energy (51-5700429-6)	Acct #51-5700429-6 Meter #0077765464	100 · 4M Fund/US Bank - ...	(142.83)
Bill	09/30/2016	09302016	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	3033 St. Croix Trail S Meter #0077765464	5850 · Street Lighting	142.83
TOTAL						142.83

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City of Afton  
Claims Paid  
September 2016

Type	Date	Num	Name	Memo	Account	Original Amo...
Bill Pmt -...	09/30/2016	201610...	Xcel Energy (51-6223921-2)	Acct No. 51-6223921-2 Street Lighting	100 · 4M Fund/US Bank - ...	(213.00)
Bill	09/30/2016	09302016	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	Street Lighting Service	5850 · Street Lighting	213.00
TOTAL						213.00
Bill Pmt -...	09/30/2016	201610...	Xcel Energy (51-6257802-9)	3420 St. Croix Trl S Meter #0096987678	100 · 4M Fund/US Bank - ...	(71.52)
Bill	09/30/2016	09302016	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel En...	Town Square Park 3420 St. Croix Trl S Meter #00969...	6020 · Electricity	71.52
TOTAL						71.52
Bill Pmt -...	09/30/2016	201610...	Xcel Energy (51-6852605-2)	Acct #51-6852605-2 Install No. 184509 & 184508	100 · 4M Fund/US Bank - ...	(41.99)
Bill	09/30/2016	516202...	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel En...	Automatic Protective Light Service Install No. 184509...	6020 · Electricity	41.99
TOTAL						41.99
Bill Pmt -...	09/30/2016	201610...	Xcel Energy (51-7576371-4)	Acct#51-7576371-4 Meter #19818068	100 · 4M Fund/US Bank - ...	(25.13)
Bill	09/30/2016	518369...	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Expense	City Garage 1675 Stagecoach Trl S: Acct#51-7576371...	6045 · City Garage Expense	25.13
TOTAL						25.13

Total Claims Paid  
in September \$ 126,612.58

**City of Afton**  
**Permit Escrow & Fee Detail**  
 As of September 30, 2016

Type	Date	Num	Memo	Class	Amount
<b>30th St Subdiv Z31-13</b>					
Invoice	12/31/2013	Z13-31	WSB Eng'g Services Dec13	Invoices(Dev Fees):4341 Engineering Fees	199.50
Total 30th St Subdiv Z31-13					199.50
<b>4960 Pleasant Ct</b>					
Invoice	08/31/2012	WSBJun12	WSB Engineering: June 2012	Invoices(Dev Fees):4341 Engineering Fees	60.50
Total 4960 Pleasant Ct					60.50
<b>50th St Dr/34th Lot Review</b>					
Invoice	10/31/2011	WSBSep11	WSB Engineering Expenses Sep11	Invoices(Dev Fees):4341 Engineering Fees	112.00
Invoice	08/31/2012	WSBJun12	WSB Engineering: June 2012	Invoices(Dev Fees):4341 Engineering Fees	60.50
Total 50th St Dr/34th Lot Review					172.50
<b>Anchor Bank Z16-24 13900 Hudson Rd</b>					
Payment	07/31/2016	3554	Anchor Bank Z16-24 CUP Escrow 13900 Hudson Rd		-600.00
Invoice	07/31/2016	Z16-24	Anchor Bank Z16-24 CUP Fee 13900 Hudson Rd	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/31/2016	3554	Pymt of Anchor Bank Z16-24 CUP Fee 13900 Hudson Rd		-250.00
Total Anchor Bank Z16-24 13900 Hudson Rd					-600.00
<b>Appert, Luke Z16-14 4558 Trading Pst</b>					
Payment	05/17/2016	5690	Driveway Escrow Z16-14 4558 Trading Post Trl S		-1,500.00
Invoice	05/17/2016	Z16-14	Driveway Insp Fee Z16-14 4558 Trading Post Trl S	Invoices(Dev Fees):4401 Building Inspectio...	250.00
Payment	05/17/2016	5690	Pymt of Driveway Insp Fee Z16-14 4558 Trading Post Trl S		-250.00
Total Appert, Luke Z16-14 4558 Trading Pst					-1,500.00
<b>Belwin Z011-11 Land Restoration</b>					
Payment	09/20/2011	5283	Escrow Deposit Z011-11 Ecological Land Restoration		-600.00
Invoice	09/20/2011	Z011-11	Z011-11 CUP Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	09/20/2011	5283	Pymt of CUP fee		-250.00
Total Belwin Z011-11 Land Restoration					-600.00
<b>Benson, Jenna &amp; Casey, Ben Z16-21</b>					
Payment	07/12/2016	5536	Benson, Jenna & Casey, Ben Z16-21 Driveway Escrow 2660 Meadow Vista Way		-1,500.00
Invoice	07/12/2016	Z16-21	Benson, Jenna & Casey, Ben Z16-21 Driveway permit 2660 Meadow Vista Way	Invoices(Dev Fees):4401 Building Inspectio...	250.00
Payment	07/12/2016	5536	Pymt of Benson, Jenna & Casey, Ben Z16-21 Driveway permit 2660 Meadow Vista Way		-250.00
Total Benson, Jenna & Casey, Ben Z16-21					-1,500.00
<b>Berggren/DNR Grading Permit</b>					
Invoice	11/30/2006	SEHOct06	SEH Engineering Oct06	Invoices(Dev Fees):4341 Engineering Fees	524.00
Invoice	02/28/2007	07-0208	Grading Permit Fee: Stream Restoration Valley Creek	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	02/28/2007	EF2600917 DNR	Pymt of Fee & Expenses		-624.00
Invoice	02/28/2007	SEHJan07	SEH: Engineering services	Invoices(Dev Fees):4341 Engineering Fees	268.00
Invoice	06/30/2008	CGIJun08	Community Growth Institute: Jun08	Invoices(Dev Fees):4343 Planning Fees	178.00
Invoice	07/31/2008	CGIJul08	Community Growth: Planner Jul08	Invoices(Dev Fees):4343 Planning Fees	756.50
Invoice	08/31/2008	SEHJul08	SEH Engineering: Jul08	Invoices(Dev Fees):4341 Engineering Fees	218.00
Invoice	08/31/2008	CGIAug08	Community Growth Institute: Aug08	Invoices(Dev Fees):4343 Planning Fees	200.25
Invoice	09/30/2008	SEHAug08	SEH Engineering: Aug08	Invoices(Dev Fees):4341 Engineering Fees	208.00
Invoice	10/31/2008	SEHSep08	SEH Engineering Expenses Sep08	Invoices(Dev Fees):4341 Engineering Fees	268.00
Invoice	12/31/2008	CGIDec08	Community Growth Institute: Dec08	Invoices(Dev Fees):4343 Planning Fees	89.00
Invoice	02/28/2009	SEHJan09	SEH Engineering Services: Jan09	Invoices(Dev Fees):4341 Engineering Fees	268.00
Invoice	03/31/2009	CGIMar09	Community Growth: Mar09 Planning Fees	Invoices(Dev Fees):4343 Planning Fees	23.00

**City of Afton**  
**Permit Escrow & Fee Detail**  
 As of September 30, 2016

Type	Date	Num	Memo	Class	Amount
Invoice	04/30/2009	SEHMar09	SEH Engineering: Mar09	Invoices(Dev Fees):4341 Engineering Fees	61.50
Invoice	04/30/2009	CGIApr09	CGI Planning Services: Apr09	Invoices(Dev Fees):4343 Planning Fees	414.00
Invoice	05/31/2009	CGI52509	CGI Expenses: Inv#1718 052509	Invoices(Dev Fees):4343 Planning Fees	230.00
Invoice	05/31/2009	SEHApr09	SEH Engineering: 217414 Apr09	Invoices(Dev Fees):4341 Engineering Fees	301.00
Invoice	07/31/2009	WSBJun09	WSB #1 Jun09 Engineering	Invoices(Dev Fees):4341 Engineering Fees	84.00
General Jour...	01/31/2013	Applicant	Reverse Expense previously charged to Applicant: Berggren - DNR		-178.00
General Jour...	01/31/2013	Applicant	Reverse Expense previously charged to Applicant: Berggren - DNR		-84.00
<b>Total Berggren/DNR Grading Permit</b>					<b>3,305.25</b>
<b>Berggren, Mike Trudy Z239-08 Variance</b>					
Payment	01/27/2009	4349	Z239-08 Variance 13645 Valley Crk Trl		-600.00
Invoice	01/27/2009	Z239-08	Z239-08 Variance Fee re. Garages	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	01/27/2009	4349	Pymt of Z239-08 Variance Fee		-150.00
Payment	06/29/2009	4435	Z212-09 Demolition Deposit		-250.00
Invoice	06/29/2009	Z212-09	Z212-09 Demolition Fee 13645 Val Crk Trl	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	06/29/2009	4435	Pymt of Z212-09 Demolition Fee		-100.00
Invoice	06/30/2009	WashCty	Wash Cty Recording Fees	Invoices(Dev Fees):4344 Misc Dev Fees	46.00
Check	06/30/2009	14869	Refund 212-09 Demolition Deposit		250.00
<b>Total Berggren, Mike Trudy Z239-08 Variance</b>					<b>-554.00</b>
<b>Boy Scout Troop 226</b>					
Payment	05/08/2012	4392	Park Cleaning Deposit 5/6/12		-25.00
<b>Total Boy Scout Troop 226</b>					<b>-25.00</b>
<b>Brockman Trucking Rezone Ag to Comml Z258</b>					
Payment	11/23/2005	11911	Refundable Rezone Deposit Z258		-1,500.00
Invoice	11/23/2005	Z258	Rezone Fee Ag to Comml Z258 (Brockman Truck/Pearson)	Invoices(Dev Fees):4440 Zoning Fees	350.00
Payment	11/23/2005	11911	Pymt of Rezone Fee Z258		-350.00
Invoice	11/30/2005	NAC14944	NAC: Pearson rezoning	Invoices(Dev Fees):4343 Planning Fees	63.00
Invoice	12/31/2005	2275Sep05	Hamilton, et al: Sep05 legal services	Invoices(Dev Fees):4342 Legal Fees	105.00
Invoice	12/31/2005	2277Oct05	Hamilton, et al: Oct05 legal services	Invoices(Dev Fees):4342 Legal Fees	30.00
Check	11/30/2009	15237	Refund Z258-05 Brockman Trucking Deposit Net of Expense		1,302.00
Invoice	12/31/2013	Z13-26	WSB Eng'g Services Dec13	Invoices(Dev Fees):4341 Engineering Fees	970.50
Invoice	02/28/2014	WSB Feb14	WSB Engineering Services Feb14	Invoices(Dev Fees):4341 Engineering Fees	182.00
General Jour...	09/30/2016	5330 Planng	Northwest Assoc: Brockman Z16-24		80.50
<b>Total Brockman Trucking Rezone Ag to Comml Z258</b>					<b>1,233.00</b>
<b>Carlson, Will Z16-31 2434 Stagecoach Trl</b>					
Payment	08/31/2016	6153	Rezoning Escrow Carlson, Will Z16-31 2434 Stagecoach Trl		-1,500.00
Invoice	08/31/2016	Z16-31	Rezoning Fee Carlson, Will Z16-31 2434 Stagecoach Trl	Invoices(Dev Fees):4440 Zoning Fees	350.00
Payment	08/31/2016	6153	Pymt of Rezoning Fee Carlson, Will Z16-31 2434 Stagecoach Trl		-350.00
General Jour...	09/30/2016	5330 Planng	Northwest Assoc: Carlson Z16-31		97.75
<b>Total Carlson, Will Z16-31 2434 Stagecoach Trl</b>					<b>-1,402.25</b>
<b>Cedar Bluffs/Pratt</b>					
Invoice	07/31/2011	KnaakJul11	Knaack & Assoc: legal serv re. Cedar Bluff	Invoices(Dev Fees):4342 Legal Fees	284.44
Invoice	08/31/2011	WSB6-180	WSB: Engineering	Invoices(Dev Fees):4341 Engineering Fees	280.00
Invoice	08/31/2011	WashCtyAug	Wash Cty: Recording fee	Invoices(Dev Fees):4344 Misc Dev Fees	9.50
Invoice	09/30/2011	WSBSep11	WSB Engineering Fees Sep11	Invoices(Dev Fees):4341 Engineering Fees	1,195.50
Invoice	10/18/2011	Z014-11	Z014-11 Sign Permit	Invoices(Dev Fees):4440 Zoning Fees	150.00
Invoice	10/18/2011	Z014-11	Z014-11 Temp/Renewal re. Sign Permit	Invoices(Dev Fees):4440 Zoning Fees	25.00
Payment	10/18/2011	1003	Pymt of Z014-11 Temp/Renewal re. sign permit		-25.00
Payment	10/18/2011	1003	Pymt of Z014-11 sign permit		-275.00

**City of Afton**  
**Permit Escrow & Fee Detail**  
As of September 30, 2016

10/10/16

Type	Date	Num	Memo	Class	Amount
Payment	10/18/2011	1003	Z014-11 sign deposit		-200.00
Invoice	10/31/2011	WSBSep11	WSB Engineering Expenses Sep11	Invoices(Dev Fees):4341 Engineering Fees	2,538.00
Payment	11/30/2011	74796	Pymt of Expenses per Invoice CBD11-2011		-4,297.94
Invoice	11/30/2011	WSBNov11	WSB Engineering Expenses: Nov2011	Invoices(Dev Fees):4341 Engineering Fees	2,316.00
Invoice	12/31/2011	180-9 Nov11	WSB City Engineer Nov11	Invoices(Dev Fees):4341 Engineering Fees	804.00
Payment	03/15/2012	75997	Pymt of escrow Invoice CBD1-2012		-2,975.50
Invoice	05/31/2012	WSB 180-10	WSB Engineering Services Apr12	Invoices(Dev Fees):4341 Engineering Fees	200.00
Payment	07/31/2012	77809	Pymt of engineering fee		-200.00
Invoice	10/31/2012	WSBSep12	WSB Engineering Sep2012	Invoices(Dev Fees):4341 Engineering Fees	242.00
Invoice	11/30/2012	WSBOct12	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	847.00
Invoice	12/31/2012	WSBNov12	WSB Engineering Nov12	Invoices(Dev Fees):4341 Engineering Fees	642.00
General Jour...	01/01/2013	Applicant	Additional Expenses not previously charged to Applicant: Cedar Bluff		171.00
Payment	01/30/2013	80888	Pymt of outstanding balance		-1,731.00
Invoice	01/31/2013	WSB 180-14	WSB Engineering: Jan13 180-14	Invoices(Dev Fees):4341 Engineering Fees	60.50
Invoice	02/28/2013	WSB 180-15	WSB Engineering: Feb13 180-15	Invoices(Dev Fees):4341 Engineering Fees	665.00
Payment	05/30/2013	2030	Pymt of WSB engineering services		-725.50
Invoice	07/31/2013	WSB Jul13	WSB Engineering Jul13	Invoices(Dev Fees):4341 Engineering Fees	199.50
Invoice	11/30/2013	ROW Record	Wash Cty Recording Fee	Invoices(Dev Fees):4250 Recording Fees	46.00
Invoice	12/31/2013	WSBNov13	WSB Eng'g Nov 2013	Invoices(Dev Fees):4341 Engineering Fees	66.50
General Jour...	04/15/2014	Applicant	Addl Exp charged to Applicant: Twomey: WSB Dec Invoice		69.00
Invoice	05/31/2014	Cedar Bluff	WSB Engineering Fees 180-18	Invoices(Dev Fees):4341 Engineering Fees	207.00
Invoice	08/31/2014	WSB 19	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	345.00
Payment	09/16/2014	2058	Pymt of balance		-519.00
Invoice	12/31/2014	WSBAug14	WSB Engineering August 2014	Invoices(Dev Fees):4341 Engineering Fees	174.00
Invoice	03/31/2015	WSB180-21	WSB Engineering 180-21	Invoices(Dev Fees):4341 Engineering Fees	143.00
General Jour...	04/01/2015	Applicant	Addl Exp not previously chged to Applicant: Cedar Bluff		276.00
General Jour...	04/01/2015	Applicant	Addl Exp not previously chged to Applicant: Cedar Bluff		69.00
Payment	04/01/2015	2069	Pymt of expenses \$276, \$69 & \$174		-519.00
Invoice	08/31/2015	WSB 180-22	WSB 180-22 Engineering Fees	Invoices(Dev Fees):4341 Engineering Fees	297.00
Invoice	09/30/2015	WSB180-24	WSB Engineering 180-24	Invoices(Dev Fees):4341 Engineering Fees	214.50
Payment	10/31/2015	2097	Pymt of WSB invoice 022815		-143.00
General Jour...	11/30/2015	Applicant	Addl Exp not previously chged to Applicant: Cedar Bluff		71.50
General Jour...	11/30/2015	Applicant	Addl Exp not previously chged to Applicant: Cedar Bluff		143.00
Payment	11/30/2015	2101	Invoice CBD11-2015 WSB June, July, Aug & Oct		-726.00
<b>Total Cedar Bluffs/Pratt</b>					<b>414.00</b>
<b>Chrome-X LLC Z15-25 PO Box 221</b>					
Payment	07/31/2015	1002	Partial pymt of \$250 fee & \$600 Escrow		-155.00
Invoice	09/30/2015	WSB450-7	WSB Engineering 450-7	Invoices(Dev Fees):4341 Engineering Fees	234.00
<b>Total Chrome-X LLC Z15-25 PO Box 221</b>					<b>79.00</b>
<b>Clover, Phillip</b>					
Invoice	12/31/2000		Opening balance		5,070.65
Invoice	05/11/2001	Clover1	Ck 6795 HR Green Engineering Fee - Plat Review	Invoices(Dev Fees):4341 Engineering Fees	90.00
Invoice	08/12/2001	Clover2	Ck 7081 Howard R. Green Engineering Fees	Invoices(Dev Fees):4341 Engineering Fees	180.00
Payment	08/30/2001	57251	Pymt from Universal Title Co.		-5,340.65
Invoice	09/30/2001	Clover3	Ck 7160 Howard Green Engineering Fee	Expenses (Dev Exp):Clover Estates	270.00
Invoice	11/09/2001	Clover4	Zoning Fee (Driveway)	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	11/09/2001	6975	Pymt of Zoning Fee (Driveway)		-250.00
Invoice	11/30/2001	Clover5	Ck 7317 Howard Green Engineering Fees	Invoices(Dev Fees):4341 Engineering Fees	803.25
Payment	02/28/2002	7074	Pymt of balance thru 1/31/02		-1,073.25
Invoice	02/28/2002	Clover6	Septic system & inspection fee	Invoices(Dev Fees):4430 Septic Sys & Insp ...	300.00
Invoice	02/28/2002	Clover7	Park Dedication Fee	Invoices(Dev Fees):4425 Park Dedication Fee	24,300.00
Payment	02/28/2002	7074	Pymt of septic system & inspection fee		-300.00

## City of Afton Permit Escrow & Fee Detail As of September 30, 2016

Type	Date	Num	Memo	Class	Amount
Payment	02/28/2002	7074	Pymt of park dedication fee		-24,300.00
Invoice	08/31/2002	Clover8	Howard R. Green: plat review	Invoices(Dev Fees):4341 Engineering Fees	25.00
Invoice	02/28/2003	Clover9	Howard Green: Plat review	Invoices(Dev Fees):4341 Engineering Fees	232.50
Invoice	02/28/2003	Clover10	Howard Green: Plat review	Invoices(Dev Fees):4341 Engineering Fees	232.50
Invoice	04/30/2003	Clover11	Howard Green: 4/9 Eng'g	Invoices(Dev Fees):4341 Engineering Fees	93.00
Invoice	05/31/2003	Clover11	Howard R. Green: meet w/Clover at site	Invoices(Dev Fees):4341 Engineering Fees	186.00
Invoice	08/31/2003	Clover12	SEH engineering fees	Invoices(Dev Fees):4341 Engineering Fees	580.05
Invoice	09/30/2003	Clover13	SEH Engineering Clover Subdivision	Invoices(Dev Fees):4341 Engineering Fees	748.45
Invoice	10/31/2003	Clover14	SEH Engineering Fees: Clover subdivision	Invoices(Dev Fees):4341 Engineering Fees	790.71
Invoice	11/30/2003	Clover15	SEH: Engineering services	Invoices(Dev Fees):4341 Engineering Fees	903.73
Invoice	12/31/2003	Clover16	SEH: Engineering re. pavement repairs	Invoices(Dev Fees):4341 Engineering Fees	183.15
Invoice	11/30/2006	SEHOct06	SEH engineering Oct06	Invoices(Dev Fees):4341 Engineering Fees	384.00
Invoice	12/31/2006	SEHDec06	SEH: Engineering fees Dec06	Invoices(Dev Fees):4341 Engineering Fees	1,189.50
General Jour...	01/31/2012	Escrow W/O	Write off outstanding balance per CC 1/17/12: 6+ Years Past Due		-477.94
<b>Total Clover, Phillip</b>					<b>5,070.65</b>
<b>DeMaster, Robert Z16-18 15252 Afton Hills</b>					
Invoice	05/17/2016	Z16-18	Demolition Permit Fee DeMaster, Robert Z16-18 15252 Afton Hills	Invoices(Dev Fees):4440 Zoning Fees	110.00
Payment	05/17/2016	14308	Demolition Escrow DeMaster, Robert Z16-18 15252 Afton Hills		-250.00
Payment	05/17/2016	14308	Pymt of Demolition Permit Fee DeMaster, Robert Z16-18 15252 Afton Hills		-110.00
Check	08/31/2016	21371	Refund Z16-18 Variance Escrow		250.00
<b>Total DeMaster, Robert Z16-18 15252 Afton Hills</b>					<b>0.00</b>
<b>DeMaster, Robert &amp; Jill Z16-23 15252</b>					
Payment	07/31/2016	14332	DeMaster, Robert & Jill Z16-23 CUP Escrow 15252 Afton Hills Dr S		-600.00
Invoice	07/31/2016	Z16-23	DeMaster, Robert & Jill Z16-23 CUP Fee 15252 Afton Hills Dr S	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/31/2016	14332	Pymt of DeMaster, Robert & Jill Z16-23 CUP Fee 15252 Afton Hills Dr S		-250.00
General Jour...	08/31/2016	DeMaster	Reverse IUP Application Fee Robert DeMaster Z16-23		-250.00
Check	08/31/2016	21372	Refund IUP Z16-23 Escrow & Fee		850.00
<b>Total DeMaster, Robert &amp; Jill Z16-23 15252</b>					<b>0.00</b>
<b>Deming, David Z016-11 Veg Cutting</b>					
Payment	11/30/2011	9466	Z016-11 Veg Cutting Deposit 16200 45th St S		-200.00
Invoice	11/30/2011	B063-11	Z016-11 Veg Cutting Permit	Invoices(Dev Fees):4440 Vegetative Cutting	150.00
Payment	11/30/2011	9480	Partial pay of Z016-11 Veg Cutting Permit		-50.00
<b>Total Deming, David Z016-11 Veg Cutting</b>					<b>-100.00</b>
<b>Derrick Homes Z16-07 Driveway</b>					
Payment	04/25/2016	36720	Z16-07 Driveway Escrow (Vacant lot)		-1,500.00
Invoice	04/25/2016	Z16-07	Z16-07 Driveway fee (Vacant lot)	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	04/25/2016	36720	Pymt of Z16-07 Driveway fee (Vacant lot)		-250.00
<b>Total Derrick Homes Z16-07 Driveway</b>					<b>-1,500.00</b>
<b>Dickinson, Dan Grading &amp; Variance</b>					
Payment	07/15/2002	4235	Initial Grading Deposit 15876 Afton Blvd S.		-1,000.00
Payment	07/15/2002	4235	Initial Variance deposit (lot area per dwelling 7,000 ft)		-250.00
Invoice	07/31/2002	Dickinson1	Resolution recording fee	Invoices(Dev Fees):4250 Recording Fees	20.00
Check	01/20/2004	9332	Refund Grading & Variance Deposit net of expenses		0.00
Check	03/31/2004	9524	Refund Grading & Variance Deposit net of expenses		1,230.00
Payment	05/27/2004	5095	Final Inspection Deposit Permit A35-04		-200.00
Check	02/28/2005	10429	Refund Bldg Insp Deposit Permit A35-04		200.00
Payment	07/31/2015	5816	Z15-30 Variance Escrow (lot area)		-600.00
Invoice	07/31/2015	Z15-30 CUP	Z15-30 Variance Fee (lot area)	Invoices(Dev Fees):4440 Zoning Fees	250.00

**City of Afton**  
**Permit Escrow & Fee Detail**  
 As of September 30, 2016

Type	Date	Num	Memo	Class	Amount
Payment	07/31/2015	5816	Pymt of Z15-30 Variance Fee (lot area)		-250.00
Total Dickinson, Dan Grading & Variance					-600.00
<b>Du, Haiwei Z207 2997 Trading Post Trl</b>					
Payment	01/31/2008	24566	Z200-08 Admin Permit Build SFD w/i 20' of Bluffline		-100.00
Invoice	01/31/2008	Z200Fee	Z200-08 Admin Fee	Invoices(Dev Fees):4440 Zoning Fees	60.00
Payment	01/31/2008	24566	Pymt of Z200 Admin Permit Fee		-60.00
Invoice	01/31/2008	NACJan08	NAC Planning Fee Jan08	Invoices(Dev Fees):4343 Planning Fees	113.90
Invoice	01/31/2008	SEHJan08	SEH Engineering Exp Jan08	Invoices(Dev Fees):4341 Engineering Fees	276.08
Invoice	02/29/2008	NACFeb08	NAC: Planning Feb08	Invoices(Dev Fees):4343 Planning Fees	22.80
Payment	03/31/2008	24564	Z207-08 Deposit Extend Driveway New SFD		-1,500.00
Invoice	03/31/2008	Z207-08	Z207-08 Driveway Permit	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	03/31/2008	24564	Pymt of Z207 Driveway permit		-250.00
Payment	03/31/2008	3412	Erosion Control Deposit Z208-08		-14,831.25
Invoice	03/31/2008	NACMar08	NAC Planning: Mar08	Invoices(Dev Fees):4343 Planning Fees	114.00
Invoice	04/30/2008	NACApr08	NAC: Planning Exp Apr08	Invoices(Dev Fees):4343 Planning Fees	11.40
Invoice	05/31/2008	SEHMar08	SEH Engineering: Mar08	Invoices(Dev Fees):4341 Engineering Fees	871.00
Invoice	12/31/2011	230-11 WSB	WSB City Engineer Nov11	Invoices(Dev Fees):4341 Engineering Fees	224.00
General Jour...	06/30/2012	Forfeit Esc	Forfeit Escrow outstanding balance to City per CC 5/15/12: Category 4		1,500.00
Total Du, Haiwei Z207 2997 Trading Post Trl					-13,298.07
<b>Dunn, Curtis Z15-35 14320 30th St S</b>					
Payment	08/27/2015	4517	Z15-35 Driveway Escrow 14320 30th St S		-1,500.00
Invoice	08/27/2015	Z15-35	Z15-35 Driveway Bldg Insp Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	08/27/2015	4517	Pymt of Z15-35 Driveway Bldg Insp Fee		-250.00
General Jour...	10/31/2015	Applicant	WSB Engineering 450-8 Aug15 Dunn Z15-35		117.00
Total Dunn, Curtis Z15-35 14320 30th St S					-1,383.00
<b>Equaris Proposal</b>					
Invoice	03/31/2011	WSB2-230	WSB Engineering: Equaris proposal, memo	Invoices(Dev Fees):4341 Engineering Fees	336.00
Total Equaris Proposal					336.00
<b>Esertz Ent Z26-13 13380 Hudson Rd</b>					
Payment	11/26/2013	46070	Z26-13 CUP Escrow truck parking facility		-600.00
Invoice	11/26/2013	Z26 CUP	Z26-13 CUP fee re truck parking facility	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	11/26/2013	46071	Pymt of Z26 CUP fee		-250.00
Total Esertz Ent Z26-13 13380 Hudson Rd					-600.00
<b>Finch, David &amp; Elizabeth 4885 Pheasant Ct</b>					
Payment	04/30/2009	3336	Park Deposit MPA Picnic		-100.00
Check	06/30/2009	14800	Refund MPA Picnic Park Deposit		100.00
Payment	07/31/2013	4147	Z13-06 Barn for horses, equip, hay		-600.00
Invoice	07/31/2013	Z13-06	Admin Permit Z13-06	Invoices(Dev Fees):4440 Zoning Fees	150.00
Invoice	07/31/2013	Z13-07	Z13-07 Farmsite	Invoices(Dev Fees):4440 Zoning Fees	50.00
Payment	07/31/2013	4147	Pymt of Admin & Farmsite fees		-200.00
Total Finch, David & Elizabeth 4885 Pheasant Ct					-600.00
<b>Fox, JoAnn Z16-32 2855 Nybek</b>					
Payment	09/26/2016	3176	Private Kennel Escrow Z16-32 2855 Nybek		-200.00
Invoice	09/26/2016	Z16-32	Private Kennel Fee Z16-32 2855 Nybek	Invoices(Dev Fees):4440 Zoning Fees	60.00
Payment	09/26/2016	3176	Pymt of Private Kennel Fee Z16-32 2855 Nybek		-60.00

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**City of Afton**  
**Permit Escrow & Fee Detail**  
 As of September 30, 2016

Type	Date	Num	Memo	Class	Amount
Total Fox, JoAnn Z16-32 2855 Nybek					-200.00
<b>GJ&amp;W Afton Ctr Dev &amp; EAW</b>					
Invoice	11/30/2006	SEHOct06	SEH Engineering Services Oct06	Invoices(Dev Fees):4341 Engineering Fees	704.00
Invoice	12/31/2006	SEHNov06	SEH: Engineering Nov06	Invoices(Dev Fees):4341 Engineering Fees	1,038.73
Invoice	12/31/2006	LegalNov06	Hamilton: Legal fees Nov06	Invoices(Dev Fees):4342 Legal Fees	45.00
Invoice	12/31/2006	SEHDec06	SEH Engineering Dec06	Invoices(Dev Fees):4341 Engineering Fees	342.12
Invoice	01/31/2007	LegalJan07	Jensen, Bell et al: Legal services Jan07	Invoices(Dev Fees):4342 Legal Fees	108.00
Invoice	03/31/2007	JensenFeb07	Jensen Legal Fees Feb07	Invoices(Dev Fees):4342 Legal Fees	963.00
Invoice	04/30/2007	JensenMar07	Jensen Legal Fees Mar07	Invoices(Dev Fees):4342 Legal Fees	1,494.00
Invoice	05/31/2007	JensenApr07	Jensen: Legal services Apr07	Invoices(Dev Fees):4342 Legal Fees	504.00
Invoice	10/31/2008	Jensen	Jensen, Bell: Legal Expenses	Invoices(Dev Fees):4342 Legal Fees	36.00
Invoice	11/30/2008	SEHOct08	SEH Engineering: Oct08	Invoices(Dev Fees):4341 Engineering Fees	6,992.00
Invoice	12/31/2008	CGIDec08	Community Growth Institute: Dec08	Invoices(Dev Fees):4343 Planning Fees	89.00
Invoice	12/31/2008	SEHNov08	SEH Engineering: Nov08	Invoices(Dev Fees):4341 Engineering Fees	5,322.19
Invoice	12/31/2008	SEHDec08	SEH Engineering: Dec08	Invoices(Dev Fees):4341 Engineering Fees	9,334.72
Invoice	02/28/2009	SEHJan09	SEH Engineering Services: Jan09	Invoices(Dev Fees):4341 Engineering Fees	1,102.00
Invoice	03/31/2009	SEHFeb09	SEH Engineering Services Feb09	Invoices(Dev Fees):4341 Engineering Fees	7,888.40
Invoice	04/30/2009	SEHMar09	SEH Engineering: Mar09	Invoices(Dev Fees):4341 Engineering Fees	1,108.42
Invoice	05/31/2009	CGI052509	CGI Expenses: Inv#1718 052509	Invoices(Dev Fees):4343 Planning Fees	2,874.00
Invoice	05/31/2009	SEHApr09	SEH Engineering: 217415 Apr09	Invoices(Dev Fees):4341 Engineering Fees	840.00
Invoice	07/31/2009	CGIJun09	CGI Planner Expenses thru 062509	Invoices(Dev Fees):4343 Planning Fees	253.00
Total GJ&W Afton Ctr Dev & EAW					41,038.58
<b>Hartung, Dan Z16-15 2698 Meadow Vista Way</b>					
Payment	05/17/2016	956	Driveway Escrow Hurtung, Dan Z16-15 2698 Meadow Vista Way		-1,500.00
Invoice	05/17/2016	Z16-15	Driveway Insp Fee Hartung, Dan Z16-15 2698 Meadow Vista Way	Invoices(Dev Fees):4401 Building Inspectio...	250.00
Payment	05/17/2016	946	Pymt of Driveway Insp Fee Hartung, Dan Z16-15 2698 Meadow Vista Way		-250.00
Total Hartung, Dan Z16-15 2698 Meadow Vista Way					-1,500.00
<b>Heller, Darin B033 Fence Deposit</b>					
Payment	04/30/2010	7485	B-033-10 Swimming Pool Fence Deposit		-3,850.00
Payment	04/30/2010	7484	B033 Pool Deposit		-60.00
Invoice	04/30/2010	B-033-10	Swimming Pool Fee (Bldg Permit B-033)	Invoices(Dev Fees):4440 Zoning Fees	60.00
Payment	04/30/2010	7484	Pymt of Pool Fee B-033-10		-60.00
Check	07/29/2010	15809	Refund pool fence deposit Z-007-10		3,850.00
Total Heller, Darin B033 Fence Deposit					-60.00
<b>Hill, Peter &amp; Cherie Z15-29 WCD 13212 McG</b>					
Payment	07/31/2015	12258	Grading permit escrow Wash Conserv District		-600.00
Invoice	07/31/2015	Z15-29 CUP	WCD Grading CUP	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/31/2015	12258	Pymt of WCD Grading CUP Fee		-250.00
Total Hill, Peter & Cherie Z15-29 WCD 13212 McG					-600.00
<b>Holz, Brad &amp; Shelly Z15-23 4206 Rivr Rd S</b>					
Payment	07/16/2015	1867	Two Escrows \$600 Variance & \$350 Renewal/Extension		-950.00
Invoice	07/16/2015	Z15-23	Z15-23 \$250 Variance & \$250 Renewal/Extension	Invoices(Dev Fees):4440 Zoning Fees	500.00
Payment	07/16/2015	1867	Pymt of Z15-23 \$250 Variance & \$250 Renewal/Extension		-500.00
Invoice	09/30/2015	WSB450-7	WSB Engineering 450-7	Invoices(Dev Fees):4341 Engineering Fees	468.00
Total Holz, Brad & Shelly Z15-23 4206 Rivr Rd S					-482.00
<b>Islamic Soc Z16-05,06 12585 Hudson Rd</b>					
Payment	03/21/2016	1166	Z16-05 CUP Escrow Mosque 12585 Hudson Rd		-600.00

## City of Afton Permit Escrow & Fee Detail As of September 30, 2016

Type	Date	Num	Memo	Class	Amount
Payment	03/21/2016	1165	16-05 CUP Fee Mosque 12585 Hudson Rd		-250.00
Invoice	03/21/2016	Z16-05	16-05 CUP Fee Mosque 12585 Hudson Rd	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	03/21/2016	1174	16-06 Variance Escrow Mosque 12585 Hudson Rd		-600.00
Payment	03/21/2016	1173	16-06 Variance Fee Mosque 12585 Hudson Rd		-250.00
Invoice	03/21/2016	Z16-06	16-06 Variance Fee Mosque 12585 Hudson Rd	Invoices(Dev Fees):4440 Zoning Fees	250.00
General Jour...	05/31/2016	5310 Eng'g	WSB Engineer: March 2016		1,135.00
General Jour...	09/30/2016	5330 Planng	Northwest Assoc: ISWEM Z16-05		46.00
<b>Total Islamic Soc Z16-05,06 12585 Hudson Rd</b>					<b>-19.00</b>
<b>Iverson, Ross Z204214 2555 Trdng Post Trl</b>					
Payment	05/31/2006	5458	Driveway Deposit: to access future home site		-1,500.00
Invoice	05/31/2006	Z214	Driveway Inspection Fee	Invoices(Dev Fees):4401 Building Inspectio...	250.00
Payment	05/31/2006	5458	Pymt of Driveway Inspection Fee		-250.00
Payment	03/14/2007	8119	Admin Permit for B16-07 Z204 SFD		-100.00
Invoice	03/14/2007	Z204	Z204 Admin fee for B16-07 SFD	Invoices(Dev Fees):4440 Zoning Fees	60.00
Payment	03/14/2007	8119	Pymt of Z204 Admin permit B16-07		-60.00
Invoice	04/30/2007	SEHMar07	SEH Engineering Mar07	Invoices(Dev Fees):4341 Engineering Fees	616.58
Invoice	01/31/2008	NACJan08	NAC Planning Fee Jan08	Invoices(Dev Fees):4343 Planning Fees	182.20
Check	05/31/2009	14728	Refund Admin Permit Deposit Z204-07		100.00
<b>Total Iverson, Ross Z204214 2555 Trdng Post Trl</b>					<b>-701.22</b>
<b>Johnson, Carl &amp; Maria Z16-29 3595 Lemieux</b>					
Payment	08/23/2016	5540	Driveway Escrow Johnson, Carl & Maria Z16-29 3595 Lemieux		-1,500.00
Invoice	08/23/2016	Z16-29	Driveway Insp Fee Johnson, Carl & Maria Z16-29 3595 Lemieux	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	08/23/2016	5540	Pymt of Driveway Insp Fee Johnson, Carl & Maria Z16-29 3595 Lemieux		-250.00
<b>Total Johnson, Carl &amp; Maria Z16-29 3595 Lemieux</b>					<b>-1,500.00</b>
<b>Johnson, Justin &amp; Jessica 14872 V Crk Trl</b>					
Payment	04/30/2014	Cash	Variance Deposit Z14-15		-600.00
Payment	04/30/2014	350	Renewal/Amendment Deposit Z14-15		-350.00
Invoice	04/30/2014	Z14-15 Var	Z14-15 Variance Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Invoice	04/30/2014	Z14-16 Var	Renewal/Amendment Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	04/30/2014	cash	Pymt of variance fee		-250.00
Payment	04/30/2014	cash	Pymt of renewal/amendment fee		-150.00
Check	11/26/2014	19753	Refund Variance Escrow Z14-15		600.00
<b>Total Johnson, Justin &amp; Jessica 14872 V Crk Trl</b>					<b>-350.00</b>
<b>Krahn, Kurt &amp; Kathy Z13-29 15820 37th</b>					
Invoice	12/31/2013	Z1-14	WSB Eng'g Services Dec13	Invoices(Dev Fees):4341 Engineering Fees	199.50
Payment	01/27/2014	4990	Z13-29 variance deposit		-600.00
Invoice	01/27/2014	Z13-29	z13-29 variance fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	01/27/2014	4990	z13-29 pymt of variance fee		-250.00
<b>Total Krahn, Kurt &amp; Kathy Z13-29 15820 37th</b>					<b>-400.50</b>
<b>Lakeview Inv 14833 50th St Z14-33</b>					
Payment	10/29/2014	6001	Z14-33 major subdiv escrow		-7,500.00
Payment	10/29/2014	6001	Pymt major subdiv fee \$2000 + \$100/lot		-2,800.00
Invoice	10/29/2014	Z14-33	Z14-33 major subdiv fee \$2000 + \$100/lot	Invoices(Dev Fees):4440 Major Subdivision	2,800.00
Invoice	10/31/2014	WSB420-9	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	414.00
Invoice	12/31/2014	Z14-33	The Planning Company: Lakeview Dev Trading Post Trail Preserve, Z-33-14	Invoices(Dev Fees):4343 Planning Fees	553.76
Invoice	12/31/2014	Z14-33	The Planning Company: Lakeview Dev Trading Post Trail Preserve, Z-33-14	Invoices(Dev Fees):4343 Planning Fees	250.00
Invoice	12/31/2014	Z14-33	The Planning Company: Lakeview Dev Trading Post Trail Preserve, Z-33-14	Invoices(Dev Fees):4343 Planning Fees	500.00
Invoice	12/31/2014	Z14-33	WSB: Lakeview Dev Trading Post Trail Preserve, Z-33-14	Invoices(Dev Fees):4341 Engineering Fees	113.00

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**City of Afton**  
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Type	Date	Num	Memo	Class	Amount
Invoice	12/31/2014	Z14-33	WSB: Lakeview Dev Trading Post Trail Preserve, Z-33-14	Invoices(Dev Fees):4341 Engineering Fees	565.00
Invoice	02/28/2015	Planning	The Planning Company 2465	Invoices(Dev Fees):4343 Planning Fees	250.00
Invoice	02/28/2015	Planning	The Planning Company 2466	Invoices(Dev Fees):4343 Planning Fees	650.00
Invoice	03/31/2015	PlngCo2527	The Planning Company 2527	Invoices(Dev Fees):4343 Planning Fees	687.50
Invoice	03/31/2015	WSB450-2	WSB Engineering 450-2	Invoices(Dev Fees):4341 Engineering Fees	903.50
Invoice	03/31/2015	KnaakMar15	Holstad & Knaak: Legal services Mar2015	Invoices(Dev Fees):4342 Legal Fees	700.00
Payment	04/30/2015	1210459	Escrow re Construction Estimate		-232,689.00
Invoice	04/30/2015	Planning Co	2580 The Planning Company	Invoices(Dev Fees):4343 Planning Fees	250.00
Invoice	04/30/2015	WSB 450-3	WSB Engineering 450-3	Invoices(Dev Fees):4341 Engineering Fees	71.50
Invoice	04/30/2015	Planning Co	The Planning company 2581	Invoices(Dev Fees):4343 Planning Fees	562.50
Invoice	05/31/2015	WSB450-4	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	214.50
Check	06/30/2015	20306	Reduction Escrow Trading Post Reserve Z14-33		0.00
Check	06/30/2015	20307	Reduction Escrow Trading Post Reserve Z14-33		184,176.50
Invoice	06/30/2015	WSB480-1	WSB Engineering 480-1	Invoices(Dev Fees):4341 Engineering Fees	1,608.00
Invoice	08/31/2015	WSB 480-2	WSB 480-2 Engineering Fees	Invoices(Dev Fees):4341 Engineering Fees	4,460.28
Invoice	09/30/2015	WSB Various	WSB Engineering Various	Invoices(Dev Fees):4341 Engineering Fees	4,679.00
Invoice	10/31/2015	Lakeview	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	1,315.50
Total Lakeview Inv 14833 50th St Z14-33					-37,264.46
<b>LOC, LLC Z15-44 xxx Hudson Rd Variance</b>					
Payment	12/31/2015	3975	Z15-44 xxx Hudson Rd Variance		-600.00
Invoice	12/31/2015	Z15-44	Z15-44 xxx Hudson Rd Variance	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	12/31/2015	3975	Pymt of Z15-44 Variance Fee		-250.00
Total LOC, LLC Z15-44 xxx Hudson Rd Variance					-600.00
<b>Localized, LLC Z16-20 2167 Oakgreen Av S</b>					
Payment	06/21/2016	5003	Rezoning Escrow Z16-20 2167 Oakgreen Av S		-1,500.00
Invoice	06/21/2016	Z16-20	Rezoning Fee Z16-20 2167 Oakgreen Av S	Invoices(Dev Fees):4440 Zoning Fees	350.00
Payment	06/21/2016	5003	Pymt of Rezoning Fee Z16-20 2167 Oakgreen Av S		-350.00
Total Localized, LLC Z16-20 2167 Oakgreen Av S					-1,500.00
<b>Lucas Woodland B063-11 15222 Afton Blvd S</b>					
Payment	11/30/2011	1301	Admin Permit Deposit B-063-11 Demo Extension		-1,000.00
Invoice	11/30/2011	B063-11	Admin Permit B063-11 Cert of Occupancy	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	11/30/2011	1302	Pymt of Admin Permit B063-11 Cert of Occupancy		-150.00
Total Lucas Woodland B063-11 15222 Afton Blvd S					-1,000.00
<b>Maas, Gary Z15-26 3185 St Crx Trl</b>					
Payment	07/31/2015		Escrow Vegetative Cutting Z15-26		-200.00
Total Maas, Gary Z15-26 3185 St Crx Trl					-200.00
<b>Maas, Gary Z15-38 16688 7th St S</b>					
Payment	10/31/2015	6938	Z15-38 Minor Subdivision Escrow Deposit		-1,500.00
Invoice	10/31/2015	Z15-38	Z15-38 Minor Subdivision Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	10/31/2015	6938	Pymt of Z15-38 minor sub fee		-250.00
Total Maas, Gary Z15-38 16688 7th St S					-1,500.00
<b>McDonough, M Z15-32 Pool</b>					
Payment	08/27/2015	2109	Z15-32 Pool Escrow (Prestige Pools)		-1,000.00
Invoice	08/27/2015	Z15-32	Z15-32 Fee re. Pool	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	08/27/2015	2109	Pymt of Zoning Fee Z15-32 re Pool		-100.00
Payment	08/27/2015	2109	Z15-33 Fence Permit for Pool		-1,000.00

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Type	Date	Num	Memo	Class	Amount
Invoice	08/27/2015	Z15-33	Z15-33 Fence Permit	Invoices(Dev Fees):4440 Zoning Fees	60.00
Payment	08/27/2015	2109	Pymt of Z15-33 Fence Permit Fee		-60.00
Total McDonough, M Z15-32 Pool					-2,000.00
<b>Meissner, Joe 14186 Valley Cr</b>					
Invoice	06/30/2010	WashCty	Wash Cty Recording Fee	Invoices(Dev Fees):4250 Recording Fees	46.00
Invoice	08/31/2010	Variance	Wash Cty Recording Fee - Variance	Invoices(Dev Fees):4250 Recording Fees	46.00
Payment	01/23/2012		Pymt re. re-recording variance		-46.00
Total Meissner, Joe 14186 Valley Cr					46.00
<b>Morgan, Randy Z13-15 Sand Hill Driveway</b>					
Payment	07/25/2013	8930	Z13-15 Driveway Escrow		-1,500.00
Invoice	07/25/2013	Z13-15	Z13-15 Bldg Insp Fee	Invoices(Dev Fees):4401 Building Inspectio...	250.00
Payment	07/25/2013	8930	Pymt of Bldg Insp Fee Driveway		-250.00
Invoice	07/31/2013	WSB Jul13	WSB Engineering Jul13	Invoices(Dev Fees):4341 Engineering Fees	133.00
Invoice	08/31/2013	WSB 360-7	WSB Engineering Services	Invoices(Dev Fees):4341 Engineering Fees	266.00
Invoice	09/30/2013	WSB Sep13	WSB Engineer services	Invoices(Dev Fees):4341 Engineering Fees	133.00
Invoice	05/31/2014	Z13-15	WSB Engineering Fees 420-4	Invoices(Dev Fees):4341 Engineering Fees	69.00
General Jour...	10/31/2015	Applicant	WSB Engineering 450-8 Aug15 Morgan Z13-15		500.50
General Jour...	11/30/2015	5310 Eng'g	WSB Engineer: Sep 2015		143.00
Total Morgan, Randy Z13-15 Sand Hill Driveway					-255.50
<b>Murphy, Elaine Z15-28 WCD 4969 Neal</b>					
Payment	07/31/2015	12258	Grading permit escrow Wash Conserv District		-600.00
Invoice	07/31/2015	Z15-28 CUP	WCD Grading CUP	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/31/2015	12258	Pymt of WCD Grading CUP Fee		-250.00
General Jour...	10/31/2015	Applicant	WSB Engineering 450-8 Aug15 Murphy Z15-18		321.75
General Jour...	11/30/2015	5310 Eng'g	WSB Engineer: Sep 2015		234.00
General Jour...	11/30/2015	5310 Eng'g	WSB Engineer: Oct 2015		58.50
Total Murphy, Elaine Z15-28 WCD 4969 Neal					14.25
<b>Myers, Jim Z15-14 1405 Sandhill Rd</b>					
Payment	05/31/2015	104362	Z15-14 Driveway Escrow		-1,500.00
Invoice	05/31/2015	z15-14	Z15-14 Driveway Bldg Insp Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	05/31/2015	104362	Pymt of Driveway Bldg Insp Fee		-250.00
Invoice	09/30/2015	WSB450-7	WSB Engineering 450-7	Invoices(Dev Fees):4341 Engineering Fees	71.50
Total Myers, Jim Z15-14 1405 Sandhill Rd					-1,428.50
<b>Nelson Est/Frennette/Reithmeyer</b>					
Invoice	08/31/2014	NWA Z14-24	NW Assoc Planning Fees	Invoices(Dev Fees):4343 Planning Fees	1,421.90
Invoice	09/30/2014	NWA Z14-24	Northwest Assoc: 21465 Planning Fees	Invoices(Dev Fees):4343 Planning Fees	1,265.20
Invoice	10/31/2014	WSB420-9	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	364.00
General Jour...	11/30/2015	5330 Planng	Northwest Assoc: Nelson Estates - Reithmeyer Plat		94.50
General Jour...	07/31/2016	5330 Planng	Northwest Assoc: Nelson Estates - Reithmeyer Plat		959.00
Total Nelson Est/Frennette/Reithmeyer					4,104.60
<b>Nelson Estates Z16-26</b>					
General Jour...	08/31/2016	5330 Planng	Northwest Assoc: Nelson Estates Z16-26		200.00
General Jour...	08/31/2016	5330 Planng	Northwest Assoc: Nelson Estates Z16-26		70.00
Total Nelson Estates Z16-26					270.00

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<b>Osborn, Jaeson &amp; Kayla Z15-41 15612 36th</b>					
Payment	11/16/2015	5516	Driveway Escrow Z15-41 15612 36th St S Amaris Homes		-1,500.00
Invoice	11/16/2015	Z15-41	Driveway Bldg Insp Fee Z15-41	Invoices(Dev Fees):4401 Building Inspectio...	250.00
Payment	11/16/2015	5516	Pymt of Bldg Insp Fee (Driveway)		-250.00
Total Osborn, Jaeson & Kayla Z15-41 15612 36th					-1,500.00
<b>Osborn, Jay Z1-13 3850 Oak Green Av S</b>					
Payment	02/28/2013	113	Escrow Ag Bldg Z1-13		-1,000.00
Invoice	02/28/2013	Z1-13	Z1-13 Admin Permit Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	02/28/2013	113	Pymt of Z1-13 admin permit fee		-150.00
Total Osborn, Jay Z1-13 3850 Oak Green Av S					-1,000.00
<b>Osborn, Jay Z1-14 3850 Oak Green Av S</b>					
Invoice	12/31/2013	Z1-14	WSB Eng'g Services Dec13	Invoices(Dev Fees):4341 Engineering Fees	66.50
Payment	01/29/2014	5014	Escrow Z14-1 Ag Purpose - horses		-600.00
Invoice	01/29/2014	Z1-15	Z14-1 ag admin permit	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	01/29/2014	5013	Pymt of z14-1 ag admin fee		-150.00
Invoice	01/29/2014	Z1-14	Farmsite fee	Invoices(Dev Fees):4440 Zoning Fees	50.00
Payment	01/29/2014	5015	pymt of farmsite fee		-50.00
Total Osborn, Jay Z1-14 3850 Oak Green Av S					-533.50
<b>Paddock, Bruce Z15-16 22.028.20.14.0064</b>					
Payment	05/31/2015	5811	Z15-16 Variance Escrow Buildability		-600.00
Invoice	05/31/2015	Z15-16	Z15-16 Variance Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	05/31/2015	5811	Pymt of variance fee Z15-16		-250.00
Total Paddock, Bruce Z15-16 22.028.20.14.0064					-600.00
<b>Pentel, Sylvia Z009 1501 Stagecoach Trl</b>					
Payment	05/19/2010	3013	Z-009-10 Driveway Deposit		-1,500.00
Invoice	05/19/2010	Z-009-10	Z009 Building Insp fee for Driveway	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	05/19/2010	3013	Pymt of Z009 Bldg Insp Fee for Driveway		-250.00
Payment	05/19/2010	3013	Grading Deposit		-1,000.00
Invoice	05/19/2010	Pentel	Grading Permit	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	05/19/2010	3013	Pymt of Grading Permit		-100.00
Invoice	06/30/2010	WSBJun10	WSB Engineering Exp: Grading Permit	Invoices(Dev Fees):4341 Engineering Fees	56.00
General Jour...	07/29/2010	Rev Invoice	Reverse Original \$100 Charge for Grading Permit 5/19/10		-100.00
Check	07/29/2010	15810	Refund grading permit deposit and fee		1,100.00
Invoice	07/31/2010	WSBJul10	WSB Eng'g: Engineering Services re. grading permit	Invoices(Dev Fees):4341 Engineering Fees	336.00
Invoice	01/31/2011	WSBJan11	WSB: Engineering re. Grading Permit	Invoices(Dev Fees):4341 Engineering Fees	152.00
Invoice	02/28/2011	WSB4-140	WSB Engineering: grading permit	Invoices(Dev Fees):4341 Engineering Fees	188.00
Invoice	07/31/2012	WSBMay2012	WSB EngineeringMay2012	Invoices(Dev Fees):4341 Engineering Fees	60.50
Invoice	09/30/2013	WashCty	Wash Cty Recording Fee	Invoices(Dev Fees):4344 Misc Dev Fees	46.00
Total Pentel, Sylvia Z009 1501 Stagecoach Trl					-661.50
<b>Reithmeyer, Joe &amp; Kim Z15-37 1093</b>					
Payment	09/23/2015	15666	Z15-37 Minor Subdiv 1093 Ind Trl S & 1093 Lk Edith Ln		-1,500.00
Invoice	09/23/2015	MinorZ15-37	Minor Subdiv Fee Z15-37	Invoices(Dev Fees):4440 Minor Subdivision	250.00
Payment	09/23/2015	15666	Pymt of Minorsubdiv Fee Z15-37		-250.00
Total Reithmeyer, Joe & Kim Z15-37 1093					-1,500.00
<b>Reithmeyer Z16-26, Z24-14 Min Sub 1093</b>					
Payment	07/22/2014	1008319	Minor Subdiv Escrow 1093 Indian Trl S Z24-14		-5,000.00

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Invoice	07/22/2014	Z14-24	Minor Sub Fee Z14-24 \$1,000 + \$100 4 lots	Invoices(Dev Fees):4440 Minor Subdivision	1,400.00
Payment	07/22/2014	1008379	Pymt of minor sub fees		-1,400.00
General Jour...	09/30/2016	5330 Planng	Northwest Assoc: Reithmeyer Z16-26		57.50
Total Reithmeyer Z16-26, Z24-14 Min Sub 1093					-4,942.50
<b>Ries, Lisa 16-22 12364 Meadow Bluff Trl</b>					
Payment	07/12/2016	7232	Z16-22 Driveway Escrow 12364 Meadow Bluff Trl		-1,500.00
Invoice	07/12/2016	Z16-212	Z16-22 Driveway Permit 12364 Meadow Bluff Trl	Invoices(Dev Fees):4401 Building Inspectio...	250.00
Payment	07/12/2016	7232	Pymt of Z16-22 Driveway permit 12364 Meadow Bluff Trl		-250.00
Total Ries, Lisa 16-22 12364 Meadow Bluff Trl					-1,500.00
<b>Rivas Brown Trout Z16-12 13 15311 Putnam</b>					
Payment	04/30/2016	3226	Z16-12 Driveway Escrow 15311 Putnam		-600.00
Invoice	04/30/2016	Z16-13	Z16-13 Minor Subdiv fee 15311 Putnam/2573 Stagecoach	Invoices(Dev Fees):4440 Zoning Fees	250.00
Invoice	04/30/2016	Z16-12	Z16-12 Driveway fee 15311 Putnam/2573 Stagecoach	Invoices(Dev Fees):4440 Zoning Fees	200.00
Payment	04/30/2016	3227	Z16-13 Minor Subdiv fee 15311 Putnam/2573 Stagecoach		-1,500.00
Payment	04/30/2016	3226	Pymt of Z16-12 driveway fee 15311 Putnam/2573 Stagecoach		-200.00
Payment	04/30/2016	3227	Pymt of Z16-13 Minor Subdiv fee 15311 Putnam/2573 Stagecoach		-250.00
Total Rivas Brown Trout Z16-12 13 15311 Putnam					-2,100.00
<b>Riverbank Exchange Z215 13900 Hudson Rd</b>					
Invoice	12/31/2004	Zeller15	SEH Engineering Services Dec04	Invoices(Dev Fees):4341 Engineering Fees	246.00
Invoice	11/30/2008	JensenSep08	Jensen, et al: Legal Expenses Sep08	Invoices(Dev Fees):4342 Legal Fees	864.00
Payment	09/08/2009	109076	Z215 CUP Deposit Commercial Bldg		-600.00
Invoice	09/08/2009	Z215-09	Z215 CUP Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	09/08/2009	109076	Pymt of CUP Z215 Fee		-150.00
Total Riverbank Exchange Z215 13900 Hudson Rd					510.00
<b>Nature's SavATree Z16-03 xxx Hudson Rd</b>					
Payment	03/21/2016	090418	Z16-03 CUP Escrow		-600.00
Payment	03/21/2016	090418	Z16-03 CUP Fee		-250.00
Invoice	03/21/2016	Z16-03	Z16-03 CUP Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
General Jour...	05/31/2016	5310 Eng'g	WSB Engineer: March 2016		886.00
Total Nature's SavATree Z16-03 xxx Hudson Rd					286.00
<b>Scheel, Bill 13404 15th St S</b>					
Payment	05/31/2015	1039	Z15-17 Minor Subdivision Escrow		-1,500.00
Invoice	05/31/2015	Z15-17	Z15-17 Minor Subdiv fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	05/31/2015	1040	Pymt of Z15-17 minor subdivision fee		-250.00
Total Scheel, Bill 13404 15th St S					-1,500.00
<b>Schiltgen, Ron &amp; Mary Z16-10 2899 Manning</b>					
Payment	04/30/2016	7429	Z16-10 Demolition Escrow 2899 Manning		-250.00
Invoice	04/30/2016	Z16-10	Z16-10 Demolition fee 2899 Manning	Invoices(Dev Fees):4440 Zoning Fees	110.00
Payment	04/30/2016	7429	Pymt of Z16-10 Demolition fee 2899 Manning		-110.00
Payment	07/12/2016	7483	Demo Escrow Z16-10 2899 Manning Av S		-5,000.00
Total Schiltgen, Ron & Mary Z16-10 2899 Manning					-5,250.00
<b>SEV MN1 LLC Z16-25 12351 15th St S</b>					
Payment	07/31/2016	1029	SEV MN1 LLC Z16-25 Rezoning for solar farms 12351 15th St S		-1,500.00
Invoice	07/31/2016	Z16-25	SEV MN1 LLC Z16-25 12351 15th St S	Invoices(Dev Fees):4440 Zoning Fees	350.00

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Payment	07/31/2016	1029	Pymt of SEV MN1 LLC Z16-25 12351 15th St S		-350.00
General Jour...	09/24/2016	5330 Planng	Northwest Assoc: SEV Z16-25		28.75
Total SEV MN1 LLC Z16-25 12351 15th St S					-1,471.25
<b>Teitelbaum, Chaim Z16-09 15511 Aft Hills</b>					
Payment	04/25/2016	1596	Z16-09 Minor Subdivision Escrow 15511 Aft Hills Dr S		-1,500.00
Invoice	04/25/2016	Z16-09	Z16-09 Minor Subdivision fee 15511 Aft Hills Dr S	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	04/25/2016	1596	Pymt of Z16-09 Minor Subdivision fee 15511 Aft Hills Dr S		-250.00
General Jour...	04/30/2016	Applicant	Applicant Expense NAC Apr16: Chaim Teitelbaum		280.00
Total Teitelbaum, Chaim Z16-09 15511 Aft Hills					-1,220.00
<b>Thao, David Z15-2012416 Meadow Bluff Tr</b>					
Payment	07/16/2015	212217	Z15-20 Driveway/Erosion Escrow (\$1,500 + Excess \$1,500)		-3,000.00
Invoice	07/16/2015	Z15-20	Z15-20 Driveway/Erosion Bldg Insp Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/16/2015	212217	Pymt of Z15-20 Bldg Insp Fee		-250.00
Total Thao, David Z15-2012416 Meadow Bluff Tr					-3,000.00
<b>Three Sister's Springs</b>					
Invoice	07/31/2004	Three01	SEH: Engineering Services	Invoices(Dev Fees):4341 Engineering Fees	364.00
Payment	08/31/2004	1206	Refundable Developer Deposit to cover expenses		-9,500.00
Invoice	08/31/2004	Three02	Park Dedication Fee	Invoices(Dev Fees):4425 Park Dedication Fee	17,906.00
Payment	08/31/2004	1205	Pymt of Park Dedication Fee		-17,906.00
Invoice	08/31/2004	Three03	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	1,726.39
Invoice	09/30/2004	Three04	Hamilton, et al: Legal services	Invoices(Dev Fees):4342 Legal Fees	275.50
Invoice	09/30/2004	Three05	SEH: Engineering services	Invoices(Dev Fees):4341 Engineering Fees	316.12
Invoice	10/31/2004	Three06	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	1,556.12
Invoice	11/30/2004	Three07	SEH: Engineering services	Invoices(Dev Fees):4341 Engineering Fees	184.50
Invoice	12/31/2004	Three08	SEH: Engineering services	Invoices(Dev Fees):4341 Engineering Fees	30.75
Invoice	04/30/2005	Three09	SEH: Engineer services	Invoices(Dev Fees):4341 Engineering Fees	64.00
Invoice	07/31/2005	Three10	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	166.07
Invoice	11/30/2005	SEH138812	SEH: Engineering Services	Invoices(Dev Fees):4341 Engineering Fees	586.85
Invoice	12/31/2005	SEHNov05	SEH: Site inspection	Invoices(Dev Fees):4341 Engineering Fees	128.00
Invoice	12/31/2005	SEHNov05	SEH: Paving of wear course	Invoices(Dev Fees):4341 Engineering Fees	684.25
Invoice	06/30/2006	SEHMay06	SEH: eng'g update	Invoices(Dev Fees):4341 Engineering Fees	64.00
Invoice	10/31/2006	SEHSep06	SEH: Engineering Sep06	Invoices(Dev Fees):4341 Engineering Fees	211.12
Invoice	11/30/2006	SEHOct06	SEH: Final Inspection Oct06	Invoices(Dev Fees):4341 Engineering Fees	291.35
Invoice	12/31/2006	SEHNov06	SEH: Engineering Nov06	Invoices(Dev Fees):4341 Engineering Fees	128.00
Invoice	02/24/2007	Transfer	Transfer from Three Sisters to Valley Creek Proj/Landsmith	Invoices(Dev Fees):4440 Zoning Fees	2,850.98
Invoice	10/31/2007	SEHSep07	SEH Engineering Sep07	Invoices(Dev Fees):4341 Engineering Fees	33.50
Invoice	11/30/2007	SEHOct07	SEH: Engineering Services Oct07	Invoices(Dev Fees):4341 Engineering Fees	317.89
Invoice	06/30/2008	SEHMay08	SEH: engineering fees	Invoices(Dev Fees):4341 Engineering Fees	142.08
Total Three Sister's Springs					621.47
<b>Traditional Ventures Z16-02 1987 Manning</b>					
Payment	02/18/2016	2126	Z16-02 Variance Escrow 1987 Manning Av S		-600.00
Invoice	02/18/2016	Z16-02	Z16-02 variance fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	02/18/2016	2126	Pymt of Z16-02 variance fee		-250.00
Total Traditional Ventures Z16-02 1987 Manning					-600.00
<b>Traditional Ventures Z15-27 WCD 1987 Mng</b>					
Payment	07/31/2015	12258	Grading permit escrow Wash Conserv District		-600.00
Invoice	07/31/2015	Z15-27 CUP	WCD Grading CUP	Invoices(Dev Fees):4440 Zoning Fees	250.00

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**City of Afton**  
**Permit Escrow & Fee Detail**  
 As of September 30, 2016

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Type	Date	Num	Memo	Class	Amount
Payment	07/31/2015	12258	Pymt of WCD Grading CUP Fee		-250.00
Total Traditional Ventures Z15-27 WCD 1987 Mng					-600.00
<b>Uecker, Lonette Z16-28 13606 50th St</b>					
Payment	07/31/2016	5439	Uecker, Lonette Z16-28 Driveway Escrow 13606 50th St		-1,500.00
Invoice	07/31/2016	Z16-28	Uecker, Lonette Z16-28 Driveway Permit 13606 50th St	Invoices(Dev Fees):4401 Building Inspectio...	250.00
Payment	07/31/2016	5439	Pymt of Uecker, Lonette Z16-28 Driveway permit 13606 50th St		-250.00
Total Uecker, Lonette Z16-28 13606 50th St					-1,500.00
<b>Vang, Jack SWWD Z15-9 12788 50th St S</b>					
Payment	04/30/2015	4010	CUP Escrow Z15-9 Conservation Projects		-1,700.00
Invoice	04/30/2015	Z15-9	CUP Fee grassed waterway & extended detention	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	04/30/2015	4010	Pymt of CUP Fee		-250.00
Invoice	05/31/2015	WSB450-4	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	825.50
Invoice	06/30/2015	WSB450-2	WSB Engineering 450-2	Invoices(Dev Fees):4341 Engineering Fees	58.50
Total Vang, Jack SWWD Z15-9 12788 50th St S					-816.00
<b>VBWD Fetcher Both Up &amp; Down Stream</b>					
Invoice	12/14/2007	Z234	Z234 Grading Permit re. Pond	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	12/14/2007	141756	Grading Deposit Z234 1916 Oakgreen (Valley Br WMO)		-1,000.00
Payment	12/14/2007	141756	Pymt of Z234 Grading Permit Fee		-100.00
Invoice	01/31/2008	NACJan08	NAC Planning Fee Jan08	Invoices(Dev Fees):4343 Planning Fees	114.00
Invoice	03/31/2008	NACMar08	NAC Planning: Mar08	Invoices(Dev Fees):4343 Planning Fees	17.10
Invoice	05/16/2008	Z211Fee	Z211 Downstream Zoning Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Invoice	05/16/2008	Z210Fee	Z210 Upstream Zoning Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	05/16/2008	145285	Pymt of Downstream Z211 zoning fee		-150.00
Payment	05/16/2008	145284	Pymt of upstream Z210 zoning fee		-150.00
Invoice	05/31/2008	SEHApr08	SEH Engineering: Apr08	Invoices(Dev Fees):4341 Engineering Fees	123.00
Invoice	05/31/2008	SEHApr08	SEH Engineering: Apr08	Invoices(Dev Fees):4341 Engineering Fees	123.00
Invoice	05/31/2008	CGIMay08	Community Growth Institute: May08	Invoices(Dev Fees):4343 Planning Fees	311.50
Invoice	06/19/2008	Z217	Z217 Grading Fee	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	06/19/2008	145282	Pymt of Z217 Grading Fee		-100.00
Payment	06/19/2008	145282	Z217 Upstream Grading Permit 14020, 14100, 14186		-1,000.00
Payment	06/19/2008	145283	Z218 Downstream Grading Deposit 2398 St Crx Trl		-1,000.00
Invoice	06/19/2008	Z218	Z218 Upstream Grading Fee	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	06/19/2008	145283	Pymt of Z218 Upstream Grading Fee		-100.00
Invoice	06/30/2008	CGIJun08	Community Growth Institute: Jun08	Invoices(Dev Fees):4343 Planning Fees	66.75
Invoice	06/30/2008	CGIJun08	Community Growth Institute: Jun08	Invoices(Dev Fees):4343 Planning Fees	1,001.25
Invoice	06/30/2008	SEHMay08	SEH: engineering fees (Upstream)	Invoices(Dev Fees):4341 Engineering Fees	201.00
Invoice	06/30/2008	SEHMay08	SEH: engineering fees (Downstream)	Invoices(Dev Fees):4341 Engineering Fees	201.00
Invoice	07/31/2008	SEHJun08	SEH Engineering: Jun08	Invoices(Dev Fees):4341 Engineering Fees	123.00
Invoice	07/31/2008	SEHJun08	SEH Engineering: Jun08 Upstream	Invoices(Dev Fees):4341 Engineering Fees	201.00
Invoice	07/31/2008	SEHJun08	SEH Engineering: Jun08 Downstream	Invoices(Dev Fees):4341 Engineering Fees	201.00
Invoice	08/31/2008	SEHJul08	SEH Engineering: Jul08	Invoices(Dev Fees):4341 Engineering Fees	275.25
Invoice	08/31/2008	CGIAug08	Community Growth Institute: Aug08	Invoices(Dev Fees):4343 Planning Fees	111.25
Invoice	09/30/2008	SEHAug08	SEH Engineering: Aug08	Invoices(Dev Fees):4341 Engineering Fees	511.71
Invoice	09/30/2008	CGISep08	CGI Planning Exp: Sep08	Invoices(Dev Fees):4343 Planning Fees	445.00
Total VBWD Fetcher Both Up & Down Stream					1,026.81
<b>VBWD Z15-10</b>					
Payment	06/23/2010	162285	Land grading (remove dam & repave w rock rapids)		-1,000.00
Invoice	06/23/2010	Z-015-10	land grading zoning fee	Invoices(Dev Fees):4440 Zoning Fees	100.00
Invoice	06/23/2010	Z-015-10	Z15-10 CUP Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00

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**City of Afton**  
**Permit Escrow & Fee Detail**  
As of September 30, 2016

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Type	Date	Num	Memo	Class	Amount
Payment	06/23/2010	162285	Pymt of Z15-10 zoning fee		-100.00
Payment	06/23/2010	162284	Pymt of Z15-10 CUP fee		-150.00
Total VBWD Z15-10					-1,000.00
<b>VBWD Z15-18 FOC</b>					
Payment	05/31/2015	2016	Z15-18 Minor Subdivision Escrow		-1,500.00
Invoice	05/31/2015	z15-18	Z15-18 Minor subdivision fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	05/31/2015	2016	Pymt of z15-18 minor subdivision fee		-250.00
Invoice	08/31/2015	WSB 450-6	WSB 450-6 Engineering	Invoices(Dev Fees):4341 Engineering Fees	292.50
Total VBWD Z15-18 FOC					-1,207.50
<b>VBWD Z15-22, CWF, FOC Review</b>					
Invoice	06/30/2015	WSB450-5	WSB Engineering 450-5	Invoices(Dev Fees):4341 Engineering Fees	494.00
Payment	07/16/2015	208467	Z15-22 Grading Escrow Neal & Trading Pst Tr		-600.00
Invoice	07/16/2015	Z15-22	Z15-22 CUP Grading re Neal & Trading Pst Tr	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/16/2015	208468	Pymt of Z15-22 CUP Fee		-250.00
Invoice	08/31/2015	WSB 450-6	WSB 450-6 Engineering	Invoices(Dev Fees):4341 Engineering Fees	1,001.25
Invoice	09/30/2015	WSB450-7	WSB Engineering 450-7	Invoices(Dev Fees):4341 Engineering Fees	539.00
Total VBWD Z15-22, CWF, FOC Review					1,434.25
<b>Vine Hill Partners/Lucas Woodland Demo</b>					
Payment	12/21/2011	1304	Escrow Demo existing home		-250.00
Invoice	12/21/2011	B138-11	B138-11 Demo Existing Home	Invoices(Dev Fees):4440 Zoning Fees	110.00
Payment	12/21/2011	5371	Pymt of Demo Permit B138-11		-110.00
Total Vine Hill Partners/Lucas Woodland Demo					-250.00
<b>Voxland, Jared 13804 40th S Z13-5</b>					
Payment	04/16/2013	121	Z13-5 Demolition deposit 13804 40th St S		-250.00
Invoice	04/16/2013	Z13-5	Demo Permit \$110 x 3	Invoices(Dev Fees):4440 Zoning Fees	330.00
Payment	04/16/2013	121	Pymt of Demo permit fee \$110 x 3		-330.00
General Jour...	11/26/2013	Z005-2013	Reverse after the fact fee (CC forgave): Jared Voxland Demo permit		-220.00
Check	11/27/2013	18868	Reverse after the fact fee (CC forgave): Jared Voxland Demo permit		470.00
Payment	05/20/2014	5028	Z14-16 new foundation for barn		-600.00
Invoice	05/20/2014	Z14-16 barn	Z1Admin permit Z14-16 new foundation for barn	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	05/20/2014	5028	Pymt of Admin permit Z14-16 new foundation for barn		-150.00
Total Voxland, Jared 13804 40th S Z13-5					-600.00
<b>Vujovich, Peter Variance 1296 Indian Trl</b>					
Payment	11/30/2002	5177	Initial Deposit		-250.00
Invoice	11/30/2002	Vujovich1	Zoning fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	11/30/2002	5177	Pymt of zoning fee		-150.00
Invoice	02/29/2004	Vujovich2	NW Assoc Consultant: Planner	Invoices(Dev Fees):4343 Planning Fees	63.60
Invoice	03/31/2004	Vujovich3	NW Assoc Consultants	Invoices(Dev Fees):4343 Planning Fees	346.75
Invoice	04/30/2004	Vujovich4	NW Assoc planning fees	Invoices(Dev Fees):4343 Planning Fees	78.88
Total Vujovich, Peter Variance 1296 Indian Trl					239.23
<b>Walker, Jeffrey Grading/Farm Site</b>					
Payment	05/12/2004	4141	Grading Deposit		-500.00
Invoice	05/12/2004	Walker1	Farm Site Permit Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Invoice	05/12/2004	Walker2	SUP Variance Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	05/12/2004	4140	Pymt of SUP & Farm Site Fee		-300.00
Invoice	05/31/2004	Walker3	NW Assoc: Planning	Invoices(Dev Fees):4343 Planning Fees	442.85

**City of Afton**  
**Permit Escrow & Fee Detail**  
As of September 30, 2016

10/10/16

Type	Date	Num	Memo	Class	Amount
Invoice	05/31/2004	Walker4	Wash Cty: mailing labels	Invoices(Dev Fees):4344 Misc Dev Fees	53.13
Invoice	05/31/2004	Walker5	NW Assoc: 5/7/04 Meeting re. lawsuit	Invoices(Dev Fees):4343 Planning Fees	32.40
Invoice	06/30/2004	Walker6	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	1,000.12
Invoice	06/30/2004	Walker7	Hamilton et al: legal fees	Invoices(Dev Fees):4342 Legal Fees	2,246.00
Invoice	07/31/2004	Walker8	Hamilton, et al: legal fees	Invoices(Dev Fees):4342 Legal Fees	1,015.00
Invoice	07/31/2004	Walker9	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	439.87
Invoice	07/31/2004	Walker10	Lenny Jenks: Walker transcript	Invoices(Dev Fees):4344 Misc Dev Fees	125.00
Invoice	08/31/2004	Walker11	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	195.37
Invoice	09/30/2004	Walker12	Hamilton, et al: Legal services	Invoices(Dev Fees):4342 Legal Fees	435.00
Invoice	09/30/2004	Walker13	SEH: Engineering services	Invoices(Dev Fees):4341 Engineering Fees	61.50
Invoice	11/30/2004	Walker14	Hamilton, et al: Legal services	Invoices(Dev Fees):4342 Legal Fees	29.00
Invoice	12/31/2004	Walker15	Hamilton, Quigley et al: legal services	Invoices(Dev Fees):4342 Legal Fees	101.50
Invoice	02/28/2006	SEHJan06	SEH engineering services Jan06	Invoices(Dev Fees):4341 Engineering Fees	128.00
Invoice	05/31/2008	SEHApr08	SEH Engineering: Apr08	Invoices(Dev Fees):4341 Engineering Fees	67.00
General Jour...	01/31/2012	Escrow W/O	Write off outstanding balance per CC 1/17/12: 6+ Years Past Due		-2,074.24
<b>Total Walker, Jeffrey Grading/Farm Site</b>					<b>3,797.50</b>
<b>Wamstad Z15-27 Plan Review</b>					
General Jour...	10/31/2015	Applicant	WSB Engineering 450-8 Aug15 Wamstad Z15-27		328.25
<b>Total Wamstad Z15-27 Plan Review</b>					<b>328.25</b>
<b>Wamstad, Charlie Z16-17 12xxx 22nd St S</b>					
Payment	05/17/2016	2139	Driveway Escrow Wamstad, Charlie Z16-17 12xxx 22nd St S		-1,500.00
Invoice	05/17/2016	Z16-17	Driveway Insp Fee Wamstad, Charlie Z16-17 12xxx 22nd St S	Invoices(Dev Fees):4401 Building Inspectio...	250.00
Payment	05/17/2016	2139	Pymt of Driveway Insp Fee Wamstad, Charlie Z16-17 12xxx 22nd St S		-250.00
General Jour...	08/31/2016	5310 Eng'g	WSB Engineer: May 2016		363.00
<b>Total Wamstad, Charlie Z16-17 12xxx 22nd St S</b>					<b>-1,137.00</b>
<b>Wash Cty Pub Safety Tower Z209,213</b>					
Invoice	11/30/2007	NACNov07	NAC: Planner Services Nov07	Invoices(Dev Fees):4343 Planning Fees	161.20
Invoice	11/30/2007	NACOct07	NAC: Planner Services Oct07	Invoices(Dev Fees):4343 Planning Fees	119.60
Invoice	12/31/2007	NACDec07	NAC Planning Dec07	Invoices(Dev Fees):4343 Planning Fees	292.64
Invoice	12/31/2007	JensenDec07	Jensen: Legal Dec07	Invoices(Dev Fees):4342 Legal Fees	171.00
Payment	04/21/2008	244177	Deposit Pub Safety Radio Tower Z209		-8,000.00
Invoice	04/21/2008	Z209	Z209 Design Review Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	04/21/2008	244177	Pymt of Design Review Fee Z209		-150.00
Invoice	04/30/2008	NACApr08	NAC: Planning Exp Apr08	Invoices(Dev Fees):4343 Planning Fees	22.80
Invoice	04/30/2008	NACApr08	NAC: Planning Exp Apr08	Invoices(Dev Fees):4343 Planning Fees	119.70
Payment	05/16/2008	246176	Z213 Setback Variance Deposit		-600.00
Invoice	05/16/2008	Z213Fee	Z213 Setback Variance Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	05/16/2008	246176	Pymt of Z213 Setback Variance Fee		-150.00
Invoice	05/31/2008	CGIMay08	Community Growth Institute: May08	Invoices(Dev Fees):4343 Planning Fees	2,493.25
General Jour...	06/30/2008	Z213WashCty	Reverse Variance Fee Z213 Stealth Tower: No Setback Variance Needed		-150.00
Check	06/30/2008	13833	Refund Wash Cty Pub Safety Tower Variance Fee and Deposit Z213		750.00
Invoice	06/30/2008	CGIJun08	Community Growth Institute: Jun08	Invoices(Dev Fees):4343 Planning Fees	155.75
Invoice	06/30/2008	CGIJun08	Community Growth Institute: Jun08	Invoices(Dev Fees):4343 Planning Fees	89.00
Invoice	07/31/2008	CGIJul08	Community Growth: Planner Jul08	Invoices(Dev Fees):4343 Planning Fees	66.75
Invoice	08/31/2008	CGIAug08	Community Growth Institute: Aug08	Invoices(Dev Fees):4343 Planning Fees	133.50
Invoice	09/30/2008	CGISep08	CGI Planning Exp: Sep08	Invoices(Dev Fees):4343 Planning Fees	178.00
Invoice	10/31/2008	JensenJun08	Jensen, Bell: Legal Expenses	Invoices(Dev Fees):4342 Legal Fees	234.00
Invoice	11/30/2008	JensenSep08	Jensen, et al: Legal Expenses Sep08	Invoices(Dev Fees):4342 Legal Fees	666.00
Invoice	11/30/2008	CGIOct08	Community Growth: Planner Exp Oct08	Invoices(Dev Fees):4343 Planning Fees	356.00
Invoice	12/31/2008	CGINov08	Community Growth Institute: 1584 Nov08	Invoices(Dev Fees):4343 Planning Fees	311.50
Invoice	12/31/2008	CGINov08	Community Growth Institute: 1584 Nov08	Invoices(Dev Fees):4343 Planning Fees	66.75

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**City of Afton**  
**Permit Escrow & Fee Detail**  
 As of September 30, 2016

Type	Date	Num	Memo	Class	Amount
Invoice	12/31/2008	CGIDec08	Community Growth Institute: 1609 Dec08	Invoices(Dev Fees):4343 Planning Fees	44.50
Invoice	01/31/2009	CGIJan09	Community Growth Institute: Jan09	Invoices(Dev Fees):4343 Planning Fees	287.25
Invoice	03/31/2009	CGIMar09	Community Growth: Mar09 Planning Fees	Invoices(Dev Fees):4343 Planning Fees	23.00
Invoice	04/30/2009	CGIApr09	CGI Planning Services: Apr09	Invoices(Dev Fees):4343 Planning Fees	92.00
Check	12/22/2010	16216	Partial Refund Wash Cty Pub Safety Tower Z209 CUP		1,415.81
<b>Total Wash Cty Pub Safety Tower Z209,213</b>					<b>-500.00</b>
<b>Weber, Scott 1267 Stagecoach Z14-8</b>					
Payment	04/09/2014	2538	Minor Subdivision Z14-8		-1,500.00
Invoice	04/09/2014	Minor Subd	Minor Subdivision Fee Z14-8	Invoices(Dev Fees):4440 Minor Subdivision	250.00
Payment	04/09/2014	2538	Pymt of minor subdiv fee		-250.00
<b>Total Weber, Scott 1267 Stagecoach Z14-8</b>					<b>-1,500.00</b>
<b>Weissner Z15-29 Plan Review</b>					
General Jour...	10/31/2015	Applicant	WSB Engineering 450-8 Aug15 Weissner Z15-29		386.75
<b>Total Weissner Z15-29 Plan Review</b>					<b>386.75</b>
<b>Wilcox, Jesse &amp; Jenny Z15-31 Variance</b>					
Payment	09/23/2015	12952	Z15-31 Variance Escrow 14725 Aft Blvd S		-600.00
Invoice	09/23/2015	Variance Z1	Z15-31 Variance 14725 Aft Blvd S	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	09/23/2015	12952	Pymt of Z15-31 Variance 14725 Aft Blvd S		-250.00
<b>Total Wilcox, Jesse &amp; Jenny Z15-31 Variance</b>					<b>-600.00</b>
<b>TOTAL</b>					<b>-47,938.66</b>

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

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

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

Date	Num	Valuation/Me...	Class	Class	Amount
Apr 16					21,125.00
May 16					
05/17/2016	B16-35	na	footings	Afton Bldg Insp Fees:Prebil, Jeff 14940 42nd St	109.00
05/17/2016	B16-36	na	hvac	Afton Bldg Insp Fees:Craft, Jason 1037 Indian Trl Pa	54.00
05/17/2016	B16-37	\$980,000	New SFD	Afton Bldg Insp Fees:Hartung, Dan & Jackie 2698 Mead	16,170.00
05/17/2016	B16-38	\$525,000	New SFD	Afton Bldg Insp Fees:Holz, Brad 4206 River Rd S	8,662.50
05/17/2016	B16-39	na	remodel	Afton Bldg Insp Fees:Crunk, Bruce 12916 3rd St S	109.00
05/17/2016	B16-40	na	hvac	Afton Bldg Insp Fees:Rahimi, Abdollah 14940 42nd St	54.00
05/17/2016	B16-41	na	reroof	Afton Bldg Insp Fees:Klatt, Linda 2755 Neal Av S	109.00
05/17/2016	B16-42	na	reroof	Afton Bldg Insp Fees:Sesler, Nancy 4627 River Rd S	109.00
05/17/2016	B16-43	na	door	Afton Bldg Insp Fees:Becker, John & Sandy 426 Croix	109.00
05/17/2016	B16-44	na	windows	Afton Bldg Insp Fees:Clymer, Terry 14065 40t St S	109.00
05/17/2016	B16-45	\$80,000	addition	Afton Bldg Insp Fees:Osborn, Jay 3850 Oak Green Av S	1,320.00
05/17/2016	B16-46	\$40,000	walkway/breezeway	Afton Bldg Insp Fees:Hipp, Charlie & Susan 1217 Indi	660.00
05/17/2016	B16-47	na	reroof	Afton Bldg Insp Fees:Yurek, Leo 4723 River Rd	109.00
05/17/2016	B16-48	\$155,840	addition, remodel	Afton Bldg Insp Fees:Schotzko, Andrea 3322 Penningto	2,574.00
May 16					30,257.50
Jun 16					
06/21/2016	B16-49	\$47,195	remodel	Afton Bldg Insp Fees:Pechuman, Gary 4711 Norcrest Av	825.00
06/21/2016	B16-50	na	reroof	Afton Bldg Insp Fees:Thrall, Jay 4293 Trading Pst Tr	109.00
06/21/2016	B16-51	na	remodel	Afton Bldg Insp Fees:Kobilka, Rick 14044 E Oakgreen	109.00
06/21/2016	B16-52	\$33,000	solar	Afton Bldg Insp Fees:Hipp, Charlie & Susan 1217 Indi	544.50
06/21/2016	B16-53	na	reside	Afton Bldg Insp Fees:Slitts, Jerry & Christine 12827	109.00
06/21/2016	B16-54	\$48,323	windows, doors	Afton Bldg Insp Fees:Johnson, Liz & Eric 3415 Trd Ps	792.00
06/21/2016	B16-55	na	hvac	Afton Bldg Insp Fees:Gross, Richard 14791 57th St S	109.00
06/21/2016	B16-56	na	mech	Afton Bldg Insp Fees:Boyd, Tim 15111 Afton Hills Dr	109.00
06/21/2016	B16-57	na	mech	Afton Bldg Insp Fees:Maynard, Paul & Robin 13233 Hud	109.00
06/21/2016	B16-58	na	windows, door	Afton Bldg Insp Fees:Mem Luth Church 15730 Afton Blv	109.00
06/21/2016	B16-59	\$100,000	demolish and replace garage	Afton Bldg Insp Fees:Diggins, Clay 2888 Trading Post	1,650.00
06/21/2016	B16-60	\$140,000	storage	Afton Bldg Insp Fees:Carlson, Will 2534 Stagecoach T	2,310.00
06/21/2016	B16-61	na	solar	Afton Bldg Insp Fees:Moore, Geo 5777 Osgood	109.00
06/21/2016	B16-62	\$10,000	Deck	Afton Bldg Insp Fees:Mauer, Kenneth 15201 Aft Hills	165.00
06/21/2016	B16-63	\$37,000	solar	Afton Bldg Insp Fees:Hlavacek, Doug 1010 Stagecoach	610.50
Jun 16					7,769.00
Jul 16					
07/12/2016	B16-74	na	reroof	Afton Bldg Insp Fees:Beil, Rosella 15372 11th Ave S	109.00
07/12/2016	B16-73	\$555,110	New SFD	Afton Bldg Insp Fees:Ries, Lisa 12364 Meadow Bluff T	9,240.00
07/12/2016	B16-71	\$50,000	remodel, addition	Afton Bldg Insp Fees:Dahl, Kathy 16100 45th St S	825.00
07/12/2016	B16-72	na	reroof	Afton Bldg Insp Fees:Mauer, Kenneth 15201 Aft Hills	109.00
07/12/2016	B16-69	\$600,000	new SFD	Afton Bldg Insp Fees:Benson, Jenna & Casey, Ben 2660	9,900.00
07/12/2016	B16-68	\$1,700,000	Comm'l Office, warehouse	Afton Bldg Insp Fees:Afton Trees LLC 12450 Hudson Rd	25,950.00
07/12/2016	B16-67	\$7,000	deck	Afton Bldg Insp Fees:Fox, Richard & JoAnn 2855 Nybec	115.50
07/12/2016	B16-66	\$10,000	bathroom	Afton Bldg Insp Fees:Miler, Dan 15141 Afton Hills Dr	165.00
07/12/2016	B16-70	na	hvac	Afton Bldg Insp Fees:Reyers, Jan 1370 Indian Trl S	54.00

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

Date	Num	Valuation/Mc...	Class	Class	Amount
07/12/2016	B16-65	na	hvac	Afton Bldg Insp Fees:Hager, Dean 2903 Nybeck Av S	54.00
07/31/2016	B16-75	na	reside	Afton Bldg Insp Fees:Wolner, Joann 13446 50th St S	109.00
07/31/2016	B16-76	na	garden shed	Afton Bldg Insp Fees:Flicker, Tom 5665 Osgood Av S	109.00
07/31/2016	B16-77	na	reroof	Afton Bldg Insp Fees:Lee, Xang 1025 Manning Av S	109.00
07/31/2016	B16-78	na	wood stove	Afton Bldg Insp Fees:Osborn, Jay 3850 Oak Green Av S	109.00
07/31/2016	B16-79	\$156,000	remodel	Afton Bldg Insp Fees:Koktavy, James 16508 Swede Hill	2,574.00
07/31/2016	B16-80	\$18,000	windows	Afton Bldg Insp Fees:Crawley, Patrick 13955 Tomahawk	297.00
07/31/2016	B16-81	na	plumbing	Afton Bldg Insp Fees:Holz, Brad 4206 River Rd S	109.00
07/31/2016	B16-82	na	windows, door	Afton Bldg Insp Fees:Ronningen, Barb 15324 11th St S	109.00
07/31/2016	B16-83	\$400,000	new SFD	Afton Bldg Insp Fees:Ueker, Lonette 13606 50th St	6,600.00
07/31/2016	B16-84	na	reroof	Afton Bldg Insp Fees:Anderson, Paul; 14935 45th St S	109.00
07/31/2016	B16-86	na	windows, doors	Afton Bldg Insp Fees:Disselkamp, Thomas 5595 Osgood	109.00
07/31/2016	B16-85	\$40,000	Entry roofs, trellis	Afton Bldg Insp Fees:Belwin Conservancy 1553 Stageco	660.00
07/31/2016	B16-87	na	hvac	Afton Bldg Insp Fees:Miler, Dan 15141 Afton Hills Dr	54.00
07/31/2016	B16-88	na	reside	Afton Bldg Insp Fees:Ramirez, Chris 15336 Afton Hill	109.00
Jul 16					57,687.50
Aug 16					
08/23/2016	B16-104	\$50,000	storage bldg	Afton Bldg Insp Fees:DeMaster, Bob 15376 Aft Blvd S	825.00
08/23/2016	B16-103	na	hvac	Afton Bldg Insp Fees:Dorgan, Steve & Krista 4723 Par	54.00
08/23/2016	B16-102	na	hvac	Afton Bldg Insp Fees:Kretman, Wade 13853 50th St S	54.00
08/23/2016	B16-100	na	hvac	Afton Bldg Insp Fees:Holz, Brad 4206 River Rd S	109.00
08/23/2016	B16-101	na	hvac	Afton Bldg Insp Fees:Amans Custom Homes 14635 50th S	109.00
08/23/2016	B16-99	na	reside	Afton Bldg Insp Fees:Sundstrom, Paul 15885 Upper 34t	109.00
08/23/2016	B16-98	na	Multiple	Afton Bldg Insp Fees:Vannelli, Dan 14049 44th St S	132.00
08/23/2016	B16-97	\$96,000	addition	Afton Bldg Insp Fees:Meiser, Roger 1520 Stagecoach T	1,584.00
08/23/2016	B16-91	na	hvac	Afton Bldg Insp Fees:Del Rio, Angelo 12912 3rd St S	54.00
08/23/2016	B16-94	na	hvac	Afton Bldg Insp Fees:Cennato, Steve 2949 Nybeck Av S	109.00
08/23/2016	B16-96	na	windows	Afton Bldg Insp Fees:ModCusker, James 13876 W Oakgre	109.00
08/23/2016	B16-93	\$528,000	SFD	Afton Bldg Insp Fees:Johnson, Carl & Maria 14635 50t	8,662.50
08/23/2016	B16-95	\$18,278	Solar	Afton Bldg Insp Fees:Costello, Mike 13605 30th St S	313.50
08/23/2016	B16-92	\$10,600	deck	Afton Bldg Insp Fees:Wolner, Joann 13446 50th St S	181.50
08/23/2016	B16-90	na	windows	Afton Bldg Insp Fees:Roettger, Joshua 3170 Neal Av	109.00
08/23/2016	B16-89	na	windows	Afton Bldg Insp Fees:Clayton, George 12390 8th St Ct	109.00
08/31/2016	B16-114	na	reroof	Afton Bldg Insp Fees:Stedman, Mark & Bode, Nancy 152	109.00
08/31/2016	B16-113	na	door	Afton Bldg Insp Fees:Galatowitsch, Gene 12613 50th S	109.00
08/31/2016	B16-112	na	reroof	Afton Bldg Insp Fees:Albery Planten Vanafon 764 Ind	109.00
08/31/2016	B16-110	\$20,000	addition	Afton Bldg Insp Fees:Wittl, Steve 4837 Pheasant Ct S	330.00
08/31/2016	B16-106	na	hvac	Afton Bldg Insp Fees:Rivas, Robert 2573 Stagecoach T	109.00
08/31/2016	B16-107	na	hvac	Afton Bldg Insp Fees:Kaul, Wm 15621 42nd St	54.00
08/31/2016	B16-105	na	hvac	Afton Bldg Insp Fees:Cerrato, Steve & Maureen 2949 N	109.00
08/31/2016	B16-108	\$22,000	hvac (extensive)	Afton Bldg Insp Fees:Benson, Ben 2660 Meadow Vista W	363.00
08/31/2016	B16-109	\$7,000	plumbing	Afton Bldg Insp Fees:Koktavy, James 16508 Swede Hill	115.50
08/31/2016	B16-111	\$18,000	plumbing	Afton Bldg Insp Fees:Casey, Ben 2660 Meadow Vista Wa	297.00
Aug 16					14,328.00

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

<u>Date</u>	<u>Num</u>	<u>Valuation/Me...</u>	<u>Class</u>	<u>Class</u>	<u>Amount</u>
<b>Sep 16</b>					
09/26/2016	B16-126	na	reroof	Afton Bldg Insp Fees:Finch, David 4885 Pheasant Ct	109.00
09/26/2016	B16-115	na	windows, doors	Afton Bldg Insp Fees:Kasowan, Sue 15617 S Afton Blvd	109.00
09/26/2016	B16-118	\$35,000	Repair, replace	Afton Bldg Insp Fees:Shepherd of Valley Luth Church	577.50
09/26/2016	B16-120	\$60,000	remodel	Afton Bldg Insp Fees:Osborn, Jay 13962 40th St S	990.00
09/26/2016	B16-123	\$120,000	HVAC	Afton Bldg Insp Fees:Rivas, Robert 2573 Stagecoach T	1,980.00
09/26/2016	B16-124	\$22,500	hvac	Afton Bldg Insp Fees:Ries, Lisa 12364 Meadow Bluff T	363.00
09/26/2016	B16-125	\$37,000	hvac	Afton Bldg Insp Fees:Holz, Brad 4206 River Rd S	610.50
09/26/2016	B16-119	na	hvac	Afton Bldg Insp Fees:Campbell, Jeff 12740 22nd St S	109.00
09/26/2016	B16-116	na	hvac	Afton Bldg Insp Fees:Herzog, Paul & Barbara 1418 Sta	109.00
09/26/2016	B16-122	\$58,000	hvac	Afton Bldg Insp Fees:SavATree 12450 Hudson Rd S	957.00
09/26/2016	B16-121	na	hvac	Afton Bldg Insp Fees:Giannetti, Tom 727 Fahlstrom Pl	50.00
<b>Sep 16</b>					5,964.00
<b>TOTAL</b>					<b>157,125.00</b>

10/10/16

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

Type	Date	Num	Source Name	Memo	Amount
<b>200 Park Reserve Fd</b>					
<b>A. Rev</b>					
<b>4425 Park Dedication Fees</b>					
Deposit	08/31/2016	1029		Chaim Teitelbaum: Park Dedication Fee Minor Subdivision	16,360.00
Total 4425 Park Dedication Fees					16,360.00
<b>4903 Interest Income - 4M Fund</b>					
General Journal	01/31/2016	interest		Interest Income	9.59
General Journal	02/29/2016	interest		Interest Income	11.43
General Journal	03/31/2016	interest		Interest Income	11.63
General Journal	04/30/2016	interest		Interest Income	11.96
General Journal	05/31/2016	interest		Interest Income	15.87
General Journal	06/30/2016	interest		Interest Income	17.33
General Journal	07/31/2016	interest		Interest Income	16.91
General Journal	08/31/2016	interest		Interest Income	17.28
General Journal	09/30/2016	interest		Interest Income	22.75
Total 4903 Interest Income - 4M Fund					134.75
Total A. Rev					16,494.75
Total 200 Park Reserve Fd					16,494.75
<b>TOTAL</b>					<b>16,494.75</b>

10/10/16

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

Type	Date	Num	Source Name	Memo	Amount
<b>4725 · Debt Serv Levy - Road Project</b>					
Deposit	06/30/2016			Road Bond Debt Service	130,000.00
Total 4725 · Debt Serv Levy - Road Project					130,000.00
<b>4916 · Interest Inc - Road Debt Serv</b>					
General Journal	01/31/2016	interest		Interest Income	21.67
General Journal	02/29/2016	interest		Interest Income	18.57
General Journal	03/31/2016	interest		Interest Income	19.86
General Journal	04/30/2016	interest		Interest Income	24.71
General Journal	05/31/2016	interest		Interest Income	30.40
General Journal	06/30/2016	interest		Interest Income	33.54
General Journal	07/31/2016	interest		Interest Income	33.11
General Journal	08/31/2016	interest		Interest Income	39.24
General Journal	09/30/2016	interest		Interest Income	58.96
Total 4916 · Interest Inc - Road Debt Serv					280.06
<b>7735 · 2014A Refunding Bds Int Exp</b>					
General Journal	01/19/2016	Road Bond	725 Road Paving Debt Service Fund:7735 2014A Refund Bds Int E...	Monthly Accrued Interest Expense: 2014A Road Bond	(8,425.00)
General Journal	02/29/2016	Road Bond	725 Road Paving Debt Service Fund:7735 2014A Refund Bds Int E...	Monthly Accrued Interest Expense: 2014A Road Bond	(9,085.00)
General Journal	03/31/2016	Road Bond	725 Road Paving Debt Service Fund:7735 2014A Refund Bds Int E...	Monthly Accrued Interest Expense: 2014A Road Bond	(9,085.00)
General Journal	04/30/2016	Road Bond	725 Road Paving Debt Service Fund:7735 2014A Refund Bds Int E...	Monthly Accrued Interest Expense: 2014A Road Bond	(9,085.00)
General Journal	05/31/2016	Road Bond	725 Road Paving Debt Service Fund:7735 2014A Refund Bds Int E...	Monthly Accrued Interest Expense: 2014A Road Bond	(9,085.00)
General Journal	06/30/2016	Road Bond	725 Road Paving Debt Service Fund:7735 2014A Refund Bds Int E...	Monthly Accrued Interest Expense: 2014A Road Bond	(4,035.00)
General Journal	07/19/2016	Road Bond	725 Road Paving Debt Service Fund:7735 2014A Refund Bds Int E...	Monthly Accrued Interest Expense: 2014A Road Bond	(8,075.00)
General Journal	08/31/2016	Road Bond	725 Road Paving Debt Service Fund:7735 2014A Refund Bds Int E...	Monthly Accrued Interest Expense: 2014A Road Bond	(8,075.00)
General Journal	09/30/2016	Road Bond	725 Road Paving Debt Service Fund:7735 2014A Refund Bds Int E...	Monthly Accrued Interest Expense: 2014A Road Bond	(8,075.00)
Total 7735 · 2014A Refunding Bds Int Exp					(73,025.00)
<b>7736 · 2014A Refunding Bds Admin Exp</b>					
Bill	01/14/2016	4167145	US Bank (Admin Fee)	2016 Admin Fee: GO Tax Abatement 2014A	(450.00)
Bill	01/31/2016	16-030	Springsted Incorporated	Continuing Disclosure Services - Road Refunding Bonds	(500.00)
Total 7736 · 2014A Refunding Bds Admin Exp					(950.00)
<b>TOTAL</b>					<b>56,305.06</b>

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

	Jan - Dec 11	Jan - Dec 12	Jan - Dec 13	Jan - Dec 14	Jan - Dec 15	Jan - Sep 16	TOTAL
<b>120 Street Imp Capital Fd</b>							
<b>B. Exp</b>							
7981 Village Local Rd Imp	0.00	0.00	(6,079.50)	(89,427.00)	(250,098.57)	(68,044.68)	(413,649.75)
7982 CR21 Imp Proj	0.00	0.00	(2,827.50)	(23,269.25)	(23,382.75)	(2,442.00)	(51,921.50)
<b>Total B. Exp</b>	0.00	0.00	(8,907.00)	(112,696.25)	(273,481.32)	(70,486.68)	(465,571.25)
<b>Total 120 Street Imp Capital Fd</b>	0.00	0.00	(8,907.00)	(112,696.25)	(273,481.32)	(70,486.68)	(465,571.25)
<b>800 City InfraStructure Imp Fd</b>							
<b>A. Rev</b>							
4917 Interest Income	0.00	2.04	2.55	3.26	395.48	2,805.05	3,208.38
4849 DNR BWSR Grant	0.00	0.00	129,850.00	0.00	0.00	0.00	129,850.00
4850 Park Reserve Trf re. Dwtwn L..	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4851 VBWD Easement	0.00	0.00	0.00	0.00	5,800.00	0.00	5,800.00
4852 VBWD Grant \$50M/Yr 10 Yrs	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
4871 Rental Inc - Flood Levee Prop	0.00	850.00	1,700.00	0.00	0.00	0.00	2,550.00
4894 MnDNR Grant - Other	0.00	9,247.38	10,024.53	0.00	35,137.00	0.00	54,408.91
4895 MnDNR Grant - Land Purchase	0.00	351,673.70	616,669.52	0.00	0.00	0.00	968,343.22
4896 Flood Levy Imp Proj - Tax Levy	0.00	95,000.00	95,000.00	95,000.00	95,000.00	47,500.00	427,500.00
<b>Total A. Rev</b>	0.00	456,773.12	953,246.60	95,003.26	136,332.48	100,305.05	1,741,660.51
<b>B. Exp</b>							
8891 Dwtown Prop Purch/Exp	0.00	(372221.16)	(780944.33)	(933.95)	(2,481.58)	(1,661.28)	(1,158,242.30)
8892 Dwtown Imp - Easemnts & Da...	0.00	0.00	0.00	(11,700.00)	(633,200.00)	(9,200.00)	(654,100.00)
8894 Septic Permits, Fees, Admin	0.00	0.00	0.00	(10,558.00)	(42,355.31)	(69,733.51)	(122,646.82)
8895 DNR Flood Imp Proj - Engineer	(6,673.00)	(54,384.11)	(29,242.00)	(157,437.85)	(198,277.10)	(57,271.49)	(503,285.55)
8896 Sanitary Sewer Imp	0.00	(395.00)	(87,311.07)	(293,780.46)	(194,199.55)	(95,701.98)	(671,388.06)
8897 Septic Construction Eng'g	0.00	0.00	0.00	(540.77)	(9,048.00)	(8,545.49)	(18,134.26)
8898 Flood Mitigation/ROW Serv	0.00	(9,754.75)	(4,480.00)	(19,787.25)	(87,667.80)	(14,084.00)	(135,773.80)
8899 Village Improvements	0.00	0.00	(33,513.00)	(28,452.75)	0.00	(4,381.18)	(66,346.93)
<b>Total B. Exp</b>	(6,673.00)	(436,755.02)	(935,490.40)	(523,191.03)	(1,167,229.34)	(260,578.93)	(3,329,917.72)
<b>Total 800 City InfraStructure Imp Fd</b>	(6,673.00)	20,018.10	17,756.20	(428,187.77)	(1,030,896.86)	(160,273.88)	(1,588,257.21)
<b>805 Downtown Imp Debt Service</b>							
4897 Levy PFA Loan Interest	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
4898 Levy Dwtwn Imp Tmp Imp Bd	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
4899 Levy Dwtwn Imp Bond	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
7737 Int Exp Dwtwn Tmp Imp Bd	0.00	0.00	0.00	0.00	(19,948.45)	(21,121.86)	(41,070.31)
7738 Bond Issne Expense	0.00	0.00	0.00	0.00	(53,263.75)	(1,108.00)	(54,371.75)
<b>Total 805 Downtown Imp Debt Service</b>	0.00	0.00	0.00	0.00	(65,212.20)	26,770.14	(38,442.06)
<b>TOTAL</b>	<b>(6,673.00)</b>	<b>20,018.10</b>	<b>8,849.20</b>	<b>(540,884.02)</b>	<b>(1,369,590.38)</b>	<b>(203,990.42)</b>	<b>(2,092,270.52)</b>

10/10/16

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

Type	Date	Num	Source Name	Memo	Amount
<b>4852 · VBWD Grant \$50M/Yr 10 Yrs</b>					
Deposit	04/25/2016	4240		VBWD Grant: \$50,000 annually starting in 2015 for 10 years. \$500,000 Total	50,000.00
Total 4852 · VBWD Grant \$50M/Yr 10 Yrs					50,000.00
<b>4896 · Flood Levy Imp Proj - Tax Levy</b>					
Deposit	06/30/2016			DNR Match	47,500.00
Total 4896 · Flood Levy Imp Proj - Tax Levy					47,500.00
<b>4898 · Levy Dwntrwn Imp Tmp Imp Bd</b>					
Deposit	06/30/2016			Levy Downtown Temp Imp Bond	14,000.00
Total 4898 · Levy Dwntrwn Imp Tmp Imp Bd					14,000.00
<b>4899 · Levy Dwntrwn Imp Bond</b>					
Deposit	06/30/2016			Levy PFA Loan(s)	35,000.00
Total 4899 · Levy Dwntrwn Imp Bond					35,000.00
<b>4917 · Interest Inc - Disaster Fd</b>					
General J...	01/31/2016	interest		Interest Income	225.37
General J...	02/22/2016	interest		Interest Income	252.22
General J...	03/31/2016	interest		Interest Income	252.73
General J...	04/30/2016	interest		Interest Income	257.70
General J...	05/31/2016	interest		Interest Income	316.23
General J...	06/30/2016	interest		Interest Income	344.99
General J...	07/31/2016	interest		Interest Income	339.45
General J...	08/31/2016	interest		Interest Income	352.79
General J...	09/30/2016	interest		Interest Income	463.57
Total 4917 · Interest Inc - Disaster Fd					2,805.05
<b>7737 · 2015A Int Exp Dwntrwn Tmp Imp Bd</b>					
General J...	01/31/2016	DwntrwnImpBd	805 Downtown Imp Debt Service:7737 L...	Monthly Accrued Int Exp: 2015A Downtown Tmp Imp Bond	(2,346.88)
General J...	02/29/2016	DwntrwnImpBd	805 Downtown Imp Debt Service:7737 L...	Monthly Accrued Int Exp: 2015A Downtown Tmp Imp Bond	(2,346.88)
General J...	03/31/2016	DwntrwnImpBd	805 Downtown Imp Debt Service:7737 L...	Monthly Accrued Int Exp: 2015A Downtown Tmp Imp Bond	(2,346.85)
General J...	04/30/2016	DwntrwnImpBd	805 Downtown Imp Debt Service:7737 L...	Monthly Accrued Int Exp: 2015A Downtown Tmp Imp Bond	(2,346.88)
General J...	05/31/2016	DwntrwnImpBd	805 Downtown Imp Debt Service:7737 L...	Monthly Accrued Int Exp: 2015A Downtown Tmp Imp Bond	(2,346.88)
General J...	06/30/2016	DwntrwnImpBd	805 Downtown Imp Debt Service:7737 L...	Monthly Accrued Int Exp: 2015A Downtown Tmp Imp Bond	(2,346.88)
General J...	07/31/2016	DwntrwnImpBd	805 Downtown Imp Debt Service:7737 L...	Monthly Accrued Int Exp: 2015A Downtown Tmp Imp Bond	(2,346.88)
General J...	08/31/2016	DwntrwnImpBd	805 Downtown Imp Debt Service:7737 L...	Monthly Accrued Int Exp: 2015A Downtown Tmp Imp Bond	(2,346.88)
General J...	09/20/2016	DwntrwnImpBd	805 Downtown Imp Debt Service:7737 L...	Monthly Accrued Int Exp: 2015A Downtown Tmp Imp Bond	(2,346.85)
Total 7737 · 2015A Int Exp Dwntrwn Tmp Imp Bd					(21,121.86)
<b>7738 · 2015A Adm Exp Dwntrwn Temp Imp B</b>					
Bill	01/31/2016	16-030	Springsted Incorporated	Continuing Disclosure Services - Temp Imp Bonds	(500.00)
Bill	02/28/2016	1099-S Forms2015	Niedzwiecki, Thomas H.	Prepare 1099-S Forms for Distribution to recipients for easements & damages, Downtown Impro...	(158.00)

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

Type	Date	Num	Source Name	Memo	Amount
Bill	04/30/2016	4273865	US Bank (Temp Imp Bond)	Admin Fee 4/1/16 to 3/31/17: Temp Imp Bonds	(450.00)
Total 7738 · 2015A Adm Exp Dwtwn Temp Imp B					(1,108.00)
<b>7900 · Street Imp Capital Projects</b>					
<b>7981 · Village Local Road Improvements</b>					
Bill	03/31/2016	400-28	WSB (Street Imp)	Village Local Rd Improvements	(12,720.25)
Bill	04/30/2016	400-29	WSB (Village Local Road Imp)	Village Local Road Improvements	(12,619.50)
Bill	05/31/2016	742775282	Finance and Commerce	Bids re: Downtown Village Improvement Project	(250.73)
Bill	05/31/2016	0516415245	Pioneer Press	legal notices, advertisement for bids	(2,099.95)
Bill	05/31/2016	400-30	WSB (Village Local Road Imp)	Village Local Road Improvements, April 2016	(13,564.75)
Bill	06/30/2016	400-31	WSB (Village Local Road Imp)	Village Local Road Improvements, May 2016	(9,777.50)
Bill	08/31/2016	400-32	WSB (Village Local Road Imp)	Village Local Road Improvements, June 2016	(9,834.00)
Bill	08/31/2016	400-33	WSB (Village Local Road Imp)	Village Local Road Improvements, July 2016	(7,178.00)
Total 7981 · Village Local Road Improvements					(68,044.68)
<b>7982 · CR 21 Improvement Project</b>					
Bill	03/15/2016	27	WSB (Street Imp)	CR 21 improvement project	(661.50)
Bill	03/31/2016	390-28	WSB (Street Imp)	CR 21 Improvement Project	(661.50)
Bill	04/30/2016	390-29	WSB (CR21 Improvements)	CR 21 Improvement Project	(220.50)
Bill	05/31/2016	390-30	WSB (CR21 Improvements)	CR 21 Improvement Project, April 2016	(299.50)
Bill	08/31/2016	390-31	WSB (Street Imp)	CR 21 Improvement Project	(305.00)
Bill	08/31/2016	390-32	WSB (Street Imp)	CR 21 Improvement Project, July 2016	(294.00)
Total 7982 · CR 21 Improvement Project					(2,442.00)
Total 7900 · Street Imp Capital Projects					(70,486.68)
<b>8890 · DNR Flood Imp Expense</b>					
<b>8891 · DNR Flood Imp - Prop Purch/Exp</b>					
Bill	01/31/2016	488325562	Xcel Energy (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 000071246886	(21.84)
Bill	03/16/2016	492048105	Xcel Energy (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 000071246886	(21.63)
Bill	03/31/2016	590461	Wash Cty (Prop Records & Taxpayer Se...	04.028.20.43.0005 Full Year Prop Taxes	(120.00)
Bill	03/31/2016	495766537	Xcel Energy (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 000071246886	(21.41)
Bill	04/30/2016	499486051	Xcel Energy (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 000071246886	(24.17)
Bill	05/31/2016	MovingExp3561St...	Gehrke, James	Moving Expense 3561 St Croix Trl: Uniform Relocation Act reimbursement	(1,325.00)
Bill	05/31/2016	503218488	Xcel Energy (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	(38.95)
Bill	06/30/2016	506961069	Xcel Energy (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	(24.67)
Bill	07/31/2016	510714473	Xcel Energy (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	(21.01)
Bill	08/31/2016	514473710	Xcel Energy (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	(21.21)
Bill	09/30/2016	518244312	Xcel Energy (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	(21.39)
Total 8891 · DNR Flood Imp - Prop Purch/Exp					(1,661.28)
<b>8892 · Dwtwn Imp - Easemnts &amp; Damages</b>					
Bill	09/30/2016	14.028.20.33.0003	Knutson, Kenneth and Anne Knutson	Downtown Improvement Project, easements and damages	(9,200.00)
Total 8892 · Dwtwn Imp - Easemnts & Damages					(9,200.00)

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

Type	Date	Num	Source Name	Memo	Amount
<b>8894 · Septic Permits, Fees, Admin</b>					
Bill	01/31/2016	012616	Holstad & Knaak, PLC	Condemnation litigation: Downtown Imp Projects	(468.75)
Bill	01/31/2016	15587	Environmental Law Group	Environmental review and permitting issues	(6,944.00)
Bill	02/29/2016	2496	UW-La Crosse	authentication performed by Mississippi Valley Archeology Center -levee	(3,993.00)
Bill	02/29/2016	Feb2016	Holstad & Knaak, PLC	Condemnation litigation: Downtown Imp Projects	(533.00)
Bill	03/15/2016	15619	Environmental Law Group	Environmental review and permitting issues	(5,432.00)
Bill	03/15/2016	03012016	Holstad & Knaak, PLC	Condemnation litigation: Downtown Imp Projects	0.00
Bill	03/31/2016	2016010-01	Blondo Consulting LLC	Tribal Consultation through March 4 2016	(2,000.00)
Deposit	04/25/2016	55973810		MPCA: Refund sanitary sewer extension permit Oct 2015 not required	310.00
Bill	04/30/2016	15704	Environmental Law Group	Environmental review and permitting issues	(5,460.00)
Bill	04/30/2016	15668	Environmental Law Group	Environmental review and permitting issues	(2,526.00)
Bill	04/30/2016	201603-01	Blondo Consulting LLC	Tribal Consultation through May 9, 2016	(3,700.00)
Bill	04/30/2016	2016038-01	Blondo Consulting LLC	Tribal Consultation through May 9, 2016	(1,500.00)
Bill	05/31/2016	10000006991	Minnesota Pollution Control Agency	Afton WWTP 2318 St Croix Trl S: Wastewater Annual permit fees	(505.00)
Bill	05/31/2016	2016010-02	Blondo Consulting LLC	Additional Architectural Studies: Total contract \$3,000	(1,000.00)
Bill	05/31/2016	2016037-02	Blondo Consulting LLC	Additional Archeological Testing	(2,500.00)
Bill	05/31/2016	15727	Environmental Law Group	Environmental review and permitting issues	(12,012.00)
Bill	05/31/2016	AFT-16-01	Archaeo-Physics	Lidar analysis and plotting of T.H. Lewis survey of the 21WA10 mound group	(5,340.76)
Bill	06/30/2016	15765	Environmental Law Group	Environmental review and permitting issues	(2,100.00)
Bill	06/30/2016	June2016	Holstad & Knaak, PLC	Condemnation	(225.00)
Bill	07/31/2016	07262016	Holstad & Knaak, PLC	Condemnation	(370.00)
Bill	07/31/2016	15795	Environmental Law Group	Environmental review and permitting issues	(5,516.00)
Bill	08/31/2016	15851	Environmental Law Group	Environmental review and permitting issues	(1,456.00)
Bill	08/31/2016	Aug2016	Holstad & Knaak, PLC	Condemnation	(174.00)
Bill	09/30/2016	2016037.03	Blondo Consulting LLC	Unanticipated Discovery Plan Development	(800.00)
Bill	09/30/2016	Sep 2016	Environmental Law Group	Environmental review and permitting issues	(5,488.00)
Total 8894 · Septic Permits, Fees, Admin					(69,733.51)
<b>8895 · DNR Flood Imp Proj - Engineer</b>					
Bill	03/15/2016	49	WSB (DNR Flood Imp)	Flood protection improvement project	(9,932.99)
Bill	03/31/2016	320--50	WSB (DNR Flood Imp)	Flood protection improvement project	(8,770.25)
Bill	04/30/2016	320-51	WSB (DNR Flood Imp)	Flood protection improvement project	(8,184.50)
Bill	05/31/2016	320-52	WSB (DNR Flood Imp)	Flood protection improvement project, April 2016	(5,537.75)
Bill	06/30/2016	320-53	WSB (DNR Flood Imp)	Flood protection improvement project, May 2016	(14,039.75)
Bill	08/31/2016	320-54	WSB (DNR Flood Imp)	Flood protection improvement project, June 2016	(6,239.00)
Bill	08/31/2016	320-55	WSB (DNR Flood Imp)	Flood protection improvement project, July 2016	(4,567.25)
Total 8895 · DNR Flood Imp Proj - Engineer					(57,271.49)
<b>8896 · Sanitary Sewer Improvements</b>					
Bill	02/29/2016	11600811	Wenck Associates Inc.	Wastewater System Engineering	(544.00)
Bill	03/15/2016	26	WSB (Sanitary Sewer Imp)	Sanitary Sewer Improvements	(9,397.66)
Bill	03/31/2016	410-27	WSB (Sanitary Sewer Imp)	Sanitary Sewer Improvements	(13,087.00)
Bill	04/30/2016	410-28	WSB (Sanitary Sewer Imp)	Sanitary Sewer Improvements	(12,505.25)
Bill	05/31/2016	410-29	WSB (Sanitary Sewer Imp)	Sanitary Sewer Improvements, April 2016	(9,881.25)
Bill	06/30/2016	11604064	Wenck Associates Inc.	Afton LSTS - Bidding, Construction & Post Construction Services	(1,255.45)
Bill	06/30/2016	410-30	WSB (Sanitary Sewer Imp)	Sanitary Sewer Improvements, May 2016	(17,431.75)
Bill	07/31/2016	11604962	Wenck Associates Inc.	Afton LSTS - Bidding, Construction & Post Construction Services	(97.05)

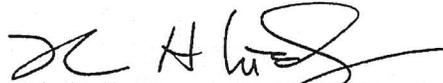
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**City of Afton**  
**City Infra-Structure Imp Projects - Detail by Account**  
**January through September 2016**

Type	Date	Num	Source Name	Memo	Amount
Bill	08/31/2016	410-31	WSB (Sanitary Sewer Imp)	Sanitary Sewer Improvements, June 2016	(16,028.25)
Bill	08/31/2016	410-32	WSB (Sanitary Sewer Imp)	Sanitary Sewer Improvements, July 2016	(14,664.75)
Bill	09/30/2016	11606581	Wenck Associates Inc.	Afton LSTS - Bidding, Construction & Post Construction Services, 100-Year Flood Easement Su...	(809.57)
Total 8896 · Sanitary Sewer Improvements					(95,701.98)
<b>8897 · Septic Construction Eng'g</b>					
Bill	01/31/2016	11600301	Wenck Associates Inc.	Afton LSTS - Bidding, Construction & Post Construction Services	(6,854.64)
Bill	02/29/2016	11600812	Wenck Associates Inc.	Afton LSTS - Bidding, Construction & Post Construction Services	(1,690.85)
Total 8897 · Septic Construction Eng'g					(8,545.49)
<b>8898 · Flood Mitigation/ROW Serv</b>					
Bill	03/15/2016	29	WSB (Flood ROW Mitigation)	flood mitigation project right of way services	(441.00)
Bill	03/31/2016	321-30	WSB (Flood ROW Mitigation)	flood mitigation project right of way services	(879.75)
Bill	04/30/2016	321-31	WSB (Flood ROW Mitigation)	flood mitigation project right of way services	(1,610.25)
Bill	05/31/2016	321-32	WSB (Flood ROW Mitigation)	flood mitigation project right of way services, April 2016	(1,543.50)
Bill	06/30/2016	321-33	WSB (Flood ROW Mitigation)	flood mitigation project right of way services, May 2016	(6,263.00)
Bill	08/31/2016	321-34	WSB (Flood ROW Mitigation)	flood mitigation project right of way services, June 2016	(1,509.00)
Bill	08/31/2016	321-35	WSB (Flood ROW Mitigation)	flood mitigation project right of way services, July 2016	(1,837.50)
Total 8898 · Flood Mitigation/ROW Serv					(14,084.00)
<b>8899 · Village Improvements</b>					
Bill	07/28/2016	0616415245	Pioneer Press	DNR grant, Downtown Imp Projects bid	(4,381.18)
Total 8899 · Village Improvements					(4,381.18)
Total 8890 · DNR Flood Imp Expense					(260,578.93)
<b>TOTAL</b>					<b>(203,990.42)</b>

*City of Afton*  
*Claims to be Approved*  
*September 21, 2016 thru October 18, 2016*

<u>Checks Numbered</u>			
<u>From</u>	<u>To</u>	<u>Description</u>	<u>To Be Approved</u>
20985		Check(s) from Administrator stock: Newsletter Postage	\$182.84
21390	21393	9/30/16 Staff Payroll & Benefits	\$1,875.34
21394	21399	10/15/16 Staff & Council Payroll	\$1,866.40
21400	21401	Downtown Easement (\$9,200) + one Park Deposit Refund (\$120.05)	\$9,320.05
21402		LSCV Fire Relief Association: 2016 State Fire Aid (Pass Thru)	\$48,011.16
21403	21412	Routine Vendor Bills	\$1,383.39
21413	21420	Significant Vendor & Other Bills	\$21,430.65
21421		4th Qtr 2016 Fire Protection Services (October 2016 Financials)	\$58,223.25
201610001	201610005	EFT: 9/30/16 Payroll: Employee(s) & Contract Videographer	\$4,963.11
201610006	201610009	EFT: MN Withholding, Federal Withholding/Payroll Taxes & PERA	\$8,903.43
201610010	201610014	EFT: 10/15/16 Staff Payroll + October Council Pay	\$4,845.60
201610015	201610016	EFT: PERA	\$1,045.86
201610017	201610027	EFT: Postage and Utility Bills	\$885.50
<b>Claims to be approved at 10/18/16 meeting</b>			<b>\$162,936.58</b>



Submitted by Thomas H. Niedzwiecki, Accountants

File: Afton 2016 Claim Summary.xlsm Worksheet: Sep16 10/12/2016

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**City of Afton**  
**Claims to be Approved**  
**September 21 through October 18, 2016**

Type	Date	Num	Name	Memo	Account	Original Amount
Bill Pmt -C...	09/30/2016	20985	Postmaster		100 · 4M Fund/US Bank - General F...	(182.84)
Bill	09/30/2016	oct16newsle...	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5560 Newsletter	Newsletter	5560 · Newsletter Expenses	182.84
TOTAL						182.84
Paycheck	09/30/2016	21390	Johnson, Kenneth L		100 · 4M Fund/US Bank - General F...	(890.55)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5020 · Maintenance Person	790.88
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2302 · PERA Payable - Staff	(51.41)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5053 · PERA Contribution - Employer	59.32
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2302 · PERA Payable - Staff	(59.32)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5020 · Maintenance Person	450.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2210 · Federal Withholding	(145.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5051 · Social Security Tax - Employer	76.93
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2205 · Soc Sec Payable - Employer	(76.93)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2204 · Social Security W/H - Employee	(76.93)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5052 · Medicare Tax - Employer	17.99
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2213 · Medicare Payable - Employer	(17.99)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2212 · Medicare W/H - Employee	(17.99)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2208 · MN State Withholding	(59.00)
TOTAL						890.55
Paycheck	09/30/2016	21391	Meade, Debra J		100 · 4M Fund/US Bank - General F...	(691.14)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Of...		5007 · Intern/Office Assistant Wages	888.93
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Of...		2302 · PERA Payable - Staff	(57.78)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Of...		5053 · PERA Contribution - Employer	66.67
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Of...		2302 · PERA Payable - Staff	(66.67)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Of...		2210 · Federal Withholding	(47.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Of...		5051 · Social Security Tax - Employer	55.12
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Of...		2205 · Soc Sec Payable - Employer	(55.12)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Of...		2204 · Social Security W/H - Employee	(55.12)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Of...		5052 · Medicare Tax - Employer	12.89
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Of...		2213 · Medicare Payable - Employer	(12.89)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Of...		2212 · Medicare W/H - Employee	(12.89)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Of...		2208 · MN State Withholding	(25.00)
TOTAL						691.14
Paycheck	09/30/2016	21392	Neitzel, Donald R		100 · 4M Fund/US Bank - General F...	(128.14)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5020 · Maintenance Person	138.75
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5051 · Social Security Tax - Employer	8.60
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2205 · Soc Sec Payable - Employer	(8.60)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2204 · Social Security W/H - Employee	(8.60)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5052 · Medicare Tax - Employer	2.01
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2213 · Medicare Payable - Employer	(2.01)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2212 · Medicare W/H - Employee	(2.01)
TOTAL						128.14

10/10/16

**City of Afton**  
**Claims to be Approved**  
**September 21 through October 18, 2016**

Type	Date	Num	Name	Memo	Account	Original Amount
Liability C...	10/11/2016	21393	Madison National Life	103815000000000	100 · 4M Fund/US Bank - General F...	(165.51)
				103815000000000	2325 · Madison Life ST & LT Disability	108.81
				103815000000000	2325 · Madison Life ST & LT Disability	56.70
<b>TOTAL</b>						<b>165.51</b>
Paycheck	10/13/2016	21394	Johnson, Kenneth L		100 · 4M Fund/US Bank - General F...	(539.22)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5020 · Maintenance Person	749.25
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2302 · PERA Payable - Staff	(48.70)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5053 · PERA Contribution - Employer	56.19
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2302 · PERA Payable - Staff	(56.19)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2210 · Federal Withholding	(72.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5051 · Social Security Tax - Employer	46.46
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2205 · Soc Sec Payable - Employer	(46.46)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2204 · Social Security W/H - Employee	(46.46)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5052 · Medicare Tax - Employer	10.87
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2213 · Medicare Payable - Employer	(10.87)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2212 · Medicare W/H - Employee	(10.87)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2208 · MN State Withholding	(32.00)
<b>TOTAL</b>						<b>539.22</b>
Paycheck	10/13/2016	21395	Meade, Debra J		100 · 4M Fund/US Bank - General F...	(591.62)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Of...		5007 · Intern/Office Assistant Wages	749.70
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Of...		2302 · PERA Payable - Staff	(48.73)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Of...		5053 · PERA Contribution - Employer	56.23
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Of...		2302 · PERA Payable - Staff	(56.23)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Of...		2210 · Federal Withholding	(34.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Of...		5051 · Social Security Tax - Employer	46.48
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Of...		2205 · Soc Sec Payable - Employer	(46.48)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Of...		2204 · Social Security W/H - Employee	(46.48)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Of...		5052 · Medicare Tax - Employer	10.87
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Of...		2213 · Medicare Payable - Employer	(10.87)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Of...		2212 · Medicare W/H - Employee	(10.87)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Of...		2208 · MN State Withholding	(18.00)
<b>TOTAL</b>						<b>591.62</b>
Paycheck	10/13/2016	21396	Neitzel, Donald R		100 · 4M Fund/US Bank - General F...	(174.26)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5020 · Maintenance Person	188.70
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5051 · Social Security Tax - Employer	11.70
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2205 · Soc Sec Payable - Employer	(11.70)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2204 · Social Security W/H - Employee	(11.70)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5052 · Medicare Tax - Employer	2.74
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2213 · Medicare Payable - Employer	(2.74)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2212 · Medicare W/H - Employee	(2.74)
<b>TOTAL</b>						<b>174.26</b>

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Type	Date	Num	Name	Memo	Account	Original Amount
Paycheck	10/13/2016	21397	Nelson, Randall P		100 · 4M Fund/US Bank - General F...	(187.10)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		5002 · Mayor & Council Wages	200.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		2303 · PERA Payable - Council	(10.00)
					5053 · PERA Contribution - Employer	10.00
					2303 · PERA Payable - Council	(10.00)
					5052 · Medicare Tax - Employer	2.90
					2213 · Medicare Payable - Employer	(2.90)
					2212 · Medicare W/H - Employee	(2.90)
TOTAL						187.10
Paycheck	10/13/2016	21398	Palmquist, William B		100 · 4M Fund/US Bank - General F...	(187.10)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		5002 · Mayor & Council Wages	200.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		2303 · PERA Payable - Council	(10.00)
					5053 · PERA Contribution - Employer	10.00
					2303 · PERA Payable - Council	(10.00)
					5052 · Medicare Tax - Employer	2.90
					2213 · Medicare Payable - Employer	(2.90)
					2212 · Medicare W/H - Employee	(2.90)
TOTAL						187.10
Paycheck	10/13/2016	21399	Richter, Joseph J		100 · 4M Fund/US Bank - General F...	(187.10)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		5002 · Mayor & Council Wages	200.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		2303 · PERA Payable - Council	(10.00)
					5053 · PERA Contribution - Employer	10.00
					2303 · PERA Payable - Council	(10.00)
					5052 · Medicare Tax - Employer	2.90
					2213 · Medicare Payable - Employer	(2.90)
					2212 · Medicare W/H - Employee	(2.90)
TOTAL						187.10
Bill Pmt -C...	10/18/2016	21400	Knutson, Kenneth and Anne Knutson		100 · 4M Fund/US Bank - General F...	(9,200.00)
Bill	09/30/2016	14.028.20.3...	800 City InfraStructure Imp Fd:B. Exp:8892 Dwtown Imp - Easemnts ...	Downtown Improvement Project, easements and damages	8892 · Dwtwn Imp - Easemnts & Da...	9,200.00
TOTAL						9,200.00
Bill Pmt -C...	10/13/2016	21401	Afton Area Business Association		100 · 4M Fund/US Bank - General F...	(120.05)
Bill	09/30/2016	ArtinPark2016		AABA: Refund Park Deposit Art in the Park 2016	1185 · Park Deposits	120.05
TOTAL						120.05
Bill Pmt -C...	10/18/2016	21402	LSCV Fire Relief Assn (State Aid)	State Fire Aid	100 · 4M Fund/US Bank - General F...	(48,011.16)

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Type	Date	Num	Name	Memo	Account	Original Amount
Bill	09/30/2016	FireAid2016	550 Special Activities Fund:H. State Fire Aid:5440 State Fire Aid Paid	2016 State Fire Aid (\$38,638.31 Regular + \$9,372.85 Supplemen...	5440 · State Fire Aid Paid	48,011.16
TOTAL						48,011.16
Bill Pmt -C...	10/13/2016	21403	Innovative Office Solutions LLC		100 · 4M Fund/US Bank - General F...	(217.61)
Bill	09/30/2016	IN1316683	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	supplies	5540 · Office Supplies	113.95
Bill	09/30/2016	IN1334209	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	supplies	5540 · Office Supplies	75.28
Bill	09/30/2016	IN1332468	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	supplies	5540 · Office Supplies	63.41
TOTAL						252.64
Bill Pmt -C...	10/13/2016	21404	Advantage Signs & Graphics, Inc.		100 · 4M Fund/US Bank - General F...	(124.40)
Bill	09/30/2016	28777	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5860 Sig...	Traffic Sign(s)	5860 · Signs & Signals	124.40
TOTAL						124.40
Bill Pmt -C...	10/13/2016	21405	Bayport Printing House, Inc.	Acct# CIAF01	100 · 4M Fund/US Bank - General F...	(86.00)
Bill	09/30/2016	3287-16	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	#10 envelopes	5540 · Office Supplies	86.00
TOTAL						86.00
Bill Pmt -C...	10/13/2016	21406	Croix Crystal Water Treatment	cooler lease and water	100 · 4M Fund/US Bank - General F...	(27.00)
Bill	09/30/2016	50508	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6030 Misc Expense	rent on hot & cold cooler, bottled water	6030 · Misc Exp - Bldg & Land	27.00
TOTAL						27.00
Bill Pmt -C...	10/13/2016	21407	Gopher State One Call		100 · 4M Fund/US Bank - General F...	(49.95)
Bill	09/30/2016	6080140	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5870 Ot...	Cafton01 FTP Tickets 25 @ \$1.35	5870 · Other Road Maintenance	33.75
Bill	09/30/2016	6090140	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5870 Ot...	Cafton01 FTP Tickets	5870 · Other Road Maintenance	16.20
TOTAL						49.95
Bill Pmt -C...	10/13/2016	21408	Kathi Pelnar	Humane Animal Control Service	100 · 4M Fund/US Bank - General F...	(122.58)
Bill	09/30/2016	Sep16	100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.1 Public Safety:560...	animal control	5605 · Animal Control	122.58
TOTAL						122.58
Bill Pmt -C...	10/13/2016	21409	Menards - Hudson		100 · 4M Fund/US Bank - General F...	(142.70)
Bill	09/30/2016	27542	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6035 Routine Cleaning	rust stain stuff	6035 · Routine Cleaning	12.91
			100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	AA 30 pk	6135 · Park Maintenance	20.21
Bill	09/30/2016	28242	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6035 Routine Cleaning	Cleaning supplies	6035 · Routine Cleaning	34.10
			100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	Park supplies	6135 · Park Maintenance	35.64
			100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6035 Routine Cleaning	Cleaning supplies	6035 · Routine Cleaning	19.90

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Type	Date	Num	Name	Memo	Account	Original Amount
Bill	09/30/2016	29228	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.3 Oth Pub Wrks:5...	Tools and minor equipment	5930 · Tools & Minor Equipment	19.94
TOTAL						142.70
Bill Pmt -C...	10/13/2016	21410	Pioneer Press	Acct # 415245	100 · 4M Fund/US Bank - General F...	(210.12)
Bill	09/30/2016	0916415245	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5555 Publishing & Printing	Legals	5555 · Publishing & Printing	210.12
TOTAL						210.12
Bill Pmt -C...	10/13/2016	21411	St. Croix Recreation Fun Playgrounds		100 · 4M Fund/US Bank - General F...	(138.00)
Bill	09/30/2016	19081	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	Dome top lid color black	6135 · Park Maintenance	138.00
TOTAL						138.00
Bill Pmt -C...	10/13/2016	21412	US Bank Equipment Finance	Acct# 1473396 Contract # 500-0466085-000	100 · 4M Fund/US Bank - General F...	(230.00)
Bill	09/30/2016	314368259	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5516 Copier Lease	Ricoh C4503 copier lease S/N E175MC60291	5516 · Copier Lease	230.00
TOTAL						230.00
Bill Pmt -C...	10/18/2016	21413	Blondo Consulting LLC	Project #2016-038 City of Afton	100 · 4M Fund/US Bank - General F...	(800.00)
Bill	09/30/2016	2016037.03	800 City InfraStructure Imp Fd:B. Exp:8894 Septic Permits, Fees, Admin	Unanticipated Discovery Plan Development	8894 · Septic Permits, Fees, Admin	800.00
TOTAL						800.00
Bill Pmt -C...	10/18/2016	21414	Environmental Law Group		100 · 4M Fund/US Bank - General F...	(5,488.00)
Bill	09/30/2016	Sep 2016	800 City InfraStructure Imp Fd:B. Exp:8894 Septic Permits, Fees, Admin	Environmental review and permitting issues	8894 · Septic Permits, Fees, Admin	5,488.00
TOTAL						5,488.00
Bill Pmt -C...	10/18/2016	21415	Northwest Assoc (City Projects)	Technical Assistance - City Projects	100 · 4M Fund/US Bank - General F...	(345.00)
Bill	09/30/2016	22537	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5330 Planning Fees	General - planner (various projects)	5330 · Planning Fees	345.00
TOTAL						345.00
Bill Pmt -C...	10/18/2016	21416	PressEnter	Acct # 33299 Customer # 33881	100 · 4M Fund/US Bank - General F...	(5,113.58)
Bill	09/30/2016	10062016	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Sof... 550 Special Activities Fund:B. Cable Comm/July 4th/Comm Garden:556...	Contracted service Laserfiche software and server	5510 · Computer Service/Software 5561 · Communications	270.00 4,843.58
TOTAL						5,113.58
Bill Pmt -C...	10/18/2016	21417	Stensland Inspection Services	Building Inspection Services	100 · 4M Fund/US Bank - General F...	(2,826.00)

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Type	Date	Num	Name	Memo	Account	Original Amount
Bill	09/30/2016	Sept2016	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5350 Bldg Insp Fees - S...	Building Permits, B16-115 - B16-132	5350 · Building Insp Fees - Stensland	2,826.00
<b>TOTAL</b>						<b>2,826.00</b>
<b>Bill Pmt -C...</b>	<b>10/18/2016</b>	<b>21418</b>	<b>Tri-County Services (Streets, Other)</b>		<b>100 · 4M Fund/US Bank - General F...</b>	<b>(4,777.50)</b>
Bill	09/30/2016	40	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5845 Br...	44th St	5845 · Brush/Tree/Sod/Seed	1,020.00
Bill	09/30/2016	41	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5845 Br...	class 5 201	5820 · Gravel Road Maintenance	85.00
Bill	09/30/2016	44	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5845 Br...	Trading Post, 30th to Valley	5845 · Brush/Tree/Sod/Seed	977.50
Bill	09/30/2016	39	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5820 Gr...	Cemetery Rd	5820 · Gravel Road Maintenance	2,695.00
<b>TOTAL</b>						<b>4,777.50</b>
<b>Bill Pmt -C...</b>	<b>10/18/2016</b>	<b>21419</b>	<b>Wenck Associates Inc.</b>	<b>project 2656</b>	<b>100 · 4M Fund/US Bank - General F...</b>	<b>(809.57)</b>
Bill	09/30/2016	11606581	800 City InfraStructure Imp Fd:B. Exp:8896 Sanitary Sewer Imp	Afton LSTS - Bidding, Construction & Post Construction Service...	8896 · Sanitary Sewer Improvements	809.57
<b>TOTAL</b>						<b>809.57</b>
<b>Bill Pmt -C...</b>	<b>10/18/2016</b>	<b>21420</b>	<b>Niedzwiecki, Thomas H.</b>	<b>Accounting Services</b>	<b>100 · 4M Fund/US Bank - General F...</b>	<b>(1,271.00)</b>
Bill	09/30/2016	AcctSep2016	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5304 Accounting Fees	Monthly charge for Accounting Services per Contract	5304 · Accounting Fees	1,107.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	Monthly charge for QB Pro software including Payroll Service & ...	5540 · Office Supplies	26.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	Mailing envelopes, copies of invoices, misc postage	5540 · Office Supplies	38.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5304 Accounting Fees	Attendance at CC Meeting	5304 · Accounting Fees	100.00
<b>TOTAL</b>						<b>1,271.00</b>
<b>Bill Pmt -C...</b>	<b>10/18/2016</b>	<b>21421</b>	<b>LSCV Fire Protection District</b>	<b>Fire Protection Services</b>	<b>100 · 4M Fund/US Bank - General F...</b>	<b>(58,223.25)</b>
Bill	10/18/2016	Levy4Qtr16	100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.1 Public Safety:562...	Fourth Quarter 2016	5625 · Fire & Ambulance Services	58,223.25
<b>TOTAL</b>						<b>58,223.25</b>
<b>Paycheck</b>	<b>09/30/2016</b>	<b>201610001</b>	<b>Swanson Linner, Kimberly J</b>	<b>Direct Deposit</b>	<b>100 · 4M Fund/US Bank - General F...</b>	<b>0.00</b>
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 Deputy ...	Direct Deposit	5008 · Office Manager Wages	1,828.80
				Direct Deposit	2302 · PERA Payable - Staff	(118.87)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 Deputy ...	Direct Deposit	5053 · PERA Contribution - Employer	137.16
				Direct Deposit	2302 · PERA Payable - Staff	(137.16)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 Deputy ...	Direct Deposit	5018 · Insurance Benefits	28.35
				Direct Deposit	2325 · Madison Life ST & LT Disability	(28.35)
				Direct Deposit	2210 · Federal Withholding	(114.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 Deputy ...	Direct Deposit	5051 · Social Security Tax - Employer	113.39
				Direct Deposit	2205 · Soc Sec Payable - Employer	(113.39)
				Direct Deposit	2204 · Social Security W/H - Employee	(113.39)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 Deputy ...	Direct Deposit	5052 · Medicare Tax - Employer	26.51
				Direct Deposit	2213 · Medicare Payable - Employer	(26.51)
				Direct Deposit	2212 · Medicare W/H - Employee	(26.51)
				Direct Deposit	2208 · MN State Withholding	(54.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(1,402.03)

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Type	Date	Num	Name	Memo	Account	Original Amount
TOTAL						0.00
Paycheck	09/30/2016	201610002	Moorse, Ronald J	Direct Deposit	100 - 4M Fund/US Bank - General F...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administr...	Direct Deposit	5004 - Administrator Salary	3,839.58
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administr...	Direct Deposit	5053 - PERA Contribution - Employer	287.97
				Direct Deposit	2302 - PERA Payable - Staff	(287.97)
				Direct Deposit	2302 - PERA Payable - Staff	(249.57)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administr...	Direct Deposit	5037 - Flexible Benefits	1,100.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administr...	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 Administr...	Direct Deposit	2325 - Madison Life ST & LT Disability	(108.81)
				Direct Deposit	2210 - Federal Withholding	(731.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administr...	Direct Deposit	5051 - Social Security Tax - Employer	306.25
				Direct Deposit	2205 - Soc Sec Payable - Employer	(306.25)
				Direct Deposit	2204 - Social Security W/H - Employee	(306.25)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administr...	Direct Deposit	5052 - Medicare Tax - Employer	71.62
				Direct Deposit	2213 - Medicare Payable - Employer	(71.62)
				Direct Deposit	2212 - Medicare W/H - Employee	(71.62)
				Direct Deposit	2208 - MN State Withholding	(279.00)
				Direct Deposit	2110 - Direct Deposit Liabilities	(3,193.33)
TOTAL						0.00
Bill Pmt -C...	09/30/2016	201610003	Spencer D Klover (DD)	Videographer \$25.00/hour	100 - 4M Fund/US Bank - General F...	(362.50)
Bill	09/27/2016	VideoSep20...	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5120 Contract - Video ...	PC mtg, CC mtg, Video Maint	5120 - Contract - Video Meetings	362.50
TOTAL						362.50
Liability C...	09/29/2016	201610004	QuickBooks Payroll Service	Created by Payroll Service on 09/27/2016	100 - 4M Fund/US Bank - General F...	(4,598.86)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sal...	Fee for 2 direct deposit(s) at \$1.75 each	5505 - Bank/IRS/Sales Tax	3.50
			QuickBooks Payroll Service	Created by Payroll Service on 09/27/2016	2110 - Direct Deposit Liabilities	4,595.36
TOTAL						4,598.86
Check	09/29/2016	201610005	QuickBooks Payroll Service	Created by Direct Deposit Service on 09/27/2016	100 - 4M Fund/US Bank - General F...	(1.75)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sal...	Fee for 1 direct deposit(s) at \$1.75 each	5505 - Bank/IRS/Sales Tax	1.75
TOTAL						1.75
Liability C...	10/11/2016	201610006	PERA (Staff)	3030-01 210990	100 - 4M Fund/US Bank - General F...	(1,028.75)
				3030-01 210990	2302 - PERA Payable - Staff	477.63
				3030-01 210990	2302 - PERA Payable - Staff	551.12
TOTAL						1,028.75
Liability C...	10/11/2016	201610007	IRS (US Treasury)	41-1290668	100 - 4M Fund/US Bank - General F...	(4,844.92)

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10/10/16

Type	Date	Num	Name	Memo	Account	Original Amount
				41-1290668	2210 · Federal Withholding	2,047.00
				41-1290668	2213 · Medicare Payable - Employer	278.07
				41-1290668	2212 · Medicare W/H - Employee	278.07
				41-1290668	2205 · Soc Sec Payable - Employer	1,120.89
				41-1290668	2204 · Social Security W/H - Employee	1,120.89
TOTAL						4,844.92
Liability C...	10/11/2016	201610008	MN Dept of Revenue	5050730	100 · 4M Fund/US Bank - General F...	(828.00)
				5050730	2208 · MN State Withholding	828.00
TOTAL						828.00
Bill Pmt -C...	10/12/2016	201610009	MN Dept of Labor & Ind (Bldg Surchg)	Building Surcharges Cert #2164	100 · 4M Fund/US Bank - General F...	(2,201.76)
Bill	09/30/2016	BldgSurchg...		3rd Quarter 2016 Building Surcharges Cert #2164	2121 · Afton Bldg Surcharges Payable	2,201.76
TOTAL						2,201.76
Paycheck	10/13/2016	201610010	Swanson Linner, Kimberly J	Direct Deposit	100 · 4M Fund/US Bank - General F...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 Deputy ...	Direct Deposit	5008 · Office Manager Wages	1,346.20
				Direct Deposit	2302 · PERA Payable - Staff	(87.50)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 Deputy ...	Direct Deposit	5053 · PERA Contribution - Employer	100.97
				Direct Deposit	2302 · PERA Payable - Staff	(100.97)
				Direct Deposit	2210 · Federal Withholding	(57.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 Deputy ...	Direct Deposit	5051 · Social Security Tax - Employer	83.46
				Direct Deposit	2205 · Soc Sec Payable - Employer	(83.46)
				Direct Deposit	2204 · Social Security W/H - Employee	(83.46)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 Deputy ...	Direct Deposit	5052 · Medicare Tax - Employer	19.52
				Direct Deposit	2213 · Medicare Payable - Employer	(19.52)
				Direct Deposit	2212 · Medicare W/H - Employee	(19.52)
				Direct Deposit	2208 · MN State Withholding	(30.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(1,068.72)
TOTAL						0.00
Paycheck	10/13/2016	201610011	Moorse, Ronald J	Direct Deposit	100 · 4M Fund/US Bank - General F...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administr...	Direct Deposit	5004 · Administrator Salary	3,839.58
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administr...	Direct Deposit	5053 · PERA Contribution - Employer	287.97
				Direct Deposit	2302 · PERA Payable - Staff	(287.97)
				Direct Deposit	2302 · PERA Payable - Staff	(249.57)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administr...	Direct Deposit	5037 · Flexible Benefits	1,100.00
				Direct Deposit	2210 · Federal Withholding	(731.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administr...	Direct Deposit	5051 · Social Security Tax - Employer	306.25
				Direct Deposit	2205 · Soc Sec Payable - Employer	(306.25)
				Direct Deposit	2204 · Social Security W/H - Employee	(306.25)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administr...	Direct Deposit	5052 · Medicare Tax - Employer	71.63
				Direct Deposit	2213 · Medicare Payable - Employer	(71.63)
				Direct Deposit	2212 · Medicare W/H - Employee	(71.63)

10/10/16

**City of Afton**  
**Claims to be Approved**  
**September 21 through October 18, 2016**

Type	Date	Num	Name	Memo	Account	Original Amount
				Direct Deposit	2208 · MN State Withholding	(279.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(3,302.13)
<b>TOTAL</b>						<b>0.00</b>
<b>Paycheck</b>	<b>10/13/2016</b>	<b>201610012</b>	<b>Bend, Richard H</b>	<b>Direct Deposit</b>	<b>100 · 4M Fund/US Bank - General F...</b>	<b>0.00</b>
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...	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 &...	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 &...	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)
<b>TOTAL</b>						<b>0.00</b>
<b>Paycheck</b>	<b>10/13/2016</b>	<b>201610013</b>	<b>Ross, Stanley A</b>	<b>Direct Deposit</b>	<b>100 · 4M Fund/US Bank - General F...</b>	<b>0.00</b>
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...	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 &...	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 &...	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)
<b>TOTAL</b>						<b>0.00</b>
<b>Liability C...</b>	<b>10/12/2016</b>	<b>201610014</b>	<b>QuickBooks Payroll Service</b>	<b>Created by Payroll Service on 10/10/2016</b>	<b>100 · 4M Fund/US Bank - General F...</b>	<b>(4,845.60)</b>
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sal...	Fee for 4 direct deposit(s) at \$1.75 each	5505 · Bank/IRS/Sales Tax	7.00
			QuickBooks Payroll Service	Created by Payroll Service on 10/10/2016	2110 · Direct Deposit Liabilities	4,838.60
<b>TOTAL</b>						<b>4,845.60</b>
<b>Liability C...</b>	<b>10/18/2016</b>	<b>201610015</b>	<b>PERA (Staff)</b>	<b>3030-01 210990</b>	<b>100 · 4M Fund/US Bank - General F...</b>	<b>(935.86)</b>
				3030-01 210990	2302 · PERA Payable - Staff	434.50
				3030-01 210990	2302 · PERA Payable - Staff	501.36
<b>TOTAL</b>						<b>935.86</b>
<b>Liability C...</b>	<b>10/18/2016</b>	<b>201610016</b>	<b>PERA (Council)</b>	<b>3030-51 207620</b>	<b>100 · 4M Fund/US Bank - General F...</b>	<b>(110.00)</b>
				3030-51 207620	2303 · PERA Payable - Council	55.00
				3030-51 207620	2303 · PERA Payable - Council	55.00
<b>TOTAL</b>						<b>110.00</b>

10/10/16

**City of Afton**  
**Claims to be Approved**  
 September 21 through October 18, 2016

Type	Date	Num	Name	Memo	Account	Original Amount
Bill Pmt -C...	10/18/2016	201610017	Neopost 2888 {EFT}	Acct # 7900 0440 8026 2888	100 · 4M Fund/US Bank - General F...	(296.25)
Bill	09/30/2016	09202016	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5550 Postage	Acct # 7900 0440 8026 2888 Postage PPLN01	5550 · Postage	296.25
TOTAL						296.25
Bill Pmt -C...	09/30/2016	201610018	Centerpoint Energy (6217601-1)	Meter # M19702480474 Account No. 6217601-1	100 · 4M Fund/US Bank - General F...	(30.62)
Bill	09/30/2016	Sept2016	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Expense	1675 Stagecoach Trl S: City Garage	6045 · City Garage Expense	30.62
TOTAL						30.62
Bill Pmt -C...	09/30/2016	201610019	Xcel Energy (51-0895345-1)	Acct: 51-0895345-1 Meter# 000071246886	100 · 4M Fund/US Bank - General F...	(21.39)
Bill	09/30/2016	518244312	800 City InfraStructure Imp Fd:B. Exp:8891 Dwtown Prop Purch/Exp	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	8891 · DNR Flood Imp - Prop Purch/E...	21.39
TOTAL						21.39
Bill Pmt -C...	09/30/2016	201610020	Xcel Energy (51-4272629-8)	3175 St. Croix Trail S Meter #0098360010	100 · 4M Fund/US Bank - General F...	(13.75)
Bill	09/30/2016	09302016	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	3175 St. Croix Trail S Meter #0098360010	6020 · Electricity	13.75
TOTAL						13.75
Bill Pmt -C...	09/30/2016	201610021	Xcel Energy (51-5371356-9)	15891 34th St. S: Automatic Protective Lighting Service	100 · 4M Fund/US Bank - General F...	(15.27)
Bill	09/30/2016	516004078	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	15891 34th St. S: Automatic Protective Lighting Service	6020 · Electricity	15.27
TOTAL						15.27
Bill Pmt -C...	09/30/2016	201610022	Xcel Energy (51-5641441-6)	Acct #51-5641441-6 Meter #90708534	100 · 4M Fund/US Bank - General F...	(13.75)
Bill	09/30/2016	09302016	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	3415 St. Croix Trail S Meter #90708534	6020 · Electricity	13.75
TOTAL						13.75
Bill Pmt -C...	09/30/2016	201610023	Xcel Energy (51-5700429-6)	Acct #51-5700429-6 Meter #0077765464	100 · 4M Fund/US Bank - General F...	(142.83)
Bill	09/30/2016	09302016	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5850 Str...	3033 St. Croix Trail S Meter #0077765464	5850 · Street Lighting	142.83
TOTAL						142.83
Bill Pmt -C...	09/30/2016	201610024	Xcel Energy (51-6223921-2)	Acct No. 51-6223921-2 Street Lighting	100 · 4M Fund/US Bank - General F...	(213.00)
Bill	09/30/2016	09302016	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5850 Str...	Street Lighting Service	5850 · Street Lighting	213.00
TOTAL						213.00
Bill Pmt -C...	09/30/2016	201610025	Xcel Energy (51-6257802-9)	3420 St. Croix Trl S Meter #0096987678	100 · 4M Fund/US Bank - General F...	(71.52)

10/10/16

**City of Afton**  
**Claims to be Approved**  
 September 21 through October 18, 2016

Type	Date	Num	Name	Memo	Account	Original Amount
Bill	09/30/2016	09302016	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	Town Square Park 3420 St. Croix Trl S Meter #0096987678	6020 · Electricity	71.52
TOTAL						71.52
Bill Pmt -C...	09/30/2016	201610026	Xcel Energy (51-6852605-2)	Acct #51-6852605-2 Install No. 184509 & 184508	100 · 4M Fund/US Bank - General F...	(41.99)
Bill	09/30/2016	516202254	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	Automatic Protective Light Service Install No. 184509 & 184508	6020 · Electricity	41.99
TOTAL						41.99
Bill Pmt -C...	09/30/2016	201610027	Xcel Energy (51-7576371-4)	Acct#51-7576371-4 Meter #19818068	100 · 4M Fund/US Bank - General F...	(25.13)
Bill	09/30/2016	518369659	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Expense	City Garage 1675 Stagecoach Trl S: Acct#51-7576371-4 Meter #...	6045 · City Garage Expense	25.13
TOTAL						25.13

**RESOLUTION 2016-49**

**CITY OF AFTON  
WASHINGTON COUNTY, MINNESOTA**

**A RESOLUTION APPROVING 4M FUND TRANSFERS FOR SEPTEMBER, 2016**

**BE IT RESOLVED THAT** the City Council of the City of Afton, County of Washington, Minnesota, authorizes the transfer of the following sums of money between the City's 4M Fund Accounts, as detailed in Exhibit A – 4M Fund Transfers – Month of SEPTEMBER 2016.

**ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 18TH DAY OF OCTOBER, 2016.**

**SIGNED:**

\_\_\_\_\_  
Richard Bend, Mayor

**ATTEST:**

\_\_\_\_\_  
Ronald J. Moorse, City Administrator

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

*City of Afton*  
*Exhibit A: 4M Fund Transfers*

		Month of:	Sep-16	
<b>4M Fund Accounts</b>				
#	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Comments</u>
1	City Infra-Structure Improvement Fund (35001-114)	General (35001-101)	\$16,318.96	Sep16 DNR Flood Imp Project Expense
2	Special Activities Fund (35001-106)	General (35001-101)	\$4,843.58	Sep16 Spec Act Fd (Net Expense)
3	General (35001-101)	201 Project Fund (35001-103)	\$1,524.66	Sep16 201 Project Revenue
4	City Infra-Structure Improvement Fund (35001-114)	General (35001-101)	\$14,081.25	10/1/16 Interest Payment on Downtown Imp Temp Bonds



Recommended by Thomas H. Niedzwiecki, Accountant  
File: Afton 2016 Bank Transfers.xlsx Worksheet: Sep16 10/12/2016

CITY OF AFTON  
DRAFT PLANNING COMMISSION MINUTES  
October 3, 2016

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

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

8  
9 3. **ROLL CALL** – Present: Wroblewski, Seeberger, Bowman, Doherty and Chair Ronningen. **Quorum present.** Excused Absences: Langan, Kopitzke, Patten, Nelson.

10  
11  
12 **ALSO IN ATTENDANCE** – Council Liaison Stan Ross, City Administrator Ron Moore and City Clerk Kim Swanson Linner.

13  
14  
15 4. **APPROVAL OF AGENDA** – Item 9A was deleted from the agenda, as several members of the Commission would be absent for the discussion.

16  
17  
18 **Motion/Second: Wroblewski/Doherty. To approve the October 3, 2016 Planning Commission agenda as amended. Motion carried 5-0-0.**

19  
20  
21 5. **APPROVAL OF MINUTES** –

22 A. September 12, 2016 Planning Commission Meeting Minutes – Corrected several minor typos on Lines 23 62, 142, 143 and 222.

24  
25 **Motion/Second: Bowman/Wroblewski. To approve the September 12, 2016 Planning Commission Meeting minutes as amended. Motion carried 5-0-0.**

26  
27  
28 6. **REPORTS AND PRESENTATIONS** – none.

29  
30 7. **PUBLIC HEARINGS** –

31 A. JoAnn Fox Conditional Use Permit application for a Private Kennel at 2855 Nybeck Avenue S – Chair Ronningen opened the Public Hearing at 7:07 p.m.

32 Chair Ronningen announced that the application was found to need additional information. Therefore the Public Hearing will be continued to the November 7, 2016 Planning Commission meeting.

33  
34  
35  
36 **Motion/Second: Doherty Wroblewski. To continue the Public Hearing for the JoAnn Fox application for a Conditional Use Permit (CUP) for a Private Kennel at 2855 Nybeck Avenue S to the November 7, 2016 Planning Commission meeting. Motion carried 5-0-0.**

37  
38  
39  
40 B. Ordinance Amendment to Provide an Exception to Steep Slope Restrictions for Areas of Man-Made Ditches – Chair Ronningen opened the Public Hearing at 7:09 p.m.

41 Administrator Moore reviewed that at its September 12, 2016 meeting, the Planning Commission continued the public hearing regarding the steep slopes ordinance amendment to its October 3, 2016 meeting. Previous to that Council had directed, at its June 13, 2016 meeting, that staff work with the Planning Commission to develop an ordinance amendment providing protection of slopes 18% or greater which were less than 18% in their natural state, but were made 18% or greater by grading, i.e. for the construction of a roadway, and also are not environmentally sensitive or fragile. The Planning Commission, at its July 11 meeting, recommended against a general exception for man-made steep slopes. The Commission pointed to the difficulty of demonstrating a slope was man-made and to the possibility that a man-made steep slope may still be environmentally fragile and/or in an environmentally sensitive area. Instead, the Commission recommended a narrower exception, for example, specifically related to a driveway crossing a ditch area that has steep slopes. The Commission also recommended that there be a process, such as a variance process, related to making this exception, through which the property owner would demonstrate that the slope was man-made, that it was not environmentally fragile, that it would be protected from erosion, and that the inability to disturb the steep slope was causing a practical difficulty.

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56 Subsequently, at its July 19 and August 16, 2016 meetings, the Council discussed a narrower exception related to  
57 man-made steep slopes, specifically related to steep slopes that were created by the construction of a road and/or  
58 related drainage ditches or a driveway. The specific language agreed to by the Council was that steep slopes  
59 created by the construction of a public road and/or related ditches that do not exceed 30 feet in length  
60 perpendicular to the road, should not be subject to restrictions on the disturbance of steep slopes. When these  
61 steep slopes are proposed to be disturbed, either a driveway permit and/or a grading permit will be required to  
62 ensure review by the City Engineer related to drainage and erosion control measures.

63 There were no public comments.

64  
65 **Motion/Second: Bowman/Wroblewski. To close the Public Hearing at 7:10 p.m. Motion carried 5-0-0.**

66  
67 Commission Discussion

68 Doherty asked how the distance would be measured and wondered if this amendment would give residents the  
69 flexibility to “take away” a steep slope.

70 Moose replied that the distance is perpendicular to the road. He indicated the amendment is meant to allow a  
71 property owner to build a driveway with a culvert to access their property from a road. The intent is not to be able  
72 to get away from protecting steep slopes on properties; the 30 foot distance allows a driveway to be constructed  
73 without impacting sensitive areas of steep slopes.

74 Bowman stated that a recent variance was brought forward which had a driveway over a large distance; this  
75 limited distance is more appropriate for the kind of exception that is being considered. Would property owners  
76 that needed more than 30 feet still have a variance process available to them?

77 Moose indicated that a longer distance probably means that a natural slope is now being affected, not a man-  
78 made slope. This ordinance amendment is only to grant a narrow parameter of man-made slopes due to  
79 construction of a road or related ditches.

80 Bowman wondered if the intent is to force a more pragmatic use of the land by having a restricted distance.

81 Ronningen doesn't like any part of this proposed ordinance amendment, including the possibility that fill may  
82 be allowed to be hauled in to construct a driveway over steep slopes. She felt the variance process allows these  
83 types of issues to be reviewed and considered by the Planning Commission, to be dealt with in a consistent  
84 manner across the city, and not simply give an automatic “by” for a steep slope and for this exception to be just an  
85 administrative allowance. She felt this exception is just not needed.

86 Seeberger wondered if this is coming forward because of the subdivision proposal on 30<sup>th</sup> Street S.

87 Moose replied it was more for the mosque driveway application.

88 Bowman offered that perhaps if the distance is 30 feet it would be allowed, but if the distance is more than 30  
89 feet, it would require a variance application.

90 Wroblewski asked if 30 feet is the right distance. Has that been determined?

91 Doherty indicated many ditches on the county and state roads have wider ditches now. Does the 30 feet  
92 accommodate those? She felt the city should maintain an avenue for properties to get a driveway put in; she felt a  
93 variance already can do that.

94  
95 **Motion/Second: Bowman/Ronningen. To recommend that Council approve the ordinance amendment, as**  
96 **amended, to provide an exception for driveways crossing man-made steep slopes that were created by the**  
97 **construction of public roads and/or related ditches, and that extend only perpendicular to the road for a**  
98 **horizontal distance of 30 feet or less, and, where no other option is available to the landowner. Motion**  
99 **carried 3-2-0 (Nay: Ronningen and Doherty).**

100  
101 C. Amendment to the Zoning Code to add Sec. 12-2041. Septic System Compliance and Inspection, which  
102 includes additional requirements for septic system compliance inspections – Chair Ronningen opened the Public  
103 Hearing at 7:35 p.m.

104 Administrator Moose reviewed that Council referred to the Planning Commission for a public hearing and  
105 recommendation the attached proposed ordinance reflecting two additional triggers for septic system compliance  
106 inspections. The additional triggers are to accelerate the timing of identifying and replacing non-compliant septic  
107 systems to protect groundwater, which is essential to continued use of private wells and private septic systems.

108 The Washington County Septic Ordinance, which the City has adopted by reference, includes three septic  
109 compliance inspection triggers; they are:

- 110 A. Prior to the issuance of a permit for the addition of a bedroom.
- 111 B. For all new construction and replacement.
- 112 C. Prior to the transfer of any real property.

113 Moose explained that the City Council proposed the following additional septic system compliance  
114 inspection triggers when any building permit application is made for work:

- 115 A. That has a permit valuation of over \$75,000; or
- 116 B. That has a value that is more than 40% of the assessed value of the principal structure on the  
117 property.

118 There were no public comments.

119  
120 **Motion/Second: Wroblewski/Doherty. To close the Public Hearing at 7:36 p.m.**

121  
122 Commission Discussion

123 Doherty felt that any regulation that protects groundwater is good for Afton, and protecting our water  
124 resources are in almost every section of our Comprehensive Plan.

125 Commissioners discussed each of the proposed parameters likely to trigger septic inspections.

126 Ronningen calculated that 40% of a home value of \$187,000 would meet trigger B. She felt very few, if any,  
127 homes in Afton of that value would be getting a \$75,000 valuation for a building permit.

128 Doherty offered that perhaps whenever any square footage is added to the footprint of the principal structure  
129 would be an appropriate trigger and could be listed as "C."

130 Commissioners wondered about the ease of obtaining each of the trigger's information.

131 Staff concurred that trigger "A" is readily available on each building permit as would information about  
132 trigger "C." Trigger "B" would require the Building Inspector to access each County property record and do  
133 additional math to calculate 40% of the assessed value. It was noted that that additional work would increase the  
134 Building Inspector's review responsibility, which may change his contract.

135 Commissioners felt that trigger "B" is not as helpful as proposed "A" and "C" as added.  
136

137 **Motion/Second: Doherty/Wroblewski. To recommend to City Council to approve the amended ordinance  
138 making additional septic system compliance inspection triggers by DELETING proposed trigger "B" for  
139 40% of the assessed value of the principal structure and ADDING trigger "C" whenever any square  
140 footage is added to the footprint of the principal structure. Motion carried 5-0-0.**

141  
142 **8. NEW BUSINESS –**

143 A. Ordinance Amendment to Add Minimal Impact Design Standards (MIDS) to the City Code – Packet  
144 material included an ordinance amendment proposal by Middle St. Croix Water Management Organization  
145 (MSCWMO) about Minimal Impact Design Standards (MIDS) which are standards and processes used to guide  
146 construction projects and development plans in a way that minimizes impacts to surface water and protects water  
147 quality, which Mike Isensee presented to the Planning Commission at their July 11, 2016 meeting. The consultant  
148 on the MIDS proposal suggested that rather than making substantial changes throughout the existing zoning code  
149 to reflect the various elements of MIDS, it would be more straightforward and user-friendly to make minor  
150 changes to the zoning code that refer to a new code chapter devoted to MIDS proposed changes to the zoning  
151 code and a new Chapter 13 titled Stormwater Management and Erosion Control.

152 Chair Ronningen felt that the MSCWMO was perhaps over-reaching their authority in wanting cities to adopt  
153 the MIDS standards into city code. She reminded that the Commission had discussed that Afton has more  
154 restrictive regulations than the MIDS standards and does not need to adopt MIDS. She took exception to the fact  
155 that the consultant and MSCWMO did not mark up the Afton City Code to show all areas they would change, but  
156 just proposed a separate chapter. She felt that MSCWMO should have used their grant to review the Afton  
157 ordinances specifically and mark up where our regulations might be deficient with a "delete and replace"  
158 document.

159 Administrator Ron Moore noted that in fact they had done that but he didn't include it in the packet because  
160 of the length of the document.

161 Bowman commented that it appeared the MIDS are in the spirit to "affect change." He noted Afton's mission  
162 is to protect the rural environment. MIDS includes items to "get around" the protections Afton has in place.

163 Ronningen commented that the MSCWMO only covers 87 acres of Afton. South Washington Watershed  
164 District (SWWD) and Valley Branch Watershed District (VBWD) have not asked Afton to change our city code.  
165 She maintained that SWWD and VBWD are required to review and permit applications according to our city code  
166 and they do so. She contended that if Afton adopts this proposal, the city regulations would be less restrictive than  
167 what Afton has now. She didn't believe this was desirable.

168 It was noted that there was nothing included in the MSCWMO proposed ordinance that had requirements for  
169 a Public Hearing. It was also noted that the proposal contained a 15% impervious maximum, but Afton regulates  
170 impervious surface to 10%.

171 Doherty liked that the whole MIDS regulations were proposed to be in one chapter. She found Afton's  
172 ordinances to have references to requirements in several places, making it cumbersome to look up all information.

173 Seeberger noted that if we adopted the Chapter 13 as recommended by MSCWMO our ordinances would be  
174 inconsistent.

175  
176 **Motion/Second: Doherty/Ronningen. To strongly recommend to City Council that the draft**  
177 **ordinance integrating MIDS into the City Code be DENIED due to the following:**

178  
179 **Findings of Fact:**

- 180 1. **Afton ordinances sufficiently cover the topic.**
- 181 2. **The workload to staff to take on the MSCWMO approach to changing the Afton City**  
182 **Code is a heavy burden.**
- 183 3. **In several areas the proposed regulations are less restrictive than Afton's, which Afton**  
184 **does not want.**

185  
186 **Motion carried 5-0-0.**

187  
188 **9. OLD BUSINESS -**

189 **A. Comprehensive Plan Update Process – [Item was deleted from agenda.]**

190  
191 **B. Draft City Council Minutes – Council Member Ross reported that City Council denied the**  
192 **Comprehensive Plan amendment application for rezoning from Ag to RR at Trading Post Trail and 60<sup>th</sup> Street S;**  
193 **they continued the Brockman Trucking application to the November CC meeting and the engineer was asked for a**  
194 **review and suggestions for the screening.**

195  
196 **10. ADJOURN –**  
197

198 **Motion/Second: Doherty/Wroblewski. To adjourn the meeting at 8:07 p.m. Motion carried 5-0-0.**

199  
200 Respectfully submitted by:

201  
202  
203 \_\_\_\_\_  
204 Kim Swanson Linner, City Clerk

205  
206 **To be approved on November 7, 2016 as (check one): Presented: \_\_\_\_\_ or Amended: \_\_\_\_\_**

# Meeting Date Oct. 18, 2016

## Council Action Memo

To: Mayor Bend and Members of the City Council  
From: Ron Moore, City Administrator  
Date: October 5, 2016  
Re: SEV MN1, LLC and Janice Schwitters and Steven Moll application to amend relevant sections of the Zoning Code to allow “solar farm” as a conditional use or interim use in the Agricultural District, including a specific proposal for the property at 12351 15th Street.  
**Resolution 2016-43**

---

### Background

SEV MN1, LLC and Janice Switters and Steven Moll have made an application to amend relevant sections of the Zoning Code to allow “solar farm” as a conditional use or interim use in the Agricultural District, including a specific proposal for the property at 12351 15th Street. Attached are proposed ordinance amendment language and materials related to the application.

### Solar Farm

The current definition of a solar farm in the City’s solar energy ordinance is as follows:

Solar Farm - A commercial facility that converts sunlight into electricity, whether by photovoltaics (PV), concentrating solar thermal devices (CST), or other conversion technology, for the primary purpose of wholesale sales of generated electricity. A solar farm is the principal land use for the parcel on which it is located.

The ordinance prohibits solar farms from the Agricultural and Rural Residential zoning districts due to concerns regarding the impact of large areas of solar arrays on the rural character of the City. Solar farms are allowed in the Industrial Districts.

### Proposal at 12351 15th Street

The proposed solar farm at 12351 15th Street is proposed to have a 5-megawatt array of photovoltaic panels. This requires approximately 40 acres of photovoltaic panels. The attached materials include a site plan showing the location of the proposed photovoltaic array and existing and proposed vegetative screening, as well as photos showing the appearance of typical solar panel arrays in a field.

### Solar Energy Ordinance Background

In 2015, the Planning Commission worked with a solar energy consultant to prepare and recommend to the Council a solar energy ordinance, and the Council adopted the ordinance. The ordinance allows solar arrays of substantial size in the Agricultural and Rural Residential Zones, to a maximum of 2,000 square feet when they are fully screened. As indicate above, the ordinance prohibits solar farms from the Agricultural and Rural Residential zoning districts due to concerns regarding the impact of large areas of solar arrays on the rural character of the City. Solar farms are allowed in the Industrial Districts.

### Land Use Plan.

The Housing and Land Use Plan section of the Comprehensive Plan indicates the following regarding the preservation of agricultural land and uses:

“The residents of the City of Afton value the agricultural economy and rural character that an agricultural environment provides. This Plan intends to preserve agricultural land for permanent agricultural use, and does not accept the belief held by some that agricultural use is merely a temporary use or that agricultural lands are merely a holding area for future residential or other development. Moreover, the community values agricultural land as open space in an increasingly urban environment, a sanctuary for a rural lifestyle that Afton residents have consistently desired to maintain.”

**Impact on Rural Character.** The installation of large expanses of solar arrays in the agricultural zone would change the natural, open, rural countryside views that currently are characteristic of the Agricultural zone and the rural area of the City. This is the character that has drawn people to Afton, and that is the foundation of the City’s Comprehensive Plan. Even if the solar farm use was to be allowed only as an interim use for the 25 year term of a lease on the property, the negative effect of solar farms on the City’s rural character could make it substantially more difficult to preserve the rural character.

### Potential Land Use Issues

The proposed ordinance amendment would allow solar farms to be installed on properties in the Agricultural zone. The proposed ordinance amendment does not require setbacks beyond those currently required for all structures. The proposed ordinance includes an exemption from maximum impervious surface requirements, which substantially affects open space and also affects stormwater management.

**Neighboring Property Impacts.** One of the most common issues addressed by land use regulations are potential impacts upon neighboring land uses. The ground-mounted solar panels are proposed to be designed to rotate for sun angle and are proposed to be approximately 12 feet in height. These arrays would be visible to adjoining property. While the proposed ordinance requires the solar array to be screened from adjacent houses and public roads, it does not require screening along the full perimeter of the property to provide screening from existing and future agricultural or residential uses. As part of the relatively recent public meeting regarding Manning Avenue development planning, those who lived and/or farmed in the Agricultural zone did not want to see the open, rural views changed due to land use changes.

Also of potential concern with a solar farm use may be visual glare reflecting from the solar panels, particularly in a large array. It is understood that technology exists to address such concerns with an anti-reflective coating on the panels that minimize reflective glare. This would need to be addressed as part of a Conditional Use Permit or Interim Use Permit process, if utilized.

### Planning Commission recommendation

The Planning Commission recommended, on a vote of 9-0-0, denial of the ordinance amendment application.

**Resolutions**

Attached are a resolution of denial reflecting the Planning Commission's recommendation and a resolution of approval, for the Council's consideration.

**COUNCIL ACTION REQUESTED:**

**Motion regarding the adoption of a resolution regarding the SEV MN1, LLC and Janice Schwitters and Steven Moll application to amend relevant sections of the Zoning Code to allow "solar farm" as a conditional use or interim use in the Agricultural District.**

**RESOLUTION 2016-43**

CITY OF AFTON  
WASHINGTON COUNTY, MINNESOTA

**A RESOLUTION DENYING THE SEV MN1, LLC AND JANICE SCHWITTERS AND STEVEN MOLL APPLICATION TO AMEND RELEVANT SECTIONS OF THE ZONING CODE TO ALLOW “SOLAR FARM” AS A CONDITIONAL USE OR INTERIM USE IN THE AGRICULTURAL DISTRICT**

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

**WHEREAS,** the City Council of the City of Afton has adopted zoning, subdivision, and building regulations as part of the Afton Code of Ordinances, to promote the orderly, economic, and safe development and utilization of land within the City; and,

**WHEREAS,** SEV MN1, LLC and Janice Schwitters and Steven Moll have made an application to amend relevant sections of the Zoning Code to allow “solar farm” as a conditional use or interim use in the Agricultural District; and,

**WHEREAS,** City staff reviewed the request and drafted a report for consideration; and,

**WHEREAS,** the Planning Commission held a public hearing on the application at its regular meeting of September 12, and recommended DENIAL of the zoning code amendment application on a vote of 9-0-0; and,

**WHEREAS,** the City Council heard the request at its regular meeting on October 18, 2016, at which it considered all of the comments, concerns and recommendations of the Planning Commission and Zoning Administrator and the applicant.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Afton does hereby DENY the SEV MN1, LLC and Janice Schwitters and Steven Moll application to amend relevant sections of the Zoning Code to allow “solar farm” as a conditional use or interim use in the Agricultural District based on the findings listed below.

Findings:

1. The Planning Commission, in its deliberations regarding the current solar energy ordinance, intentionally prohibited solar farms from the Agricultural District to preserve the natural, open, rural character of the Agricultural District, and chose instead to support solar energy by allowing individual properties to have solar arrays at a scale that protects the City’s rural character.
2. The proposed ordinance amendment includes an exemption from maximum impervious surface requirements, which substantially affects open space and also affects stormwater management.
3. The proposed ordinance amendment is in conflict with the City’s policies regarding preservation of open space and the City’s natural, rural character.
4. The proposed ordinance amendment would substantially adversely affect the existing open, rural views of surrounding properties.

**ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 20TH DAY OF SEPTEMBER, 2016.**

**RESOLUTION 2016-43**

**SIGNED:**

---

Richard Bend, Mayor

**ATTEST:**

---

Ronald J. Moore, City Administrator

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

**RESOLUTION 2016-XX**

CITY OF AFTON  
WASHINGTON COUNTY, MINNESOTA

**A RESOLUTION APPROVING THE SEV MN1, LLC AND JANICE SCHWITTERS AND STEVEN MOLL APPLICATION TO AMEND RELEVANT SECTIONS OF THE ZONING CODE TO ALLOW "SOLAR FARM" AS A CONDITIONAL USE OR INTERIM USE IN THE AGRICULTURAL DISTRICT**

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

**WHEREAS,** the City Council of the City of Afton has adopted zoning, subdivision, and building regulations as part of the Afton Code of Ordinances, to promote the orderly, economic, and safe development and utilization of land within the City; and

**WHEREAS,** SEV MN1, LLC and Janice Schwitters and Steven Moll have made an application to amend relevant sections of the Zoning Code to allow "solar farm" as a conditional use or interim use in the Agricultural District; and

**WHEREAS,** City staff reviewed the request and drafted a report for consideration; and

**WHEREAS,** the Planning Commission held a public hearing on the application at its regular meeting of September 12, and recommended DENIAL of the zoning code amendment application on a vote of 9-0-0; and

**WHEREAS,** the City Council heard the request at its regular meeting on September 20, 2016, at which it considered all of the comments, concerns and recommendations of the Planning Commission and Zoning Administrator and the applicant;

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Afton does hereby APPROVE the SEV MN1, LLC and Janice Schwitters and Steven Moll application to amend relevant sections of the Zoning Code to allow "solar farm" as a conditional use or interim use in the Agricultural District, based on the findings listed below.

Findings:

The Council is to provide the findings on which an approval is based.

**ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 20TH DAY OF SEPTEMBER, 2016.**

**SIGNED:**

\_\_\_\_\_  
Richard Bend, Mayor

**ATTEST:**

\_\_\_\_\_  
Ronald J. Moorse, City Administrator

Motion by:

Second by:

Palmquist:

Richter:

Ross:

Nelson:

Bend:

Application to  
Amend the  
City of Afton  
Zoning  
Ordinance



601 Carlson Parkway, Suite 1050,  
Minnetonka, Minnesota 55305



July 11, 2016

Mr. Ronald J. Moore, City Administrator  
City of Afton  
3033 St. Croix Trail, P.O. Box 219  
Afton, Minnesota 55001

Re: Application to Amend the Zoning Ordinance

Dear Mr. Moore and Members of the Afton City Council:

We request that the City amend the text of its zoning regulations to allow "solar farms" as either an Interim or a Conditional Use in the City's Agriculture zoning district. Presently, commercial-scale solar energy conversion facilities are allowed only in your Industrial zoning district.

This document provides a supplementary description of what we propose to build if the zoning regulations are so amended, the steps we would take to help the facility conform to your planning objectives and a rationale for this change.

Our proposed 5 megawatt array of photovoltaic panels will generate electricity that will be purchased by Xcel Energy under a 25-year contract. The solar garden will not generate any carbon or other harmful emissions, will be created from an inexhaustible source, the sun, will help Xcel Energy meet the State's mandate for use of renewable energy sources, and will align with the City's goals for sustainability. In addition, Xcel customers may subscribe to a share of the electrical output from the project, thus supporting this clean source of energy. Sunrise will own and operate the development for its lifetime.

We seek to be a good corporate citizen and work cooperatively with each community to support the City's community development objectives while creating a successful solar energy facility.

Please give our application your approval so that we can all benefit from this wise new source of electricity for our homes and businesses.

Sincerely,

A handwritten signature in black ink, appearing to read "DL", with a stylized flourish at the end.

Dean Leischow  
Chief Executive Officer

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# Proposed Amendments to the Zoning Regulations

Sunrise Energy requests that the City of Afton amend its zoning regulations to allow “solar farms” as either an Interim or a Conditional Use in the Agriculture zoning district. These facilities are presently allowed only as a Conditional Use in the Industrial zoning district. This amendment would affect these sections of the City Code:

- **12-134, Table of Uses in the Zoning Districts**  
Add “solar farms” to the table as either an Interim or a Conditional Use in the Agriculture District. Some Cities classify them as Interim Uses, others as Conditional Uses.
- **12-140, Agriculture Zoning District**  
Amend, D, Conditionally Permitted Uses, to include Solar Farms, or  
Add E., Interim Permitted Uses, list Solar Farms and specify a term of 26 years.
- **12-140 (E), Standards for Granting Conditional Use Permits in the Agriculture Zoning District**  
Exempt “solar farms” from the provision of Section 12-139, which requires that non-farm structures “shall be sited on a separately surveyed and described parcel”.
- **12-230, Solar Energy Systems**  
Change or delete sub-section F-3, G1 and G-2, which limit “solar farms” to the Industrial districts. Clarify that solar farms are also allowed in the Agriculture district.  
  
Require a planting plan to screen the view from adjacent houses and public roads.  
  
Change or delete those sub-sections that treat all solar energy conversion systems as if they were small, accessory uses. Those sections include:
  - E, Standards
  - F-2, c: Maximum panel square footage and minimum setback.
- **12-132, Minimum Requirements**  
Establish these setbacks for a “solar farm” in the Agriculture zoning district:
  - Front: 150 feet (150 feet from the road centerline or 117 feet from the public right-of-way)
  - Side: 50 feet
  - Rear: 50 feet.Exempt “solar farms” from the requirement for maximum site coverage by any structure or impervious surface.
- **12-230-C, Definitions**  
Under the definition of “solar farm,” delete the sentence that reads, “A solar farm is the principal land use for the parcel on which it is located” because there may already be a principal use on the parcel, such as a house. Yet, a solar farm would not be an accessory use because it would not be “subordinate to and serving the principal use”.

## Reasons Supporting the Proposed Amendments

We offer these reasons in support of the proposed amendments to the Afton zoning regulations.

- 1. Maintain Rural Land Use:** Solar energy conversion systems will provide income to the owners of relatively small farm tracts, thus reducing the pressure to rezone, subdivide and sell land for housing development. Some owners have been known to use a solar farm as a way to preserve the property for their children.
- 2. Compatible with the Rural Landscape:** Solar collection systems can be visually compatible with the rural landscape. Their low height in combination with the right site, proper setbacks and vegetative screening help make them inconspicuous. They are a passive use of the land, comparable to a greenhouse, which also collects solar energy. Greenhouses are well received in rural areas and have a visual impact similar to that of a solar farm. Developers of semi-rural housing have sometimes included a community solar energy system to improve marketability.
- 3. No Public Services Required:** A solar energy conversion system will not require any police or fire services. There is virtually no chance that a solar energy system could catch fire. Traffic to and from a completed solar facility is negligible, only 1 or two pick-up trucks per month. The sites will be fenced for security and insurance purposes.
- 4. No Impact on Adjacent Property Values.** Studies in Washington County and other states have concluded that there is no loss of property value for residential, agricultural or open properties adjacent to existing or proposed solar farms. Copies of these studies can be provided to the City.
- 5. Interim Land Use:** Solar farms are a temporary land use. When the 25 year contract with Xcel Energy expires, the panels can be removed and the site returned to agriculture. Because there is very little disturbance to the soil, there is no loss of agricultural productivity. Moreover, after 25 years, these sites can be certified as suitable for organic farming.
- 6. Environmentally Beneficial:** Solar farms would be consistent with the environmental ethic of Afton. They improve the quality and quantity of surface water runoff compared to a cultivated field. They require no harmful chemical applications. They can be planted with pollinator-friendly and native ground covers and kept free of noxious weeds. They contain no hazardous materials and emit no noise or glare. They help reduce global warming by using the renewable power of the sun instead of carbon fuels.
- 7. Few such Systems:** There will be a very small number of solar energy conversion systems proposed in Afton because the Xcel substations that would receive the energy have limited remaining capacity. Xcel Energy will not be accepting any more applications for 5 megawatt solar systems for the foreseeable future, according to state law. Future applications, if any, will likely be 1 megawatt in size, requiring only about 7 acres each.

## Project Description

If the Afton zoning ordinance were amended as proposed, Sunrise Energy would likely submit an application for a 5 megawatt “solar farm” as described below.

## Site Location

The site of the proposed solar farm is east of Manning Avenue and south of 15<sup>th</sup> Street as shown by Figures 1 and 2.

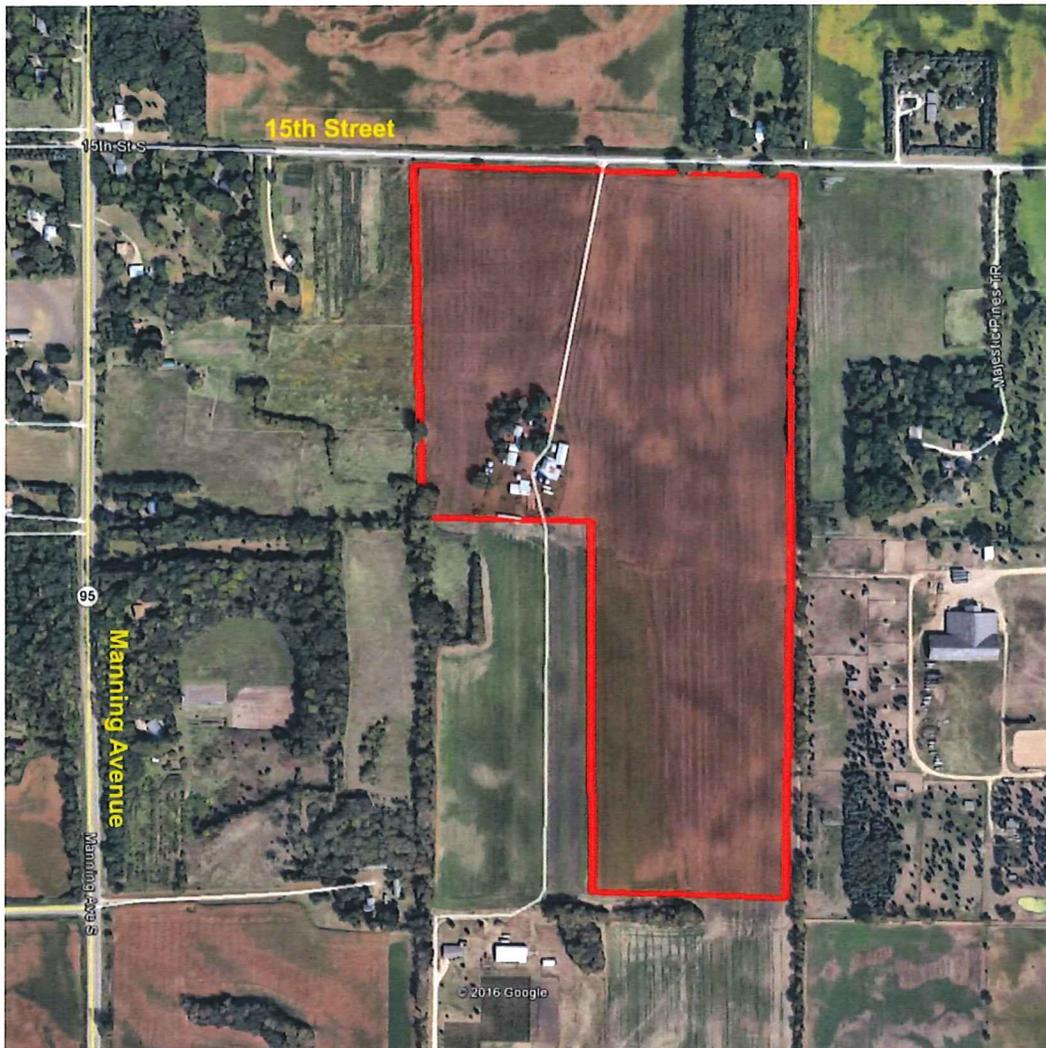


Figure 1: Site Location

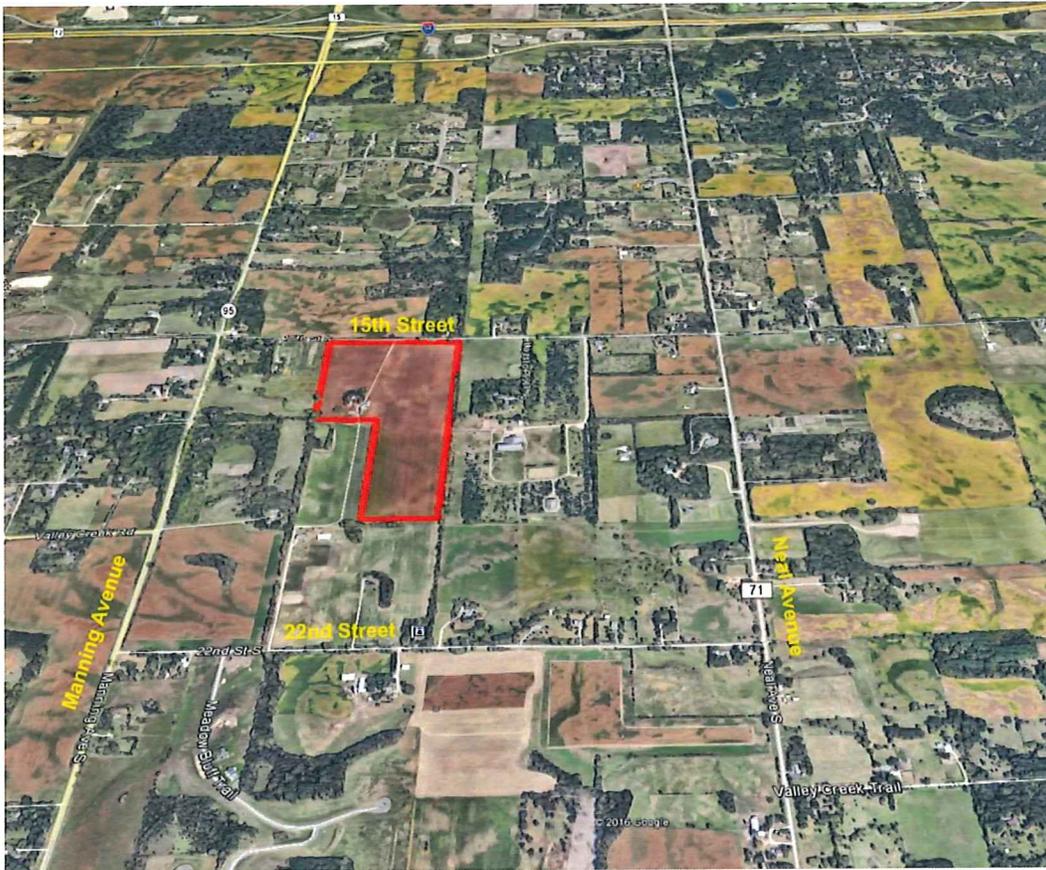


Figure 2: Regional Location

### Zoning on and near the Site

The site and all of the adjacent parcels are zoned Agriculture District, as shown by Figure 3. There is a Conservancy Overlay on some of the lands to the west and north. Off-site to the south, there is a Shoreland Overlay district.

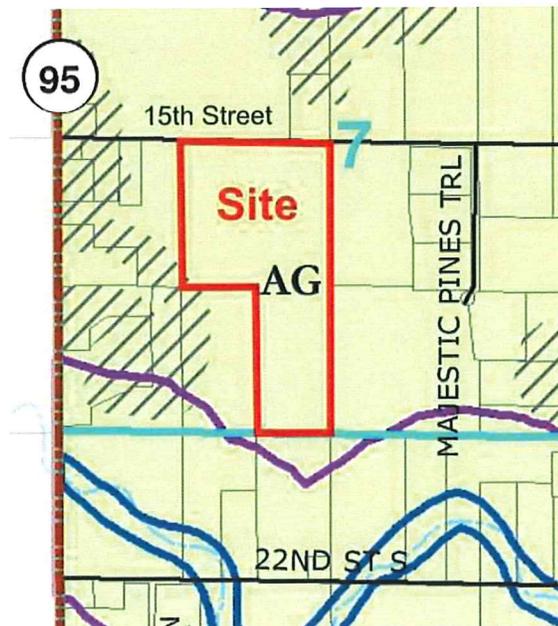


Figure 3: Zoning Map

## Existing Conditions

### On-Site and Nearby Land Use

The prospective site is presently farmed. The owner's house and accessory farm buildings occupy part of the site and will remain.

Land uses adjacent to the site are agricultural or open as shown by Figure 4. A high-voltage electrical transmission line runs along the eastern side of the site.

The pattern of nearby parcels is shown by Figure 5.

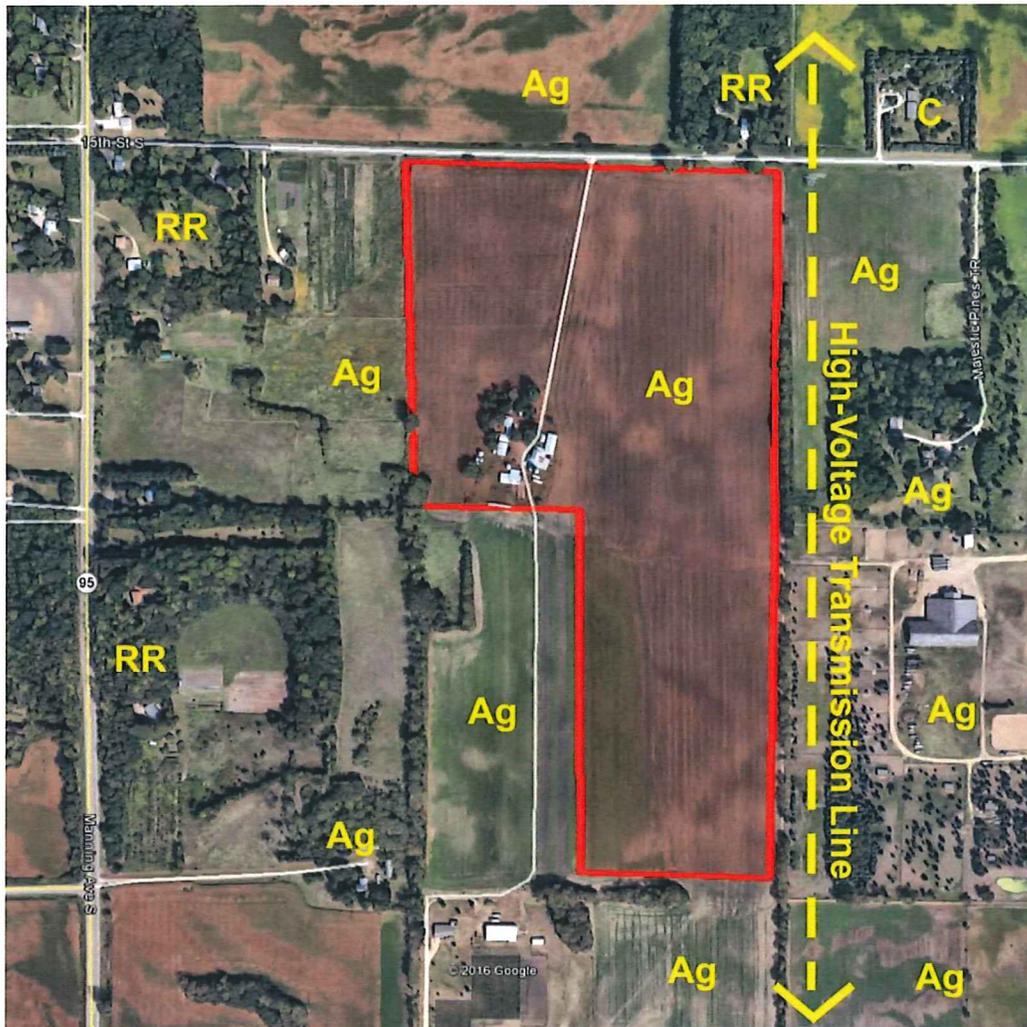


Figure 4: Nearby Land Use

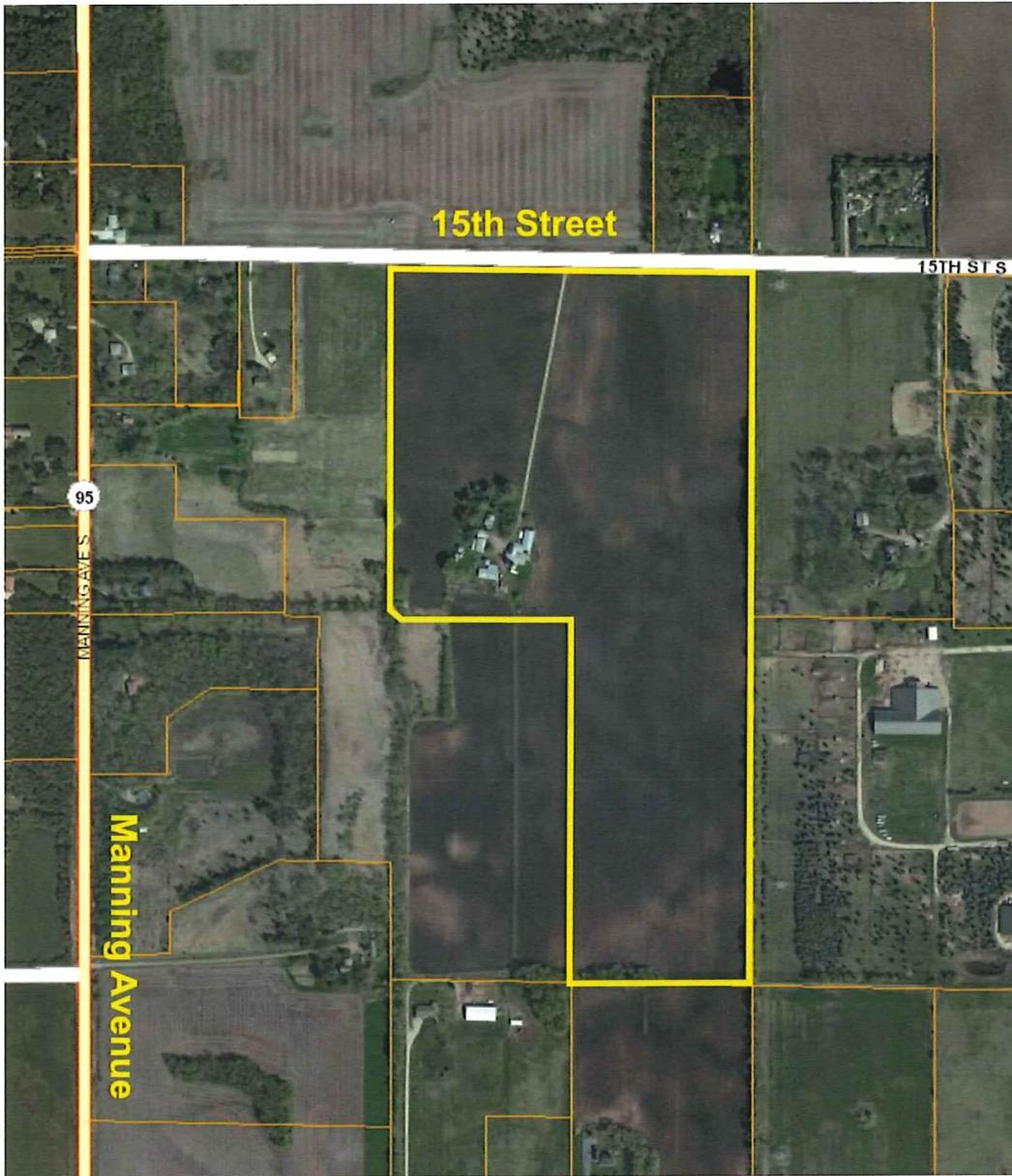


Figure 5: Nearby Land Parcels

## Topography

The site is generally flat and slopes gradually up from the north to the south.

## Vegetation

The site is a cultivated field with a windrow of trees on the eastern and southern edges. Off-site there are other windrows, and the nearby farmsteads and houses all have trees and shrubs around them. This pattern of trees can be seen on Figure 1, Site Location.

These photos give a sense of the conditions on the site.



**Figure 6: Looking south across the site**



**Figure 7: Looking ESE from 15<sup>th</sup> Street**



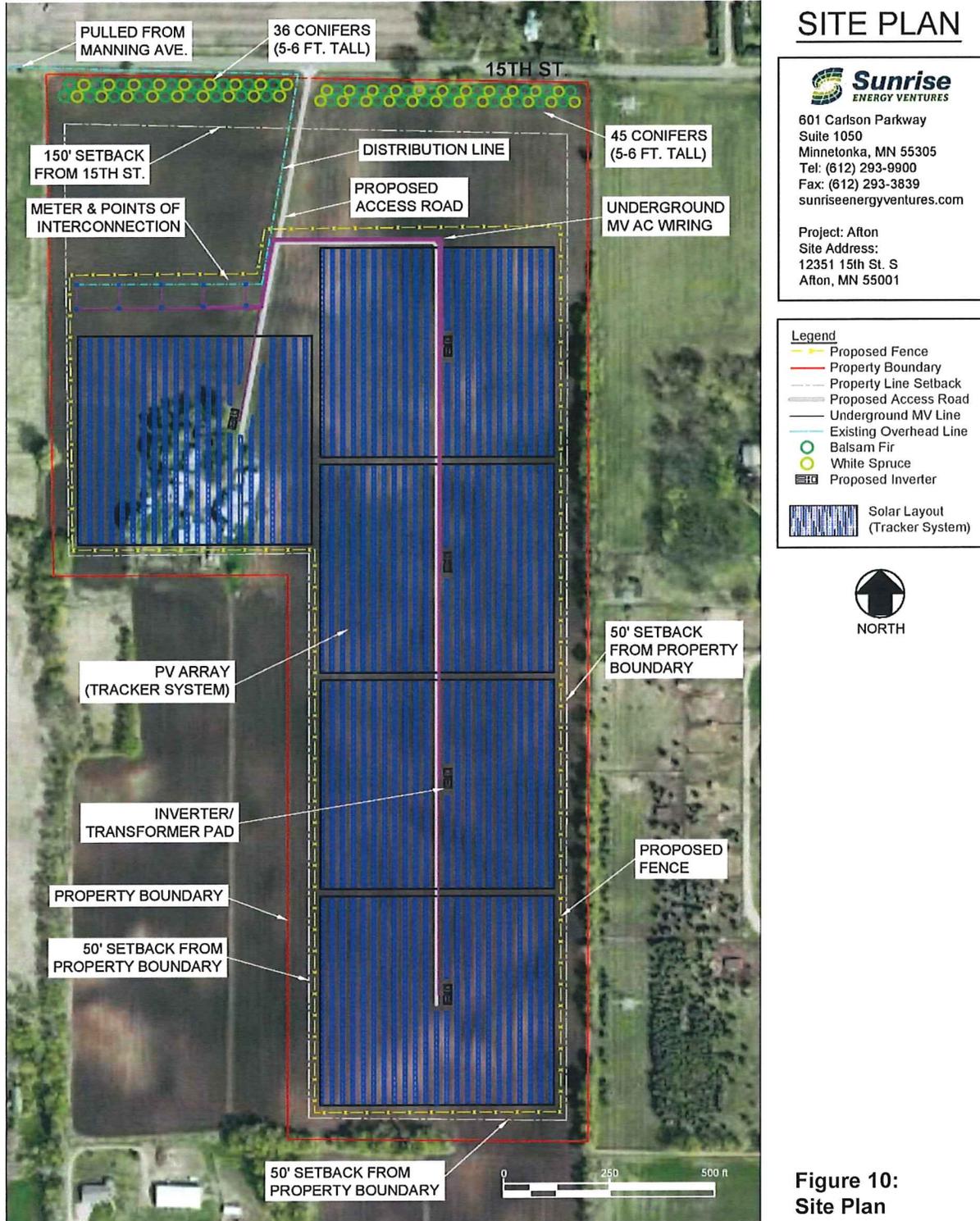
**Figure 8 Looking west along 15th Street**



**Figure 9: Looking east along 15th Street**

## Site Plan

The site development plan for the solar farm is shown by Figure 10. Approximately 42 acres of the 65-acre site would be devoted to the facility.



## Site Access

Access to the site of the solar farm will be from 15<sup>th</sup> Street in the same location as the existing farm driveway. The farmstead will be removed.

## Grading, Drainage and Erosion Control

Grading for the solar farm will be limited to creating gravel service roads among the blocks of arrays and pads for the electrical inverters. The solar arrays can conform to the slopes and do not require that terraces be created because each solar array is installed by simply drilling posts into the ground.

Normal steps will be taken to control erosion during and after the installation process, and these can be specified as conditions of the permit. Disturbed soils will be returned closely to their original contours. The final site will be seeded with a native and pollinator-friendly seed mix and mowed as necessary to prevent woody species from establishing. Consequently, the rate, volume and quality of the surface water runoff is expected to be improved from the present values generated by a plowed field of row crops.

Our engineering consultant, Emmons and Olivier Resources, Inc., will provide to the City and the Valley Branch Watershed hydrologic modeling calculations for rate control, volume control and water quality, including proposed pond locations.

## Wetlands and Streams

### Public Waters Wetlands

There are no mapped public waters or wetlands on the site according to a review of information provided by the Valley Branch Watershed District.

### Floodplain

There is no floodplain mapped on the site by the Federal Emergency Management Administration.

## Visual Compatibility and Screening

Sunrise Energy recognizes the importance of maintaining the image of a rural landscape in Afton. Consequently, we have searched and found a site that is already visually isolated from houses, farmsteads and public roads. Sunrise would supplement the existing natural screening with additional plantings along 15<sup>th</sup> Street.

Thus, the solar farm will be visually compatible with its agricultural and rural residential neighbors by virtue of these characteristics:

- The solar arrays will be **set back** approximately 400 to 575 feet from 15<sup>th</sup> Street and 50 feet from other sides.
- The **existing vegetation** around the perimeter of the site will be retained.
- **Conifers will be planted** along 15<sup>th</sup> Street to screen the view to the distant solar collectors. The planting plan will consist of two rows of fast-growing Balsam Fir and/or White Spruce trees 5 to 6 feet in height planted 20 feet on-center for a total of 81 trees, as illustrated by Figure 12. Diseased or dying trees will be replaced by Sunrise Energy. Images of these two species are shown below.
- The sun-tracking collectors will be approximately **12 feet** in height.



BALSAM FIR | *Abies balsamea*



WHITE SPRUCE | *Picea glauca*

Figure 11: Photos of Proposed Perimeter Trees

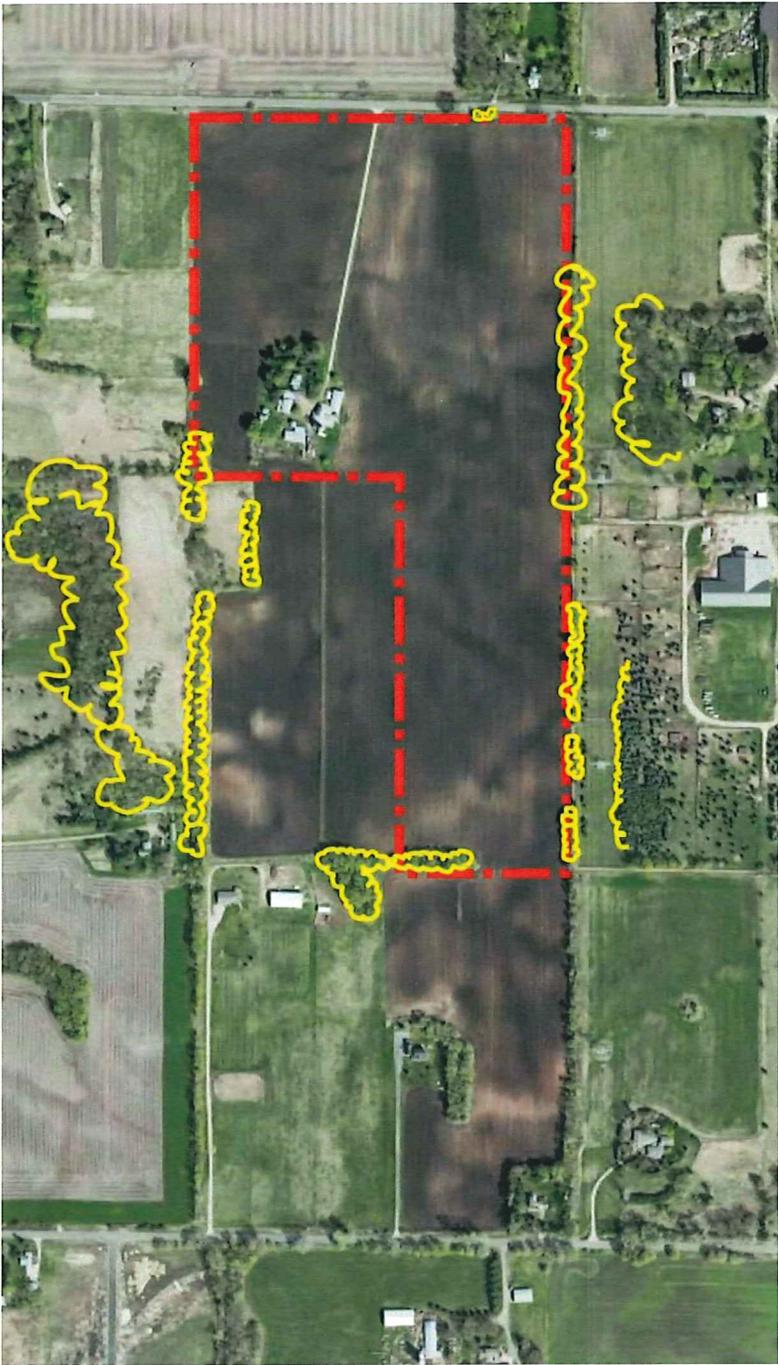


Figure 12: Locations of Existing Screening



● Balsam Fir    ● White Spruce

Figure 13: Landscaping Plan

## Solar Energy Conversion Panels

Solar energy conversion panels may be built with a fixed, unmovable angle or designed to track the sun through the day and, with some, the year. Fixed-angle arrays are typically 10 to 12 feet tall while tracking systems are typically 12 feet tall. Fixed-angle models are mounted in arrays as illustrated by Figures 14 through 16.



**Figure 14: Typical Tracker Solar Arrays**



**Figure 15: Typical Fixed-Angle Solar Arrays**



**Figure 16: Appearance of Typical Solar Panel Arrays in a Field**

## Connection to the Xcel System

The on-site link to the Xcel grid, called the common coupling or the interconnection, will be located underground approximately 550 feet south of 15<sup>th</sup> Street.

Three Xcel Energy wires will run overhead from the on-site interconnection to the Xcel three-wire distribution line that exists along Highway 95.

## Tree Removal

The trees around the farmstead will be removed, as will the house and farm buildings.

## Ground Cover

Sunrise Energy will use native plantings as ground cover. These grasses and forbs will enhance local biodiversity, consistent with the Pollinator Protection Pledge of the local solar power industry. They will be especially helpful to pollinator species such as bees and butterflies. The ground cover will be kept mowed to a workable height, and noxious weeds will not be allowed to flourish and spread into nearby farm fields.

## Perimeter Fence

A black-coated, galvanized chain-link perimeter fence will be installed for safety and security. The fence will be 6 feet tall, topped with three strands of barbed wire. The fence alignment is illustrated by Figure 11, Site Plan.

The fence will only encompass the facility and will be located toward the interior of the site relative to existing perimeter trees and shrubs in order to maintain that vegetation and obscure the view of the fence.

## Sign

A small freestanding identification sign will be erected near the entrance to the site. The sign will be within the height and size limits of City Code.

MNCLC © 2012

P010

STATE OF MINNESOTA  
COUNTY OF WASHINGTON

TENTH JUDICIAL DISTRICT  
DISTRICT COURT  
PROBATE DIVISION

Court File No. 82-PR-14-501

Estate of  
**Reuben F. Moll, aka Reuben Fred Moll,**  
  
**Decedent**

**LETTERS TESTAMENTARY**

1. The Decedent died on January 13, 2014.
2. Janice J. Schwitters and Steven W. Moll have been appointed Co-Personal Representatives of Decedent's Estate in

- an informal unsupervised
- a formal unsupervised
- a formal supervised

administration and is now qualified to act as Personal Representative of the Estate and has authority to administer the Estate according to law.

Dated: 3/3/14

*Pamela Krause*   
Registrar

(COURT SEAL)

I do hereby certify that this instrument is a true and correct copy of the original on file and of record in my office, and that as of the date hereof, said letters were in full force and effect and that no objection to appointment has been filed and no formal proceedings have been commenced in this County.

Dated 3/5/14  
Court File No. 82-PR-14-501  
Court Administrator  
Washington County, MN  
By *[Signature]*  
Deputy

FILED  
File # \_\_\_\_\_  
WASHINGTON COUNTY  
DISTRICT COURT  
MAR 03 2014  
COURT ADMINISTRATOR  
By *[Signature]* Deputy

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

## Meeting Date Oct. 18, 2016

### Council Action Memo

To: Mayor Bend and Members of the City Council  
From: Ron Moorese, City Administrator  
Date: October 5, 2016  
Re: Brockman Investments and Anchor Bank, FSB application for a conditional use permit for a trailer parking facility on the property on Hudson Road with PID# 05.028.20.11.0007, (located east of the Chandler, Inc. property at 13526 Hudson Road). **Resolution 2016-45**

---

#### Background

Anchor Bank and Brockman Investments have applied for a Conditional Use Permit for a trailer parking lot on the property on Hudson Road with PID# 05.028.20.11.0007, (located east of the Chandler, Inc. property at 13526 Hudson Road). This is similar to two other trailer parking lots Brockman Trucking currently has along Hudson Road. The trailer parking lot falls within the “storage enclosed or screened” use, which requires a conditional use permit.

#### Application Continued for Revised Landscaping/Screening Plan

At its September 20, 2016 meeting, the Council continued action regarding the CUP application to enable the applicant to prepare a revised landscaping/screening plan that provides additional screening as well as additional landscaping to enhance the view of the parking area, and to enable the City Engineer to review and comment on the revised plan. The applicant has provided a revised plan that was reviewed by Candace Amberg of WSB. Ms. Amberg has reviewed the revised plan and provided a number of comments to improve the plan. A key element is the addition of deciduous trees that will provide the height and canopy needed to provide screening of the trailers from Hudson Road. Attached are her comments and the landscape plan with her proposed revisions.

The comments of Ms. Amberg were provided to the applicant the morning of October 10, and the applicant was requested to provide a revised plan to reflect the comments by the morning of October 12 to enable the revised plan to be included in the Council packet. The applicant did not provide a revised plan reflecting Ms. Amberg’s comments. Because the attached resolution of approval includes the condition that the landscape plan will be approved by the City Engineer, the applicant may request the Council to clarify if the landscape plan will need to reflect all of the comments of the City Engineer. Staff recommends the landscape plan should reflect all of the comments of the City Engineer, and that the applicant should work with the City Engineer to develop a landscape plan that reflects the comments and provides the amount and quality of landscaping reflected in the comments.

**Resolution**

Attached is a resolution of approval reflecting the Planning Commission's recommendation and the Council's discussion at its September 20 meeting for the Council's consideration.

**COUNCIL ACTION REQUESTED:**

**Motion regarding the adoption of resolution 2016-45 approving the Brockman Investments and Anchor Bank, FSB application for a conditional use permit for a trailer parking facility on the property on Hudson Road with PID# 05.028.20.11., including conditions.**

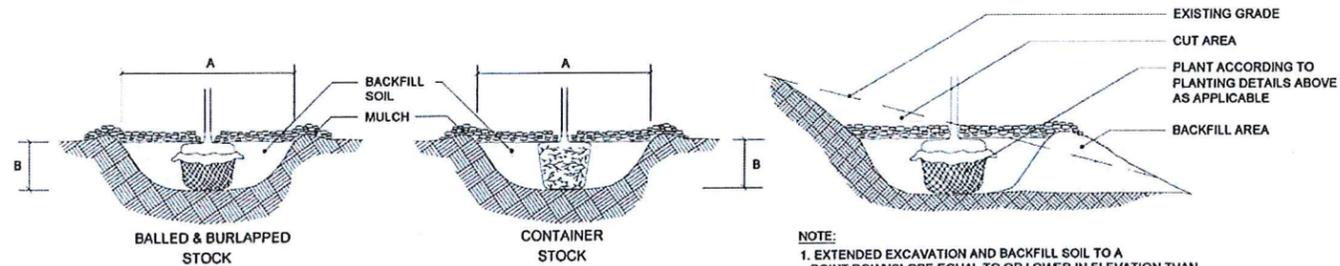
**From:** Candace Amberg  
**Sent:** Sunday, October 09, 2016 11:17 AM  
**To:** Nick Guilliams  
**Cc:** Diane Hankee  
**Subject:** Brockman Review

Nick,

I have just a few comments/suggestions on the plan that have added more value to similar plans.

- No more than 40% of the total plants should be one species - we need more diversity to the plan. Besides Norway Spruce, add in black hills spruce and some pines. Do not use any Colorado Spruce or Colorado Blue Spruce.
- Intermix deciduous trees to the plantings for a more natural look that will fit into the character of the surroundings better, plus when they are staggered with evergreen trees they provide more screening in the upper areas whereas evergreens provide more screening in the lower areas due to their shapes. Oaks, Maples, Basswood and maybe some smaller ornamentals and even River Birch in lower/wetter areas.
- The ends of the parking area have better potential for screening, especially the areas that are higher in elevation as these will help increase the amount of screening provided by the plants due to the height difference. I would pull some of the plantings along the lot back at that entrance drive to make use of the elevation.
- I would move some of the plantings closer to Hudson Road unless you feel that the grades aren't conducive for this. If the road is much lower than the parking lot then you can keep the plantings closer to the parking lot, but by staggering the areas for the plantings, it may look nicer and provide better access to the ponds for maintenance. Some of these will need on-site locating for optimal screening.
- Is the berm between the Interstate and parking lot going to remain? From the aerial it looks like this provides pretty good screening currently.
- Just my own experience with Burning Bush have been difficult in areas like this since animals find them very tasty. If you want some larger shrubs, maybe Viburnum (great for birds), Sumac, Dogwood (especially around the ponds), and the Chokeberry you have are good.

Candace



**NOTE:**  
 1. EXTENDED EXCAVATION AND BACKFILL SOIL TO A POINT DOWNSLOPE EQUAL TO OR LOWER IN ELEVATION THAN THE BOTTOM OF THE HOLE DIRECTLY BENEATH THE PLANT TO INSURE ADEQUATE DRAINAGE IN HEAVY SOILS. GRANULAR SOIL MUST BE ADDED AS BACKFILL IN AREAS OF POOR DRAINAGE.

**PLANTING DETAIL FOR STEEP SLOPES**

PLANTING HOLE DIMENSIONS (MINIMUM WIDTH DOES NOT APPLY IN MASS PLANTING BEDS)			
PLANT TYPE	PLANT SIZE (UP TO AND INCLUDING)	MINIMUM APPROXIMATE HOLE WIDTH (INCHES) HOLE DEPTH (INCHES)	
		A	B
CONIFEROUS TREES	3' B.B.	42	11
	4' B.B.	51	13
	5' B.B.	60	13
	6' B.B.	66	15
	7' B.B.	72	16
	8' B.B.	81	18
	9' B.B.	90	20
10' B.B.	102	21	
CONTAINER GROWN PLANTS	#1 cont.	18	6
	#2 cont.	23	7.5
	#3 cont.	29	8.5
	#5 cont.	30	11
	#7 cont.	37	11
	#10 cont.	44	14
	#15 cont.	45	15
#20 cont.	60	17	
#25 cont.	72	16	

**NOTES:**

- ALL TREES SHALL BE #1 AND SHRUBS SHALL BE #5, MINIMUM, UPON INSTALLATION.
- TREES AND SHRUBS SHALL BE WARRANTED FOR A PERIOD OF 5 YEARS AFTER INSTALLATION. DEAD OR DISEASED PLANTS WITHIN THIS PERIOD SHALL BE REPLACED AT CONTRACTOR EXPENSE.
- THE PLANTING DETAILS REPRESENT ADEQUATELY DRAINED SOIL CONDITIONS. THE CONTRACTOR SHOULD EXERCISE DISCRETION IN SETTING PLANTS 1"-3" HIGHER IN POORLY DRAINED SOILS.
- ON 2:1 SLOPES OR GREATER, DO NOT CONSTRUCT THE UPHILL HALF OF THE WATERING BASIN.
- ON WET, POORLY DRAINED SOILS, DO NOT CONSTRUCT WATERING BASIN.
- THE CONTRACTOR IS RESPONSIBLE FOR PROVIDING ADEQUATE DRAINAGE IN HEAVY POORLY DRAINED OR IMPERVIOUS SOILS.
- PLANTS SHOULD BE SET AT THE PROPER DEPTH WHEREBY THE BEGINNING TAPER OF THE ROOT FLARE IS AT THE SAME ELEVATION AS THE FINISHED SOIL GRADE. THIS SHOULD BE THE SAME DEPTH AS THE PLANTS WERE GROWN AT IN THE NURSERY. NOTE THAT THE ROOTS OF BALLED AND BURLAPPED PLANTS ARE UNACCEPTABLE WHEN THEY ARE COVERED BY MORE THAN 4" OF SOIL IN THE TOP OF THE BALL.
- DELAY MULCH PLACEMENT IF NECESSARY TO ALLOW MORE TIME FOR EXCESS SOIL MOISTURE TO EVAPORATE FROM PLANTING AREAS BEFORE PLACING MULCH.

**BALLED & BURLAPPED STOCK**

- SCARIFY SIDES AND BOTTOM OF HOLE.
- PROCEED WITH CORRECTIVE PRUNING AS DIRECTED BY ENGINEER.
- SET PLANT ON UNDISTURBED NATIVE SOIL, OR THOROUGHLY COMPACTED BACKFILL SOIL AT THE SAME DEPTH (IF PROPER) AS IT WAS GROWN IN THE NURSERY.
- PLANT SHALL BE PLACED IN PLANTING HOLE WITH BURLAP AND WIRE BASKET, IF USED, INTACT. ONCE IN PLACE, THE PLANT SHALL BE BACKFILLED TO WITHIN 12" OF THE TOP OF THE ROOTBALL AND WATERED. THE TOP LOOPS OF THE WIRE BASKETS SHALL BE REMOVED AND THE BURLAP SHALL BE FOLDED OR CUT BACK.
- PLUMB AND BACKFILL WITH THE BACKFILL SOIL SPECIFIED.
- APPLY WATER TO SETTLE PLANTS AND FILL VOIDS THEN CONSTRUCT 3" DEPTH WATERING BASIN.
- WATER THOROUGHLY WITHIN 2 HOURS.
- PLACE MULCH WITHIN 48 HOURS OF THE SECOND WATERING UNLESS SOIL MOISTURE IS EXCESSIVE.
- BIODEGRADABLE TWINE MAY BE LEFT ON AS SUPPORT BETWEEN THE ROOT BALL AND ROOT COLLAR UNTIL THE END OF THE PLANT ESTABLISHMENT PERIOD AT WHICH TIME IT MUST BE CUT AND TOTALLY REMOVED FROM THE ROOT COLLAR, THE TWINE MUST BE TIED OR RETIED TO MID-LEVEL LOOPS OR POINTS ON THE BASKET. USE OF NONBIODEGRADABLE TWINE SHALL NOT BE PERMITTED.

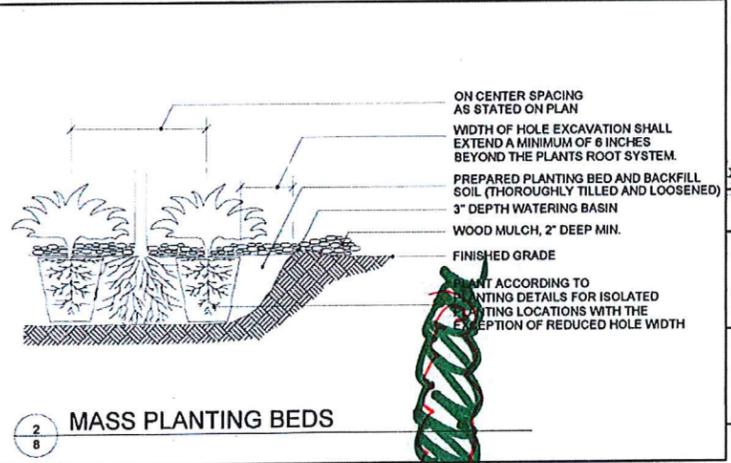
**CONTAINER STOCK**

- SCARIFY SIDES AND BOTTOM OF HOLE.
- PROCEED WITH CORRECTIVE PRUNING AS DIRECTED BY ENGINEER.
- REMOVE CONTAINER AND SCORE OR PRUNE OUTSIDE OF SOIL MASS TO REDIRECT CIRCLING FIBROUS ROOTS AS NECESSARY.
- SET PLANT ON UNDISTURBED NATIVE SOIL, OR THOROUGHLY COMPACTED BACKFILL SOIL AT THE SAME DEPTH (IF PROPER) AS IT WAS GROWN IN THE NURSERY.
- APPLY WATER TO SETTLE PLANTS AND FILL VOIDS THEN CONSTRUCT 3" DEPTH WATERING BASIN.
- WATER THOROUGHLY WITHIN 2 HOURS.
- PLACE MULCH WITHIN 48 HOURS OF THE SECOND WATERING UNLESS SOIL MOISTURE IS EXCESSIVE.

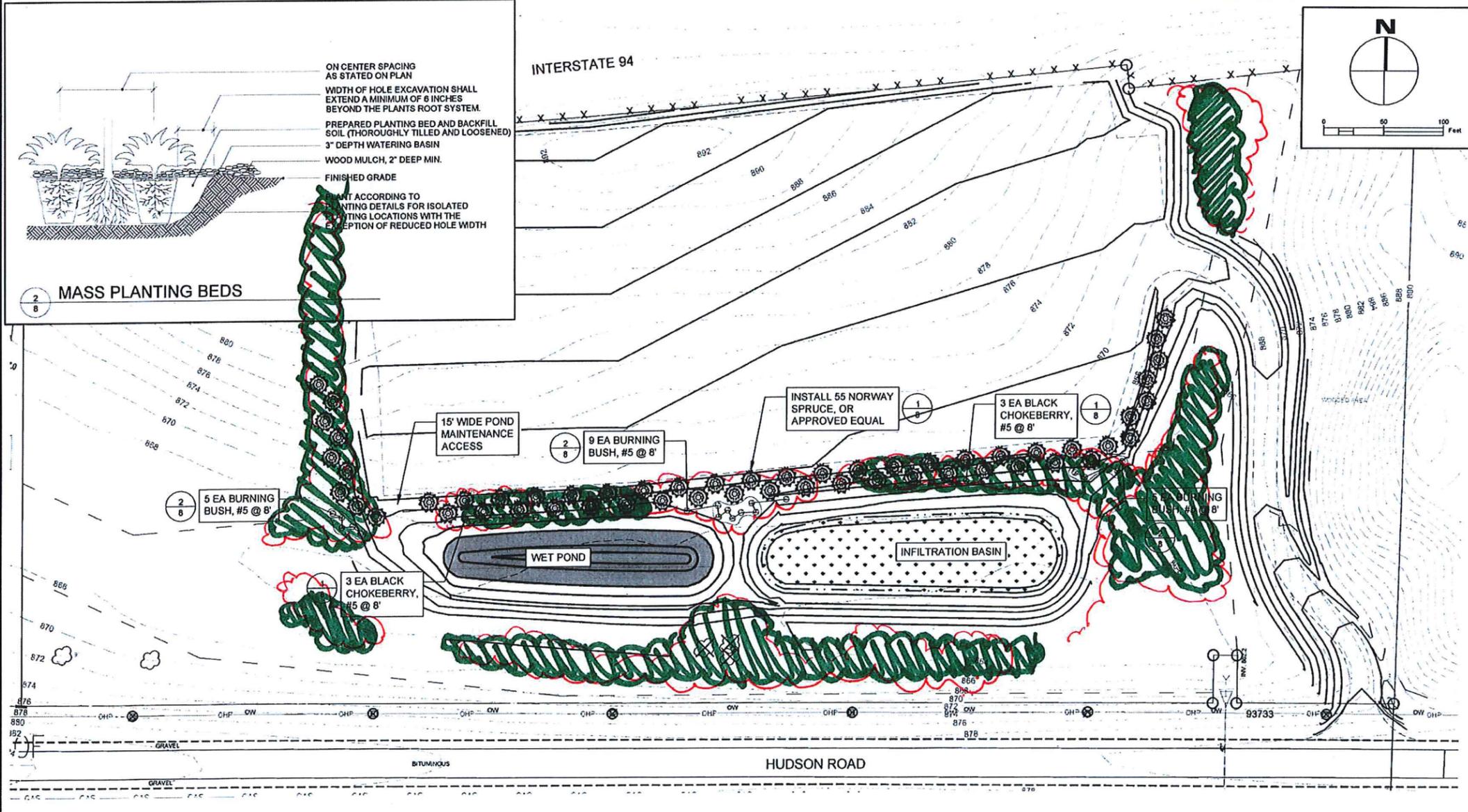
**LEGEND:**

- PROPOSED EDGE AGGREGATE
- PROPOSED D & U EASEMENT
- EXISTING CONTOUR
- PROPOSED CONTOUR
- ⊗ PROPOSED TREE - CONIFER
- ⊙ PROPOSED SHRUB
- ▭ PROPOSED AGGREGATE SURFACE
- ▭ PROPOSED POND PRETREATMENT
- ▭ PROPOSED INFILTRATION BASIN
- ⊗/⊙ DETAIL NO. / SHEET NO.

**1 TREE PLANTING**



**2 MASS PLANTING BEDS**



**CIVIL METHODS, INC.**  
 1551 Livingston Avenue, Suite 104  
 West St. Paul, MN 55118  
 o:763.210.5713 | www.civilmethods.com

**Folz, Freeman, Erickson, Inc.**  
 LAND PLANNING • SURVEYING • ENGINEERING  
 12445 55TH STREET NORTH  
 LAKE ELMO, MINNESOTA 55042  
 Phone (651) 439-8833 www.ffe-inc.com

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.  
 DAVID M POGGI  
 DATE: 08-12-2016  
 LC NO: 44573

DATE / REVISION:  
 09-30-16 Revisions per City Comments

**BROCKMAN TRUCKING, INC.**  
 13380 HUDSON ROAD SOUTH  
 AFTON, MN 55001

**LANDSCAPING**  
 BROCKMAN TRUCK PARKING  
 AFTON, MN

**RESOLUTION 2016-45**

CITY OF AFTON  
WASHINGTON COUNTY, MINNESOTA

**A RESOLUTION APPROVING BROCKMAN INVESTMENT AND ANCHOR BANK, FSB  
CONDITIONAL USE PERMIT FOR A TRAILER PARKING FACILITY ON THE  
HUDSON ROAD PROPERTY WITH PID 05.028.20.11.0007**

- WHEREAS,** the City of Afton is a municipal corporation organized and existing under the laws of the State of Minnesota; and,
- WHEREAS,** the City Council of the City of Afton has adopted zoning, subdivision, and building regulations as part of the Afton Code of Ordinances, to promote the orderly, economic, and safe development and utilization of land within the City; and,
- WHEREAS,** Brockman Investments and Anchor Bank, FSB have made an application for a Conditional Use Permit for a trailer parking facility on the Hudson Road property with PID 05.028.20.11.0007; and,
- WHEREAS,** City staff reviewed the request and drafted a report for consideration; and,
- WHEREAS,** the Planning Commission held a public hearing on the application at its regular meeting of September 12, and recommended APPROVAL of the application on a vote of 8-1-0; and,
- WHEREAS,** the City Council heard the request at its regular meeting on September 20, 2016, at which it considered all of the comments, concerns and recommendations of the Planning Commission and Zoning Administrator and the applicant; and,
- WHEREAS,** the application was TABLED, to be continued to the October 18, 2016 City Council meeting for action.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Afton does hereby APPROVE the Brockman Investments and Anchor Bank, FSB application for a Conditional Use Permit for a trailer parking facility on the Hudson Road property with PID 05.028.20.11.0007, based on the findings and conditions as listed below:

Findings:

1. The applicant has submitted all necessary documents needed for a Conditional Use Permit.
2. The applicant is proposing a 4.51 acre gravel-surfaced trailer parking facility with 209 parking stalls.
3. The applicant has submitted a landscape plan, illustrating 50 coniferous trees, including two rows of trees along the south boundary of the parking area. A similar landscaping plan did not provide sufficient screening for a similar facility at Neal and Hudson Road.
4. The proposal does not include any lighting.
5. Access into the site is proposed at one location off Hudson Road via a driveway which accesses the parking lot.
6. The proposed parking area meets setback requirements.
7. The proposal meets impervious coverage requirements.
8. The proposal meets the Valley Branch Watershed District's stormwater management requirements.
9. The proposal includes grading of a small area of steep slopes adjacent to Hudson Road for the driveway access to the property.

## RESOLUTION 2016-45

### Conditions of Approval:

1. All appropriate provisions of the Afton Code of Ordinances shall be complied with for the duration of the permit.
2. Valley Branch Watershed District provisions and recommendations shall be met for the duration of the permit.
3. City Engineer specifications and recommendations for all work including the driveway shall be met for the duration of the permit.
4. Mn/DOT requirements and recommendations regarding site access shall be met.
5. The grading and drainage plan, including ponding areas and the infiltration area, shall be constructed according to plans approved by the VBWD and the City Engineer and in conformity with Valley Branch Watershed District requirements.
6. The final landscape plan will need to be approved by the City Engineer's landscape architect.
7. The developer shall post an irrevocable letter of credit in the amount of 125% of the estimated cost of construction of the stormwater facilities and the landscape plan; such letter of credit shall extend for five years beyond the date of approval of this permit by the City Council, and shall be used as a guarantee that the grading will be completed, the drainage facilities will be built and the vegetation planted will survive. The portion of the letter of credit related to the grading and drainage facilities may be reduced after three years if the grading has been completed and the facilities are built and have been approved as built by the City Engineer.
8. There shall be no fueling of vehicles on site.
9. There shall be no maintenance of vehicles on site.
10. Design and location of trailer parking shall conform to the approved site and construction plans.
11. Storage of anything other than the trailers used by the applicant shall not be allowed, nor shall the applicant use the site for storage of personal property or other vehicles, campers, boats, automobiles, etc.
12. Parking areas shall have a durable and dustless surface, as approved by the City Engineer.
13. The proposal does not include lighting. If any lighting is added, it shall require an administrative permit. Any lighting shall be designed so that light is directed from the perimeter of the facility towards the center. Lights shall not be directed towards the residential area to the south of the facility, nor shall they adversely affect other property in the area.
14. Design, location, and specifications of all signs shall conform to the Afton Sign Ordinance. All signs shall require a permit to be issued by the Zoning Administrator.
15. Silt fences or other types of erosion control shall be properly installed prior to construction and shall be maintained in good condition until the construction is complete.
16. No trucks or trailers shall be parked in areas other than those indicated on the plan.
17. Primary hours of operation shall be between the hours of 6:00 a.m. and 8:00 p.m. No more than an average of 10 trucks per day shall be operated in or out of the property between the hours of 6:00 a.m. and 8:00 p.m. The average shall be calculated on a monthly basis.
18. All trucks shall use the Manning Avenue exit/entry on Interstate Highway 94 for the purpose of entering and exiting the site.
19. The use of guard dogs on the premises is prohibited.
20. No hazardous substances, pollutants, (including petroleum and petroleum products) contaminants or harmful substances shall be located or handled or stored on site.
21. Non-compliance with the conditions of this permit shall be considered a violation; and, may result in revocation of this permit.
22. Compliance with conditions of this permit shall be monitored on a periodic basis. The conditions of this permit shall apply to the property described and shall not in any way, except as herein noted, be affected by any subsequent sale, lease, or other change in ownership.
23. Construction shall begin within two years of the date of issuance of this permit or the permit shall become null and void.

**RESOLUTION 2016-45**

24. An Amended Conditional Use Permit shall be required for any future expansions or alterations.
25. The screening plan shall be approved by the City Engineer. Trees that become diseased or die will be replaced for 5 years.
26. The screening reflected in the City Engineer-approved landscape plan shall be maintained for the duration of the Conditional Use Permit.

**ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 18TH DAY OF OCTOBER, 2016.**

**SIGNED:**

\_\_\_\_\_  
Richard Bend, Mayor

**ATTEST:**

\_\_\_\_\_  
Ronald J. Moorse, City Administrator

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

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

## Meeting Date Oct. 18, 2016

### Council Action Memo

To: Mayor Bend and Members of the City Council  
From: Ron Moorse, City Administrator  
Date: October 10, 2016  
Re: Amendment to the Zoning Code to add Sec. 12-2041. Septic System Compliance and Inspection, which includes additional requirements for septic system compliance inspections - **Ordinance 10-2016**

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#### Background

At its September 20, 2016 meeting, the Council referred to the Planning Commission, for a public hearing and recommendation, the attached ordinance reflecting two additional triggers for septic system compliance inspections. The additional triggers are to accelerate the timing of identifying and replacing non-compliant septic systems to protect groundwater, which is essential to continued development using private wells and private septic systems. The Washington County Septic Ordinance, which the City has adopted by reference, includes three septic compliance inspection triggers. These are as follows:

- A. Prior to the issuance of a permit for the addition of a bedroom
- B. For all new construction and replacement
- C. Prior to the transfer of any real property

#### Additional Septic System Compliance Inspection Triggers

The additional compliance inspection triggers are as follows:

When any building permit application is made for work:

- A. That has a valuation of over \$75,000; or
- B. That has a value that is more than 40% of the assessed value of the principal structure on the property.

#### Planning Commission Recommendation

The Planning Commission supported additional septic compliance inspection triggers to protect water quality. In its discussion of the proposed new septic system compliance inspection triggers, the Commission recommended deleting trigger B because it duplicates A. Also, Chair Ronningen calculated that 40% of a home value of \$187,000 is \$75,000, which would meet trigger B. She felt very few, if any, homes in Afton of that value would be getting a \$75,000 valuation for a building permit.

The Commission also recommended a new trigger - a building permit that would increase the square footage of the footprint of the principal structure. The Planning Commission recommended approval of the proposed ordinance with the recommended revisions on a vote of 5-0-0.

**Ordinance**

Attached is an ordinance reflecting the Council's direction, with redlined language reflecting the Planning Commission's recommended revisions, for the Council's consideration.

**COUNCIL ACTION REQUESTED:**

**Motion regarding the adoption of Ordinance 10-2016 to add Sec. 12-2041. Septic System Compliance and Inspection, which includes additional requirements for septic system compliance inspections**

**ORDINANCE XX-2016**

*PC Revised*

CITY OF AFTON  
WASHINGTON COUNTY, MINNESOTA

**AN ORDINANCE AMENDING CHAPTER 12, ARTICLE IX. SEWAGE, ADDING ADDITIONAL SEPTIC SYSTEM COMPLIANCE INSPECTION REQUIREMENTS**

THE CITY COUNCIL OF THE CITY OF AFTON, MINNESOTA HEREBY ORDAINS: The following sections shall be amended by adding the underlined language and renumbering sections as shown below.

**Subdivision IV. Maintenance and Septic System Compliance**

**Sec. 12-2041. Septic system compliance and inspection.**

1. In addition to the septic system compliance inspection regulations detailed in Section 8.10 of the Washington County, Ch. 4. Subsurface Sewage Treatment System (SSTS) Regulations, Ordinance #196, the City of Afton does hereby require existing septic systems to be inspected for compliance when any building permit application is made for work:
  - A. That has a valuation of over \$75,000; or
  - B. ~~That has a value that is more than 40% of the assessed value of the principal structure on the property.~~
  - C. *Where the footprint of the house is increased.*
2. A septic inspection must be conducted to ensure compliance with applicable requirements, unless the owner can document that the septic system has passed an inspection within the last 10 years.

**Sec 12-2042 – 12-2044. Reserved.**

This change shall take effect upon publication of this ordinance.

**ADOPTED BY THE CITY OF AFTON CITY COUNCIL THIS 18th DAY OF OCTOBER, 2016.**

**SIGNED:**

\_\_\_\_\_  
Richard Bend, Mayor

**ATTEST:**

\_\_\_\_\_  
Ronald J. Moorse, City Administrator

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

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

## **Meeting Date Oct. 18, 2016**

### **Council Action Memo**

To: Mayor Bend and Members of the City Council  
From: Ron Moore, City Administrator  
Date: October 11, 2016  
Re: Ordinance Amendment to Provide an Exception to Steep Slope Restrictions for Areas of Man-Made Slopes Created by the Construction of Public Roads and/or Related Ditches –  
**Ordinance 11-2016**

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#### **Background**

At its June 13, 2016 meeting, the Council directed staff to work with the Planning Commission to develop an ordinance amendment to provide that the protection of slopes 18% or greater does not include slopes that were less than 18% in their natural state, but were made 18% or greater by grading, i.e. for the construction of a roadway, and also are not environmentally sensitive or fragile.

#### **Planning Commission Initial Review and Recommendation**

The Planning Commission, at its July 11 meeting, recommended against a general exception for man-made steep slopes. The Commission pointed to the potential difficulty of demonstrating a slope was man-made and to the possibility that a man-made steep slope may still be environmentally fragile and/or in an environmentally sensitive area. Instead, the Commission recommended a narrower exception, for example, specifically related to a driveway crossing a ditch area that has steep slopes. The Commission also recommended that there should be a process, such as a variance process, related to making this exception, through which the property owner would demonstrate that the slope was man-made, that it was not environmentally fragile, that it would be protected from erosion, and that the inability to disturb the steep slope was causing a practical difficulty.

#### **Council Direction**

At its July 19 and August 16, 2016 meetings, the Council discussed a narrower exception related to man-made steep slopes, specifically related to steep slopes that were created by the construction of a road and/or related drainage ditches or a driveway. The specific language agreed to by the Council was that steep slopes created by the construction of a public road and/or related ditches that do not exceed 30 feet in length perpendicular to the road, should not be subject to restrictions on the disturbance of steep slopes. When these steep slopes are proposed to be disturbed, either a driveway permit or a grading permit will be required to ensure review by the City Engineer related to drainage and erosion control measures.

### **Planning Commission Recommendation**

The Planning Commission, at its October 3, 2016 meeting, discussed the proposed ordinance amendment. The discussion included concerns about the need for the exceptions reflected in the ordinance, as well as the desire to make the exception as narrow as possible and to rely on the variance process to address situations outside of the narrow exception. The Commission discussed limiting the exception to the construction of driveways only, rather than allowing general grading and filling in areas of steep slopes. There was discussion about whether the maximum 30 foot horizontal distance in the ordinance was long enough to include ditches along County and State roadways. The Commission agreed that addressing ditches wider than 30 feet could be accommodated through the variance process. The Commission's discussion resulted in three recommended revisions to the proposed ordinance as follows.

1. Provide an exception to the steep slope restrictions only for driveways crossing man-made steep slopes
2. Provide an exception only when there are no other reasonable locations for a driveway
3. Provide an exception for slopes that extend only perpendicular to the road

The Planning Commission recommended approval of the ordinance with the proposed revisions on a vote of 3-2-0. Ronningen and Doherty voted in opposition to the motion based on a variance process being a better method of dealing with this steep slope issue.

### **Ordinance**

Attached is an ordinance reflecting the Council's direction, with redlined language reflecting the Planning Commission's recommended revisions, for the Council's consideration.

### **COUNCIL ACTION REQUESTED:**

**Motion regarding the adoption of Ordinance 11-2016 to provide an exception to steep slope restrictions for areas of man-made slopes created by the construction of public roads and/or related ditches, and to adopt the summary ordinance for publication.**

**ORDINANCE XX-2016**

*PC Revised*

**CITY OF AFTON, MINNESOTA  
WASHINGTON COUNTY, MINNESOTA**

**AN ORDINANCE AMENDING CHAPTER 12, LAND USE, TO PROVIDE AN EXCEPTION TO STEEP SLOPE RESTRICTIONS FOR EXISTING MAN-MADE SLOPES THAT WERE CREATED BY THE CONSTRUCTION OF PUBLIC ROADS AND RELATED DITCHES**

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

**The following sections of the Afton Code of Ordinances shall be amended by adding the underlined language**

**Sec. 12-132 Minimum Requirements.**

*E. Setbacks*

2. Setbacks from slopes. All structures, including but not limited to, driveways, decks, swimming pools, and so forth, shall be setback a minimum of 20 feet from the crest of all slopes exceeding 18 percent as determined by the Zoning Administrator, with the exception of driveways crossing man-made slopes that were created by the construction of roads or related ditches, and that extend only perpendicular to the road for a horizontal distance of 30 feet or less, and, where no other option is available to the landowner. An exception to this requirement, allowing an encroachment within the 20 foot setback from an 18 percent slope, is allowed outside of the Lower St. Croix River Bluffland and Shoreland Management District via a Conditional Use Permit (CUP) CUP. As a condition of approval the applicant must submit an erosion control plan for the proposed encroachment. The erosion control plan shall be reviewed and approved by the City Engineer. In addition, the Zoning Administrator shall require a performance bond or Letter of Credit for a period of two (2) years beginning at the time of completion to ensure the applicant adheres to the erosion control, landscaping and any revegetation plan. The performance bond or letter of credit shall equal 125% of the total cost of the erosion control as recommended by the City Engineer.

**Sec. 12-215 Land Reclamation and Grading.**

*D. Grading of Slopes*

1. No slopes of 18% or greater shall be disturbed, with the exception of driveways crossing man-made slopes that were created by the construction of roads or related ditches, and that extend only perpendicular to the road for a horizontal distance of 30 feet or less, and, where no other option is available to the landowner.

**Sec. 12-283 Definitions.**

*Scenic easement*, also referred to as a natural protection easement, means an easement dedicated by a developer restricting the use of lands with steep slopes, floodprone areas as well as other fragile areas. The purpose of the scenic easement is to protect environmentally sensitive lands.

- A. Scenic easements shall be required on slopes of 18 percent and greater, wetlands, drainageways, and other lands and soils judged to be fragile by the soil conservation service, with the exception of man-made slopes that were created by the construction of roads or related ditches, and that extend perpendicular to the road for a horizontal distance of 30 feet or less. Such easements shall be...

**ORDINANCE XX-2016**

*PC Revised*

**Sec. 12-407. Topographic alterations; grading and filling.**

- D. The following considerations and conditions must be adhered to during the issuance of construction permits, grading and filling permits, conditional use permits, variances and subdivision approvals:
  - 7. Fill or excavated material shall not be placed on steep slopes, with the exception of driveways over man-made slopes that were created by the construction of roads or related ditches, and that extend only perpendicular to the road for a horizontal distance of 30 feet or less.
  - 12. Scenic easements on slopes greater than 18 percent shall be required as per the City subdivision ordinance, article VI of this chapter, with the exception of driveways over man-made slopes that were created by the construction of roads or related ditches, and that extend only perpendicular to the road for a horizontal distance of 30 feet or less.

**Sec. 12-1259. Public sites and open spaces.**

- B. *Scenic easements.* Scenic easements shall be required on slopes of 18 percent and greater, wetlands, drainageways, and other lands and soils judged to be fragile by the soil conservation service, with the exception of driveways over man-made slopes that were created by the construction of roads or related ditches, and that extend only perpendicular to the road for a horizontal distance of 30 feet or less.

**Sec. 12-1384. Easements**

- E. *Scenic easements.* Scenic easements shall be required on slopes of 18 percent and greater, wetlands, drainageways, and other lands and soils judged to be fragile by the soil conservation service, with the exception of driveways over man-made slopes that were created by the construction of roads or related ditches, and that extend only perpendicular to the road for a horizontal distance of 30 feet or less. Scenic easements also shall be required on slopes greater than 12 percent...

This ordinance shall take effect upon publication of this ordinance.

**ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 18<sup>TH</sup> DAY OF OCTOBER, 2016.**

**SIGNED:**

\_\_\_\_\_  
Richard Bend, Mayor

**ATTEST:**

\_\_\_\_\_  
Ronald J. Moose, City Administrator

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

**SUMMARY ORDINANCE 11-2016**

CITY OF AFTON, MINNESOTA  
WASHINGTON COUNTY, MINNESOTA

**AN ORDINANCE AMENDING CHAPTER 12, LAND USE, TO PROVIDE AN EXCEPTION TO STEEP SLOPE RESTRICTIONS FOR EXISTING MAN-MADE SLOPES THAT WERE CREATED BY THE CONSTRUCTION OF PUBLIC ROADS AND RELATED DITCHES**

**NOTICE IS HEREBY GIVEN** that on October 18, 2016, Ordinance 11-2016 was adopted by the City Council of the City of Afton, Minnesota.

**NOTICE IS FURTHER GIVEN** that, because of the lengthy nature of Ordinance 11-2016, the following summary of the ordinance has been prepared for publication.

**NOTICE IS FURTHER GIVEN** that the ordinance adopted by the City Council amends Chapter 12, Land Use, by changing Sec. 12-132 Minimum Requirements, E. 2, Sec. 12-215 Land Reclamation and Grading, D.1., Sec. 12-283 Definitions. Scenic easement. A., Sec. 12-407. Topographic alterations; grading and filling. D. 7 and 12, Sec. 12-1259. Public sites and open spaces. B., and Sec. 12-1384. Easements. E. to provide an exception to steep slope restrictions for man-made slopes that were created by the construction of roads or related ditches, and that extend perpendicular to the road for a horizontal distance of 30 feet or less.

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

**ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 18TH DAY OF OCTOBER, 2016.**

**SIGNED:**

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Richard Bend, Mayor

**ATTEST:**

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Ronald J. Moorse, City Administrator

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

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

# Meeting Date Oct. 18, 2016

## Council Action Memo

To: Mayor Bend and Members of the City Council  
From: Ron Moorse, City Administrator  
Date: October 11, 2016  
Re: **Public Hearing - Vacation of Cartway #7 with PID# 22.028.20.32.0007 – Resolution 2016-50**

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### Background

At its August 16 meeting, the Council reviewed information indicating that Cartway # 7, with PID # 22.028.20.32.0007, located adjacent to 14933 Afton Boulevard South, was created as a statutory cartway. In addition, the rental house which currently uses the cartway for access is located on a parcel with frontage on both the 42<sup>nd</sup> Street right-of-way and the Paradox End Avenue right-of-way. The cartway is steep, winding and narrow, and has a steep slope along its northeast side and a very steep and deep ravine along its southwest side. The cartway and the steep slopes on either side are experiencing substantial erosion. With the cartway in-place and open to vehicular traffic, it would be very difficult to resolve the erosion problem. If the cartway was closed to vehicular traffic it could be regraded and revegetated to eliminate the slope toward the steep bank along the northeast edge of the cartway and to create a wide, shallow, vegetated swale to carry the majority of the stormwater drainage and protect the steep slopes on either side of the cartway.

Based on this information, the Council directed staff to move forward with the process of vacating the cartway. The process requires a public hearing regarding the vacation of the cartway, with notice published two consecutive weeks in the City's official newspaper and notice provided to property owners adjacent to the cartway. These notice requirements have been met, and the public hearing is scheduled to be held at the October 18 Council meeting.

### Access for Emergency Public Safety Response

Staff contacted Jim Stanley of the Lower St. Croix Valley Fire Department regarding how the Fire Department has or would access the rental house in the case of an emergency. The Fire Department will not use the cartway for emergency vehicle access. They would access the rental house from Paradox End Avenue using the existing farm driveway that serves the house, even though the existing driveway does not have an all-weather surface.

### Improvement of Existing Driveway

The farm driveway that serves the rental house would need to be improved to an all-weather surface, such as Class V gravel. Because this upgrade would involve a substantial increase in impervious surface, it would require the construction of a rain garden to manage the drainage from the driveway.

### Resolution

Attached is a resolution vacating the cartway for the Council's consideration.

### COUNCIL ACTION REQUESTED:

**Motion regarding the adoption of resolution 2016-50, vacating Cartway # 7, with PID # 22.028.20.32.0007.**

**CITY OF AFTON  
CITY COUNCIL  
NOTICE OF PUBLIC HEARING**

TO WHOM IT MAY CONCERN: Notice is hereby given that the City of Afton City Council will convene on Tuesday, October 18 at 7:00 PM at the Afton City Hall Council Chambers, 3033 St. Croix Trail S., Afton, MN 55001 to conduct the following public hearing:

To consider the vacation of Cartway #7, with PID# 22.028.20.32.0007, located southwest of 14933 Afton Boulevard South, as shown on the attached maps.

Materials will be available on Thursday, October 13 for viewing at the Afton City Hall, 3033 St. Croix Trail, Afton MN. The materials will also be available on the City website at [www.ci.afton.mn.us](http://www.ci.afton.mn.us). All interested persons are encouraged to attend the public hearing.

Ron Moorse  
City Administrator  
City of Afton

**Parcel Number:** 22.028.20.32.0007  
**Property Address:** AFTON, [MAPS](#)  
**Class:** EXEMPT  
**Legal Description:** LOT A SUBDIVISIONCD 00626 SUBDIVISIONNAME CLOVER ESTATES

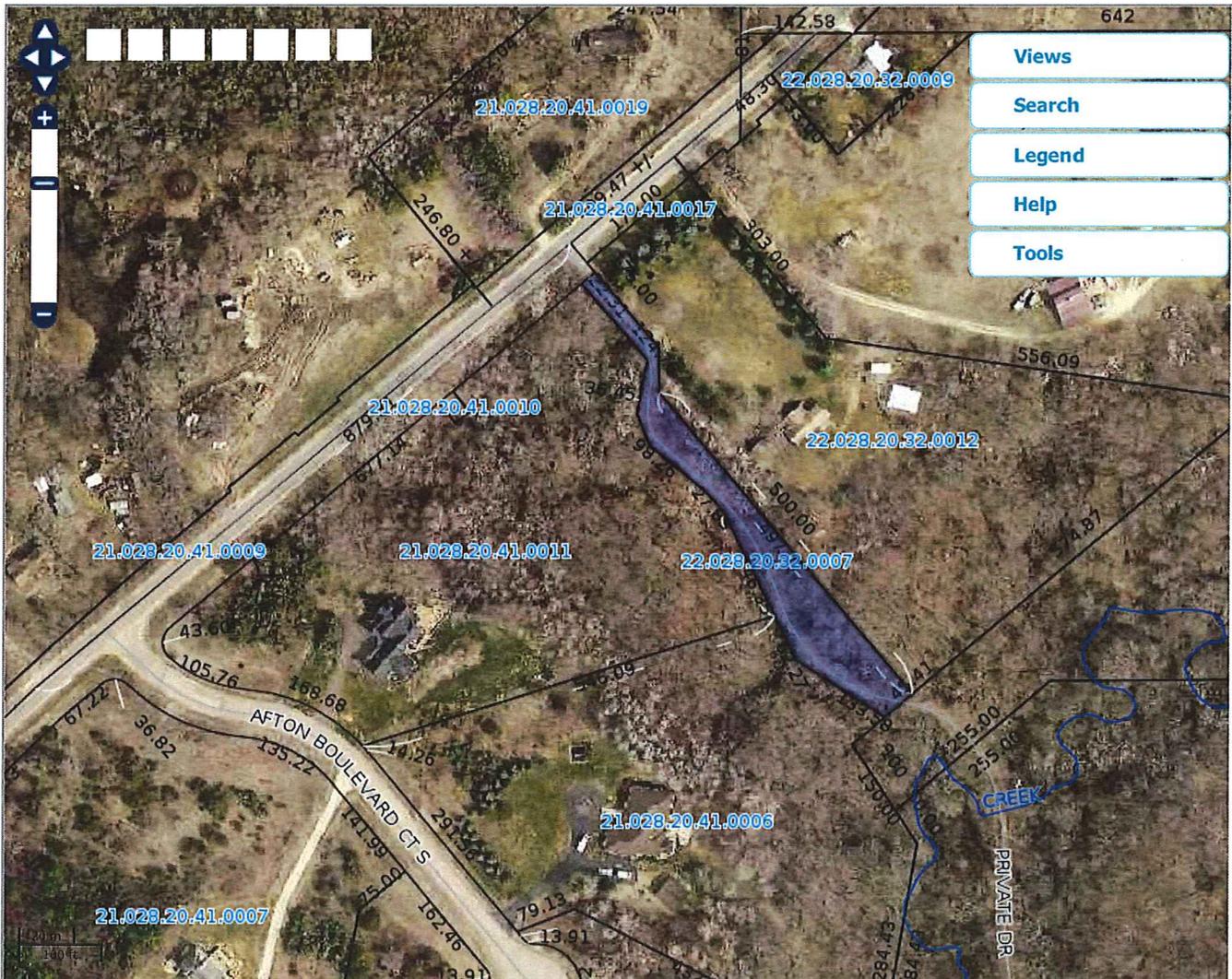
Prior Year Value Information

Year	Land Value	Dwelling Value	Improvement Value	Total Value
2016	\$9,000	\$0	\$0	\$9,000
2015	\$9,000	\$0	\$0	\$9,000
▼ More Years...				

Land Information

Lot Type	Square Feet	Acres
Acres x Rate	31,363	0.720

GIS Map Information





21.028.20.44.0006

22.028.20.33.0001

22.028.20.34.0008

← Rental House Driveway

22.028.20.34.0010

22.028.20.34.0000

27.028.20.22.0004

28.028.20.11.0009

27.028.20.22.0006

27.028.20.21.0002

27.028.20.22.0003

27.028.20.22.0002

28.20.11.0007

28.20.11.0007

410.00

850.00

WATERCOURSE

42ND ST S



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

# Meeting Date Oct. 18, 2016

## Council Action Memo

To: Mayor Bend and Members of the City Council  
From: Ron Moose, City Administrator  
Date: October 11, 2016  
Re: Solid Waste and Recycling Service Request For Proposals Process

### Background

The City of Afton (City) has contracted with Highland Sanitation and Recycling, Inc. (Highland) for solid waste services since 1998. Services included in the current agreement include collection of residential and business solid waste and recyclables, residential curbside collection of yard waste, and support of an Annual Cleanup of City ditches. The contract with Highland was extended in January, 2015 until December 31, 2016. The City has not done a competitive analysis of the costs of the contract services during the contract period. The City issued a Request for Proposals (RFP) on September 21, 2016 to solicit proposals for solid waste and recycling services.

The Solid Waste and Recycling Service RFP process involves advertising for proposals, receiving proposals, evaluating proposals, selecting the top proposals for further negotiation, and selecting a final proposal and provider and approving a contract with that provider. The City provided a draft Contract for Services in the RFP containing specific service requirements. The City has advertised for proposals and has received four proposals. The proposals are from, Advanced Disposal, Highland Sanitation, Republic Services and Waste Management.

The Evaluation Committee (Council Member Ross and City Administrator Moose) met on Tuesday, October 11 to evaluate the four proposals with the advice and assistance of Nicole Stewart, with Washington County Public Health and Environment, and Susan Young, a solid waste and recycling consultant with Foth contracted by Washington County to assist the County and its cities and townships to improve solid waste and recycling services, including assistance with RFP's. The criteria used in evaluating the proposals were as follows:

- Customer service and references
- Price
- Qualifications/Capabilities (staff, equipment and financial)
- Experience
- Demonstrated compliance with state and county requirements
- Acceptance of draft contract or degree of contract modifications

Moose contacted the cities which the providers have or are serving regarding service quality, dependability and responsiveness. Based on the criteria and the reference contacts, the Evaluation Committee is recommending Advanced Disposal and Highland Sanitation for further negotiation toward a final recommendation and contract.

### Confidentiality

At this time, the proposals need to be kept confidential to maintain the City's leverage in the negotiation process. For this reason, the proposals were not provided to the Council. With the Council's authorization, the Evaluation Committee, with advice and assistance from the County and its consultant, will meet with each of the two providers. The purpose of the meetings will be to discuss changes to the draft contract proposed by the providers and to negotiate with the providers to obtain the best proposal from each provider as the basis for recommending a provider for Council consideration. The Evaluation Committee will bring its recommendation regarding the selected provider and final contract to the Council at its November 15 meeting.

**COUNCIL ACTION REQUESTED:**

**Motion authorizing the Evaluation Committee to proceed with further negotiations with Advanced Disposal and Highland Sanitation and to bring a recommendation regarding a provider and a final contract to the November 15 Council meeting.**

# Meeting Date Oct. 18, 2016

## Council Action Memo

To: Mayor Bend and Members of the City Council  
From: Ron Moore, City Administrator  
Date: October 10, 2016  
Re: Cluster Mailboxes

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### **Background**

At its September 20, 2016 meeting, the Council reviewed information regarding residents in a number of rural neighborhoods desiring to work with the Post Office to install metal cluster mailboxes with locking boxes to improve mail security. The Council, on a vote of 5-0-0, denied the use of metal cluster mailboxes, based on the mailboxes not matching the city's rural character. Since that time, Mayor Bend and Council member Palmquist have received information regarding the substantial problem with mail security, and have requested this topic be placed on the October 18 Council meeting agenda for reconsideration. Attached is an email from Court Storey regarding mail thefts and the need for secure mailboxes, such as the cluster mailboxes.

Staff has contacted the Post Office regarding cluster mailboxes and other secure mailboxes. The Post Office has indicated it will provide the cluster mailboxes if the property owners will provide the concrete foundation. The officer in charge at the Post Office indicated she is not aware of any deadline beyond which the Post Office will not provide the cluster mailboxes. She also was not aware of any plan to mandate cluster mailboxes at any time in the future. She also indicated a row of individual lockable mailboxes mounted together would also be acceptable.

As part of its deliberations regarding the cluster mailbox/secure mailbox issue, the Council may want to consider the following:

- Allow cluster mailboxes only on cul de sac streets and setback a substantial distance from a through road to limit visibility
- Clarify who pays for the mailbox, the foundation and the wood cladding, and what type of permitting process is needed to ensure the mailbox is constructed as approved
- Allow a row of individual lockable mailboxes mounted together vs. the cluster mailbox

### **COUNCIL ACTION REQUESTED:**

**Motion regarding cluster mailboxes.**

Begin forwarded message:

**From:** Court Storey

**Date:** October 5, 2016 at 9:22:12 AM CDT

**To:** mayor <[mayor@ci.afton.mn.us](mailto:mayor@ci.afton.mn.us)>, <[ward1@ci.afton.mn.us](mailto:ward1@ci.afton.mn.us)>, <[ward2@ci.afton.mn.us](mailto:ward2@ci.afton.mn.us)>, <[ward3@ci.afton.mn.us](mailto:ward3@ci.afton.mn.us)>, <[ward4@ci.afton.mn.us](mailto:ward4@ci.afton.mn.us)>

**Subject:** Mail Theft and Cluster Mailbox on Indian Tr. Path

Gentlemen,

In my earlier email, I neglected to mention that we would like to have Afton's approval of a cluster mailbox at the Oct. 18 council meeting so we are able to pour the USPS required small concrete slab in the USPS approved location along Indian Tr Path before the winter weather sets in in November. FYI, the mailbox location is now marked with orange flags on the west side of the road.

Thank you again for your consideration of our request.

Court Storey and Pam Neary

On Wed, Oct 5, 2016 at 8:44 AM, Court Storey wrote:

Gentlemen,

We have lived at 1033 Indian Tr. Path in Afton since 1987.

On May 14th of this year, our mail (which included our daughter's SS#), and the mail of our neighbor Greg Geller (including an outgoing personal check) was stolen. I reported the theft to the USPO authorities and the Washington County Sheriff's office. Our daughter reported the theft of her SS# to the three agencies she was advised to contact and a time consuming identity theft process was started. Greg Geller reported his loss to US Bank and eventually was forced to close his checking account after several bad checks were written on his account. FYI, our stolen and opened envelopes were recovered a few days later in a ditch near Trading Post Rd. and Valley Creek Rd.

The officer in charge of the USPO in Afton has told me that while there are significant mail thefts in Woodbury, Hastings, and Lakeland, **mail thefts in Afton are occurring sometimes weekly, sometimes bi-weekly and she considers mail theft in Afton "extreme"** by comparison. The most recent mail theft in Afton was **last week**. Among other crimes, typically the thieves quickly cleanse stolen checks and then forge new ones.

The four residents on Indian Tr. Path are:

1025: Dann and Jane Herrmann

1027: Greg and Wendy Geller

1033: Court Storey and Pam Neary

1037: Jason and Katie Kraft

Our four mail boxes are now located at the south end of Indian Tr. Path where it intersects with Indian Tr. S and they are not visible from any nearby residence so they are particularly vulnerable. **The USPO will NOT permit us to move our mailboxes at all UNLESS WE USE ONE OF THEIR CLUSTER MAILBOXES AND THEY HAVE APPROVED A LOCATION WHERE A CLUSTER MAILBOX WILL BE VISIBLE DIRECTLY IN FRONT OF DANN HERRMANN'S HOUSE (1025).**

Specifically, the USPO has agreed to allow the four existing residents on Indian Tr. Path to install a lockable and secure cluster mailbox, purchased through a USPO vendor and meeting all USPO specifications, to service these four residents plus the four Reithmeyer lots on Indian Tr. Path as they are sold and developed (8 boxes total). The four of us have agreed to have the cluster mailbox installed to meet USPO standards and to be trimmed in cedar to enhance its appearance.

The USPO told me they have made similar offers to Afton residents on 11th St. and on Afton Blvd Ct who have also experienced mail theft.

**Much to the surprise and disappoint of our four families, the Afton City Council failed to approve cluster mailboxes in Afton in September because they "would not enhance Afton's rural character".**

We disagree with this assessment but more importantly, we believe that the frequency of mail theft in Afton is a much larger issue. The USPO has offered the existing and future residents on Indian Tr. Path the most effective deterrent to future mail theft, namely, a secure, lockable mailbox which is visible from 1025 Indian Tr. Path. We respectfully request that the Mayor and Council members re-consider their recent vote and to permit the installation of a cluster mailbox as described above.

Thanks you for your consideration!

Respectfully,

Court Storey and Pam Neary  
1033 Indian Trail Path  
Afton, MN 55001

# Meeting Date Oct. 18, 2016

## Council Action Memo

To: Mayor Bend and Members of the City Council  
From: Ron Moose, City Administrator  
Date: October 10, 2016  
Re: Replacement of City Hall Phone System

### Background

The current phone system at City Hall was purchased in 2005. The system is not functioning well, and lacks a number of necessary capabilities. For example, when a call comes in to a direct dial number, and the staff person is on the phone, the system does not allow the call to go to voice mail or to roll back to office staff. This is problematic when staff is coordinating a time-sensitive task with several external parties and they are calling at the same time, or if they call when staff is on another call. The new system will be programmed to roll callers back to office staff, who will transfer the call to voicemail. Also, the current system does not allow the retrieval of the phone numbers of past calls, which is problematic when a phone number is not recorded or incorrectly recorded.

Staff has contacted a number of small cities to obtain information about recent phone system replacements. The City of Lake St. Croix Beach provided a very positive recommendation regarding a recent phone system upgrade, the service they received from the vendor, and the cost of the system. Staff met with the vendor, Telephone Warehouse, to discuss the City Hall phone system needs and options available to meet those needs. Telephone Warehouse provided the attached price quote for a new system that meets all of the needs. The cost is \$2,336.64. The system has a 5-year warranty. The current system had a cost of \$4,189.71 when purchased in 2005, and has an annual maintenance contract fee of \$727.56. The cost of the recommended phone system would be recovered in about three years from the savings related to eliminating the need for an annual maintenance contract. It is recommended that the new system be financed from the City Council Contingency Reserve Account and that the account be repaid over a three year period from the annual maintenance contract savings.

### Capabilities of the New Phone System

- Caller information stays on screen until caller hangs up
- There will be a history of calls received that is retrievable
- Will have the ability to roll a call back to office staff when a person is on another call
- Will be able to retrieve a call once transferred and not answered (to take a message from individuals not wanting to be put into voice mail)
- When listening to a message on voice mail, can do incremental back-ups to re-listen for missed information (instead of listening to the whole message again)
- Will be able to transfer calls to all phones, not just some of them
- Can have multiple out-of-office greetings
- Will have call forwarding capability
- Will have ability to refine any of the initial system parameters to meet current or changing needs

### COUNCIL ACTION REQUESTED:

**Motion to approve the price quote from Telephone Warehouse for a new City Hall telephone system at a cost of \$2,336.64.**

**Telephone Warehouse**  
**2371 7th Ave**  
**Anoka MN 55303**

**Estimate**

Date	Estimate #
10/3/2016	12904-sc

Name / Address
City of Afton 3303 St Croix Trail S PO Box 219 Afton MN 55001



Phone #	763.422.5000	E-mail
Fax #	763.422.2061	ibbobt@gmail.com

Project
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Item	Description	Qty	Cost	Total
NEC SL1100 ...	includes: (1) 1100010 SL1100 Main KSU (0 x 8 x 4) (1) 1100022 4-Port CO Trunk Daughter Board (1) 1100112 2-Port InMail CompactFlash (5) 1100061 Digital 12-Button Telephone (Black) (1) 808920 Installation Cable (1) 1100066 Designation Sheets for 12-Button Telephones. (Pkg of 25)		1,636.64	1,636.64
NEC SL100 A...	Advanced InMail Feature License <b>INCLUDES:</b> Email Notification, Cascading Message Notification, Find-Me/Follow-Me	0	495.00	0.00
Install KSU	Installation of Key Service Unit. Includes Mounting, Punchdown and Programming	1	200.00	200.00
Install Voice ...	Installation, Programming and Training of Voice Mail System	1	250.00	250.00
Install Teleph...	Installation of Telephone Locations On Existing Wire. Includes Labor, Programming and Training	5	50.00	250.00

<b>Subtotal</b>			\$2,336.64
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	Downpayment of 50% is Requested.	Technology Systems Contractor License #TS02154 Licensed, Bonded, Insured	<b>Sales Tax (7.125%)</b>	\$0.00
			<b>Total</b>	\$2,336.64

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

## Meeting Date Oct. 18, 2016

### Council Action Memo

To: Mayor Bend and Members of the City Council  
From: Ron Moorse, City Administrator  
Date: October 10, 2016  
Re: Pennington Avenue Erosion Repair

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#### **Background**

At its September 20, 2016 meeting, the Council approved the repair of the Pennington Avenue erosion issue at a cost not to exceed \$7,000. Tri County is in the process of completing the repair work, but has found that the amount of fill necessary to adequately complete the repair is more than estimated. Tri County has indicated that additional fill with a cost of \$1,500 is needed to complete the repair and provide a satisfactory final grade.

#### **COUNCIL ACTION REQUESTED:**

**Motion regarding the additional cost of \$1,500 to complete the repair of the Pennington Avenue erosion issue.**

9C6

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

# Meeting Date Oct. 18, 2016

## Council Action Memo

To: Mayor Bend and Members of the City Council  
From: Ron Moose, City Administrator  
Date: October 10, 2016  
Re: Schedule Council Work Session

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Two items on which work needs to continue are street improvements planning and the Downtown Village Improvements Project, particularly the Section 106 process. Council members Richter and Ross and I have a meeting scheduled with Tom Niedzwiecki on October 12 to review financial information with the goal of identifying additional sources of funding for street improvements. A Section 106 consultation meeting with tribal representatives has been tentatively scheduled for November 7. A work session is needed to continue to explore street improvement timing and funding scenarios and to keep the Council updated regarding the Downtown Village Improvements Project.

### **COUNCIL ACTION REQUESTED:**

**Motion regarding scheduling a work session to continue work regarding street improvements planning and to keep the Council updated regarding the Downtown Village Improvements Project.**

Frederic W. Knaak\*  
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wholstad@klaw.us

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*\*Also Licensed in  
Wisconsin & Colorado*

*\*Qualified Neutral under Rule 114*

*\*\*Also Licensed in Iowa,  
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**HOLSTAD & KNAAK PLC**  
"Local in character, national in reputation, international in reach"

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**MEMORANDUM: MONTHLY AFTON PROSECUTION REPORT**

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL  
FROM: FRITZ KNAAK, AFTON CITY ATTORNEY  
DATE: October 7, 2016

This past month, our office has represented the City in a total of 18 prosecutions that were followed through to conviction or alternative disposition. They break down as follows:

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

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

**80% Resolved**

**Afton**

Customers	5
Citations	5
Charges	6
Disposed	1
CFD/DUP	3
Contest/NG	0
DNQ	0
Extension	1
No Guidelines	1
Parking	0
Petty Misdemeanor	3
Misdemeanor	3