



CITY COUNCIL AGENDA
AFTON CITY COUNCIL CHAMBERS
3033 St. Croix Trail South
TUESDAY, November 20, 2018
7:00 P.M.

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

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

4. APPROVAL OF AGENDA

- A. Approval of the Agenda for the Regular City Council Meeting of November 20, 2018 -

5. APPROVAL OF MINUTES

- A. Minutes of the October 16, 2018 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 –
 - 1. Recognition of Jim Stanley's 40 years of service - **Resolution 2018-50**

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 – OCTOBER - **Resolution 2018-51**

9. CITY COUNCIL BUSINESS

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

1. Tom Gasser Variance Application at 4220 River Road - **Resolution 2018-52**

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

There is no Engineering Report for November.

C. Administration –

1. Building Inspection Services Contract Renewal – **Resolution 2018-53**
2. Liquor License Renewals for 2019
3. Thorn Butler Concerns Regarding Drainage and Legal Issues Related to a Retaining Wall Constructed by the City at 3561 St. Croix Trail
4. Pay Voucher No. 18 from Geislinger for the Downtown Village Improvement Project
5. Process for Verification of Completion of the CenturyLink High Speed Internet Access Project
6. Federal Land and Water Conservation Fund Program Reauthorization – **Resolution 2018-54**
7. Establishing New Funds – **Resolution 2018-55**
8. Schedule Work Session

D. Committee Reports -

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

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

- A. Ward 1 Council Member 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
 - a. Legal Representation Question
- G. City Administrator Moorsee

11. ADJOURN

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

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

DRAFT City Council Regular Meeting Minutes
October 16, 2018
Afton City Hall
3033 St. Croix Trail
Afton, MN 55001
7:00 P.M.

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- 11 **1. THE MEETING WAS CALLED TO ORDER** at 7:00 P.M. by Mayor Richard Bend
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- 13 **2. THE PLEDGE OF ALLEGIANCE** – was recited.
- 14
- 15 **3. ROLL CALL:** Mayor Richard Bend, Council Members Palmquist, Richter, Ross. **Quorum Present.** Absent
- 16 was Nelson (excused).
- 17
- 18 **ALSO PRESENT:** Nick Guilliams (City Engineer), City Administrator Ron Moorse, City Attorney Fritz
- 19 Knaak, Planning Commission Chair Kris Kopitzke.
- 20
- 21 **4. APPROVAL OF AGENDA –**
- 22 **Motion/Second Palmquist/Ross To approve agenda with the following changes: Add item c14 “Update**
- 23 **on chevrons on Odell”; add item C15 “Status of Ordinance to bury utilities”; move closed session to**
- 24 **end of agenda. Passed 4-0.**
- 25
- 26 **5. APPROVAL OF MINUTES**
- 27 **A. Minutes of September 18, 2018 Regular City Council meeting**
- 28 **Motion/Second Bend/Palmquist To approve the minutes of the September 18, 2018 Regular City**
- 29 **Council meeting. Passed 3-0 (Ross abstain due to absence)**
- 30
- 31 **B. Minutes of the September 13, 2018 Special City Council meeting**
- 32 **Motion/Second Ross/Bend To approve minutes of the September 13, 2018 Special City Council meeting.**
- 33 **Passed 4-0.**
- 34
- 35 **C. Minutes of the September 13, 2018 Council work session**
- 36 **Motion/Second Palmquist/Ross To approve minutes of the September 13, 2018 Council work session.**
- 37 **Passed 4-0.**
- 38
- 39 **D. Minutes of the September 24, 2018 Special City Council meeting**
- 40 **Motion/Second Ross/Richter To approve minutes of the September 24 Special City Council meeting.**
- 41 **Passed 4-0**
- 42
- 43 **E. Minutes of the October 3, 218 Special City Council Meeting**
- 44 **Motion/Second Bend/Ross To approve minutes of the October 3, 2018 Special City Council meeting.**
- 45 **Passed 3-2 (Palmquist & Bend abstain due to absence).**
- 46
- 47 **F. Minutes of the October 8, 2018 Special City Council meeting**
- 48 **Motion/Second Ross/Palmquist To approve minutes of the October 8, 2018 Special City Council**
- 49 **meeting. Passed 3-1 (Bend abstain due to absence).**
- 50
- 51 **6. PUBLIC INPUT –**

52 Thorn Butler, 15945 35th St S. Concerned about his home by the levy and the rock wall on property line which
53 is failing, water running off levy and ponding in his yard. He has had water in the crawlspace. Neighbor is
54 building on lot next door, concern over drainage issues.

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

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

58 No report

59
60 **B. Tom Niedzwiecki, Budget Report (taken out of order)**

61 Tom provided an overview of the monthly financial reports

62
63 **C. Lower St. Croix Fire District Report**

64 No report

65
66 **8. CONSENT AGENDA**

67 **A. Just and Correct Claims**

68 **B. 4M Fund Transfer – September – Resolution 2018-47**

69 **Motion/Second Palmquist / Richter To approve Resolution 2018-47. Roll call: all aye, Passed 4-0.**

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71 **9. CITY COUNCIL BUISINESS**

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

73 Chair Kopitzke provided a summary of the October meeting. No action items this month

74
75 **B. Engineering Report – (Engineer Staff Report & Council Update)**

76 **1. Pay Voucher No 17 for Geislinger and Sons**

77 **Motion/Second Palmquist/Bend to approve Pay Voucher No 17 to Geislinger & Sons. Passed 4-0.**

78
79 **2. Downtown Village Improvement project engineering budget adjustment**

80 WSB is requesting a budget amendment in the not to exceed amount of \$80,000 for construction
81 administration and inspection services.

82 Council member Richter asked why this was not part of original budget. (not anticipated was the extended
83 time of construction work with property owners, and work on Pennington grant closures)

84 **Motion/Second Palmquist / Ross To approve WSB budget amendment not to exceed \$80,000.**

85 Council member Richter and Mayor Bend requested more discussion.

86 Discussion was held over why some of these items weren't in original bid and the many changes that
87 occurred over 2 ½ years. Mayor Bend noted that the Council made the decision not to hire an in-house
88 engineer to oversee the project. Pennington was a policy decision not an engineering decision.

89 **Motion Vote: Passed 4-0**

90
91 **C. Administration –**

92 **1. Afton State Park Parking Lot on 50th St**

93 The DNR has approved proceeding with constructing the parking lot on 50th street. The parking lot would
94 have 12 parking spaces.

95 Council member Ross asked for clarification that we cannot approve the parking lot on state land, but are
96 being asked to approve “no parking” signs in the area (yes).

97 Council member Palmquist would like “resident parking only” signs on Pheasant Ct

98 Council member Richter stated he would agree with signs on 50th St. but would wait to sign Pheasant Ct

99 **Motion/Second Palmquist/Ross To mark 50th St as “no parking” and place “resident only” signs on
100 Pheasant Ct.**

101 Council member Richter asked attorney Knaak if that signage would be appropriate.

102 Attorney Knaak replied that the city has authority to restrict parking as needed.

103 **Motion Vote, Passed 3-1 (Richter nay)**

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2. Proposals for Professional Auditing Services
Summary

Motion/Second Palmquist/Richter To select CarlsonSV to conduct auditing services for the annual audit for the years 2018, 2019 and 2020. Passed 4-0.

3. Highland Sanitation Request for Rate Increases

For 2019, Highland Sanitation has requested a 10% increase in its solid waste rates and a 20% increase in its recycling rates

Motion/Second Bend/Palmquist To approve 2.7 % increase for solid waste rates and recycling rates.

Discussion

Bobby, Highland Sanitation, explained the market forces that are affecting the industry. The cost of recycling is way up, some cities in other states collecting with garbage because its less expensive to landfill than to recycle. There is a backlog of inventory of recyclable materials because China will no longer take it. It will likely move to other markets but will take time.

Discussion was held on ways to perhaps modify recycling. It was suggested that research be done to see what other communities are doing. Also to find out what the end destination is of the current collections. Find high profit margin products and see if existing structure for collecting will support. Maybe only high items are worth separating.

Palmquist friendly amendment to approve 3% increase for both solid waste and recycling (accepted)

Motion Vote: Passed 4-0

4. Trial Use of Liquid Salt Pretreatment for Ice and Snow

Motion/Second Bend/Ross to approve conducting a liquid salt pretreatment trial on 10 miles of city streets during the winter of 2018/2019.

Council member Palmquist asked if there are any environmental issues with liquid salt (should decrease amount used, pre-treats surface so less salt/sand is used after)

Council member Ross stated that the 10 miles used as a trial should be a mix of hills and flat

Passed 4-0

5. Rental of Stagecoach Trail Public Works Garage to Tri County

Motion/Second Palmquist/Ross to approve the rental of two stalls in the Stagecoach Trail Public Works Garage to Tri County at a rental rate of \$500 per month. Passed 4-0

6. Ice and Snow control contract

Motion/Second Bend/Richter to continue item to next month. Passed 4-0

7. 60th St. Maintenance Agreement with Denmark Township

60th Street is a shared road between Afton and Denmark Township. Afton currently has an agreement with Denmark Township regarding the maintenance of 60th Street. With the planned paving of Stretch 1 the maintenance agreement needs to be updated and clarified. Staff would like direction on the conditions of the maintenance agreement.

Motion Richter To table item until we have more information on costs (Motion withdrawn)

Motion/Second Bend/Palmquist To authorize staff to convey the following requests: Bring Section 1 up to Afton standards, Afton will bring Section 2 up to Township standards. If Township wants “T” intersection they bring it to Afton standards; or bring existing layout up to Afton standards and we’ll pave it.

Discussion

Council member Palmquist offered Friendly Amendment that Afton do section 1, they do 2 (accepted). “T” intersection is a different issue.

156 Discussion was held over road standards and what is expected of developer for the section between
157 Trading Post to Neal.

158 **Motion Vote: Passed 4-0.**

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160 8. Law Enforcement Services Agreement with Washington County

161 **Motion/Second Palmquist/Richter to approve the Law Enforcement Services Agreement with**
162 **Washington County. Passed 4-0**

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164 9. Washington County All Hazard Mitigation Plan – Resolution 2018-48

165 **Motion/Second Bend/Ross to approve Resolution 2018-48 approving the Washington County All**
166 **Hazard Mitigation Plan. Roll call: all aye, 4-0.**

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168 10. HPC Recommendation Regarding Annual Inspection of Vacant Commercial Buildings by Fire
169 Marshal

170 **Motion/Second Palmquist / Richter to move item to work session. Passed 4-0**

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172 11. Schedule work sessions

173 Discussion was held over having a joint work session with the Planning Commission at a future meeting
174 – December 3.

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176 12. Community Garden Plaque

177 **Motion/Second Bend/Palmquist to authorize purchasing a plaque recognizing those who made the**
178 **Community Gardens a success. Passed 4-0**

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180 13. Closed session (held later, taken out of order)

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182 14. Chevron installation on curves on Trading Post

183 Administrator Moorse has information from the city engineer so that they can be installed.

184 Public works will look at traffic calming measures on Odell.

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186 15. Ordinance for Buried Utilities

187 Will be developed

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189 **D. Committee Reports**

190 1. Public Works – items already covered

191 2. Personnel – all property files are scanned

192 3. Parks – park naming procedure

193 4. Heritage Preservation Commission / Design Review – vacant property discussed

194 5. Natural Resources and Groundwater – question on frequency of meetings

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

197 A. Ward 1 Council Member Palmquist – gun fire complaints

198 B. Ward 2 Council Member Richter – no report

199 C. Ward 3 Council Member Ross – no report

200 D. Ward 4 Council Member Nelson - absent

201 E. Mayor Bend – no report

202 F. City Attorney Knaak – no report

203 G. City Administrator Moorse – no report

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205 **Motion/Second Bend/Ross To go into closed session to discuss litigation. Passed 4-0**

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207 Mayor Bend started the closed session at 9:18 PM.

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Respectfully submitted by:

Julie Yoho, City Clerk

Approved by Council (November 20, 2018) as (check one): Presented: _____ Amended: _____

Mayor Richard Bend _____ Date _____

Citations for: Afton

10/1/2018 To 10/31/2018

Agcy	Date	Citation Number	Badge	Officer Name	Citation Type	Block	Street Name	Str Sfx	Cross Street Name	Cross St Sfx	City	Literal Description	Statute
WCSO	10/3/2018	820040827601	WC117	M. Petrey	Citation	0	40TH ST S		NEAL AVE S		Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	10/11/2018	820029828401	WC1297	R. Corniea	Citation	0	MANNING AVE S		VALLEY CREEK RD		Afton	MOV-Speed-Exceed 55 mph	169.14.2(a)(3)
WCSO	10/13/2018	820013828601	WC115	Miguel Tellez	Citation	0	MANNING AVE S		15TH ST S		Afton	MOV-Driving off pavement main travelled portion or on shoulder to pass	169.18.4(4)
WCSO	10/18/2018	820023829101	WC1297	R. Corniea	Citation	0	HUDSON RD S		NEAL AVE S		Afton	Traffic Regulation - Driver Must Carry Proof of Insurance when Operating Vehicle	169.791.2(a)
WCSO	10/20/2018	820087829301	WC115	M. Tellez	Citation	0	NEAL AVE S		50TH ST S		Afton	MOV-Speed-Exceed 55 mph	169.14.2(a)(3)
WCSO	10/21/2018	820027829401	WC1280	T. VanSomeren	Citation	0	SAINT CROIX TRL S				Afton	Traffic Collision - Collision with Unattended Vehicle - Notify Victim or Police	169.09.4
WCSO	10/21/2018	820027829402	WC1280	T. VanSomeren	Citation	0	SAINT CROIX TRL S		32ND ST S		Afton	DL-Drive After Suspension/DAS	171.24.1
WCSO	10/21/2018	820029829401	WC1277	Tyler Jarrett	Citation	0	STAGECOACH TRL S		HUDSON RD S		Afton		169.14.1
WCSO	10/22/2018	820013829501	WC115	M. Tellez	Citation	0	MANNING AVE S		VALLEY CREEK RD		Afton	MOV-Speed-Exceed 55 mph	169.14.2(a)(3)

Incident Summary Report

From:10/1/2018 12:00:00 AM To:10/31/2018 11:59:59 PM



WASHINGTON COUNTY SHERIFFS OFFICE

AFTON

10/1/2018 11:23:29 AM	WC18038350	XXX Stagecoach Trl S, AFTON	DISTURBANCE
10/1/2018 12:47:24 PM	WC18038358	5XXX Osgood Avenue Ct S, AFTON	Vacation check
10/3/2018 11:18:03 AM	WC18038635	3XXX Saint Croix Trl S, AFTON	PARKING COMPLAINT
10/3/2018 5:00:50 PM	WC18038682	5XXX Saint Croix Trl S, AFTON	Deceased Deer
10/3/2018 8:25:00 PM	WC18038708	40th St S/ Neal Av S, AFTON	TRAFFIC STOP
10/3/2018 9:09:54 PM	WC18038714	42nd St S / Trading Post Trl S, AFTON	ACCIDENT
10/3/2018 10:15:14 PM	WC18038719	12XXX Hudson Rd S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
10/4/2018 7:58:47 AM	WC18038759	1XXX Manning Ave S, AFTON	CITIZEN/PUBLIC ASSIST
10/4/2018 5:47:26 PM	WC18038860	12XXX 15th St S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
10/4/2018 6:16:42 PM	WC18038866	13XXX 50th St S, AFTON	MEDICAL
10/4/2018 8:03:41 PM	WC18038877	194 Wb Jeo Manning Ave N, AFTON	TRAFFIC HAZARD
10/5/2018 9:43:21 AM	WC18038949	14XXX Valley Creek Trl S, AFTON	OFFICER INFORMATION
10/5/2018 11:48:17 AM	WC18038968	14XXX Afton Blvd S, AFTON	PROPERTY DAMAGE
10/5/2018 4:02:04 PM	WC18038996	194 Wb Jeo Manning Ave N, AFTON	TRAFFIC COMPLAINT
10/5/2018 8:06:49 PM	WC18039017	194 Eb Jeo Neal Ave N, AFTON	DRIVING COMPLAINT
10/5/2018 9:11:10 PM	WC18039024	13XXX 50th St S, AFTON	THREATS
10/5/2018 10:17:22 PM	WC18039032	15XXX Afton Hills Dr S, AFTON	NOISE COMPLAINT/DISTURBANCE
10/5/2018 11:55:33 PM	WC18039037	13XXX 50th St S, AFTON	WELFARE CHECK
10/6/2018 3:57:27 AM	WC18039055	194 Eb Jeo Manning Ave S, AFTON	DRIVING COMPLAINT
10/6/2018 5:04:18 AM	WC18039057	13XXX 10th St S, AFTON	MEDICAL
10/7/2018 3:12:22 AM	WC18039192	13XXX 40th St S, AFTON	SUSPICIOUS PERSON/ACTIVITY
10/7/2018 5:23:01 PM	WC18039252	12XXX Hudson Rd S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
10/8/2018 8:39:10 AM	WC18039306	30th St S / Neal Ave S, AFTON	TRAFFIC COMPLAINT
10/8/2018 10:33:38 AM	WC18039316	Hudson Rd S / Neal Ave S, AFTON	TRAFFIC COMPLAINT
10/9/2018 3:49:02 PM	WC18039456	50th St S / Trading Post Trl S, AFTON	CITIZEN/PUBLIC ASSIST
10/10/2018 9:04:59 AM	WC18039522	XXX Indian Trl S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC

Incident Summary Report

From:10/1/2018 12:00:00 AM To:10/31/2018 11:59:59 PM



10/10/2018 7:32:41 PM	WC18039593	13XXX 50th St S, AFTON	MEDICAL
10/11/2018 11:14:12 AM	WC18039670	194 Eb Jeo Manning Ave S, AFTON	DRIVING COMPLAINT
10/11/2018 1:20:12 PM	WC18039685	14XXX 50th St S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
10/11/2018 5:15:29 PM	WC18039716	14XXX Afton Blvd S, AFTON	THEFT
10/11/2018 8:58:46 PM	WC18039749	Manning Ave S / Lake Rd, AFTON	TRAFFIC STOP
10/12/2018 5:33:51 AM	WC18039797	Afton Blvd S / Saint Croix Trl S, AFTON	ACCIDENT
10/12/2018 6:26:35 AM	WC18039799	14XXX Afton Blvd S, AFTON	MOTORIST ASSIST
10/12/2018 10:32:51 AM	WC18039827	13XXX 50th St S, AFTON	WELFARE CHECK
10/12/2018 6:10:57 PM	WC18039917	14XXX Afton Boulevard Ct S, AFTON	THEFT
10/13/2018 8:43:34 AM	WC18039997	15XXX Afton Blvd S, AFTON	PROPERTY DAMAGE
10/13/2018 9:03:21 AM	WC18039998	Unknown, AFTON	CIVIL MATTER/DISPUTE
10/13/2018 2:13:30 PM	WC18040030	Manning Ave S / 15th St S, AFTON	INCIDENT
10/13/2018 2:30:58 PM	WC18040033	16XXX 50th St S, AFTON	CITIZEN/PUBLIC ASSIST
10/13/2018 2:34:30 PM	WC18040032	3XXX Neal Ave S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
10/15/2018 4:57:55 PM	WC18040333	15XXX Afton Blvd S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
10/15/2018 7:35:15 PM	WC18040350	13XXX 50th St S, AFTON	CITIZEN/PUBLIC ASSIST
10/16/2018 1:51:12 PM	WC18040452	2XXX Saint Croix Trl S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
10/16/2018 4:55:57 PM	WC18040491	15XXX Afton Blvd S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
10/16/2018 7:16:57 PM	WC18040501	1XXX Neal Ave S, AFTON	911 ABANDONED/HANGUP/OPEN LINE
10/17/2018 4:09:08 PM	WC18040625	15XXX Afton Blvd S, AFTON	CITIZEN/PUBLIC ASSIST
10/17/2018 4:10:36 PM	WC18040626	Afton Hills Ct S / Afton Hills Dr S, AFTON	911 ABANDONED/HANGUP/OPEN LINE
10/17/2018 8:52:01 PM	WC18040659	1XXX Stagecoach Trl S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
10/18/2018 4:54:42 PM	WC18040776	3XXX Perrot Ave S, AFTON	MEDICAL
10/18/2018 6:31:49 PM	WC18040791	Saint Croix Trl S / 30th St S, AFTON	DRIVING COMPLAINT
10/18/2018 6:57:17 PM	WC18040795	12XXX -12998 HUDSON RD S, AFTON	TRAFFIC STOP
10/18/2018 7:32:26 PM	WC18040799	12XXX 40TH ST S, AFTON	ANIMAL COMPLAINT
10/18/2018 10:33:16 PM	WC18040818	12XXX 40th St S, AFTON	ANIMAL COMPLAINT

Incident Summary Report

From:10/1/2018 12:00:00 AM To:10/31/2018 11:59:59 PM



10/19/2018 1:32:50 PM	WC18040894	30th St S / Pike Ave S, AFTON	911 ABANDONED/HANGUP/OPEN LINE
10/20/2018 10:39:11 AM	WC18041016	Neal Ave S / 50th St S, AFTON	INCIDENT
10/20/2018 4:22:28 PM	WC18041048	12XXX Hudson Rd S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
10/20/2018 5:19:57 PM	WC18041054	3XXX Saint Croix Trl S, AFTON	HIT AND RUN
10/20/2018 5:59:29 PM	WC18041062	1XXX Oelvig Ave S, AFTON	SUSPICIOUS PERSON/ACTIVITY
10/20/2018 7:26:21 PM	WC18041075	12XXX 40th St S, AFTON	ANIMAL COMPLAINT
10/20/2018 9:47:37 PM	WC18041089	194 Wb Jwo Neal Ave N, AFTON	DRIVING COMPLAINT
10/21/2018 8:48:30 AM	WC18041148	13XXX 50th St S, AFTON	MEDICAL
10/21/2018 3:42:45 PM	WC18041187	15XXX 32nd St S, AFTON	CIVIL MATTER/DISPUTE
10/21/2018 5:01:15 PM	WC18041192	15XXX Afton Blvd S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
10/21/2018 7:00:41 PM	WC18041203	3XXX Perrot Ave S, AFTON	MEDICAL
10/21/2018 10:37:23 PM	WC18041219	Saint Croix Trl S / 32nd St S, AFTON	TRAFFIC STOP
10/22/2018 8:29:51 AM	WC18041249	Unknown, AFTON	CITIZEN/PUBLIC ASSIST
10/22/2018 2:03:44 PM	WC18041298	XX COULEE RIDGE RD S, AFTON	CITIZEN/PUBLIC ASSIST
10/22/2018 2:22:50 PM	WC18041303	Manning Ave S / 10th St S, AFTON	INCIDENT
10/22/2018 3:24:11 PM	WC18041317	15XXX Afton Hills Dr S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
10/22/2018 4:57:45 PM	WC18041333	15XXX Afton Blvd S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
10/23/2018 8:58:59 AM	WC18041409	42nd St S / Trading Post Trl S, AFTON	CITIZEN/PUBLIC ASSIST
10/23/2018 10:02:21 AM	WC18041423	1XXX Indian Trl S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
10/23/2018 2:31:58 PM	WC18041457	14XXX 50th St S, AFTON	TRESPASSING
10/23/2018 5:13:28 PM	WC18041474	194 Wb Jwo Manning Ave N, AFTON	TRAFFIC HAZARD
10/25/2018 11:33:20 AM	WC18041670	14XXX Afton Blvd S, AFTON	ANIMAL COMPLAINT
10/25/2018 12:49:02 PM	WC18041676	1XXX Majestic Pines Trl, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
10/25/2018 1:28:55 PM	WC18041679	13XXX 10th St S, AFTON	911 ABANDONED/HANGUP/OPEN LINE
10/25/2018 2:10:59 PM	WC18041687	4XXX Penfield Ct S, AFTON	CITIZEN/PUBLIC ASSIST
10/25/2018 6:46:50 PM	WC18041717	Unknown, AFTON	CIVIL MATTER/DISPUTE
10/26/2018 10:43:14 AM	WC18041772	5XXX Manning Ave S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
10/26/2018 11:30:11 AM	WC18041778	XX 194 Wb/Neal Ave S, AFTON	DRIVING COMPLAINT

Incident Summary Report

From:10/1/2018 12:00:00 AM To:10/31/2018 11:59:59 PM



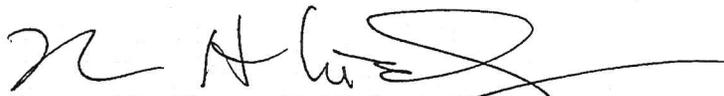
10/26/2018 11:36:42 AM	WC18041779	5XXX Osgood Avenue Ct S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
10/26/2018 7:42:36 PM	WC18041840	5XXX Trading Post Trl S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
10/27/2018 8:11:27 PM	WC18041994	2XXX Saint Croix Trl S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
10/28/2018 3:34:40 AM	WC18042071	14XXX 50th St S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
10/28/2018 4:09:43 AM	WC18042072	12XXX Hudson Rd S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
10/28/2018 9:56:33 AM	WC18042097	15th St S / Neal Ave S, AFTON	DRIVING COMPLAINT
10/28/2018 4:13:29 PM	WC18042135	12XXX 30th St S, AFTON	MEDICAL
10/28/2018 4:52:20 PM	WC18042148	50th St S / Odell Ave S, AFTON	ANIMAL COMPLAINT
10/28/2018 5:11:12 PM	WC18042144	1XXX Stagecoach Trl S, AFTON	911 ABANDONED/HANGUP/OPEN LINE
10/29/2018 2:19:15 AM	WC18042199	Saint Croix Trl S / Stagecoach Trl S, AFTON	SUSPICIOUS PERSON/ACTIVITY
10/29/2018 5:42:59 AM	WC18042209	Manning Ave S / 40th St S, AFTON	WARRANT ARREST
10/29/2018 5:26:54 PM	WC18042300	40th St S / Neal Ave S, AFTON	CITIZEN/PUBLIC ASSIST
10/29/2018 7:15:49 PM	WC18042316	14XXX Afton Blvd S, AFTON	FIRE
10/30/2018 9:29:50 AM	WC18042369	1XXX Stagecoach Trl S, AFTON	DRIVING COMPLAINT
10/30/2018 6:11:41 PM	WC18042436	Saint Croix Trl S / 50th St S, AFTON	ANIMAL COMPLAINT
10/30/2018 11:34:50 PM	WC18042474	Manning Ave S / 15th St S, AFTON	TRAFFIC STOP
10/31/2018 8:32:36 AM	WC18042498	14XXX 50th St S, AFTON	CITIZEN/PUBLIC ASSIST
10/31/2018 11:24:34 AM	WC18042531	5XXX Osgood Ave S, AFTON	ANIMAL COMPLAINT
10/31/2018 2:02:20 PM	WC18042547	XXX Neal Ave S, AFTON	CITIZEN/PUBLIC ASSIST
10/31/2018 2:17:40 PM	WC18042548	13XXX 50th St S, AFTON	ELDERLY/VULNERABLE ADULT ABUSE
10/31/2018 6:35:54 PM	WC18042586	Unknown, AFTON	CITIZEN/PUBLIC ASSIST

City of Afton – Financial Reports October, 2018

Ref	Description	Pages
A.	Balance Sheet	A1 to A2
B.	Statement of Changes in Fund Balance: Year to Date	B1 to B3
C.	Statement of Revenue and Expenditures: General Fund Summary plus Detail for All Other Funds	C1 to C14
D.	Detail Statement of Revenue and Expenditures: General Fund Only	D1 to D6
E.	#550, 560 & 600 Summary of Special Activity & MN Investment Funds - YTD	E1
F.	#550 Detail of General Special Activity Funds - YTD	F1 to F4
G.	#560 Detail of Other Special Activity Funds - YTD	G1
H.	#115 Building and Land Fund: YTD Detail	H1
I.	#410 Sanitary Sewer Utility Oper Fund: LTD Summary & YTD Detail	I1 to I3
J.	#120 Street Improvement Fund: YTD Detail	J1
K.	#122 Bridge Replacement Fund: YTD Detail	K1 to K2
L.	#700 2017 Road Pavement Fund: LTD	L1
M.	#200 Park Réserve Fund – YTD Detail	M1
N.	#805 City Infra-Structure Imp Fund: LTD Summary & YTD 2018 Detail	N1 to N4
O.	#806 PFA Loans & #807 Tmp Imp Bond Debt Serv Funds: LTD	O1
P.	#725 2014A & #726 2017B Road Bond Debt Serv Funds: LTD	P1 to P3
Q.	#810 City Dock Fund: YTD Detail by Account	Q1
R.	General Fund Streets, Rehab and Public Works: YTD Detail	R1 to R3
S.	Customer Receipts and Other Deposits – MTD Sorted by Account	S1
T.	Building Insp Fees by Acct: YTD Detail	T1 to T4
U.	Claims Paid during August: \$539,563.05	U1 to U16
V.	Permit Escrow and Fee Detail	V1 to V20

Key Activity in October:

- \$100,000 received from Wash Cty Sheriff for Deputy Sub-station.
- **Temporary** Cash Flow transfer from 120 Street Imp Fd to 805 City Infrastructure Fd is \$482,000 as of 10/31/18.


 Prepared by Thomas H. Niedzwiecki, Accountant

City of Afton
Balance Sheet
October 31, 2018

Account #	Account Description	#100 General Fund	#550 Spec Act Fd - General	#100 + #550 Total General Fund	#115 Bldg & Land Fund	#410 Sanitary Sewer Oper Fund	#120 Street Imp Capital Fund	#122 Bridge Replacement Fund	#700 2017 Road Projects	#200 Park Reserve Fund	#250 Special Reserve Fund	#400 201 Project Fund
Assets												
100	4M Fund: General Fund	345,220		345,220								
100.8	Petty Cash	438		438								
115	4M Fund: Bldg & Land Capital Fund			0	12,616							
120	4M Fund: Street Imp Fd - Regular			0			274,943					
120	4M Fund: Street Imp Fd - Downtown			0								
122	4M Fund: Bridge Replacement			0				16,438				
700	4M Fund: 2017 Pavement Project			0								
200	4M Fund: Park Reserve Fund			0						75,048		
250	4M Fund: Special Reserve Fund			0							468,444	
400	4M Fund: 201 Project Fund			0								1,364
410	4M Fund: Sanitary Sewer Operations			0		49,201						
500	4M Fund: Fire Station Debt Serv Fund			0								
550	4M Fd: Spec Activities Fd - General		380,044	380,044								
560	4M Fd: Spec Activities Fd - Other			0								
600	4M Fund: MN Investment Fund			0								
700	4M Fund: Road Construction Fund			0								
725	4M Fund: 2014A Road Debt Serv Fd			0								
726	4M Fund: 2017B Road Debt Serv Fd			0								
805	4M Fund: City Infrastructure Fund			0								
806	4M Fund: PFA Loan Debt Serv Fd			0								
807	4M Fd: Dwtwn Tmp Imp Debt Serv Fd			0								
810	4M Fund: City Dock Fund			0								
	Total Cash and Investments	345,658	380,044	725,701	12,616	49,201	274,943	16,438	0	75,048	468,444	1,364
11xx	Fees & Other Receivables	(300)		(300)								
1407/2407	Due (Owed): Street Imp Fd & City Infrastr F	0	0	0	0	0	482,000	0	0	0	0	0
	Total Assets and Other Debits	345,358	380,044	725,401	12,616	49,201	756,943	16,438	0	75,048	468,444	1,364
Liabilities and Fund Balances												
2001	Permit Escrow & Fees (net payable)	29,410		29,410								
2005	Accounts Payable	140,003		140,003								
2121	Building Surcharges Payable	405		405								
2200	Payroll Tax Liabilities/Withholding	0		0								
	Total Accounts and Other Payables	169,818	0	169,818	0	0	0	0	0	0	0	0
2510	Deferred Revenue - Grants			0								
2115	Deferred Revenue - Special Assessments			0								
Various	Fund Balance - Beginning of Year	332,805	391,589	724,394	(17,161)	57,746	490,730	0	284,513	55,820	460,286	1,752
Various	Current Year Net Increase (Decrease)	(157,266)	(11,545)	(168,811)	29,777	(8,545)	266,213	16,438	(284,513)	19,228	8,158	(388)
Various	Fund Balance - End of Period	175,539	380,044	555,583	12,616	49,201	756,943	16,438	0	75,048	468,444	1,364
	Total Liabilities and Fund Balances	345,358	380,044	725,401	12,616	49,201	756,943	16,438	0	75,048	468,444	1,364



Prepared by Thomas H. Niedzwiedzki, Accountant

A1

**City of Afton
Balance Sheet
October 31, 2018**

Account #	Account Description	#500 Fire Station: Debt Serv Fund	#560 Spec Act Fd - Other	#805 City Infrastructure Imp Fund	#806 PFA Loan Debt Serv Fund	#807 Dwtwn Tmp Imp Debt Serv Fund	#725 2014A Road Debt Serv Fd	#726 2017B Road Debt Serv Fd	#810 City Dock Fund	Total All Governmental Funds	#600 MN Investment Fd (Fiduciary)
Assets											
100	4M Fund: General Fund									345,220	
100.8	Petty Cash									438	
115	4M Fund: Bldg & Land Capital Fund									12,616	
120	4M Fund: Street Imp Fd - Regular									274,943	
120	4M Fund: Street Imp Fd - Downtown									0	
122	4M Fund: Bridge Replacement									16,438	
700	4M Fund: 2017 Pavement Project									0	
200	4M Fund: Park Reserve Fund									75,048	
250	4M Fund: Special Reserve Fund									468,444	
400	4M Fund: 201 Project Fund									1,364	
410	4M Fund: Sanitary Sewer Operations									49,201	
500	4M Fund: Fire Station Debt Serv Fund	27,317								27,317	
550	4M Fd: Spec Activities Fd - General									380,044	
560	4M Fd: Spec Activities Fd - Other		0							0	
600	4M Fund: MN Investment Fund									0	106,792.77
700	4M Fund: Road Construction Fund									0	
725	4M Fund: 2014A Road Debt Serv Fd						207,861			207,861	
726	4M Fund: 2017B Road Debt Serv Fd							194,329		194,329	
805	4M Fund: City Infrastructure Fund			503						503	
806	4M Fund: PFA Loan Debt Serv Fd				204,433					204,433	
807	4M Fd: Dwtwn Tmp Imp Debt Serv Fd					9,799				9,799	
810	4M Fund: City Dock Fund								69,260	69,260	
	Total Cash and Investments	27,317	0	503	204,433	9,799	207,861	194,329	69,260	2,337,258	106,792.77
11xx	Fees & Other Receivables									(300)	
1407/2407	Due (Owed): Street Imp Fd & City Infrastr F	0	0	(482,000)	0	0	0	0	0	0	0.00
	Total Assets and Other Debits	27,317	0	(481,497)	204,433	9,799	207,861	194,329	69,260	2,336,958	106,792.77
Liabilities and Fund Balances											
2001	Permit Escrow & Fees (net payable)									29,410	
2005	Accounts Payable									140,003	
2121	Building Surcharges Payable									405	
2200	Payroll Tax Liabilities/Withholding									0	
	Total Accounts and Other Payables	0	0	0	0	0	0	0	0	169,818	0.00
2510	Deferred Revenue - Grants			0			0	0		0	
2115	Deferred Revenue - Special Assessments			0			0	0		0	
Various	Fund Balance - Beginning of Year	2,276	12,084	(113,410)	128,814	(15,179)	433,178	0	64,519	2,570,362	105,377.87
Various	Current Year Net Increase (Decrease)	25,041	(12,084)	(368,087)	75,618	24,978	(225,317)	194,329	4,741	(403,223)	1,414.90
Various	Fund Balance - End of Period	27,317	0	(481,497)	204,433	9,799	207,861	194,329	69,260	2,167,139	106,792.77
	Total Liabilities and Fund Balances	27,317	0	(481,497)	204,433	9,799	207,861	194,329	69,260	2,336,958	106,792.77


Prepared by Thomas H. Niedzwiecki, Accountant

A2

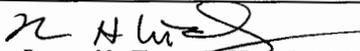
**City of Afton - Statement of Changes in Fund Balances
for Year to Date October 31, 2018**

Description	#100 General Fund	#550 Spec Act Fd - General	#100 + #550 Total General Fund	#115 Bldg & Land Fund	#410 Sanitary Sewer Oper Fund	#120 Street Imp Capital Fund	#122 Bridge Replacement Fund
Beginning Fund Balances	332,805	391,589	724,394	(17,161)	57,746	490,730	0
Section I. Revenues							
Property Taxes	1,251,435	0	1,251,435	0	0	35,000	0
Intergovernmental Revenues	3,104	0	3,104	0	0	19,858	0
Charges for Services	153	0	153	104,250	23,250	0	0
Fines and Forfeitures	7,106	0	7,106	0	0	0	0
Licenses, Fees and Permits	140,475	0	140,475	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Misc Revenue/Gaming Tax	601	242	843	0	0	0	0
DNR Flood Improvement Project	0	0	0	0	0	0	0
Other Grants/State Fire Aid	8,410	0	8,410	0	0	0	0
Interest Income	7,782	4,898	12,680	409	0	9,467	0
TIF District/MN Invest Fund Proceeds	0	0	0	0	0	0	0
Park Fees	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Total Revenue	1,419,067	5,140	1,424,206	104,659	23,250	64,325	0
Other Financing Sources/Transfers	0	16,350	16,350	3,000	7,500	405,259	24,836
Section II. Expenditures							
General and Administrative							
Wages and Benefits	213,189	0	213,189	0	0	0	0
Professional Services	170,192	5,817	176,009	0	0	0	0
Other Expenditures	57,123	25,898	83,021	0	0	0	0
Total General and Administrative	440,504	31,716	472,220	0	0	0	0
Public Safety/State Fire Aid	345,807	0	345,807	0	0	0	0
Public Health/Cons of Natural Resources	553	0	553	0	39,295	0	0
Streets	225,661	0	225,661	0	0	0	0
Downtown Improvement Projects	0	0	0	0	0	0	0
Other Street Imp/Road Paving Project	2,685	0	2,685	0	0	203,370	8,397
Buildings and Land/City Dock	9,041	1,319	10,360	77,882	0	0	0
TIF District/MN Inv Fund Loan Disb	0	0	0	0	0	0	0
Parks and Recreation	15,504	0	15,504	0	0	0	0
Debt Service - Int Exp, Issue, Admin	0	0	0	0	0	0	0
Debt Service - Principal Retirement	0	0	0	0	0	0	0
Total Expenditures	1,039,755	33,035	1,072,790	77,882	39,295	203,370	8,397
Other Financing Uses/Transfers	536,578	0	536,578	0	0	0	0
Revenues Over (Under) Expenditures	(157,266)	(11,545)	(168,811)	29,777	(8,545)	266,213	16,438
Ending Fund Balances	175,539	380,044	555,583	12,616	49,201	756,943	16,438


Prepared by Thomas H. Niedzwiecki, Accountant

**City of Afton - Statement of Changes in Fund Balances
for Year to Date October 31, 2018**

Description	#700 2017 Road Project Fd	#200 Park Reserve Fund	#250 Special Reserve Fund	#400 201 Project Fund	#500 Fire Station: Debt Service Fund	#560 Spec Act Fd - Other	#805 City Infrastructure Imp Fund
Beginning Fund Balances	284,513.41	55,820	460,286	1,752	2,276	12,084	(113,410)
Section I. Revenues							
Property Taxes	0	0	0	0	0	0	0
Intergovernmental Revenues	0	0	0	0	0	12,391	0
Charges for Services	0	0	0	470	0	0	0
Fines and Forfeitures	0	0	0	0	0	0	0
Licenses, Fees and Permits	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Misc Revenue/Gaming Tax	0	0	0	0	0	0	0
DNR Flood Improvement Project	0	0	0	0	0	0	98,704
Other Grants/State Fire Aid	0	1,200	0	0	0	50,414	47,500
Interest Income	0	894	5,658	23	149	0	1,037
TIF District/MN Invest Fund Proceeds	0	0	0	0	0	0	0
Park Fees	0	30,000	0	0	0	0	0
	0	0	0	0	0	0	0
Total Revenue	0	32,094	5,658	493	149	62,804	147,241
Other Financing Sources/Transfers	0	0	2,500	0	24,892	0	1,093,456
Section II. Expenditures							
General and Administrative							
Wages and Benefits	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0
Other Expenditures	0	0	0	0	0	24,475	0
Total General and Administrative	0	0	0	0	0	24,475	0
Public Safety/State Fire Aid	0	0	0	0	0	50,414	0
Public Health/Cons of Natural Resources	0	0	0	0	0	0	0
Streets	0	0	0	0	0	0	0
Downtown Improvement Projects	0	0	0	0	0	0	1,488,039
Other Street Imp/Road Paving Project	0	0	0	881	0	0	0
Buildings and Land/City Dock	0	0	0	0	0	0	0
TIF District/MN Inv Fund Loan Disb	0	0	0	0	0	0	0
Parks and Recreation	0	12,866	0	0	0	0	0
Debt Service - Int Exp, Issue, Admin	0	0	0	0	0	0	0
Debt Service - Principal Retirement	0	0	0	0	0	0	0
Total Expenditures	0	12,866	0	881	0	74,888	1,488,039
Other Financing Uses/Transfers	284,513	0	0	0	0	0	120,745
Revenues Over (Under) Expenditures	(284,513)	19,228	8,158	(388)	25,041	(12,084)	(368,087)
Ending Fund Balances	0	75,048	468,444	1,364	27,317	0	(481,497)


Prepared by Thomas H. Niedzwiecki, Accountant

B2

**City of Afton - Statement of Changes in Fund Balances
for Year to Date October 31, 2018**

Description	#806 PFA Loan Debt Serv Fund	#807 Dwntwn Tmp Imp Debt Serv Fund	#725 2014A Road Debt Serv Fd	#726 2017B Road Debt Serv Fd	#810 City Dock Fund	Total Governmental Funds	#600 MN Investment Fd (Fiduciary)
Beginning Fund Balances	128,814	(15,179)	433,178	0	64,519	2,570,362.47	105,378
Section I. Revenues							
Property Taxes	0	0	0	0	0	1,286,435	0
Intergovernmental Revenues	0	0	0	0	0	35,353	0
Charges for Services	0	0	0	0	3,850	131,973	0
Fines and Forfeitures	0	0	0	0	0	7,106	0
Licenses, Fees and Permits	0	0	0	0	0	140,475	0
Special Assessments	205,306	0	0	0	0	205,306	0
Misc Revenue/Gaming Tax	0	0	0	0	0	843	0
DNR Flood Improvement Project	0	0	0	0	0	98,704	0
Other Grants/State Fire Aid	0	0	0	0	0	107,524	0
Interest Income	0	0	5,815	0	891	37,024	1,415
TIF District/MN Invest Fund Proceeds	0	0	0	0	0	0	0
Park Fees	0	0	0	0	0	30,000	0
	0	0	0	0	0	0	0
Total Revenue	205,306	0	5,815	0	4,741	2,080,742	1,415
Other Financing Sources/Transfers	(8,000)	58,000	40,000	285,000	0	1,969,142	0
Section II. Expenditures							
General and Administrative							
Wages and Benefits	0	0	0	0	0	213,189	0
Professional Services	0	0	0	0	0	176,009	0
Other Expenditures	49,123	0	0	0	0	156,618	0
Total General and Administrative	49,123	0	0	0	0	545,817	0
Public Safety/State Fire Aid	0	0	0	0	0	396,221	0
Public Health/Cons of Natural Resources	0	0	0	0	0	39,848	0
Streets	0	0	0	0	0	225,661	0
Downtown Improvement Projects	0	0	0	0	0	1,488,039	0
Other Street Imp/Road Paving Project	0	0	0	0	0	215,334	0
Buildings and Land/City Dock	0	0	0	0	0	88,242	0
TIF District/MN Inv Fund Loan Disb	0	0	0	0	0	0	0
Parks and Recreation	0	0	0	0	0	28,370	0
Debt Service - Int Exp, Issue, Admin	18,791	33,022	91,132	90,671	0	233,616	0
Debt Service - Principal Retirement	53,774	0	180,000	0	0	233,774	0
Total Expenditures	121,687	33,022	271,132	90,671	0	3,494,921	0
Other Financing Uses/Transfers	0	0	0	0	0	941,836	0
Revenues Over (Under) Expenditures	75,618	24,978	(225,317)	194,329	4,741	(403,223)	1,415
Ending Fund Balances	204,433	9,799	207,861	194,329	69,260	2,167,139	106,793


Prepared by Thomas H. Niedzwiecki, Accountant

B3

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 10/31/18

	Month(s) of Oct-18	YTD Actual 10/31/18	Annual Budget 2018	Remaining Budget \$	YTD Act as % of Annual Budget
#100 GENERAL FUND					
A: REVENUES					
1-PROPERTY TAXES	0	1,251,435	2,481,572	1,230,137	50.4%
2-INTERGOVERNMENTAL REVENUES	5,298	3,104	2,734	(370)	113.5%
3-CHARGES FOR SERVICES	10	153	135	(18)	113.6%
4-FINES AND FORFEITURES	464	7,106	14,250	7,144	49.9%
5-LICENSES, FEES, PERMITS	16,230	140,475	152,250	11,775	92.3%
7-MISCELLANEOUS REVENUE	(180)	601	2,500	1,899	24.0%
9-OTHER GRANTS	0	8,410	8,290	(120)	101.4%
10-INTEREST INCOME	1,007	7,782	50	(7,732)	15564.7%
11-TIF DISTRICT	0	0	0	0	
TOTAL REVENUES	22,829	1,419,067	2,661,781	1,242,714	53.3%
B: EXPENDITURES					
GENERAL AND ADMINISTRATIVE					
1-WAGES & BENEFITS	21,430	213,189	261,481	48,292	81.5%
2-PROFESSIONAL SERVICES	12,534	170,192	160,750	(9,442)	105.9%
4-OTHER EXPENDITURES	6,231	57,123	67,900	10,777	84.1%
TOTAL GENERAL & ADMINISTRATIVE	40,196	440,504	490,131	49,627	89.9%
5-PUBLIC SAFETY	62,573	345,807	422,296	76,489	81.9%
6-PUBLIC HEALTH	0	553	2,000	1,447	27.7%
7-STREETS	3,615	225,661	287,700	62,039	78.4%
9-OTHER PUBLIC WORKS	862	2,685	5,050	2,365	53.2%
10-BUILDINGS & LAND	1,099	9,041	12,000	2,959	75.3%
11-TIF DISTRICT	0	0	0	0	
12-PARKS & RECREATION	733	15,504	14,000	(1,504)	110.7%
TOTAL EXPENDITURES	109,077	1,039,755	1,233,177	193,422	84.3%
C: OTHER FINANCING SOURCES (USES)					
	0	(536,578)	(1,428,604)	(892,027)	
Net GENERAL FUND	(86,248)	(157,266)	0	157,266	

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 10/31/18

		Month(s) of	YTD Actual		Remaining	YTD Act as
		Oct-18	10/31/18	Annual Budget 2018	Budget \$	% of Annual Budget
#115 BUILDINGS AND LAND CAPITAL FUND						
A: Revenues						
4012	Current Tax Levy - Bldg & Land	0	3,000	6,000	3,000	50.0%
4022	Levy: Afton Septic System - City Bldgs	0	0	15,000	15,000	0.0%
4023	Sanitary Sewer Oper - Fees	0	0	0	(112,973)	
4600	Grant/Insurance: City Hall	0	0	0	0	
4831	Trf in re. Park Structures	0	0	0	0	
4832	Wash Cty Sheriff Deputy Office Facility	100,000	104,250	0	(112,973)	
6910	Trf in fr General Fund (Non Budgeted)	0	0	0	0	
4906	Interest - Bldg & Land Fund	54	409	0	(409)	
	TOTAL REVENUE	100,054	107,659	21,000	(86,659)	512.7%
B: Expenditures						
6003	City Hall Improvements	0	0	0	0	
6004	Bldg Repair & Maintenance	0	4,515	0	(4,515)	
6005	City Garage Improvements	0	0	0	0	
6007	Wash Cty Sheriff Deputy Office Facility	0	73,367	0	(112,973)	
6060	Sanitary Sewer Oper - Lab Exp	0	0	0	(112,973)	
6065	Sanitary Sewer - Oper & Mgmt Exp	0	0	0	(112,973)	
6083	Sanitary Sewer Assessment Exp	0	0	0	0	
	TOTAL EXPENDITURES	0	77,882	0	(77,882)	
Net BLDG & LAND CAPITAL FUND		100,054	29,777	21,000	(8,777)	141.8%

City of Afton
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General Fund Summary plus Detail for All Other Funds
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	Month(s) of Oct-18	YTD Actual 10/31/18	Annual Budget 2018	Remaining Budget \$	YTD Act as % of Annual Budget	
#120 STREET IMP CAPITAL FUND						
A: Revenues						
4013	Current Tax Levy - Street Improvements	0	35,000	70,000	35,000	50.0%
4018	Tax Levy - Downtown Projects	0	0	0	0	
4907	Interest - Street Imp Fund	433	9,467	0	(9,467)	
4016	MN Small City Assistance for Streets	0	19,858	0	(19,858)	
	TOTAL REVENUE	433	64,325	70,000	5,675	91.9%
B: Expenditures						
7935	Pennington Av Improvements	0	0	0	0	
7937	Bridge Repair & Replacement	0	0	0	0	
7771	Bridge Replacement - Engineer	0	0	0	0	
7938	Culvert Repair & Replacement	0	20,059	0	(20,059)	
7936	General Street Projects (Various)	0	0	0	0	
7943	2017 Street Projects	0	179,892	0	(179,892)	
7981	Village Local Road Improvements	0	0	0	0	
7982	CR21 Improvement Project	0	0	0	0	
7984	River Road Sanitary Options	1,446	3,419	0	(3,419)	
	TOTAL EXPENDITURES	1,446	203,370	0	(203,370)	
C: Oth Fin Sources (Uses)/Transfers						
6910	Oper Trf fr General Fd (Non Budgeted)	0	0	0	0	
6926	Trf to 805 City Infrastructure Fund	0	120,745	0	(120,745)	
6848	Oper Trf from Road Construction Fund	0	284,513	0	(284,513)	
	TOTAL OTH FIN SOURCES (USES)	0	405,259	0	(405,259)	
Net 120 STREET IMP CAPITAL FUND		(1,013)	266,213	70,000	(196,213)	380.3%
#122 BRIDGE REPLACEMENT FUND						
A: Revenues						
4017	Levy - Bridge Replacement	0	24,836	0	(24,836)	
xxxx	Interest Income - 4M Fund	0	0	0	0	
xxxx		0	0	0	0	
	TOTAL REVENUE	0	24,836	0	(24,836)	
B: Expenditures/Transfers						
7771	Engineering - Bridge Replacement	0	8,397	0	(8,397)	
7772	Construction - Bridge Replacement	0	0	0	0	
xxxx		0	0	0	0	
	TOTAL EXPENDITURES	0	8,397	0	(8,397)	
Net 122 BRIDGE REPLACEMENT FUND		0	16,438	0	(16,438)	

City of Afton
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General Fund Summary plus Detail for All Other Funds
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		Month(s) of	YTD Actual		Remaining	YTD Act as
		Oct-18	10/31/18	Annual Budget 2018	Budget \$	% of Annual Budget
#200 PARK RESERVE FUND						
A: Revenues						
4425	Park Dedication Fees	0	30,000	0	(30,000)	
4426	Afton Donation Program - Parks	0	1,200	0	(1,200)	
4903	Interest Income - 4M Fund	134	894	0	(894)	
		0	0	0	0	
	TOTAL REVENUE	134	32,094	0	(32,094)	
B: Expenditures						
6115	Park & Open Space Public Works	3,994	12,418	0	(12,418)	
6116	Town Square Park Restroom	0	448	0	(448)	
6117	Grant - Lucy Winton Bell Athletic Fields	0	0	0	0	
6125	Bike Trail Improvements	0	0	0	0	
	TOTAL EXPENDITURES	3,994	12,866	0	(12,866)	
C: Oth Fin Sources (Uses)/Transfers						
	Transfer to City Infrastructure Imp Fund	0	0	0	0	
	TOTAL OTH FIN SOURCES (USES)	0	0	0	0	
Net PARK RESERVE FUND		(3,859.6)	19,228	0	(19,228)	
#250 SPECIAL RESERVE FUND						
A: Revenues						
6936	Levy/Trf from Genl Fd - Special Reserve	0	2,500	9,500	7,000	26.3%
4912	Interest - Spec Reserve 4M Fund	750	5,658	0	(5,658)	
	TOTAL REVENUE	750	8,158	9,500	1,342	85.9%
B: Expenditures						
6918	Trf to General/Special Act Funds	0	0	0	0	
	TOTAL EXPENDITURES	0	0	0	0	
Net SPECIAL RESERVE FUND		750	8,158	9,500	1,342	85.9%

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 10/31/18

		Month(s) of	YTD Actual		Remaining	YTD Act as
		Oct-18	10/31/18	Annual Budget 2018	Budget \$	% of Annual Budget
#400 201 PROJECT FUND						
A: Revenues						
4625	201 Project Revenue	0	470	0	(470)	
4904	Interest - 201 Project	2	23	0	(23)	
	TOTAL REVENUE	2	493	0	(493)	
B: Expenditures						
5915	201 Project maintenance	76	881	0	(881)	
5918	201 Project Mgmt	0	0	0	0	
	TOTAL EXPENDITURES	76	881	0	(881)	
Net 201 PROJECT FUND		(74)	(388)	0	388	
#410 SANITARY SEWER UTILITY FD						
A: Revenues						
4022	Levy - Sanitary Sewer Operations	0	7,500	0	(7,500)	
4023	Fees - Sanitary Sewer Operations	4,150	23,250	0	(23,250)	
xxxx	Interest Income - 4M Fund	0	0	0	0	
xxxx		0	0	0	0	
	TOTAL REVENUE	4,150	30,750	0	(30,750)	
B: Expenditures						
6062	Contract Services - Other	0	407	0	(407)	
6065	Oper & Mgmt Fees	2,017	15,592	0	(15,592)	
6066	Chemical & Lab Fees	1,875	8,889	0	(8,889)	
6068	Electricity - Lift Stations	1,416	11,818	0	(11,818)	
6083	Sanitary Sewer Spec Assessments	0	2,590	0	(2,590)	
	TOTAL EXPENDITURES	5,308	39,295	0	(39,295)	
Net 410 SANITARY SEWER UTILITY FD		(1,158)	(8,545)	0	8,545	

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City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
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		Month(s) of	YTD Actual	Annual Budget 2018	Remaining	YTD Act as
		Oct-18	10/31/18		Budget \$	% of Annual Budget
#500 FIRE STATION DEBT SERV FUND						
A: Revenues						
4050	Fire Station Curr Tax Levy	0	24,892	49,834	24,942	49.9%
4904	Interest - Fire Station 4M Fund	44	149	0	(149)	
	TOTAL REVENUE	44	25,041	49,834	24,793	50.2%
B: Expenditures						
6850	Fire Station Debt Service Expense	0	0	49,834	49,834	0.0%
		0	0	0	0	
	TOTAL EXPENDITURES	0	0	49,834	49,834	0.0%
Net FIRE STATION DEBT SERV FUND		44	25,041	0	(25,041)	

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City of Afton
Statement of Revenue and Expenditures
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Year to Date 10/31/18

		Month(s) of	YTD Actual	Annual Budget 2018	Remaining	YTD Act as	
		Oct-18	10/31/18		Budget \$	% of Annual	
						Budget	
#550 SPECIAL ACTIVITIES FD - GENERAL							
A.	4914	Interest - Spec Activity Fd (Unallocated)	666	4,898	0	(4,898)	
B. Cable Comm/4th of July Reserve/CC Contingency/Comm Garden							
	4816	Community Garden	0	0	0	0	
	4817	MN Historic Preservation Design Guidelines	0	0	0	0	
	4818	City Share High Speed Internet	0	0	0	0	
	4819	Afton Residents for Preservation & Conservation	0	0	0	0	
	6910	Oper Trf fr Gen'l Fd/City Council Contingency	0	0	0	0	
	6366	City Council Contingency Reserve	(5,997)	(7,497)	0	7,497	
Total B. Cable Comm/4th of July Reserve			(5,997)	(7,497)	0	7,497	
C. Codification/Comp Plan/Moratoria							
	6934	Oper Trf fr Gen'l Fd - Codification + Oth Rev	0	100	100	0	100.0%
	6935	Oper Trf fr Gen'l Fund - Comprehensive Plan	0	2,000	4,000	2,000	
	6958	Comm Growth Options (1000 Friends Grant)	0	0	0	0	
	6356	Comprehensive Plan Expenses	0	0	0	0	
	6358	Community Growth Options: Expense	0	0	0	0	
Total C. Codification of Ordinances			0	2,100	4,100	2,000	51.2%
D. Flood & Storm Water Control and Mitigation							
	6931	Oper Trf fr Gen'l Fund (Flood Control)	0	2,750	5,500	2,750	50.0%
	6932	Oper Trf fr Gen'l Fund (Storm Water Run-off)	0	2,750	3,500	750	78.6%
	6942	LSCV Water Mgmt Org Revenue	0	0	0	0	
	7833	TAG re. Wastewater Community Assessment	0	0	0	0	
	7836	Flood & Storm Water Exp - General	0	0	0	0	
	7842	Engineering Exp re. Old Village Public Process	0	0	0	0	
	7843	Snow & Ice Reserve	0	0	0	0	
Total D. Flood Control & Mitigation			0	5,500	9,000	3,500	61.1%
E. Charitable Gaming Fund							
	4950	10% Charitable Gaming Tax	99	242	0	(242)	
	5450	Charitable Gaming Expenditures	0	0	0	0	
Total E. Charitable Gaming Fund			99	242	0	(242)	
G. TIF District No. 1 (Afton Market Square)							
	4924	TIF District #1 Taxes	0	0	0	0	
	5424	TIF District #1 Distributions/Expenses	0	0	0	0	
Total G. TIF District No. 1 (Afton Market Square)			0	0	0	0	

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 10/31/18

	Month(s) of	YTD Actual	Annual Budget 2018	Remaining	YTD Act as
	Oct-18	10/31/18		Budget \$	% of Annual Budget
I. City Vehicles/Equipment					
69xx Oper Trf fr Gen'l - City Vehicles	0	1,250	2,500	1,250	50.0%
5508 City Equipment	0	(1,319)	0	1,319	
5977 John Deere X749 Tractor	0	0	0	0	
Total I. City Vehicles	0	(69)	2,500	2,569	-2.8%
K. Audit/Legal Reserve					
4842 Oper Trf fr Gen'l - Audit/Legal	0	500	1,000	500	50.0%
6342 Legal Exp - Deductible/CoPays	0	(5,817)	0	5,817	
Total K. Audit/Legal Reserve	0	(5,317)	1,000	6,317	-531.7%
L. MN Unemployment Claims					
4843 Oper Trf fr Gen'l - MN Unemployment	0	500	1,000	500	50.0%
4844 Oper Trf fr Gen'l - Severance & Oth PTO	0	0	0	0	
6343 MN Unemployment Claim Expense	0	0	0	0	
6344 Severance Pay	0	0	0	0	
6345 Vacation, Sick & Other PTO	0	0	0	0	
Total L. MN Unemployment Claims	0	500	1,000	500	50.0%
M. Parks Capital Repairs/Trail & Ped Bridge & Sidewalk					
4844 Oper Trf fr Gen'l - Parks Capital Repairs/Trail & Ped Brid	0	2,750	5,500	2,750	50.0%
4846 Oper Trf fr Gen'l - Sidewalk	0	1,000	2,000	1,000	50.0%
6348 Parks Capital Repairs/Trail & Ped Bridge Expense	0	0	0	0	
Total M. Parks Capital Repairs/Trail & Ped Bridge & Sidewalk	0	3,750	7,500	3,750	50.0%
N. Election Expense Reserve					
4847 Oper Trf fr Gen'l - Election Levy	0	2,750	5,500	2,750	50.0%
6347 Election Expenses	(1,746)	(18,402)	0	18,402	
Total N. Election Expense Reserve	(1,746)	(15,652)	5,500	21,152	-284.6%
Net 550 SPECIAL ACTIVITIES FD - GENERAL	(6,977)	(11,545)	30,600	42,145	-37.7%

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
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		Month(s) of	YTD Actual		Remaining	YTD Act as
		Oct-18	10/31/18	Annual Budget 2018	Budget \$	% of Annual Budget
#560 SPEC ACTIVITIES FUND - OTHER						
A: Revenues						
4940	State Fire Aid Received	0	50,414	45,000	(5,414)	112.0%
4815	Cable Distributions Received	0	12,391	0	(12,391)	
xxxx	Interest Income - 4M Fund	0	0	0	0	
xxxx		0	0	0	0	
	TOTAL REVENUE	0	62,804	45,000	(17,804)	139.6%
B: Expenditures						
5440	State Fire Aid Distributed	0	50,414	(45,000)	(95,414)	
5561	Communications Expenses	13,192	24,475	0	(24,475)	
xxxx		0	0	0	0	
	TOTAL EXPENDITURES	13,192	74,888	(45,000)	(119,888)	
Net 560 SPEC ACTIVITIES FUND - OTHER		(13,192)	(12,084)	90,000	102,084	-13.4%
#600 MN INVESTMENT FUND						
A: Revenues						
4886	Chandler Exhibits Loan Repayment	0	0	0	0	
4904	Interest - MN Invest 4M Fund	178	1,415	0	(1,415)	
	TOTAL REVENUE	178	1,415	0	(1,415)	
B: Expenditures						
8986	Chandler Exhibits Repay MN Invest Fd	0	0	0	0	
	TOTAL EXPENDITURES	0	0	0	0	
Net MN INVESTMENT FUND		178	1,415	0	(1,415)	

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 10/31/18

	Month(s) of Oct-18	YTD Actual 10/31/18	Annual Budget 2018	Remaining Budget \$	YTD Act as % of Annual Budget	
#700 2017 ROAD PAVING CONSTRUCTION FD						
A: Revenues						
4716	2017B Road Bond Proceeds	0	0	0		
xxxx	Interest Income - 4M Fund	0	0	0		
xxxx		0	0	0		
	TOTAL REVENUE	0	0	0		
B: Expenditures/Transfers						
7741	2017B Road Bond Issue Exp	0	0	0		
6948	Trf to Street Imp Fund for Construction Costs	0	284,513	0	(284,513)	
xxxx		0	0	0		
	TOTAL EXPENDITURES	0	284,513	0	(284,513)	
	Net 700 2017 ROAD PAVING CONSTRUCTION FD	0	(284,513)	0	284,513	
#725 2014A ROAD DEBT SERVICE FUND						
A: Revenues						
4725	Road Paving Debt Levy Proceeds	0	40,000	260,000	220,000	15.4%
4716	2017B Road Bond Proceeds	0	0	0	0	
4916	Interest - Road Debt Service 4M Fund	802	5,815	0	(5,815)	
	TOTAL REVENUE	802	45,815	260,000	214,185	17.6%
B: Expenditures						
6948	Oper Trf to Street Imp Fd re. 2017 Pavement Project	0	0	0	0	
7715	2014A Road Bond Principal	0	180,000	0	(180,000)	
7735	Interest Expense - 2014A Refunding Bonds	0	89,250	105,000	15,750	85.0%
7736	2014A Refunding Bonds Admin Expense	0	0	0	0	
7741	2017B Road Tax Abate Bds Issue/Admin Expense	716	1,882	0	(1,882)	
7742	Interest Expense - 2017B Road Tax Abate Bds	0	0	0	0	
	TOTAL EXPENDITURES	716	271,132	105,000	(166,132)	258.2%
	Net 725 2014A ROAD PAVING DEBT SERV FD	86	(225,317)	155,000	380,317	-145.4%

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
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		Month(s) of	YTD Actual		Remaining	YTD Act as
		Oct-18	10/31/18	Annual Budget 2018	Budget \$	% of Annual Budget
#726 2017B ROAD DEBT SERV FD						
A: Revenues						
4726	Levy 2017B Road Bond	0	285,000	0	(285,000)	
xxxx	Interest Income - 4M Fund	0	0	0	0	
xxxx		0	0	0	0	
	TOTAL REVENUE	0	285,000	0	(285,000)	
B: Expenditures						
7742	2017B Road Bond Int Exp	0	88,735	0	(88,735)	
7747	2017B Road Bond Admin Exp	718	1,936	0	(1,936)	
xxxx		0	0	0	0	
	TOTAL EXPENDITURES	718	90,671	0	(90,671)	
Net 726 2017B ROAD DEBT SERV FD		(718)	194,329	0	(194,329)	

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City of Afton
Statement of Revenue and Expenditures
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		Month(s) of	YTD Actual	Annual Budget 2018	Remaining	YTD Act as
		Oct-18	10/31/18		Budget \$	% of Annual Budget
#805 CITY INFRASTRUCTURE IMP FD						
A: Revenues						
4917	Interest Income	31	1,037	0	(1,037)	
4829	2017A Dwntrn Tmp Bond Proceeds	0	0	0	0	
4849	DNR BWSR Grant	0	84,710	0	(84,710)	
4852	VBWD Grant \$50M/Yr for 10 Yrs	0	0	0	0	
4853	Wash Cty Share Downtown/Village Road Project	0	13,494	0	(13,494)	
486x	CWRF and PSIG Grant & Loan Proceeds	116,495	1,093,456	0	(1,093,456)	
4894	DNR Flood Imp Grant	0	500	0	(500)	
4895	PFA/Imp Bd Levy	0	0	0	0	
4896	DNR Flood Imp Grant Match - Tax Levy	0	47,500	95,000	47,500	50.0%
	TOTAL REVENUE	116,526	1,240,697	95,000	(1,145,697)	1306.0%
B: Expenditures						
8871	Wetland Credits	0	0	0	0	
8891	Downtown Property Purchase/Expense	29	258	0	(258)	
8892	Dwntown Imp - Easements & Damages	0	0	0	0	
8894	Septic Permits, Fees, Admin	0	4,177	0	(4,177)	
8895	DNR Flood Imp Proj - Engineering	0	0	0	0	
8896	Sanitary Sewer Improvements	0	14,580	0	(14,580)	
8897	Septic Construction Engineering	1,240	36,383	0	(36,383)	
8898	Flood Mitigation/ROW Services	0	0	0	0	
8899	Village Improvements	10,771	394,914	0	(8,545)	
8901	Septic Construction	74,085	1,037,727	0	(8,545)	
	TOTAL EXPENDITURES	86,125	1,488,039	0	(72,489)	
C: Oth Fin Sources (Uses)/Trfs incl Debt Service						
4848	Trf from Park Reserve Fd	0	0	0	0	
6913	Trf fr 120 Street Imp Fund	0	(120,745)	0	120,745	
	TOTAL OTH FIN SOURCES (USES)	0	(120,745)	0	120,745	
Net 800 CITY INFRASTRUCTURE IMP FD		30,401	(368,087)	95,000	(952,463)	-387.5%

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
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		Month(s) of	YTD Actual		Remaining	YTD Act as
		Oct-18	10/31/18	Annual Budget 2018	Budget \$	% of Annual Budget
#806 PFA LOAN DEBT SERV FUND						
A: Revenues						
4879	Sanitary Sewer Spec Assessments	14,159	205,306	0	(205,306)	
4899	Levy PFA Loan Debt Serv	0	(8,000)	0	8,000	
xxxx	Interest Income - 4M Fund	0	0	0	0	
xxxx		0	0	0	0	
	TOTAL REVENUE	14,159	197,306	0	(197,306)	
B: Expenditures						
7744	2017 L054 Storm Wtr PFA Int Exp	0	7,052	0	(7,052)	
7745	2017 L055 Sanitary Sewer PFA Int Exp	0	11,739	0	(11,739)	
7749	Dwntwn Imp - Special Assessmt Exp	6,256	49,123	0	(49,123)	
7754	2017 L054 Storm Wtr PFA Principal	0	24,815	0	(24,815)	
7755	2017 L055 Sanitary Sewer PFA Principal	0	28,959	0	(28,959)	
xxxx		0	0	0	0	
	TOTAL EXPENDITURES	6,256	121,687	0	(121,687)	
Net 806 PFA LOAN DEBT SERV FUND		7,903	75,618	0	(75,618)	
#807 DOWNTWN TMP IMP DEBT SERV FD						
A: Revenues						
4898	Levy Dwntwn Tmp Imp Bond	0	58,000	0	(58,000)	
xxxx	Interest Income - 4M Fund	0	0	0	0	
xxxx		0	0	0	0	
	TOTAL REVENUE	0	58,000	0	(58,000)	
B: Expenditures						
7724	2017A Dwntwn Imp Bond Admin Exp	716	2,332	0	(2,332)	
7739	2017A Dwntwn Imp Bond Int Exp	0	30,690	0	(30,690)	
xxxx		0	0	0	0	
	TOTAL EXPENDITURES	716	33,022	0	(33,022)	
Net 807 DOWNTOWN TMP IMP DEBT SERV FUNI		(716)	24,978	0	(24,978)	

City of Afton
Statement of Revenue and Expenditures
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		Month(s) of	YTD Actual	Annual Budget 2018	Remaining	YTD Act as
		Oct-18	10/31/18		Budget \$	% of Annual Budget
#810 CITY DOCK FUND						
A: Revenues						
4812	Lease of City Docks	0	3,850	3,850	0	100.0%
4909	Interest Income - 4M Fund	115	891	0	(891)	
	TOTAL REVENUE	115	4,741	3,850	(891)	123.2%
B: Expenditures						
8812	Dock Lease Refund from 2003	0	0	0	0	
	TOTAL EXPENDITURES	0	0	0	0	
Net 810 CITY DOCK FUND		115	4,741	3,850	(891)	123.2%

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City of Afton
Detail Statement of Revenue and Expenditures - General Fund Only
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	Audited 2014	Audited 2015	Audited 2016	Audited 2017	Month(s) of Oct-18	YTD Actual 10/31/18	Annual Budget 2018	Remaining Budget \$	YTD Act as % of Annual Budget
#100 GENERAL FUND									
1-PROPERTY TAXES:									
4000 Current Tax Levy	860,094	899,578	961,378	974,335	0	658,139	1,003,443	345,304	65.6%
4005 Fiscal Disparity	47,649	44,904	44,674	46,265	0	41,120	49,525	8,405	83.0%
4015 Delinq Taxes, Penalties, Int & Adj	17,950	5,456	23,892	10,629	0	15,599	0	(15,599)	
4013 Street Improvement Capital Fund	200,000	200,000	200,000	375,000	0	35,000	375,000	340,000	9.3%
6928 Special Reserve Fund	294	5,000	3,000	9,500	0	2,500	9,500	7,000	26.3%
6932 Stormwater Fund	3,500	3,500	3,500	3,500	0	2,750	3,500	750	78.6%
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	2,000	2,000	3,000	4,000	0	2,000	4,000	2,000	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	100	100	100	100	0	100	100	0	100.0%
4843 MN Unemployment Claims	3,000	3,000	1,000	1,000	0	500	1,000	500	50.0%
4847 Election Fund	5,500	5,500	5,500	5,500	0	2,750	5,500	2,750	50.0%
6910 City Council Contingency Fund	0	0	0	0	0	0	0	0	
4842 Audit and Legal Reserve	100	100	1,000	1,000	0	500	1,000	500	50.0%
4844 Parks Capital Repairs/Trail & Ped Bridge	5,500	5,500	5,500	5,500	0	2,750	5,500	2,750	50.0%
4022 Afton Septic System - City Bldgs	15,000	15,000	15,000	15,000	0	7,500	15,000	7,500	50.0%
4017 Bridge Replacement Fund	0	0	0	0	0	24,836	49,671	24,836	50.0%
4846 Sidewalk	2,000	2,000	2,000	2,000	0	1,000	2,000	1,000	50.0%
4012 Bldg & Land Capital Fund	6,000	6,000	6,000	6,000	0	3,000	6,000	3,000	50.0%
4818 City Share High Speed Internet	0	0	75,000	50,000	0	0	50,000	50,000	0.0%
4050 Debt Service Levy, Fire Hall Remodeling	57,356	57,933	49,893	49,833	0	24,892	49,833	24,941	50.0%
4898 Debt Serv Levy - Downtown Imp Tmp Bond	0	0	28,000	28,000	0	15,000	28,000	13,000	53.6%
4899 Debt Serv Levy - Downtown Imp PFA Loans	0	8,000	70,000	70,000	0	35,000	70,000	35,000	50.0%
4726 Debt Serv Levy - 2017B Road Bond	0	0	0	0	0	195,000	390,000	195,000	50.0%
4725 Debt Serv Levy - 2014A Road Bond	305,000	310,000	260,000	260,000	0	130,000	260,000	130,000	50.0%
TOTAL PROPERTY TAXES	1,634,042	1,676,572	1,861,437	2,020,162	0	1,251,435	2,481,572	1,230,137	50.4%
2-INTERGOVERNMENTAL REVENUE:									
4100 Gravel Tax/West Lakeland Cent College	(2,374)	(2,333)	(2,160)	(2,267)	0	(2,510)	(2,400)	110	
4108 Market Value Credit - Ag	5,797	10,033	9,596	10,423	5,298	5,298	4,000	(1,298)	132.4%
4112 PERA Rate Increase Aid	634	634	634	634	0	317	634	317	50.0%
4175 Agricultural perserve credit	659	663	1,005	1,064	0	0	500	500	0.0%
TOTAL INTERGOVT REVENUES	4,715	8,998	9,076	9,854	5,298	3,104	2,734	(370)	113.5%
3-CHARGES FOR SERVICES:									
4205 Assessment Search	50	20	80	60	10	80	35	(45)	228.6%
4210 Sale of City Data (Various Media)	20	117	34	8	0	73	100	27	73.3%
TOTAL CHARGES FOR SERVICES	70	137	114	68	10	153	135	(18)	113.6%

City of Afton
Detail Statement of Revenue and Expenditures - General Fund Only
Year to Date 10/31/18

	Audited 2014	Audited 2015	Audited 2016	Audited 2017	Month(s) of Oct-18	YTD Actual 10/31/18	Annual Budget 2018	Remaining Budget \$	YTD Act as % of Annual Budget
4-FINES & FORFEITURES:									
4300 County Fines & Fees	10,359	15,861	14,422	11,061	464	7,106	14,000	6,894	50.8%
4305 Other Fines & Forfeitures	0	0	664	0	0	0	250	250	0.0%
TOTAL FINES & FORFEITURES	10,359	15,861	15,086	11,061	464	7,106	14,250	7,144	49.9%
5-LICENSES, FEES, PERMITS:									
4400 Building Permit Fees - Afton	86,885	117,818	206,416	193,823	15,535	99,745	86,000	(13,745)	116.0%
4401 Building & Eng'g Inspection Fees	800	1,050	1,550	2,390	195	1,305	250	(1,055)	522.0%
4404 4th of July permits	250	0	0	0	0	0	0	0	
4405 Pet License & Impound Fees	335	1,025	325	1,055	0	110	300	190	36.7%
4410 Liquor Licenses	3,000	3,000	5,023	3,500	0	1,750	2,600	850	67.3%
4415 Other Licenses	413	260	589	1,119	0	594	350	(244)	169.7%
4435 Street Opening & Utility Permit Fees	750	500	2,250	3,500	0	500	1,750	1,250	28.6%
4437 Utility Franchise Fees	59,438	59,554	57,833	62,497	0	30,781	58,000	27,220	53.1%
4440 Zoning Fees & Permits	10,248	6,965	7,886	11,475	500	5,690	3,000	(2,690)	189.7%
TOTAL LICENSES, FEES, PERMITS	162,119	190,172	281,870	279,359	16,230	140,475	152,250	11,775	92.3%
7-MISCELLANEOUS REVENUE:									
4601 Insurance dividend	3,208	3,271	3,972	998	0	0	2,000	2,000	0.0%
4604 Park rental & cleaning fees	825	560	225	225	0	250	500	250	50.0%
4615 Settlements/Other Income/Transfer	10	869	160	609	(180)	351	0	(351)	
TOTAL MISCELLANEOUS REVENUE	4,043	4,700	4,357	1,832	(180)	601	2,500	1,899	24.0%
9-OTHER GRANTS:									
4810 County Grant-recycling grant	7,178	7,210	7,210	7,210	0	7,210	7,090	(120)	101.7%
4815 Cable Commission Grant	1,200	1,200	1,200	1,500	0	1,200	1,200	0	100.0%
TOTAL OTHER GRANTS	8,378	8,410	8,410	8,710	0	8,410	8,290	(120)	101.4%
10-INTEREST REVENUES:									
4901 Interest - 4M Fund General	54	144	955	12,772	1,007	7,782	50	(7,732)	15564.7%
TOTAL INTEREST REVENUES	54	144	955	12,772	1,007	7,782	50	(7,732)	15564.7%
TOTAL REVENUES	1,823,780	1,904,993	2,181,305	2,343,817	22,829	1,419,067	2,661,781	1,242,714	53.3%

City of Afton
Detail Statement of Revenue and Expenditures - General Fund Only
Year to Date 10/31/18

	Audited 2014	Audited 2015	Audited 2016	Audited 2017	Month(s) of Oct-18	YTD Actual 10/31/18	Annual Budget 2018	Remaining Budget \$	YTD Act as % of Annual Budget
B: EXPENDITURES									
1-WAGES & BENEFITS:									
5002 Mayor & Council	13,200	13,400	13,200	13,200	1,100	11,000	13,200	2,200	83.3%
5004 Administrator	81,575	88,150	91,483	92,150	7,679	76,792	97,759	20,967	78.6%
5005 Intern (s)	0	0	0	0	0	0	4,500	4,500	0.0%
5007 Office Assistant	17,717	16,059	18,272	21,793	1,974	18,670	16,556	(2,114)	112.8%
5008 Office Manager/Clerk	38,593	38,922	38,798	28,930	3,396	31,726	44,150	12,424	71.9%
5115 Contract Office - Administration	0	0	0	5,221	0	300			
5020 Maintenance Personnel incl Vehicle Allowance	17,849	17,300	18,816	24,076	2,027	23,413	24,669	1,256	94.9%
5014 FICA & Medicare	13,425	17,702	17,854	18,047	1,844	14,844	15,364	520	96.6%
5018 Insurance Benefits (Disability)	642	646	648	227	43	369	720	351	51.3%
5037 Other Financial Benefits	16,200	26,400	26,400	26,400	2,200	22,000	26,400	4,400	83.3%
5053 PERA	11,416	12,178	13,008	12,771	1,168	11,385	15,063	3,678	75.6%
5024 Workers Comp Insurance	2,530	3,689	3,171	0	0	2,691	3,100	409	86.8%
TOTAL WAGES & BENEFITS	213,147	234,446	241,650	242,814	21,430	213,189	261,481	48,592	81.5%
2-PROFESSIONAL SERVICES:									
5120 Contract - Videographer	606	710	1,807	2,475	293	3,196	2,000	(1,196)	159.8%
5302 Assessor Fees	20,191	20,716	21,269	22,215	0	23,592	21,850	(1,742)	108.0%
5304 Accounting fees	13,365	14,375	15,247	17,130	1,326	13,485	16,500	3,015	81.7%
5305 Auditing fees	5,350	5,450	5,350	6,600	325	7,725	8,700	975	88.8%
5310 Engineering Fees	12,722	17,707	23,561	24,410	4,139	32,024	20,000	(12,024)	160.1%
5315 Recording fees	151	46	0	0	0	506	300	(206)	168.7%
5320 Legal fees - Prosecution	29,698	25,140	23,160	27,943	2,050	22,426	28,000	5,574	80.1%
5321 Legal fees - General/Civil	13,772	20,447	21,951	19,082	1,951	17,600	22,000	4,400	80.0%
5330 Planning Fees	0	0	0	6,200	217	4,960	4,000	(960)	124.0%
5335 Other Fees for Service	0	0	(433)	1,150	0	0	1,500	1,500	0.0%
5350 Building Inspection Fees - Stensland	36,910	48,921	80,054	82,429	2,235	43,007	34,400	(8,607)	125.0%
5360 Misc Dev Fees	(200)	(345)	0	0	0	0	0	0	
5370 Well Monitoring Program	144	0	768	0	0	1,075	1,000	(75)	107.5%
5380 Watershed Management	488	488	595	596	0	596	500	(96)	119.2%
TOTAL PROFESSIONAL SERVICES	133,198	153,655	193,329	210,229	12,534	170,192	160,750	(9,442)	105.9%

City of Afton
Detail Statement of Revenue and Expenditures - General Fund Only
Year to Date 10/31/18

	Audited 2014	Audited 2015	Audited 2016	Audited 2017	Month(s) of Oct-18	YTD Actual 10/31/18	Annual Budget 2018	Remaining Budget \$	YTD Act as % of Annual Budget
4-OTHER EXPENDITURES:									
5500 Office Equipment	176	1,612	576	0	0	0	700	700	0.0%
5505 Bank/IRS Fees/Penalties/Sales Tax	135	347	262	314	25	259	400	141	64.7%
5510 Comp Svc (All Hard/Software, GIS, Web, Email)	4,825	5,396	5,610	6,900	3,470	13,827	9,500	(4,327)	145.6%
5516 Copier Lease	6,424	6,796	3,243	2,760	230	2,070	7,000	4,930	29.6%
5520 Equipment Maintenance	62	0	0	0	325	325	1,000	675	32.5%
5525 Insurance-General Liability	18,377	17,886	17,250	15,962	0	21,705	21,000	(705)	103.4%
5535 Misc. Expense	230	956	21	574	29	44	2,000	1,956	2.2%
5540 Office Supplies	2,673	2,953	2,631	3,563	134	2,376	4,000	1,624	59.4%
5545 Other Administration	475	713	400	320	0	120	500	380	24.0%
5550 Postage	4,816	3,439	3,281	3,847	883	3,740	3,500	(240)	106.9%
5555 Publishing & Printing	2,336	3,656	2,201	407	111	1,110	2,800	1,690	39.7%
5560 Newsletter	5,281	6,058	5,339	4,804	685	3,295	6,000	2,705	54.9%
5565 Telephone	2,759	2,682	2,703	3,051	300	2,996	3,500	505	85.6%
5575 Travel & Mileage	180	0	132	186	40	162	500	338	32.4%
5580 Membership & Dues	2,987	3,158	3,207	3,229	0	3,339	3,000	(339)	111.3%
5585 Seminars & Education	1,932	2,364	682	1,059	0	1,754	2,500	746	70.2%
TOTAL OTHER EXPENDITURES	53,668	58,017	47,538	46,974	6,231	57,123	67,900	10,777	84.1%
SUBTOTAL GENERAL & ADMINISTRATIVE	400,012	446,119	482,517	500,017	40,196.08	440,503.86	490,131	49,927	89.9%
5-PUBLIC SAFETY:									
5605 Animal Control	1,899	2,823	1,959	1,280	281	2,745	4,000	1,255	68.6%
5625 Fire & Ambulance Service	213,705	219,953	232,893	243,296	62,292	249,166	243,296	(5,870)	102.4%
5626 Fire Relief Association	0	0	0	0	0	0	0	0	
5635 Police Service - County	168,494	169,289	178,385	176,419	0	93,896	175,000	81,104	53.7%
TOTAL PUBLIC SAFETY	384,098	392,065	413,237	420,994	62,573	345,807	422,296	76,489	81.9%
6-PUBLIC HEALTH:									
5705 Recycling - Afton	150	268	1,076	525	0	(334)	500	834	-66.9%
5720 Refuse Hauling - City Hall	1,630	819	708	745	0	888	1,500	612	59.2%
TOTAL PUBLIC HEALTH	1,780	1,087	1,784	1,270	0	553	2,000	1,447	27.7%

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City of Afton
Detail Statement of Revenue and Expenditures - General Fund Only
Year to Date 10/31/18

	Audited 2014	Audited 2015	Audited 2016	Audited 2017	Month(s) of Oct-18	YTD Actual 10/31/18	Annual Budget 2018	Remaining Budget \$	YTD Act as % of Annual Budget
7-STREETS:									
5820 Gravel Road Maintenance	1,755	3,530	7,944	13,721	3,024	9,923	4,000	(5,923)	248.1%
5825 Crackseal/Seal Coat/Gravel Shouldering	90,685	51,829	11,701	33,098	0	50,469	75,000	24,531	67.3%
5830 Snow & Ice Control	115,692	62,431	78,910	76,152	0	93,632	110,000	16,368	85.1%
5835 Surf maint/Sweeping/Pothole Repair	29,844	49,873	33,139	28,672	0	29,397	46,000	16,603	63.9%
5845 Brush, Tree, Mow, Bridge, Culvert, Guardrail	25,502	40,117	21,136	80,978	378	34,378	39,000	4,622	88.1%
5850 Street Lighting	3,982	4,286	3,164	4,494	197	3,124	5,000	1,876	62.5%
5855 Gas Lamps - Operating Costs	2,851	2,491	1,889	1,236	0	1,393	2,700	1,307	51.6%
5856 Gas Lamps - Capital	0	0	0	0	0	0	0	0	
5860 Signs & Signals	2,977	3,247	3,413	2,624	0	1,879	4,000	2,121	47.0%
5870 Other - Road Maint.	758	605	1,696	888	16	1,466	2,000	534	73.3%
TOTAL STREETS	274,047	218,410	162,992	241,863	3,615	225,661	287,700	62,039	78.4%
9-OTHER PUBLIC WORKS EXPENDITURES:									
5910 Flood Control (Operate Pump/Dike)	803	0	0	0	0	0	1,600	1,600	0.0%
5920 Repair & Maint - Equipment	1,312	1,080	1,324	1,506	862	2,481	1,500	(981)	165.4%
5925 Fuel & Lubricants	478	558	311	263	0	204	1,000	796	20.4%
5930 Tools & Minor Equipment	243	277	275	95	0	0	950	950	0.0%
TOTAL OTHER PUBLIC WORKS	2,836	1,914	1,910	1,864	862	2,685	5,050	2,365	53.2%
SUBTOTAL STREETS, REHAB & PUBLIC WORKS	276,883	220,324	164,902	243,727	4,477	228,346	292,750	64,404	78.0%
9-BUILDINGS & LAND:									
6010 Gas Heat	2,060	1,937	1,071	533	0	0	2,200	2,200	0.0%
6020 Electricity	1,822	1,731	1,635	2,039	213	2,177	2,000	(177)	108.9%
6030 Miscellaneous Expense	777	1,036	944	910	27	169	800	632	21.1%
6035 Cleaning	1,031	874	273	13	0	7	2,000	1,993	0.3%
6040 Repair & Maintenance	898	1,910	902	2,644	116	1,849	2,000	151	92.5%
6045 City Garage Expense	3,264	2,557	3,182	2,147	591	3,419	2,500	(919)	
6050 Supplies	594	288	289	536	151	1,420	500	(920)	284.1%
TOTAL BUILDINGS & LAND	10,446	10,334	8,296	8,823	1,099	9,041	12,000	2,959	75.3%

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City of Afton
Detail Statement of Revenue and Expenditures - General Fund Only
Year to Date 10/31/18

	Audited 2014	Audited 2015	Audited 2016	Audited 2017	Month(s) of Oct-18	YTD Actual 10/31/18	Annual Budget 2018	Remaining Budget \$	YTD Act as % of Annual Budget
12-PARKS & RECREATION:									
6105 4th of July Celebration	3,691	3,500	3,500	3,500	0	3,500	3,500	0	100.0%
6135 Park Maintenance	1,275	359	569	2,587	733	2,766	1,200	(1,566)	230.5%
6140 Miscellaneous expense	52	62	112	18	0	238	300	62	79.3%
6205 Cemetery maintenance	0	0	9,000	9,354	0	9,000	9,000	0	100.0%
TOTAL PARKS & RECREATION	5,018	3,921	13,181	15,459	733	15,504	14,000	(1,504)	110.7%
OVERALL TOTAL EXPENDITURES	1,078,237	1,073,850	1,083,917	1,190,291	109,077	1,039,755	1,233,177	193,722	84.3%
C: OTHER FINANCING SOURCES (USES)									
4725 Tax Levy to 2014A Road Bond	(305,000)	(310,000)	(260,000)	(260,000)	0	(130,000)	(260,000)	(130,000)	
4726 Tax Levy to 2017B Road Bond	0	0	0	0	0	(195,000)	(390,000)	(195,000)	
4898 Tax Levy to Dwtwn Imp Tmp Bonds	0	0	(28,000)	(28,000)	0	(15,000)	(28,000)	(13,000)	
4899 Tax Levy to Dwtwn Imp PFA Loans	0	0	(70,000)	(70,000)	0	(35,000)	(70,000)	(35,000)	
4050 Tax Levy to Fire Hall Debt Service Fund	(57,356)	(57,933)	(49,893)	(49,833)	0	(24,892)	(49,833)	(24,941)	
6920 Oper trf to Bldg & Land Fund - Budgeted	(6,000)	(6,000)	(6,000)	(6,000)	0	(3,000)	(6,000)	(3,000)	
6920 Oper trf to Bldg & Land Fund - UnBudgeted	0	(20,000)	(25,000)	(25,000)	0	0	0	0	
6921 Oper trf to Street Imp -UnBudgeted	0	(43,500)	(230,000)	(100,000)	0	0	0	0	
6925 Oper trf to Street Imp -Budgeted	(200,000)	(200,000)	(200,000)	(375,000)	0	(35,000)	(375,000)	(340,000)	
6928 Oper Trf from(to) Special Reserve Fund	(294)	(5,000)	(3,000)	(9,500)	0	(2,500)	(9,500)	(7,000)	
6932 Oper Trf to Stormwater Fund	(3,500)	(3,500)	(3,500)	(3,500)	0	(2,750)	(3,500)	(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	(2,000)	(2,000)	(3,000)	(4,000)	0	(2,000)	(4,000)	(2,000)	
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)	(100)	(100)	(100)	(100)	0	(100)	(100)	0	
4843 Oper Trf to MN Unemployment Claims	(3,000)	(3,000)	(1,000)	(1,000)	0	(500)	(1,000)	(500)	
4847 Oper Trf to Election Expense Fund	(5,500)	(5,500)	(5,500)	(5,500)	0	(2,750)	(5,500)	(2,750)	
6910 City Council Contingency Fund	0	0	0	(10,000)	0	0	0	0	
4842 Oper Trf to Audit and Legal Reserve	(100)	(100)	(1,000)	(1,000)	0	(500)	(1,000)	(500)	
4844 Oper Trf to Parks Capital Repairs/Trail & Ped Bridge	(5,500)	(5,500)	(5,500)	(5,500)	0	(2,750)	(5,500)	(2,750)	
4022 Oper Trf to Afton Septic System - City Bldgs	(15,000)	(15,000)	(15,000)	(15,000)	0	(7,500)	(15,000)	(7,500)	
4818 Oper Trf to Spec Act Fd re High Speed Internet	0	(8,000)	(75,000)	(50,000)	0	0	(50,000)	(50,000)	
4846 Oper Trf to Sidewalk	(2,000)	(2,000)	(2,000)	(2,000)	0	(1,000)	(2,000)	(1,000)	
4017 Oper Trf to Bridge Replacement Fund	0	0	0	0	0	(24,836)	(49,671)	(24,836)	
6929 Trf (to)/from Special Activities Fund (Various)	0	(15,000)	(10,000)	(25,000)	0	0	0	0	
TOTAL OTH FINANCING/TRANSFERS	(708,350)	(805,133)	(1,096,493)	(1,148,933)	0	(536,577.50)	(1,428,604)	(892,027)	
REVENUES OVER (UNDER) EXPENDITURES	37,193	26,010	895	4,594	(86,248)	(157,266)	\$0	157,266	
Fund Balance - Beginning of Period	264,114	301,307	327,317	328,212		\$332,805			
Fund Balance - End of Period	301,307	327,317	328,212	332,805		\$175,539			

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City of Afton
Summary of Special Activities and MN Investment Funds
YTD 10/31/18

	Balance 12/31/2013	Balance 12/31/2014	Balance 12/31/2015	Balance 12/31/2016	Balance 12/31/2017	Receipts	Disbursements	Transfers	Balance 10/31/2018
#550 Special Activities Fund - General									
A. Interest (unallocated)	3,848.46	3,871.67	3,930.92	4,394.61	6,100.51	4,897.90			10,998.41
B2. 4th of July Reserve	0.00	0.00	0.00	0.00	0.00				0.00
B3. City Council Contingency Reserve	13,452.60	10,975.00	9,775.00	4,768.56	10,229.76		7,496.64		2,733.12
B4. Community Garden	(87.88)	(87.88)	(0.00)	(0.00)	(0.00)				(0.00)
B4. MN Historic Preservation Design Guidelines	0.00	0.00	8,000.00	(225.00)	(225.00)				(225.00)
B5. Afton Residents for Preservation & Conservation	0.00	0.00	0.00	0.00	1,500.00				1,500.00
C1. Codification	3,650.20	3,750.20	3,850.20	3,950.20	4,050.20	100.00			4,150.20
C2. Comprehensive Plan	7,673.28	8,155.36	1,947.36	4,947.36	18,947.36	2,000.00			20,947.36
D1. Flood Control (Acct 7836)	8,445.20	5,063.99	17,004.27	22,304.27	27,804.27	2,750.00			30,554.27
D2. Storm Water Control	17,933.70	21,433.70	24,933.70	28,433.70	31,933.70	2,750.00			34,683.70
D3. Snow & Ice Reserve	0.00	0.00	15,000.00	15,000.00	30,000.00				30,000.00
D6. TAG Wastewater Comm Assessmnt (Acct 7833)	(15,982.34)	(15,982.34)	0.00	0.00	0.00				0.00
E. Charitable Gaming Fund	0.00	0.00	0.00	84.47	495.80	241.70			737.50
F. Applicant Pass-Thru Expenses	0.00	0.00	0.00	0.00	0.00				0.00
G. TIF Dist No. 1 (Afton Market Square)	849.01	849.01	0.00	0.00	0.00				0.00
I. City Vehicles	1,648.96	4,148.96	6,648.96	9,148.96	9,214.39	1,250.00	1,319.00		9,145.39
K. Audit/Legal Reserve	38,336.57	38,436.57	38,536.57	39,536.57	40,536.57	500.00	5,817.19		35,219.38
L. MN UI Claims, Severance & Oth PTO	20,788.53	23,788.53	26,788.53	27,788.53	28,788.53	500.00			29,288.53
M. Parks Capital, Pedestrian Bike Trail & Bridge	10,959.94	16,459.94	21,959.94	27,459.94	27,959.94	2,750.00			30,709.94
N. Election Expense	6,402.20	5,780.27	11,159.33	9,452.67	13,402.67	2,750.00	18,401.85		(2,249.18)
O. Sidewalk	8,000.00	10,000.00	12,000.00	14,000.00	16,000.00	1,000.00			17,000.00
P. High Speed Internet	0.00	0.00	0.00	0.00	124,850.00				124,850.00
Total #550 Special Activities Fund - General	125,918.43	136,642.98	201,534.78	211,044.84	391,588.70	21,489.60	33,034.68	0.00	380,043.62
#560 Special Activities Fund - Other									
A. State Fire Aid (Pass-Thru)	0.00	0.00	0.00	0.00	0.00	50,413.52	50,413.52		0.00
B. Community Communications	23,978.90	18,378.87	24,889.73	13,549.11	12,083.74	12,390.88	24,474.62		(0.00)
	0.00	0.00	0.00	0.00	0.00				0.00
Total #560 Special Activities Fund	23,978.90	18,378.87	24,889.73	13,549.11	12,083.74	62,804.40	74,888.14	0.00	(0.00)
#600 MN Investment Fund									
4886/8986 Chandler Exhibits	100,985.08	104,361.13	104,409.10	104,635.25	105,377.87	1,414.90		0.00	106,792.77
Total #600 MN Investment Fund	100,985.08	104,361.13	104,409.10	104,635.25	105,377.87	1,414.90	0.00	0.00	106,792.77

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4842 · Oper Trf Audit/Legal Reserve							
Depo...	06/30/2018			Audit and Legal		500.00	500.00
Total 4842 · Oper Trf Audit/Legal Reserve					0.00	500.00	500.00
4843 · Oper Trf - MN Unemploy Claims							
Depo...	06/30/2018			MN Unemployment Claims		500.00	500.00
Total 4843 · Oper Trf - MN Unemploy Claims					0.00	500.00	500.00
4844 · Oper Trf - Pedestrian Bike Trai							
Depo...	06/30/2018			Parks Capital		2,750.00	2,750.00
Total 4844 · Oper Trf - Pedestrian Bike Trai					0.00	2,750.00	2,750.00
4846 · Oper Trf in - Sidewalk							
Depo...	06/30/2018			Sidewalk		1,000.00	1,000.00
Total 4846 · Oper Trf in - Sidewalk					0.00	1,000.00	1,000.00
4847 · Oper Trf In - Election Levy							
Depo...	06/30/2018			Elections		2,750.00	2,750.00
Total 4847 · Oper Trf In - Election Levy					0.00	2,750.00	2,750.00
4914 · Special Activity - Interest							
Gene...	01/31/2018	interest		Interest Income		286.07	286.07
Gene...	02/28/2018	interest		Interest Income		273.80	559.87
Gene...	03/31/2018	interest		Interest Income		356.51	916.38
Gene...	04/30/2018	interest		Interest Income		464.74	1,381.12
Gene...	05/31/2018	interest		Interest Income		515.19	1,896.31
Gene...	06/30/2018	interest		Interest Income		547.09	2,443.40
Gene...	07/31/2018	interest		Interest Income		582.07	3,025.47
Gene...	08/31/2018	interest		Interest Income		608.15	3,633.62
Gene...	09/30/2018	interest		Interest Income		598.78	4,232.40
Gene...	10/31/2018	interest		Interest Income		665.50	4,897.90
Total 4914 · Special Activity - Interest					0.00	4,897.90	4,897.90
4950 · 10% Charitable Gaming Tax							
Depo...	03/12/2018	11810		Merrick: Lumberyard Pub Jan 2018		43.38	43.38
Depo...	04/30/2018	11937		Merrick: Charitable Gaming Lumberyard Pub March 2018		19.54	62.92
Depo...	05/31/2018	12010		Merrick: April 2018: Lumberyard Pub		9.15	72.07
Depo...	07/09/2018	12074		Merrick: Lumberyard Pub May 2018		40.09	112.16
Depo...	08/31/2018	1219		Merrick re Lumberyard Pub July 2018		30.15	142.31
Depo...	10/08/2018	12262		Merrick: Lumberyard Pub Aug 18		99.39	241.70
Total 4950 · 10% Charitable Gaming Tax					0.00	241.70	241.70
6932 · Oper Trf - Stormwater Run-off							
Depo...	06/30/2018			Stormwater		2,750.00	2,750.00
Total 6932 · Oper Trf - Stormwater Run-off					0.00	2,750.00	2,750.00
6933 · Oper Trf - City Vehicles							
Depo...	06/30/2018			City Vehicles		1,250.00	1,250.00
Total 6933 · Oper Trf - City Vehicles					0.00	1,250.00	1,250.00
6934 · Oper Trf - Codification							
Depo...	06/30/2018			Codification		100.00	100.00
Total 6934 · Oper Trf - Codification					0.00	100.00	100.00
6935 · Oper Trf - Comprehensive Plan							
Depo...	06/30/2018			Comp Plan		2,000.00	2,000.00
Total 6935 · Oper Trf - Comprehensive Plan					0.00	2,000.00	2,000.00

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
6936 - Oper Trf - Flood Control							
Depo...	06/30/2018			Flood Control		2,750.00	2,750.00
Total 6936 - Oper Trf - Flood Control					0.00	2,750.00	2,750.00
5018 - Insurance Benefits							
Payc...	07/12/2018	201807011	Yoho, Julie D	Direct Deposit	5.47		(5.47)
Payc...	07/31/2018	201808003	Yoho, Julie D	Direct Deposit	4.47		(9.94)
Payc...	08/31/2018	201809003	Yoho, Julie D	Direct Deposit	12.54		(22.48)
Payc...	09/27/2018	201810006	Yoho, Julie D	Direct Deposit	0.62		(23.10)
Payc...	10/31/2018	201811004	Yoho, Julie D	Direct Deposit	4.28		(27.38)
Total 5018 - Insurance Benefits					27.38	0.00	(27.38)
5020 - Maintenance Person							
Payc...	02/15/2018	22393	Johnson, Kenneth L		0.00		0.00
Total 5020 - Maintenance Person					0.00	0.00	0.00
5051 - Social Security Tax - Employer							
Payc...	02/15/2018	22393	Johnson, Kenneth L		3.70		(3.70)
Payc...	02/15/2018	201802024	Yoho, Julie D	Direct Deposit	115.93		(119.63)
Payc...	02/28/2018	201803002	Yoho, Julie D	Direct Deposit	71.06		(190.69)
Payc...	06/14/2018	201806027	Yoho, Julie D	Direct Deposit	14.96		(205.65)
Payc...	07/12/2018	201807011	Yoho, Julie D	Direct Deposit	17.50		(223.15)
Payc...	07/31/2018	201808003	Yoho, Julie D	Direct Deposit	27.23		(250.38)
Payc...	08/15/2018	201808013	Yoho, Julie D	Direct Deposit	73.91		(324.29)
Payc...	08/31/2018	201809002	Pahl, Thomas W	Direct Deposit	3.36		(327.65)
Payc...	08/31/2018	201809003	Yoho, Julie D	Direct Deposit	103.08		(430.73)
Payc...	09/13/2018	201809030	Yoho, Julie D	Direct Deposit	11.67		(442.40)
Payc...	09/27/2018	201810006	Yoho, Julie D	Direct Deposit	3.89		(446.29)
Payc...	10/15/2018	201810015	Yoho, Julie D	Direct Deposit	5.84		(452.13)
Payc...	10/31/2018	201811004	Yoho, Julie D	Direct Deposit	29.17		(481.30)
Total 5051 - Social Security Tax - Employer					481.30	0.00	(481.30)
5052 - Medicare Tax - Employer							
Payc...	02/15/2018	22393	Johnson, Kenneth L		0.87		(0.87)
Payc...	02/15/2018	201802024	Yoho, Julie D	Direct Deposit	27.11		(27.98)
Payc...	02/28/2018	201803002	Yoho, Julie D	Direct Deposit	16.62		(44.60)
Payc...	06/14/2018	201806027	Yoho, Julie D	Direct Deposit	3.50		(48.10)
Payc...	07/12/2018	201807011	Yoho, Julie D	Direct Deposit	4.09		(52.19)
Payc...	07/31/2018	201808003	Yoho, Julie D	Direct Deposit	6.37		(58.56)
Payc...	08/15/2018	201808013	Yoho, Julie D	Direct Deposit	17.29		(75.85)
Payc...	08/31/2018	201809002	Pahl, Thomas W	Direct Deposit	0.79		(76.64)
Payc...	08/31/2018	201809003	Yoho, Julie D	Direct Deposit	24.11		(100.75)
Payc...	09/13/2018	201809030	Yoho, Julie D	Direct Deposit	2.73		(103.48)
Payc...	09/27/2018	201810006	Yoho, Julie D	Direct Deposit	0.91		(104.39)
Payc...	10/15/2018	201810015	Yoho, Julie D	Direct Deposit	1.36		(105.75)
Payc...	10/31/2018	201811004	Yoho, Julie D	Direct Deposit	6.82		(112.57)
Total 5052 - Medicare Tax - Employer					112.57	0.00	(112.57)
5053 - PERA Contribution - Employer							
Payc...	02/15/2018	22393	Johnson, Kenneth L		4.48		(4.48)
Payc...	02/15/2018	201802024	Yoho, Julie D	Direct Deposit	140.25		(144.73)
Payc...	02/28/2018	201803002	Yoho, Julie D	Direct Deposit	85.95		(230.68)
Payc...	06/14/2018	201806027	Yoho, Julie D	Direct Deposit	18.09		(248.77)
Payc...	07/12/2018	201807011	Yoho, Julie D	Direct Deposit	21.17		(269.94)
Payc...	07/31/2018	201808003	Yoho, Julie D	Direct Deposit	32.94		(302.88)
Payc...	08/15/2018	201808013	Yoho, Julie D	Direct Deposit	89.40		(392.28)
Payc...	08/31/2018	201809003	Yoho, Julie D	Direct Deposit	124.70		(516.98)
Payc...	09/13/2018	201809030	Yoho, Julie D	Direct Deposit	14.12		(531.10)
Payc...	09/27/2018	201810006	Yoho, Julie D	Direct Deposit	4.71		(535.81)
Payc...	10/15/2018	201810015	Yoho, Julie D	Direct Deposit	7.06		(542.87)
Payc...	10/31/2018	201811004	Yoho, Julie D	Direct Deposit	35.29		(578.16)

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Total 5053 · PERA Contribution - Employer					578.16	0.00	(578.16)
5977 · City Vehicles - JD Tractor X749							
Bill	02/28/2018	TractorCabCover	AHW	Tractor Cab Cover for JD Tractor	1,319.00		(1,319.00)
Total 5977 · City Vehicles - JD Tractor X749					1,319.00	0.00	(1,319.00)
6342 · Legal Exp - Deductible/CoPays							
Bill	05/31/2018	PC33054	LMCIT (Deductible)	Shari & Randall Morgan, File PC33054: \$250 Deductible + 15% of 1st \$250,000 litigation costs	3,399.10		(3,399.10)
Bill	07/31/2018	gl11268	LMCIT (Deductible)	Nationstar Mortgage LLC File GL11268 Land Use and Special Risk Litigation	2,418.09		(5,817.19)
Total 6342 · Legal Exp - Deductible/CoPays					5,817.19	0.00	(5,817.19)
6347 · Elections Expense							
Bill	01/31/2018	012918	Hudson Bagel & Coffee Co.	Food for Election Judges	210.66		(210.66)
Bill	01/31/2018	0118415245	Pioneer Press	Legals: Notice of public accuracy test (election)	120.73		(331.39)
Bill	01/31/2018	134390	Wash Cty (Elections)	2018 Automark Ext Maint Fees	1,550.00		(1,881.39)
Payc...	02/15/2018	22393	Johnson, Kenneth L		59.75		(1,941.14)
Payc...	02/15/2018	201802024	Yoho, Julie D	Direct Deposit	1,869.92		(3,811.06)
Payc...	02/15/2018	22398	Arco, Laurie		350.00		(4,161.06)
Payc...	02/15/2018	22398	Arco, Laurie		116.49		(4,277.55)
Payc...	02/15/2018	22399	Grodahl, Donnelle		238.00		(4,515.55)
Payc...	02/15/2018	22400	Jahn, Roxane		80.00		(4,595.55)
Payc...	02/15/2018	22401	Jensen, Mary S		160.00		(4,755.55)
Payc...	02/15/2018	22402	Kiefner, Janice A		80.00		(4,835.55)
Payc...	02/15/2018	22403	Kopitzke, Karen		80.00		(4,915.55)
Payc...	02/15/2018	22404	Loving, Denise		80.00		(4,995.55)
Payc...	02/15/2018	22405	McDonald, Lee Ann		80.00		(5,075.55)
Payc...	02/15/2018	22406	Nalipinski, Daniel A		252.00		(5,327.55)
Payc...	02/15/2018	22407	Peterson, Cynthia		80.00		(5,407.55)
Payc...	02/15/2018	22408	Reyers, Bonnie		80.00		(5,487.55)
Payc...	02/15/2018	22409	Schmitz, Ted		65.00		(5,552.55)
Payc...	02/15/2018	22410	Shouman, Kristen		160.00		(5,712.55)
Payc...	02/15/2018	22411	Showalter, John J		252.00		(5,964.55)
Payc...	02/28/2018	201803002	Yoho, Julie D	Direct Deposit	1,146.08		(7,110.63)
Payc...	02/28/2018	201803002	Yoho, Julie D	Direct Deposit	45.35		(7,155.98)
Payc...	02/28/2018	22421	Grodahl, Donnelle		140.00		(7,295.98)
Payc...	02/28/2018	22422	Jahn, Roxane		70.00		(7,365.98)
Payc...	02/28/2018	22423	Jensen, Mary S		150.00		(7,515.98)
Payc...	02/28/2018	22424	Kasowan, Susan		80.00		(7,595.98)
Payc...	02/28/2018	22425	Kiefner, Janice A		80.00		(7,675.98)
Payc...	02/28/2018	22426	Kopitzke, Karen		80.00		(7,755.98)
Payc...	02/28/2018	22427	Loving, Denise		80.00		(7,835.98)
Payc...	02/28/2018	22428	McDonald, Lee Ann		70.00		(7,905.98)
Payc...	02/28/2018	22429	Nalipinski, Daniel A		238.00		(8,143.98)
Payc...	02/28/2018	22430	Peterson, Cynthia		80.00		(8,223.98)
Payc...	02/28/2018	22431	Reyers, Bonnie		115.00		(8,338.98)
Payc...	02/28/2018	22432	Shouman, Kristen		150.00		(8,488.98)
Payc...	02/28/2018	22433	Showalter, John J		252.00		(8,740.98)
Payc...	02/28/2018	22434	Wasmundt, Gary M		224.00		(8,964.98)
Payc...	02/28/2018	22450	Eklund, Marilyn	Replacement for Ck#22435 presumed lost	150.00		(9,114.98)
Payc...	02/28/2018	22436	Scott, Elsie		150.00		(9,264.98)
Bill	02/28/2018	Election2018	Hudson Bagel & Coffee Co.	Food for Election Judges	219.80		(9,484.78)
Payc...	06/14/2018	201806027	Yoho, Julie D	Direct Deposit	241.28		(9,726.06)
Payc...	07/12/2018	201807011	Yoho, Julie D	Direct Deposit	282.33		(10,008.39)
Payc...	07/31/2018	201808003	Yoho, Julie D	Direct Deposit	439.18		(10,447.57)
Payc...	08/15/2018	201808013	Yoho, Julie D	Direct Deposit	1,192.06		(11,639.63)
Bill	08/30/2018	Election 8/14/18	Hudson Bagel & Coffee Co.	Food for Election Judges	207.14		(11,846.77)
Payc...	08/31/2018	201809002	Pahl, Thomas W	Direct Deposit	54.19		(11,900.96)
Payc...	08/31/2018	201809003	Yoho, Julie D	Direct Deposit	1,662.61		(13,563.57)
Payc...	08/31/2018	201809003	Yoho, Julie D	Direct Deposit	54.06		(13,617.63)
Payc...	08/31/2018	22778	Arco, Laurie		56.00		(13,673.63)
Payc...	08/31/2018	22779	Gipple, Nancy		100.00		(13,773.63)
Payc...	08/31/2018	22780	Grodahl, Donnelle		273.00		(14,046.63)
Payc...	08/31/2018	22781	Grothaus, Henry		100.00		(14,146.63)
Payc...	08/31/2018	22782	Grothaus, Kathy		100.00		(14,246.63)

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Payc...	08/31/2018	22783	Haslund, Kristine		100.00		(14,346.63)
Payc...	08/31/2018	22784	Hedberg, Kirk G		100.00		(14,446.63)
Payc...	08/31/2018	22785	Peterson, Cynthia		100.00		(14,546.63)
Payc...	08/31/2018	22787	Ronningen, Barbara		102.50		(14,649.13)
Payc...	08/31/2018	22788	Schnitz, Ted		100.00		(14,749.13)
Payc...	08/31/2018	22789	Schneider, Helen		100.00		(14,849.13)
Payc...	08/31/2018	22790	Schneider, Hubert		100.00		(14,949.13)
Payc...	08/31/2018	22786	Reyers, Bonnie		346.50		(15,295.63)
Payc...	09/13/2018	201809030	Yoho, Julie D	Direct Deposit	188.22		(15,483.85)
Payc...	09/27/2018	201810006	Yoho, Julie D	Direct Deposit	62.74		(15,546.59)
Payc...	10/15/2018	201810015	Yoho, Julie D	Direct Deposit	94.11		(15,640.70)
Payc...	10/31/2018	201811004	Yoho, Julie D	Direct Deposit	470.55		(16,111.25)
Bill	10/31/2018	1018415245	Pioneer Press	Legals - election related	881.68		(16,992.93)
Bill	10/31/2018	110618	Hudson Bagel & Coffee Co.	Food for Election Judges	209.51		(17,202.44)
Total 6347 · Elections Expense					17,202.44	0.00	(17,202.44)
6366 · City Council Contingency Exp							
Bill	02/28/2018	Feb2018	Youth Service Bureau	YSB Services - 2018	1,500.00		(1,500.00)
Bill	10/31/2018	43943	Cities Digital	Document sorting, scanning	5,996.64		(7,496.64)
Total 6366 · City Council Contingency Exp					7,496.64	0.00	(7,496.64)
TOTAL					33,034.68	21,489.60	(11,545.08)

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4815 · Cable Comm Dist - Year End							
Depo...	02/26/2018	2023		Cable Commission: 2017 year end distribution		12,390.88	12,390.88
Total 4815 · Cable Comm Dist - Year End					0.00	12,390.88	12,390.88
4940 · State Fire Aid Received							
Depo...	03/14/2018	5927980		St of MN: Firefighters Relief Assoc 2018 Supplemental		2,000.00	2,000.00
Depo...	09/28/2018	6530333		St of MN: Firefighters Relief Assoc 2018		39,107.97	41,107.97
Depo...	09/28/2018	6530332		St of MN: Firefighters Relief Assoc 2018 Supplemental		9,305.55	50,413.52
Total 4940 · State Fire Aid Received					0.00	50,413.52	50,413.52
5440 · State Fire Aid Paid							
Bill	03/14/2018	FireAid18Supplemtal	LSCV Fire Relief Assn (State Aid)	2018 State Fire Aid \$2,000 Supplemental	2,000.00		(2,000.00)
Bill	09/30/2018	FireAid2018	LSCV Fire Relief Assn (State Aid)	2018 State Fire Aid Supplemental	9,305.55		(11,305.55)
Bill	09/30/2018	FireAid2018	LSCV Fire Relief Assn (State Aid)	2018 State Fire Aid	39,107.97		(50,413.52)
Total 5440 · State Fire Aid Paid					50,413.52	0.00	(50,413.52)
5561 · Communications							
Bill	01/31/2018	46157	StarTech Computing, Inc	MS Server 2016 Std Licenss	210.00		(210.00)
Bill	02/28/2018	46316	StarTech Computing, Inc	winx dvd ripper	48.90		(258.90)
Bill	03/31/2018	1038646	Metro Sales Inc.	2 Canon DR-C225 scanners	670.00		(928.90)
Bill	03/31/2018	45989	StarTech Computing, Inc	Foxit Phantom PDF Standard 9.0	129.00		(1,057.90)
Bill	03/31/2018	46133	StarTech Computing, Inc	1 HP Chromebook	295.51		(1,353.41)
Bill	04/30/2018	13261	Audio Logic Systems	installed Euro connector	85.00		(1,438.41)
Bill	04/30/2018	46445	StarTech Computing, Inc	Godaddy.com UCC SSL Cert	271.98		(1,710.39)
Bill	05/30/2018	MS Surface Pros	Best Buy	6 MS Surface Pros w MS Office 365	7,923.92		(9,634.31)
Bill	08/31/2018	43662	Cities Digital	Lasefiche annual support & maintenance: 11/13/18 to 11/13/19	690.00		(10,324.31)
Bill	09/24/2018	10407	Telephone Warehouse Inc.	Replace phones due to lightning strike	958.00		(11,282.31)
Bill	10/31/2018	43943	Cities Digital	Document sorting, scanning	13,192.31		(24,474.62)
Total 5561 · Communications					24,474.62	0.00	(24,474.62)
TOTAL					74,888.14	62,804.40	(12,083.74)

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4012 · Bldg & Land Curr Tax Levy							
Depo...	06/30/2018			Bldg & Land Capital		3,000.00	3,000.00
Total 4012 · Bldg & Land Curr Tax Levy					0.00	3,000.00	3,000.00
4832 · Wash Cty - Dep Garage, Office							
Depo...	05/15/2018	463147		Wash Cty: 1/2 Down on WC Sheriff Substation Bathroom		4,250.00	4,250.00
Depo...	10/31/2018	471189		Wash Cty Share of Sheriff Substation		100,000.00	104,250.00
Total 4832 · Wash Cty - Dep Garage, Office					0.00	104,250.00	104,250.00
4906 · Bldg & Land Interest Earnings							
Gene...	01/31/2018			Interest Income		21.92	21.92
Gene...	02/28/2018			Interest Income		15.87	37.79
Gene...	03/31/2018			Interest Income		24.91	62.70
Gene...	04/30/2018			Interest Income		49.96	112.66
Gene...	05/31/2018			Interest Income		56.89	169.55
Gene...	06/30/2018			Interest Income		43.92	213.47
Gene...	07/31/2018			Interest Income		43.98	257.45
Gene...	08/31/2018			Interest Income		49.69	307.14
Gene...	09/30/2018			Interest Income		48.18	355.32
Gene...	10/31/2018			Interest Income		53.56	408.88
Total 4906 · Bldg & Land Interest Earnings					0.00	408.88	408.88
6004 · Bldg Repair & Maintenance							
Bill	01/31/2018	12630	Freeway Electric, Inc	City Hall: 2 outside LED building fixtures - entrance and flagpole	550.00		(550.00)
Bill	04/30/2018	347	Tri-County Services (Streets, Other)	Removal of old garage	3,500.00		(4,050.00)
Bill	05/31/2018	2866	Ray Anderson & Sons	Dumpster 1675 Stage Coach Trl (old garage)	150.00		(4,200.00)
Bill	05/31/2018	2867	Ray Anderson & Sons	Dumpster 1675 Stage Coach Trl (old garage)	150.00		(4,350.00)
Bill	07/31/2018	16073	Freeway Electric, Inc	City Hall: relocate flag pole light	165.00		(4,515.00)
Total 6004 · Bldg Repair & Maintenance					4,515.00	0.00	(4,515.00)
6007 · Garage, Deputy Office Facility							
Bill	01/20/2018	1549	Douglas Kropelnicki Construction Inc.	Final invoice less 10% retainer of total contract price \$159,727.44	40,354.70		(40,354.70)
Gene...	01/31/2018	PRExpReimb		Ken Johnson: garage supplies	37.48		(40,392.18)
Bill	01/31/2018	64670	Menards - Hudson	supplies	14.48		(40,406.66)
Bill	01/31/2018	Add1 Carpet ...	Seestedt's	Carpet Deputy office	243.54		(40,650.20)
Bill	01/31/2018	1549a	Douglas Kropelnicki Construction Inc.	Final invoice less \$2,500 for Spring Painting: Total contract price \$159,727.44	15,972.74		(56,622.94)
Bill	01/31/2018	10-942503	Econo Signs	Barricade Light for City Garage	116.30		(56,739.24)
Bill	01/31/2018	Carpet 2/6/18	Knutson, Kim	Carpet Squares - Sheriff's Office	420.00		(57,159.24)
Bill	04/30/2018	Sheriff Restr...	Home & Business Handyworks (Bill Baglio)	Install restroom at Sheriff Garage/Office. 1/2 down of \$8,500	4,250.00		(61,409.24)
Bill	05/31/2018	352	Tri-County Services (Streets, Other)	water and sewer lines to City Garage	2,912.00		(64,321.24)
Bill	05/31/2018	092750	Home & Business Handyworks (Bill Baglio)	Install restroom at Sheriff Garage/Office. 2nd & Final pymt of \$8,500	4,250.00		(68,571.24)
Bill	06/30/2018	1581	Douglas Kropelnicki Construction Inc.	Spring Interior Painting: Final retainage	2,500.00		(71,071.24)
Bill	06/30/2018	78486	Menards - Hudson	Supplies	51.91		(71,123.15)
Bill	07/18/2018	DeputyInternet	Comcast Business	Connect Deputy Facility to high speed internet (Voided and replaced with 60803117 \$238.00)	660.00		(71,783.15)
Gene...	07/18/2018	ManualVoid		Void Check No. 22714 Comcast Connect Deputy Facility to high speed internet		660.00	(71,123.15)
Bill	07/31/2018	60803117	Comcast Business	Connect Deputy Facility to high speed internet	0.00		(71,123.15)
Bill	07/31/2018	32254	Kendrick Electric	repair wire, out from west garage wall	664.75		(71,787.90)
Bill	08/30/2018	81698	Menards - Hudson	2 Smoke alarms	49.98		(71,837.88)
Bill	08/31/2018	537	James W. Cox	architectural services: Garage/Deputy Office Facility 8/12/17 to 6/29/18	1,506.60		(73,344.48)
Bill	09/30/2018	093018	CP Energy {EFT} 1080 5248	Acct#10805248-1 M20171727088 3033 St Croix Trl S Sheriff Garage (need to invoice County)	22.47		(73,366.95)
Total 6007 · Garage, Deputy Office Facility					74,026.95	660.00	(73,366.95)
TOTAL					78,541.95	108,318.88	29,776.93

HI

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

	<u>Jan - Dec 14</u>	<u>Jan - Dec 15</u>	<u>Jan - Dec 16</u>	<u>Jan - Dec 17</u>	<u>Jan - Oct 18</u>	<u>TOTAL</u>
410 Sanitary Sewer Utility						
A. Rev						
4022 Sanitary Sewer - Levy	15,000.00	15,000.00	15,000.00	15,000.00	7,500.00	67,500.00
4023 Sanitary Sewer Oper - Fees	0.00	0.00	0.00	0.00	23,250.00	23,250.00
Total A. Rev	15,000.00	15,000.00	15,000.00	15,000.00	30,750.00	90,750.00
B. Exp						
6060 Sanitary Sewer Oper - Exp						
6062 Oth Contract Services	0.00	0.00	0.00	0.00	(406.75)	(406.75)
6065 Oper & Mgmt Fees	0.00	0.00	0.00	(1,508.33)	(15,592.14)	(17,100.47)
6066 Lab Fees	0.00	0.00	0.00	0.00	(8,888.83)	(8,888.83)
6068 Electric - Lift Stations	0.00	0.00	0.00	0.00	(11,817.60)	(11,817.60)
6060 Sanitary Sewer Oper - Exp - Other	0.00	0.00	0.00	(745.19)	0.00	(745.19)
Total 6060 Sanitary Sewer Oper - Exp	0.00	0.00	0.00	(2,253.52)	(36,705.32)	(38,958.84)
6083 Sanitary Sewer Spec Assessments	0.00	0.00	0.00	0.00	(2,589.77)	(2,589.77)
Total B. Exp	0.00	0.00	0.00	(2,253.52)	(39,295.09)	(41,548.61)
Total 410 Sanitary Sewer Utility	15,000.00	15,000.00	15,000.00	12,746.48	(8,545.09)	49,201.39
TOTAL	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>12,746.48</u>	<u>(8,545.09)</u>	<u>49,201.39</u>

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4022 - Levy Sanitary Sewer Oper							
Depo...	06/30/2018			Septic System City Bldg		7,500.00	7,500.00
Total 4022 - Levy Sanitary Sewer Oper					0.00	7,500.00	7,500.00
4023 - Fees Sanitary Sewer Oper							
Depo...	01/31/2018	10352		George Weed: Dec 2017		50.00	50.00
Depo...	01/31/2018	1295		Lone Star on St Croix Dec 2017		200.00	250.00
Depo...	01/31/2018	10352		George Weed: Sanitary Sewer Fee 2018		550.00	800.00
Depo...	02/26/2018	43447		Afton St Croix: Dec17 sanitary sewer fee	1,750.00		2,550.00
Depo...	03/12/2018	1301		Lone Star on St Croix, LLC	200.00		2,750.00
Depo...	03/12/2018	3489		Selma's	900.00		3,650.00
Depo...	03/12/2018	1010		Richard Balsimo	100.00		3,750.00
Depo...	03/12/2018	995110		John Thompson	50.00		3,800.00
Depo...	03/27/2018	5421		Calli Lilli, Kathleen Feehan Schmidt	250.00		4,050.00
Depo...	03/27/2018	1308		Lone Star on St Croix	200.00		4,250.00
Depo...	03/31/2018	1013		Richard Balsimo	50.00		4,300.00
Depo...	03/31/2018	43525		Afton St Croix Co	1,750.00		6,050.00
Depo...	04/30/2018	43560		Afton St Croix Co	1,750.00		7,800.00
Depo...	04/30/2018	995111		John Thompson	50.00		7,850.00
Depo...	04/30/2018	1315		Lone Star on St Croix	200.00		8,050.00
Depo...	05/21/2018	1017		Richard Balsimo Estate	50.00		8,100.00
Depo...	05/21/2018	43590		Afton St Croix Co	1,750.00		9,850.00
Depo...	05/21/2018	995112		John Thompson	50.00		9,900.00
Depo...	05/21/2018	1321		Lone Star on St Croix	200.00		10,100.00
Depo...	07/09/2018	43722		Afton St Croix Co	1,750.00		11,850.00
Depo...	07/09/2018	995113		John Thompson	50.00		11,900.00
Depo...	07/09/2018	3521		Paul Nickerson	900.00		12,800.00
Depo...	07/09/2018	43697		Afton St Croix	1,750.00		14,550.00
Depo...	07/09/2018	1328		Lone Star on St Croix	200.00		14,750.00
Gene...	07/10/2018	Petty Cash		Petty Cash Activity 01/16/18 to 7/10/18	200.00		14,950.00
Depo...	07/30/2018	995114		John Thompson and Diane Benike	50.00		15,000.00
Depo...	08/20/2018	2026		Calla Lilli Kathleen Feehan-Schmidt	750.00		15,750.00
Depo...	08/20/2018	995115		John Thompson and Diane Benike	50.00		15,800.00
Depo...	08/20/2018	1101		Paul Korn	200.00		16,000.00
Depo...	08/20/2018	3540		Selma's Paul Nickerson	600.00		16,600.00
Depo...	08/31/2018	43908		Afton St Croix Co	1,750.00		18,350.00
Depo...	08/31/2018	2027		Calla Lilli Kathleen Feehan-Schmidt	750.00		19,100.00
Depo...	10/08/2018	43956		Afton St Croix	1,750.00		20,850.00
Depo...	10/08/2018	995116		John Thompson and Diane Benike	50.00		20,900.00
Depo...	10/08/2018	5591		Scott Anderson	50.00		20,950.00
Depo...	10/08/2018	2037		Calla Lilli, Kathleen Feehan-Schmidt	500.00		21,450.00
Depo...	10/29/2018	995117		John Thompson and Diane Benike	50.00		21,500.00
Depo...	10/29/2018	44008		Afton St Croix Co	1,750.00		23,250.00
Total 4023 - Fees Sanitary Sewer Oper					0.00	23,250.00	23,250.00
6060 - Sanitary Sewer Expenses							
6062 - Other Contract Services							
Bill	06/30/2018	151055	Get Connected Tech	Quarterly Monitoring of Afton Sewage Site, 3rd qtr	195.00		(195.00)
Bill	08/31/2018	098195	Petersen Mgmt (Lab Fees)	Serv work on generator 8/1	211.75		(406.75)
Total 6062 - Other Contract Services					406.75	0.00	(406.75)
6065 - Oper & Mgmt Fees							
Bill	01/31/2018	094913	Petersen Mgmt (Oper & Mgmt Fees)	Operation and Management Fees Jan 2018	1,508.33		(1,508.33)
Bill	01/31/2018	095241	Petersen Mgmt (Oper & Mgmt Fees)	Operation and Management Fees Feb 2018	1,508.33		(3,016.66)
Bill	02/28/2018	095758	Petersen Mgmt (Oper & Mgmt Fees)	Operation and Management Fees: Mar2018	1,508.33		(4,524.99)
Bill	03/31/2018	96148	Petersen Mgmt (Oper & Mgmt Fees)	Oper and Mgmt fees April 2018	1,508.33		(6,033.32)
Bill	04/30/2018	096551	Petersen Mgmt (Oper & Mgmt Fees)	Oper and Mgmt Fees	1,508.33		(7,541.65)
Bill	06/29/2018	097052	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees June 2018	1,508.33		(9,049.98)
Bill	07/31/2018	097546	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees July 2018	1,508.33		(10,558.31)
Bill	07/31/2018	097838	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees August 2018	1,508.33		(12,066.64)
Bill	09/30/2018	098336	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees September 2018	1,508.33		(13,574.97)
Bill	10/30/2018	099130	Petersen Mgmt (Oper & Mgmt Fees)	Lawn care Aug and Sep 2018	508.84		(14,083.81)

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Bill	10/31/2018	098781	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees October 2018	1,508.33		(15,592.14)
Total 6065 - Oper & Mgmt Fees					15,592.14	0.00	(15,592.14)
6066 - Lab Fees							
Bill	01/31/2018	095318	Petersen Mgmt (Oper & Mgmt Fees)	Operation and Management Fees Lab Fees 1/24/18	184.25		(184.25)
Bill	01/31/2018	095376	Petersen Mgmt (Oper & Mgmt Fees)	Operation and Management Fees Lab Fees 1/26/18	155.65		(339.90)
Bill	02/28/2018	095412	Petersen Mgmt (Oper & Mgmt Fees)	Operation and Management Fees Lab Fees 1/29/18	339.90		(679.80)
Bill	02/28/2018	095754	Petersen Mgmt (Oper & Mgmt Fees)	Outside Services Lab Fees 2/20, 2/26	662.20		(1,342.00)
Bill	03/31/2018	095997	Petersen Mgmt (Oper & Mgmt Fees)	Afton MN Outside Services Lab Fees 3/7/18	339.90		(1,681.90)
Bill	04/30/2018	096200	Petersen Mgmt (Oper & Mgmt Fees)	Lab fees 3/22/18	339.90		(2,021.80)
Bill	04/30/2018	096347	Petersen Mgmt (Oper & Mgmt Fees)	Lab fees 4/4/18	339.90		(2,361.70)
Bill	04/30/2018	096347	Petersen Mgmt (Oper & Mgmt Fees)	Lab fees 3/29/18	184.25		(2,545.95)
Bill	05/31/2018	096653	Petersen Mgmt (Oper & Mgmt Fees)	outside services lab fees 4/20/18	339.90		(2,885.85)
Bill	05/31/2018	096965	Petersen Mgmt (Oper & Mgmt Fees)	outside services lab fees 5/17/18	339.90		(3,225.75)
Bill	06/29/2018	097236	Petersen Mgmt (Oper & Mgmt Fees)	outside services lab fees 5/29 and 6/7	651.20		(3,876.95)
Bill	07/31/2018	097529	Petersen Mgmt (Lab Fees)	Lab Fees 7/3/18	311.30		(4,188.25)
Bill	07/31/2018	097708	Petersen Mgmt (Lab Fees)	Chemical Refill and Lab Fees 7/18, 7/11	1,128.88		(5,317.13)
Bill	07/31/2018	799247	Petersen Mgmt (Lab Fees)	Lab Fees 7/31	305.80		(5,622.93)
Bill	08/31/2018	098195	Petersen Mgmt (Lab Fees)	Lab Fees 7/30	309.10		(5,932.03)
Bill	08/31/2018	098195	Petersen Mgmt (Lab Fees)	Lab Fees 8/7	309.10		(6,241.13)
Bill	09/30/2018	098477	Petersen Mgmt (Lab Fees)	Lab Fees 8/22	309.10		(6,550.23)
Bill	09/30/2018	098640	Petersen Mgmt (Lab Fees)	Lab Fees 9/12	463.65		(7,013.88)
Bill	10/31/2018	099002	Petersen Mgmt (Lab Fees)	Lab Fees 9/20/18	309.10		(7,322.98)
Bill	10/31/2018	099002	Petersen Mgmt (Lab Fees)	Chemical refill 10/16/18	1,565.85		(8,888.83)
Total 6066 - Lab Fees					8,888.83	0.00	(8,888.83)
6068 - Electricity - Lift Stations							
Bill	01/31/2018	013118	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	745.19		(745.19)
Bill	02/28/2018	022818	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 - Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	290.86		(1,036.05)
Bill	02/28/2018	022818	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 - 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626	294.70		(1,330.75)
Bill	03/31/2018	033118	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	373.40		(1,704.15)
Gene...	04/01/2018	Utility Adj		Adjust Utility Auto Pays:Xcel Energy {EFT} (51-11983 9027) 201801036		745.19	(958.96)
Bill	04/30/2018	043018	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	647.84		(1,606.80)
Bill	04/30/2018	043018	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 - 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626	113.64		(1,720.44)
Bill	04/30/2018	043018	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 - Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	309.55		(2,029.99)
Bill	04/30/2018	043018	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	789.64		(2,819.63)
Bill	05/31/2018	053118	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 - Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	304.20		(3,123.83)
Bill	05/31/2018	053118	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 - 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626	100.98		(3,224.81)
Bill	05/31/2018	053118	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	538.74		(3,763.55)
Bill	06/30/2018	063018	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 - Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	529.31		(4,292.86)
Bill	06/30/2018	063018	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 - 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626	82.76		(4,375.62)
Bill	06/30/2018	063018	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	792.63		(5,168.25)
Bill	07/31/2018	073118	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 - Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	453.62		(5,621.87)
Bill	07/31/2018	073118	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 - 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626	80.90		(5,702.77)
Bill	07/31/2018	073118	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	1,052.54		(6,755.31)
Bill	08/31/2018	083118	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 - Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	1,050.09		(7,805.40)
Bill	08/31/2018	083118	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	962.62		(8,768.02)
Bill	09/30/2018	093018	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 - Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	634.76		(9,402.78)
Bill	09/30/2018	093018	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	999.27		(10,402.05)
Bill	10/31/2018	103118	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 - Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	376.30		(10,778.35)
Bill	10/31/2018	103118	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	1,039.25		(11,817.60)
Total 6068 - Electricity - Lift Stations					12,562.79	745.19	(11,817.60)
Total 6060 - Sanitary Sewer Expenses					37,450.51	745.19	(36,705.32)
6083 - Sanitary Sewer Spec Assessments							
Bill	05/31/2018	2018 SA His...	Wash Cty (Prop Records & Taxpayer Serv)	Full Year 2018 Special Assessment 3165 St Croix Trl S Historical Society 22.028.20.11.0004	1,449.91		(1,449.91)
Bill	05/31/2018	2018 SA Cit...	Wash Cty (Prop Records & Taxpayer Serv)	Full Year 2018 Special Assessment 3033 St Croix Trl S City Hall 22.028.20.11.0017	1,139.86		(2,589.77)
Total 6083 - Sanitary Sewer Spec Assessments					2,589.77	0.00	(2,589.77)
TOTAL					40,040.28	31,495.19	(8,545.09)

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4013 · Current Tax Levy - Street Imp							
Deposit	06/30/2018			Street Imp		35,000.00	35,000.00
Total 4013 · Current Tax Levy - Street Imp					0.00	35,000.00	35,000.00
4016 · MN Small City Assistance							
Deposit	07/20/2018	6280370		1st Half 2018 MN Small City Assistance for Streets		19,858.00	19,858.00
Total 4016 · MN Small City Assistance					0.00	19,858.00	19,858.00
4907 · Pub Wks 4M Fd Interest Earnings							
General Jo...	01/31/2018			Interest Income		1,113.27	1,113.27
General Jo...	02/28/2018			Interest Income		1,057.88	2,171.15
General Jo...	03/31/2018			Interest Income		1,287.10	3,458.25
General Jo...	04/30/2018			Interest Income		1,064.24	4,522.49
General Jo...	05/31/2018			Interest Income		754.26	5,276.75
General Jo...	06/30/2018			Interest Income		1,030.09	6,306.84
General Jo...	07/31/2018			Interest Income		953.81	7,260.65
General Jo...	08/31/2018			Interest Income		1,119.66	8,380.31
General Jo...	09/30/2018			Interest Income		653.57	9,033.88
General Jo...	10/31/2018			Interest Income		432.67	9,466.55
Total 4907 · Pub Wks 4M Fd Interest Earnings					0.00	9,466.55	9,466.55
7900 · Street Imp Capital Projects							
7938 · Culvert Repair & Replacement							
Bill	07/31/2018	3105022-00	County Materials Corporation	culvert	20,059.25		(20,059.25)
Total 7938 · Culvert Repair & Replacement					20,059.25	0.00	(20,059.25)
7943 · 2017 Street Projects							
General Jo...	01/01/2018	Strt Retng	120 Street Imp Capital Fd.B. Exp:7943 2017 S...	Park Construction - 12/31/17 Retainage on 2017 Pavement Project		136,319.31	136,319.31
Bill	05/31/2018	PayVoucherNo. 6	Park Construction Company	2017 Pavement Mgmt Project: WSB Proj No 1856-54 Pay Voucher No. 6	50,512.78		85,806.53
Bill	05/31/2018	Final Pay Voucher ...	Park Construction Company	2017 Pavement Mgmt Project: WSB Proj No 1856-54, Final Pay Voucher #7	265,698.94		(179,892.41)
Total 7943 · 2017 Street Projects					316,211.72	136,319.31	(179,892.41)
7984 · River Road Sanitary Options							
Bill	09/30/2018	8	WSB (City Engineer)	River Road Sanitary Options	1,972.50		(1,972.50)
Bill	10/31/2018	9	WSB (City Engineer)	River Road Sanitary Options	1,446.00		(3,418.50)
Total 7984 · River Road Sanitary Options					3,418.50	0.00	(3,418.50)
Total 7900 · Street Imp Capital Projects					339,689.47	136,319.31	(203,370.16)
6848 · Trf fr Road Debt Service Fd							
General Jo...	01/01/2018	Strt Retng	120 Street Imp Capital Fd.B. Exp:7943 2017 S...	Park Construction - 12/31/17 Retainage on 2017 Pavement Project	136,319.31		(136,319.31)
General Jo...	05/31/2018	2017StrImp		Trf fr Road Debt Service re. 2017 Street Pavement Project		316,211.72	179,892.41
General Jo...	09/30/2018	Trf700to120		Trf fr 700 Road Pave Const to 120 Str Imp re. Balance of \$3.5MM Bond		104,621.00	284,513.41
Total 6848 · Trf fr Road Debt Service Fd					136,319.31	420,832.72	284,513.41
6926 · Trf to Disaster Fund							
General Jo...	01/01/2018	RevStrInfra	120 Street Imp Capital Fd.C. Transfers:6926 T...	Reverse 2017 Tmp Trf fr 120 Streets to 805 City Infrastructure		805,497.42	805,497.42
General Jo...	09/30/2018	Street2Infr	120 Street Imp Capital Fd.C. Transfers:6926 T...	120 Street Imp Fd to 805 City Infra Fd re. Dwtwn Proj: Bal of \$1.2MM Cmt	684,752.25		120,745.17
Total 6926 · Trf to Disaster Fund					684,752.25	805,497.42	120,745.17
TOTAL					1,160,761.03	1,426,974.00	266,212.97

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City of Afton
122 Bridge Replacement Fund - LTD Summary
 January through October 2018

	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	TOTAL
122 Bridge Replacement Fd											
4017 Tax Levy - Bridge Replacement	0.00	0.00	0.00	0.00	0.00	24,835.50	0.00	0.00	0.00	0.00	24,835.50
7770 Bridge Replacemnt Exp											
7771 Bridge Replacemnt - Engineer	0.00	(2,940.00)	(1,396.50)	0.00	0.00	0.00	(2,661.25)	(463.50)	(936.00)	0.00	(8,397.25)
Total 7770 Bridge Replacemnt Exp	0.00	(2,940.00)	(1,396.50)	0.00	0.00	0.00	(2,661.25)	(463.50)	(936.00)	0.00	(8,397.25)
Total 122 Bridge Replacement Fd	0.00	(2,940.00)	(1,396.50)	0.00	0.00	24,835.50	(2,661.25)	(463.50)	(936.00)	0.00	16,438.25
TOTAL	0.00	(2,940.00)	(1,396.50)	0.00	0.00	24,835.50	(2,661.25)	(463.50)	(936.00)	0.00	16,438.25

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4017 · Tax Levy - Bridge Replacement							
Deposit	06/30/2018			Bridge Replacement		24,835.50	24,835.50
Total 4017 · Tax Levy - Bridge Replacement					0.00	24,835.50	24,835.50
7770 · Bridge Replacement Expense							
7771 · Bridge Replacement - Engineer							
Bill	02/28/2018	2	WSB (Bridge Inspections)	Bridge Safety Inspections	2,940.00		(2,940.00)
Bill	03/31/2018	3	WSB (Bridge Inspections)	Bridge Safety Inspections	1,396.50		(4,336.50)
Bill	07/31/2018	R011166-000-6	WSB (City Engineer)	VBWD bridge/culvert analysis	2,661.25		(6,997.75)
Bill	08/31/2018	7	WSB (City Engineer)	VBWD bridge/culvert analysis	463.50		(7,461.25)
Bill	09/30/2018	8	WSB (City Engineer)	VBWD bridge/culvert analysis	936.00		(8,397.25)
Total 7771 · Bridge Replacement - Engineer					8,397.25	0.00	(8,397.25)
Total 7770 · Bridge Replacement Expense					8,397.25	0.00	(8,397.25)
TOTAL					8,397.25	24,835.50	16,438.25

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

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

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
200 Park Reserve Fd							
A. Rev							
4425 Park Dedication Fees							
Deposit	03/31/2018	2160		Charles and Danielle Wamstad: Park Dedication Fee		10,000.00	10,000.00
Deposit	07/30/2018	6308		Amaris Homes: Park Dedication Fee 2158 Oakgreen Minor Subdiv Z18-08		20,000.00	30,000.00
Total 4425 Park Dedication Fees					0.00	30,000.00	30,000.00
4426 Afton Donation Program - Parks							
Deposit	04/30/2018	10075		Sandi Alexander-Whalen Picnic Table at Beach		1,200.00	1,200.00
Total 4426 Afton Donation Program - Parks					0.00	1,200.00	1,200.00
4903 Interest Income - 4M Fund							
General Journal	01/31/2018	interest		Interest Income		68.63	68.63
General Journal	02/28/2018	interest		Interest Income		65.35	133.98
General Journal	03/31/2018	interest		Interest Income		76.98	210.96
General Journal	04/30/2018	interest		Interest Income		69.58	280.54
General Journal	05/31/2018	interest		Interest Income		87.51	368.05
General Journal	06/30/2018	interest		Interest Income		89.12	457.17
General Journal	07/31/2018	interest		Interest Income		92.69	549.86
General Journal	08/31/2018	interest		Interest Income		93.15	643.01
General Journal	09/30/2018	interest		Interest Income		117.07	760.08
General Journal	10/31/2018	interest		Interest Income		134.26	894.34
Total 4903 Interest Income - 4M Fund					0.00	894.34	894.34
Total A. Rev					0.00	32,094.34	32,094.34
B. Exp							
6115 Pub Wks - Park & Open Space							
Bill	01/31/2018	306x01087608	Culligan of Stillwater	Town Square Park restroom	125.85		(125.85)
Bill	02/28/2018	1102308	Culligan of Stillwater	Town Square Park restroom	62.85		(188.70)
Bill	03/29/2018	101265	Ed's Trophies Inc.	Sign: In loving memory of Blackie and Amy Hancock	180.85		(369.55)
Bill	04/30/2018	01119500	Culligan of Stillwater	Town Square Park restroom April 2018	62.85		(432.40)
Bill	05/31/2018	19731	St Croix Recreation Fun Playgrounds Inc.	8 ft ADA table Sandi Alexander	902.92		(1,335.32)
Bill	05/31/2018	351 / 06062018	Tri-County Services (Streets, Other)	bathroom removal, City Park	2,800.00		(4,135.32)
Bill	05/31/2018	306x01152006	Culligan of Stillwater	Town Square Park restroom	59.71		(4,195.03)
Bill	06/20/2018	Past Due amt	Culligan of Stillwater	Town Square Park restroom	65.99		(4,261.02)
Bill	06/30/2018	2100994	Innovative Office Solutions LLC	city park new bathroom	117.94		(4,378.96)
Bill	06/30/2018	306x01169208	Culligan of Stillwater	Town Square Park restroom	62.85		(4,441.81)
General Journal	07/24/2018	Reclass	100 Gen'l Fd.B. Exp:B04 Bldgs & Land:6030 ...	Reclass metal photo Sandi Alexander picnic Table Ck#21865	152.00		(4,593.81)
Bill	08/30/2018	ParkBenchMaterials...	Beutel, Jerry	ParkBenchMaterials 2018	860.76		(5,454.57)
Bill	08/30/2018	19922	St Croix Recreation Fun Playgrounds Inc.	2 6 ft Benches, Green	2,382.12		(7,836.69)
Bill	08/31/2018	306x01202900	Culligan of Stillwater	Town Square Park restroom	62.85		(7,899.54)
Bill	09/30/2018	1220407	Culligan of Stillwater	Town Square Park restroom	62.85		(7,962.39)
Bill	09/30/2018	1202900	Culligan of Stillwater	Town Square Park restroom	62.85		(8,025.24)
Bill	09/30/2018	102537	Ed's Trophies Inc.	Plague 1: In loving memory of David A Campbell, Plague 2: Dedicated to Mabel Lozano	399.00		(8,424.24)
General Journal	10/01/2018	ReclassPark	200 Park Reserve Fd:B. Exp:6115 Pub Wks - P...	Reclass Culligan Water to Park Maint 6135		628.65	(7,795.59)
Bill	10/31/2018	23926	Heins Nursery	Afton Town Square Park: Sod, river rock with fabric, cobra edger	4,622.50		(12,418.09)
Total 6115 Pub Wks - Park & Open Space					13,046.74	628.65	(12,418.09)
6116 Town Square Park Restroom							
Bill	05/16/2018	Septic Permit Park	Wash Cty (Public Health)	Permit to abandon septic system at Town Square Park	122.00		(122.00)
Bill	06/29/2018	Park Baby change	Johnson, Ken {DD} (Reimb Exp)	2 baby changing stations for park restroom	325.92		(447.92)
Total 6116 Town Square Park Restroom					447.92	0.00	(447.92)
Total B. Exp					13,494.66	628.65	(12,866.01)
Total 200 Park Reserve Fd					13,494.66	32,722.99	19,228.33
TOTAL					13,494.66	32,722.99	19,228.33

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

	Apr - Dec 11	Jan - Dec 12	Jan - Dec 13	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Jan - Dec 17	Jan - Oct 18	TOTAL
805 City InfraStructure Imp Fd									
A. Rev									
4917 Interest Income	0.00	2.04	2.55	3.26	395.48	4,602.22	3,305.81	1,036.68	9,348.04
4828 2015A Dwtwn Tmp Bond Proceeds	0.00	0.00	0.00	0.00	3,755,000.00	0.00	0.00	0.00	3,755,000.00
4829 2017A Dwtwn Tmp Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	1,980,000.00	0.00	1,980,000.00
4849 DNR BWSR Grant	0.00	0.00	129,850.00	0.00	0.00	0.00	0.00	84,710.07	214,560.07
4850 Park Reserve Trf re. Dwtwn Imp	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
4851 VBWD Easement	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	5,800.00
4852 VBWD Grant \$50M/Yr 10 Yrs	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	100,000.00
4853 County Share Dwtwn/Septic Proj	0.00	0.00	0.00	0.00	0.00	0.00	4,092,588.89	13,494.39	4,106,083.28
4861 CWRf G 054 Grant	0.00	0.00	0.00	0.00	0.00	0.00	349,938.00	0.00	349,938.00
4862 CWRf L 054 Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	656,371.52	222,707.04	879,078.56
4863 CWRf G 055 Grant	0.00	0.00	0.00	0.00	0.00	0.00	398,320.00	0.00	398,320.00
4864 CWRf L 055 Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	1,001,173.03	63,737.57	1,064,910.60
4865 PSIG G 056	0.00	0.00	0.00	0.00	0.00	0.00	4,382,993.48	807,011.35	5,190,004.83
4871 Rental Inc - Flood Levee Prop	0.00	850.00	1,700.00	0.00	0.00	0.00	0.00	0.00	2,550.00
4894 MnDNR Grant - Other	0.00	9,247.38	10,024.53	0.00	35,137.00	0.00	1,611,106.29	499.81	1,666,015.01
4895 MnDNR Grant - Land Purchase	0.00	351,673.70	616,669.52	0.00	0.00	0.00	0.00	0.00	968,343.22
4896 Flood Levy Imp Proj - Tax Levy	0.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	47,500.00	617,500.00
Total A. Rev	0.00	456,773.12	953,246.60	95,003.26	3,891,332.48	149,602.22	14,620,797.02	1,240,696.91	21,407,451.61
B. Exp									
7728 2015A Dwtwn Tmp Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	(3,755,000.00)	0.00	(3,755,000.00)
7738 2015A Dwtwn Tmp Imp Bond Issue Exp	0.00	0.00	0.00	0.00	(53,263.75)	(1,608.00)	(575.00)	0.00	(55,446.75)
7740 2017A Dwtwn Tmp Imp Bond Issue Exp	0.00	0.00	0.00	0.00	0.00	0.00	(31,219.80)	0.00	(31,219.80)
8871 Wetland Credits	0.00	0.00	0.00	0.00	0.00	0.00	(51,747.88)	0.00	(51,747.88)
8891 Dwtwn Prop Purch/Exp	0.00	(372,221.16)	(780,944.33)	(933.95)	(2,481.58)	(1,726.95)	(540.66)	(258.41)	(1,159,107.04)
8892 Dwtwn Imp - Easemnts & Damages	0.00	0.00	0.00	(11,700.00)	(633,200.00)	(9,200.00)	(33,120.68)	0.00	(687,220.68)
8894 Septic Permits, Fees, Admin	0.00	0.00	0.00	(10,558.00)	(42,355.31)	(85,086.73)	(116,238.58)	(4,177.00)	(258,415.62)
8895 DNR Flood Imp Proj - Engineer	(6,673.00)	(54,384.11)	(29,242.00)	(157,437.85)	(198,277.10)	(67,890.74)	(14,066.00)	0.00	(527,970.80)
8896 Sanitary Sewer Imp	0.00	(395.00)	(87,311.07)	(293,780.46)	(194,199.55)	(152,850.73)	(73,817.14)	(14,579.82)	(816,933.77)
8897 Septic Construction Eng'g	0.00	0.00	0.00	(540.77)	(9,048.00)	(8,545.49)	(151,858.16)	(36,383.00)	(206,375.42)
8898 Flood Mitigation/ROW Serv	0.00	(9,754.75)	(4,480.00)	(19,787.25)	(87,667.80)	(18,935.00)	(14,085.50)	0.00	(154,710.30)
8899 Village Improvements	0.00	0.00	(33,513.00)	(28,452.75)	0.00	(22,669.68)	(1,305,268.17)	(394,913.65)	(1,784,817.25)
8901 Septic Construction	0.00	0.00	0.00	0.00	0.00	0.00	(12,047,008.52)	(1,037,726.82)	(13,084,735.34)
Total B. Exp	(6,673.00)	(436,755.02)	(935,490.40)	(523,191.03)	(1,220,493.09)	(368,513.32)	(17,594,546.09)	(1,488,038.70)	(22,573,700.65)
C. Transfers									
6913 Trf fr 120 Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00	805,497.42	(120,745.17)	684,752.25
Total C. Transfers	0.00	0.00	0.00	0.00	0.00	0.00	805,497.42	(120,745.17)	684,752.25
Total 805 City InfraStructure Imp Fd	(6,673.00)	20,018.10	17,756.20	(428,187.77)	2,670,839.39	(218,911.10)	(2,168,251.65)	(368,086.96)	(481,496.79)
TOTAL	(6,673.00)	20,018.10	17,756.20	(428,187.77)	2,670,839.39	(218,911.10)	(2,168,251.65)	(368,086.96)	(481,496.79)

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4849 · DNR BWSR Grant							
Deposit	03/27/2018	16916		DNR FY 2013 Competitive Grant Program: Water/Soil Resources Board		84,710.07	84,710.07
Total 4849 · DNR BWSR Grant					0.00	84,710.07	84,710.07
4853 · County Share Dwtwn/Septic Proj							
Deposit	09/30/2018	4699996		Wash Cty: Aug 2018 Share of Downtown Projects		13,494.39	13,494.39
Total 4853 · County Share Dwtwn/Septic Proj					0.00	13,494.39	13,494.39
4862 · CWRF L 054 Loan Proceeds							
Deposit	01/23/2018	1500005347		MPFA CWRF L 054 FY 2017		70,961.61	70,961.61
Deposit	02/27/2018	1500005409		MPFA CWRF L 054 FY 2017		16,216.61	87,178.22
Deposit	03/27/2018	1500005460		MPFA CWRF L 054 FY 2017		4,576.50	91,754.72
Deposit	04/24/2018	1500005507		MPFA CWRF L 054 FY 2017		40,601.57	132,356.29
Deposit	05/30/2018	1500005595		MPFA CWRF L 054 FY 2017		3,407.17	135,763.46
Deposit	06/22/2018	1500005619		MPFA CWRF L 054 FY 2017 12		7,374.06	143,137.52
Deposit	07/24/2018	1500005695		MPFA CWRF L 054 FY 2017		13,158.41	156,295.93
Deposit	08/28/2018	1500005963		MPFA CWRF L 054 FY 2017 14		22,957.39	179,253.32
Deposit	09/25/2018	1500005849		MPFA CWRF L 054 FY 2017		15,132.69	194,386.01
Deposit	10/23/2018	1500005934		MPFA CWRF L 054 FY 2017 16		28,321.03	222,707.04
Total 4862 · CWRF L 054 Loan Proceeds					0.00	222,707.04	222,707.04
4864 · CWRF L 055 Loan Proceeds							
Deposit	05/30/2018	1500005596		MPFA CWRF L 055 FY 2017		23,291.82	23,291.82
Deposit	08/28/2018	1500005764		MPFA CWRF L 055 FY 2017 14		20,445.75	43,737.57
Deposit	10/23/2018	1500005935		MPFA CWRF L 055 FY 2017 6		20,000.00	63,737.57
Total 4864 · CWRF L 055 Loan Proceeds					0.00	63,737.57	63,737.57
4865 · PSIG G 056 Grant							
Deposit	01/23/2018	1500005348		MPFA PSIG G 056 FY 2017		227,228.52	227,228.52
Deposit	02/27/2018	1500005408		MPFA PSIG G 056 FY 2017		62,432.48	289,661.00
Deposit	03/27/2018	1500005461		MPFA PSIG G 056 FY 2017		15,071.98	304,732.98
Deposit	04/24/2018	1500005508		MPFA PSIG G 056 FY 2017		125,270.68	430,003.66
Deposit	05/30/2018	1500005597		MPFA PSIG G 056 FY 2017		40,000.00	470,003.66
Deposit	06/22/2018	1500005620		MPFA PSIG G 056 FY 2017 12		24,220.27	494,223.93
Deposit	07/24/2018	1500005696		MPFA PSIG G 056 FY 2017		51,758.51	545,982.44
Deposit	08/28/2018	1500005765		MPFA PSIG G 056 FY 2017 14A		9,411.47	555,393.91
Deposit	08/28/2018	1500005766		MPFA PSIG G 056 FY 2017 14B		50,588.53	605,982.44
Deposit	09/25/2018	1500005850		MPFA PSIG G 056 FY 2017		132,855.38	738,837.82
Deposit	10/23/2018	1500005936		MPFA PSIG G 056 FY 2017 16		68,173.53	807,011.35
Total 4865 · PSIG G 056 Grant					0.00	807,011.35	807,011.35
4894 · MnDNR Grant - Other							
Deposit	01/09/2018	2200388678		DNR Emer Mgmt: DR 1982 P0720 1/2/18		499.81	499.81
Total 4894 · MnDNR Grant - Other					0.00	499.81	499.81
4896 · Flood Levy Imp Proj - Tax Levy							
Deposit	06/30/2018			DNR Match		47,500.00	47,500.00
Total 4896 · Flood Levy Imp Proj - Tax Levy					0.00	47,500.00	47,500.00
4917 · Int Inc - City Infrastructr Fd							
General Jou...	01/31/2018	interest		Interest Income		345.92	345.92
General Jou...	02/28/2018	interest		Interest Income		328.68	674.60
General Jou...	03/31/2018	interest		Interest Income		324.65	999.25
General Jou...	04/30/2018	interest		Interest Income		0.68	999.93
General Jou...	05/31/2018	interest		Interest Income		1.24	1,001.17
General Jou...	06/30/2018	interest		Interest Income		0.96	1,002.13
General Jou...	07/31/2018	interest		Interest Income		0.72	1,002.85
General Jou...	08/31/2018	interest		Interest Income		1.24	1,004.09
General Jou...	09/30/2018	interest		Interest Income		1.20	1,005.29
General Jou...	10/31/2018	interest		Interest Income		31.39	1,036.68

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Total 4917 · Int Inc - City Infrastruct Fd					0.00	1,036.68	1,036.68
8800 · DNR Flood Imp Expense							
8891 · DNR Flood Imp - Prop Purch/Exp							
Bill	02/28/2018	022818	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	22.51		(22.51)
Bill	03/31/2018	033118	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	21.62		(44.13)
Bill	04/30/2018	043018	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	21.56		(65.69)
Bill	04/30/2018	043018	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	23.43		(89.12)
Bill	05/31/2018	053118	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	23.43		(112.55)
Bill	06/30/2018	063018	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	28.09		(140.64)
Bill	07/31/2018	073118	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	29.02		(169.66)
Bill	08/31/2018	083118	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	30.73		(200.39)
Bill	09/30/2018	093018	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	29.07		(229.46)
Bill	10/31/2018	103118	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	28.95		(258.41)
Total 8891 · DNR Flood Imp - Prop Purch/Exp					258.41	0.00	(258.41)
8894 · Septic Permits, Fees, Admin							
Bill	01/31/2018	012918	Holstad & Knaak, PLC	Condemnation	149.00		(149.00)
Bill	02/28/2018	Feb2018	Holstad & Knaak, PLC	Condemnation	125.00		(274.00)
Bill	05/31/2018	10000051844	Minnesota Pollution Control Agency	Afton WWTP 2318 St Croix Trl S: Wastewater Annual permit fees	505.00		(779.00)
Bill	05/31/2018	2018-046/07	Blondo Consulting LLC	Archaeological Site Monitoring	910.00		(1,689.00)
Bill	06/29/2018	10000051844	Minnesota Pollution Control Agency	Afton WWTP 2318 St Croix Trl S: Wastewater Annual permit fees	50.50		(1,739.50)
Bill	06/30/2018	2018-047	Blondo Consulting LLC	Archaeological Site Monitoring	650.00		(2,389.50)
Bill	08/31/2018	2017-047/3	Blondo Consulting LLC	Archaeological Site Monitoring June 2018	1,430.00		(3,819.50)
Bill	08/31/2018	2017-047/3	Blondo Consulting LLC	Archaeological Site Monitoring July 2018	357.50		(4,177.00)
Total 8894 · Septic Permits, Fees, Admin					4,177.00	0.00	(4,177.00)
8896 · Sanitary Sewer Improvements							
Deposit	02/26/2018	67765		WSB: Refund overpayment WSB 01856-410 Inv 36		377.75	377.75
Bill	05/31/2018	11803216	Wenck Associates Inc.	Wastewater System engineering	1,081.09		(703.34)
Deposit	07/30/2018	356880		True North Steel: Culvert returned Credit Memo BLCR00000442		2,036.32	1,332.98
Bill	08/30/2018	11805690	Wenck Associates Inc.	Wastewater system engineering	1,048.80		284.18
Bill	09/30/2018	2018686	Top Notch Sewer & Drain Cleaning	Pressure wash, clean, drain, remove debris from sanitary manholes (10) to prepare for jetting/in...	14,864.00		(14,579.82)
Total 8896 · Sanitary Sewer Improvements					16,993.89	2,414.07	(14,579.82)
8897 · Septic Construction Eng'g							
Bill	01/31/2018	11800255	Wenck Associates Inc.	Afton LSTS bidding, construction and post-construction services	2,557.50		(2,557.50)
Bill	02/28/2018	11800963	Wenck Associates Inc.	Afton LSTS bidding, construction and post-construction services	951.80		(3,509.30)
Bill	05/31/2018	11803217	Wenck Associates Inc.	Afton LSTS - bidding, construction and post construction services	387.50		(3,896.80)
Bill	06/30/2018	11804044	Wenck Associates Inc.	Afton LSTS - bidding, construction and post construction services	11,160.00		(15,056.80)
Bill	07/31/2018	11804816	Wenck Associates Inc.	Afton LSTS - bidding, construction and post construction services	9,631.80		(24,688.60)
Bill	08/31/2018	11805692	Wenck Associates Inc.	Afton LSTS - bidding, construction and post construction services	9,657.60		(34,346.20)
Bill	09/30/2018	11806425	Wenck Associates Inc.	Afton LSTS - bidding, construction and post construction services	796.80		(35,143.00)
Bill	10/31/2018	11807307	Wenck Associates Inc.	Afton LSTS - bidding, construction and post construction services	1,240.00		(36,383.00)
Total 8897 · Septic Construction Eng'g					36,383.00	0.00	(36,383.00)
8899 · Village Improvements							
Bill	02/28/2018	520-14	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	55,811.00		(55,811.00)
Bill	03/31/2018	15	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	37,445.50		(93,256.50)
Bill	04/30/2018	16/042418	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	37,521.75		(130,778.25)
Bill	05/31/2018	Application No. 1	Great Northern Landscapes, Inc.	Downtown Village Landscaping Project, Application 1	64,183.90		(194,962.15)
Bill	05/31/2018	520-17/05172018	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	36,242.50		(231,204.65)
Bill	06/30/2018	18	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	49,531.75		(280,736.40)
Bill	07/31/2018	0-001856-520-19	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	36,927.50		(317,663.90)
Bill	07/31/2018	PayApp#3	Great Northern Landscapes, Inc.	Downtown Village Landscaping Project, Application 3	22,614.75		(340,278.65)
Bill	08/30/2018	PaverDrivewaySubst	Freitag, Jeff	City's cost for concrete driveway. Jeff is putting in pavers at his additional expense	3,116.00		(343,394.65)
Bill	08/30/2018	20	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	22,027.75		(365,422.40)
Bill	08/31/2018	7	WSB (City Engineer)	Downtown Projects	1,715.25		(367,137.65)
Bill	09/30/2018	21	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	17,005.00		(384,142.65)
Bill	10/31/2018	22	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	10,771.00		(394,913.65)
Total 8899 · Village Improvements					394,913.65	0.00	(394,913.65)

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
8901 · Septic Construction							
General Jou...	01/01/2018	Sewer Retng	805 City InfraStructure Imp Fd:B. Exp:8901 Se...	Geislinger - 12/31/17 Retainage on Sanitary Sewer		505,497.42	505,497.42
Bill	01/31/2018	151052	Get Connected Tech	Installed video verified security system for Afton Sewage	3,030.00		502,467.42
Bill	01/31/2018	Pay Voucher No. 10	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #10	127,450.58		375,016.84
Bill	03/29/2018	151053	Get Connected Tech	Quarterly Monitoring of Afton Sewage Site	195.00		374,821.84
Bill	03/31/2018	PayVoucherNo. 11	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #11	351,727.66		23,094.18
Bill	04/30/2018	Pay Voucher #12	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #12	12,995.43		10,098.75
Bill	05/31/2018	Pay Voucher # 13	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #13	53,685.08		(43,586.33)
Bill	06/30/2018	PayVoucher14	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #14	110,936.67		(154,523.00)
Bill	07/31/2018	PayVoucher#15	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #15	318,227.75		(472,750.75)
Bill	08/31/2018	Pay Voucher #16	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #16	162,517.26		(635,268.01)
Bill	09/30/2018	Pay Voucher No. 17	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #17	328,373.38		(963,641.39)
Bill	10/31/2018	Pay Voucher #18	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #18	74,085.43		(1,037,726.82)
Total 8901 · Septic Construction					1,543,224.24	505,497.42	(1,037,726.82)
Total 8800 · DNR Flood Imp Expense					1,995,950.19	507,911.49	(1,488,038.70)
6913 · Trf fr Street Imp to City Infra							
General Jou...	01/01/2018	RevStrInfra	120 Street Imp Capital Fd:C. Transfers:6926 Tr...	Reverse 2017 Tmp Trf fr 120 Streets to 805 City Infrastructure	805,497.42		(805,497.42)
General Jou...	09/30/2018	Street2Infr	120 Street Imp Capital Fd:C. Transfers:6926 Tr...	120 Street Imp Fd to 805 City Infra Fd re. Dwnntwn Proj: Bal of \$1.2MM Cmt		684,752.25	(120,745.17)
Total 6913 · Trf fr Street Imp to City Infra					805,497.42	684,752.25	(120,745.17)
TOTAL					2,801,447.61	2,433,360.65	(368,086.96)

City of Afton
806 PFA Loans & 807 Tmp Imp Bond Debt Serv Fds - LTD Summary
 January 2015 through October 2018

	<u>Jan - Dec 15</u>	<u>Jan - Dec 16</u>	<u>Jan - Dec 17</u>	<u>Jan - Oct 18</u>	<u>TOTAL</u>
806 PFA Loan Debt Serv					
4879 Sanitary Sewr Spec Assessments	0.00	0.00	102,054.25	205,305.73	307,359.98
4899 Levy PFA Loan Debt Serv	8,000.00	70,000.00	70,000.00	(8,000.00)	140,000.00
7743 2017 Storm Wtr PFA Issue Exp	0.00	0.00	(8,000.00)	0.00	(8,000.00)
7744 2017 L054 Storm Wtr PFA Int Exp	0.00	0.00	0.00	(7,052.13)	(7,052.13)
7745 2017 L055 Sanitary Sewer PFA Int Exp	0.00	0.00	0.00	(11,738.68)	(11,738.68)
7746 2017 Sanitary Sewer PFA Issue Exp	0.00	0.00	(8,060.93)	0.00	(8,060.93)
7749 Dwtn Imp - Special Assess Exp	0.00	0.00	(105,179.00)	(49,122.60)	(154,301.60)
7754 2017 L054 Storm Wtr PFA Principal	0.00	0.00	0.00	(24,815.00)	(24,815.00)
7755 2017 L055 Sanitary Sewer PFA Princpl	0.00	0.00	0.00	(28,959.00)	(28,959.00)
Total 806 PFA Loan Debt Serv	<u>8,000.00</u>	<u>70,000.00</u>	<u>50,814.32</u>	<u>75,618.32</u>	<u>204,432.64</u>
807 Downtwn Tmp Imp Debt Service					
4898 Levy Downtwn Imp 2017A Tmp Imp Bd	0.00	28,000.00	28,000.00	58,000.00	114,000.00
7724 2017A Downtwn Imp Bd Admin Exp	0.00	0.00	0.00	(2,332.00)	(2,332.00)
7737 Int Exp 2015A Downtwn Tmp Imp Bd	(19,948.45)	(28,162.50)	(7,040.61)	0.00	(55,151.56)
7739 Int Exp 2017A Downtwn Tmp Imp Bd	0.00	0.00	(16,027.00)	(30,690.00)	(46,717.00)
Total 807 Downtwn Tmp Imp Debt Service	<u>(19,948.45)</u>	<u>(162.50)</u>	<u>4,932.39</u>	<u>24,978.00</u>	<u>9,799.44</u>
TOTAL	<u>(11,948.45)</u>	<u>69,837.50</u>	<u>55,746.71</u>	<u>100,596.32</u>	<u>214,232.08</u>

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

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

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

	<u>Jan - Dec 12</u>	<u>Jan - Dec 13</u>	<u>Jan - Dec 14</u>	<u>Jan - Dec 15</u>	<u>Jan - Dec 16</u>	<u>Jan - Dec 17</u>	<u>Jan - Oct 18</u>
725 2014A Road Debt Serv Fd							
4715 2014A Road Bond Proceeds	0.00	0.00	0.00	2,950,000.00	0.00	0.00	0.00
4725 2014A Debt Serv Levy - Road Bond	282,000.00	292,000.00	305,000.00	310,000.00	260,000.00	260,000.00	40,000.00
4916 Interest Inc - Road Debt Serv	43.55	47.24	62.98	98.88	512.99	2,488.98	5,815.12
7715 2014A Road Bond Principal	0.00	0.00	0.00	0.00	(140,000.00)	(165,000.00)	(180,000.00)
7725 Interest Expense - 2005A Road Bonds	(139,610.42)	(135,380.01)	(130,631.92)	(10,852.71)	0.00	0.00	0.00
7726 2005A Bond Admin Expense	(402.50)	(402.50)	(425.00)	0.00	0.00	0.00	0.00
7735 2014A Refund Bds Int Exp	0.00	0.00	0.00	(62,625.83)	(99,000.00)	(94,425.00)	(89,250.00)
7736 2014A Refund Bd Admin Exp	0.00	0.00	(38,845.41)	234,040.24	(1,900.00)	0.00	(1,882.00)
Total 725 2014A Road Debt Serv Fd	142,030.63	156,264.73	135,160.65	3,420,660.58	19,612.99	3,063.98	(225,316.88)
726 2017B Road Debt Serv Fd							
4726 2017B Debt Serv Levy - Road Bond	0.00	0.00	0.00	0.00	0.00	0.00	285,000.00
7742 2017B Int Exp \$3.5MM Road Bond	0.00	0.00	0.00	0.00	0.00	0.00	(88,734.94)
7747 2017B \$3.5MM Road Bd Admin Exp	0.00	0.00	0.00	0.00	0.00	0.00	(1,936.00)
Total 726 2017B Road Debt Serv Fd	0.00	0.00	0.00	0.00	0.00	0.00	194,329.06
TOTAL	<u>142,030.63</u>	<u>156,264.73</u>	<u>135,160.65</u>	<u>3,420,660.58</u>	<u>19,612.99</u>	<u>3,063.98</u>	<u>(30,987.82)</u>

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

	<u>TOTAL</u>
725 2014A Road Debt Serv Fd	
4715 2014A Road Bond Proceeds	2,950,000.00
4725 2014A Debt Serv Levy - Road Bond	3,249,050.00
4916 Interest Inc - Road Debt Serv	23,470.87
7715 2014A Road Bond Principal	(485,000.00)
7725 Interest Expense - 2005A Road Bonds	(1,372,126.41)
7726 2005A Bond Admin Expense	(3,645.00)
7735 2014A Refund Bds Int Exp	(345,300.83)
7736 2014A Refund Bd Admin Exp	191,412.83
Total 725 2014A Road Debt Serv Fd	<u>4,207,861.46</u>
726 2017B Road Debt Serv Fd	
4726 2017B Debt Serv Levy - Road Bond	285,000.00
7742 2017B Int Exp \$3.5MM Road Bond	(88,734.94)
7747 2017B \$3.5MM Road Bd Admin Exp	(1,936.00)
Total 726 2017B Road Debt Serv Fd	<u>194,329.06</u>
TOTAL	<u><u>4,402,190.52</u></u>

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4812 · Dock Lease Revenue							
Dep...	05/31/2018	43627		Afton St Croix Company: 2018 annual dock lease pymt		3,850.00	3,850.00
Total 4812 · Dock Lease Revenue					0.00	3,850.00	3,850.00
4909 · Dock 4M Fd - Interest Earnings							
Gen...	01/31/2018	Interest		Interest Income		61.96	61.96
Gen...	02/28/2018	Interest		Interest Income		60.38	122.34
Gen...	03/31/2018	Interest		Interest Income		74.48	196.82
Gen...	04/30/2018	Interest		Interest Income		81.35	278.17
Gen...	05/31/2018	Interest		Interest Income		90.04	368.21
Gen...	06/30/2018	Interest		Interest Income		95.95	464.16
Gen...	07/31/2018	Interest		Interest Income		103.80	567.96
Gen...	08/31/2018	Interest		Interest Income		104.58	672.54
Gen...	09/30/2018	Interest		Interest Income		103.70	776.24
Gen...	10/31/2018	Interest		Interest Income		115.09	891.33
Total 4909 · Dock 4M Fd - Interest Earnings					0.00	891.33	891.33
TOTAL					0.00	4,741.33	4,741.33

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

Type	Date	Num	Source Name	Memo	Amount
5820 · Gravel Road Maintenance					
Bill	05/31/2018	356	Tri-County Services (Streets, Other)	60th St limerock	(1,200.00)
Bill	05/31/2018	354	Tri-County Services (Streets, Other)	60th St grader	(680.00)
Bill	05/31/2018	13790	Rumpca Excavating Inc	lime rock	(1,900.30)
Bill	07/17/2018	376	Tri-County Services (Streets, Other)	road grader	(340.00)
Bill	07/31/2018	13881	Rumpca Excavating Inc	lime rock	(313.67)
Bill	08/31/2018	517	Tri-County Services (Streets, Other)	Mt hope grading, gravel	(595.00)
Bill	08/31/2018	512	Tri-County Services (Streets, Other)	60th st grading	(1,020.00)
Bill	09/30/2018	536	Tri-County Services (Streets, Other)	road grade 60th	(850.00)
Bill	10/31/2018	14119	Rumpca Excavating Inc	lime rock	(334.02)
Bill	10/31/2018	13959	Rumpca Excavating Inc	lime rock	(477.52)
Bill	10/31/2018	14041	Rumpca Excavating Inc	lime rock, recycle C5	(2,212.70)
Total 5820 · Gravel Road Maintenance					(9,923.21)
5825 · Crackseal/Seal Coat/Shouldering					
Bill	06/30/2018	PayRequest1	Fahrner Asphalt Sealers, LLC	2018 Crack Fill Project	(48,977.81)
Bill	07/31/2018	R011166-000-6	WSB (City Engineer)	2018 crack fill	(1,322.50)
Bill	08/31/2018	7	WSB (City Engineer)	2018 crack fill	(168.50)
Total 5825 · Crackseal/Seal Coat/Shouldering					(50,468.81)
5830 · Snow & Ice Control					
Bill	01/31/2018	317	Tri-County Services (Snow Ice)	Snow & Ice Control Jan 2018	(22,801.25)
Bill	02/28/2018	SnowIceDwntwnCityHal	Handyman Services of MN	Snow plow: Downtown sidewalks and City Hall	(450.00)
Bill	02/28/2018	135694	Wash Cty (Rd & Bridge)(Trans & Phys Dev)	Sand and Salt Dec 2017	(819.81)
Bill	02/28/2018	135694	Wash Cty (Rd & Bridge)(Trans & Phys Dev)	Sand and Salt Jan 2018	(4,360.19)
Bill	02/28/2018	321	Tri-County Services (Snow Ice)	Snow & Ice Control Feb 2018	(19,082.50)
Bill	02/28/2018	136315	Wash Cty (Rd & Bridge)(Trans & Phys Dev)	snow & ice control Feb 14 2018	(15,129.24)
Gene...	03/29/2018	Void22452		Void Check No. 22452 Handyman Services 3/15/18	450.00
Bill	03/29/2018	SnowRemovalMar2018	Baglio Bill (1099 Vendor)	Snow removal/filling of ice rink	(450.00)
Bill	03/31/2018	329	Tri-County Services (Snow Ice)	Snow & Ice Control 3/6/18 to 4/4/18: 153 hours	(13,005.00)
Bill	03/31/2018	137936	Wash Cty (Rd & Bridge)(Trans & Phys Dev)	snow & ice control March 3/13, 3/14/ 2018 sand and salt	(7,235.01)
Bill	04/30/2018	340	Tri-County Services (Snow Ice)	Snow & Ice Control 4/14/18 to 4/17/18: 74 hours	(6,290.00)
Bill	05/31/2018	140270	Wash Cty (Rd & Bridge)(Trans & Phys Dev)	snow & ice control April / 2018 sand and salt	(4,459.08)
Total 5830 · Snow & Ice Control					(93,632.08)
5835 · Surf Maint/Bit Patch/Sweeping					
Bill	05/31/2018	357	Tri-County Services (Streets, Other)	pot holes	(1,275.00)
Bill	06/30/2018	29097	City of Saint Paul	asphalt mix	(222.36)
Bill	07/17/2018	375	Tri-County Services (Streets, Other)	Wash outs Indian Trail and Valley Creek	(765.00)
Bill	08/31/2018	15	X-9 Contracting	Mill out and repave deteriorated street	(27,135.00)
Total 5835 · Surf Maint/Bit Patch/Sweeping					(29,397.36)
5845 · Brush/Tree/Sod/Seed					
Bill	05/31/2018	358	Tri-County Services (Streets, Other)	remove tree, grade parking lot	(2,020.00)
Bill	05/31/2018	353	Tri-County Services (Streets, Other)	sheffiff call out trees down	(500.00)
Bill	07/17/2018	377	Tri-County Services (Streets, Other)	Various call outs. Indian tomahawk, afton hills dr, trading post, strawberry, 30th	(3,322.50)
Bill	07/17/2018	378	Tri-County Services (Streets, Other)	Ditch mowing	(2,380.00)
Bill	07/17/2018	379	Tri-County Services (Streets, Other)	Cleaning culverts	(1,112.50)
Bill	07/31/2018	5740893	SavATree	North of residence on 35th st s, east of St Croix Trl	(1,950.00)
Bill	07/31/2018	5812584	SavATree	South side of city park	(900.00)
Bill	07/31/2018	508	Tri-County Services (Streets, Other)	mow ditches	(700.00)
Bill	07/31/2018	502	Tri-County Services (Streets, Other)	mow Puttman Ave and Strawberry Hill	(600.00)
Bill	07/31/2018	501	Tri-County Services (Streets, Other)	shouldering roads	(5,100.00)

City of Afton

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

January through October 2018

Type	Date	Num	Source Name	Memo	Amount
Bill	08/31/2018	516	Tri-County Services (Streets, Other)	Bridge repair 30th St	(4,850.00)
Bill	08/31/2018	515	Tri-County Services (Streets, Other)	ditch mowing	(3,825.00)
Bill	08/31/2018	513	Tri-County Services (Streets, Other)	brushing	(1,125.00)
Bill	09/30/2018	534	Tri-County Services (Streets, Other)	mow ditches	(4,590.00)
Bill	09/30/2018	535	Tri-County Services (Streets, Other)	brush piles trading post, sheriff call out trees down	(1,025.00)
Bill	10/31/2018	5812585	SavATree	Stump grinding: south side of city park	(378.00)
Total 5845 · Brush/Tree/Sod/Seed					(34,378.00)
5850 · Street Lighting					
Bill	01/31/2018	013118	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(211.33)
Bill	01/31/2018	013118	Xcel Energy {EFT} (51-5700 4296)	3033 St. Croix Trail S Meter #0077765464	(198.79)
Bill	02/28/2018	022818	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(212.43)
Bill	02/28/2018	022818	Xcel Energy {EFT} (51-5700 4296)	3033 St. Croix Trail S Meter #77765464 Premises #303084797	(592.90)
Gene...	03/01/2018	VoidCheck		Void Check #201709029 Xcel 8/31/17	404.64
Bill	03/31/2018	033118	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(212.95)
Bill	03/31/2018	033118	Xcel Energy {EFT} (51-5700 4296)	3033 St. Croix Trail S Meter #77765464 Premises #303084797	(278.46)
Bill	04/30/2018	043018	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(210.69)
Bill	04/30/2018	043018	Xcel Energy {EFT} (51-5700 4296)	3033 St. Croix Trail S Meter #77765464 Premises #303084797	(213.55)
Bill	05/31/2018	053118	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(209.35)
Bill	05/31/2018	053118	Xcel Energy {EFT} (51-5700 4296)	3033 St. Croix Trail S Meter #77765464 Premises #303084797	(193.50)
Bill	06/30/2018	063018	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(78.18)
Bill	06/30/2018	063018	Xcel Energy {EFT} (51-5700 4296)	3033 St. Croix Trail S Meter #77765464 Premises #303084797	(188.33)
Bill	07/31/2018	073118	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(79.67)
Bill	07/31/2018	073118	Xcel Energy {EFT} (51-5700 4296)	3033 St. Croix Trail S Meter #77765464 Premises #303084797	(170.80)
Bill	08/31/2018	083118	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(70.33)
Bill	08/31/2018	083118	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626 Street Li...	(78.35)
Bill	08/31/2018	083118	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(59.48)
Bill	09/30/2018	093018	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626 Street Li...	(72.52)
Bill	10/31/2018	103118	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(59.42)
Bill	10/31/2018	103118	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626 Street Li...	(80.57)
Bill	10/31/2018	103118a	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(57.00)
Total 5850 · Street Lighting					(3,123.96)
5855 · Gas Lamps - Operating Costs					
Bill	01/31/2018	013118	CP Energy {EFT} 8000015314	5280051 & 5297140 Meter M19810528546 & M19981171295	(213.48)
Bill	02/28/2018	022818	CP Energy {EFT} 8000015314	5280051 & 5297140 Meter M19810528546 & M19981171295	(243.39)
Bill	03/31/2018	033118	CP Energy {EFT} 8000015314	5280051 & 5297140 Meter M19810528546 & M19981171295	(406.38)
Bill	04/30/2018	043018	CP Energy {EFT} 8000015314	5280051 & 5297140 Meter M19810528546 & M19981171295	(237.53)
Bill	05/31/2018	053118	CP Energy {EFT} 8000015314	5280051 & 5297140 Meter M19810528546 & M19981171295	(161.98)
Bill	06/30/2018	063018	CP Energy {EFT} 8000015314	5280051 & 5297140 Meter M19810528546 & M19981171295	(129.91)
Total 5855 · Gas Lamps - Operating Costs					(1,392.67)
5860 · Signs & Signals					
Bill	01/31/2018	10-942592	Econo Signs	12 x 18 prismatic signs no parking	(90.97)
Bill	01/31/2018	TI-0317819	Newman Traffic Signs	No Snowmobile	(124.50)
Bill	03/29/2018	33806	Advantage Signs & Graphics, Inc.	signage	(169.00)
Bill	03/29/2018	10-943463	Econo Signs	Weight limit signs	(44.27)
Bill	03/31/2018	9658	City of Maplewood	street ID signage	(259.45)
Bill	05/31/2018	10-944658	Econo Signs	Park closes after sundown	(261.48)
Bill	08/31/2018	35699	Advantage Signs & Graphics, Inc.	signage	(211.05)
Bill	08/31/2018	10-947181	Econo Signs	Signs	(336.46)
Bill	09/30/2018	286-7023	FastSigns	City parking space signs	(382.17)

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

Type	Date	Num	Source Name	Memo	Amount
Total 5860 · Signs & Signals					(1,879.35)
5870 · Other Road Maintenance					
Bill	01/31/2018	80000151	Gopher State One Call	Cafton01 FTP Tickets	(50.00)
Bill	05/31/2018	8050152	Gopher State One Call	Cafton01 FTP Tickets	(20.25)
Bill	06/30/2018	8060152	Gopher State One Call	Cafton01 FTP Tickets	(24.30)
Bill	07/31/2018	8070152	Gopher State One Call	Cafton01 FTP Tickets	(18.90)
Bill	08/31/2018	82784	Menards - Hudson	pothole patch	(25.08)
Bill	08/31/2018	514	Tri-County Services (Streets, Other)	city hall, 7 loads dirt	(1,050.00)
Bill	08/31/2018	8080151	Gopher State One Call	Cafton01 FTP Tickets	(24.30)
Bill	09/30/2018	8090154	Gopher State One Call	Cafton01 FTP Tickets	(14.85)
Bill	09/30/2018	83143	Menards - Hudson	supplies	(27.16)
Bill	09/30/2018	84222	Menards - Hudson	supplies	(24.55)
Bill	09/30/2018	537	Tri-County Services (Streets, Other)	lights down town	(170.00)
Bill	10/31/2018	8100154	Gopher State One Call	Cafton01 FTP Tickets	(16.20)
Total 5870 · Other Road Maintenance					(1,465.59)
5920 · Repair & Maint Equipment					
Bill	07/31/2018	W62639	Frontier Ag & Turf (New Richmond)	Tractor 4700 maint and repair	(330.12)
Bill	07/31/2018	W62638	Frontier Ag & Turf (New Richmond)	Lawn Mower x749	(1,046.67)
Bill	07/31/2018	P25236	Frontier Ag & Turf (Hastings)	parts	(117.12)
Bill	08/31/2018	w65446	Frontier Ag & Turf (New Richmond)	Lawn Mower x749	(125.21)
Bill	10/31/2018	p29385	Frontier Ag & Turf (Hastings)	parts	(129.78)
Bill	10/31/2018	w67053	Frontier Ag & Turf (New Richmond)	Lawn Mower 272	(263.60)
Bill	10/31/2018	w67592	Frontier Ag & Turf (New Richmond)	Lawn Mower 749	(468.34)
Total 5920 · Repair & Maint Equipment					(2,480.84)
5925 · Fuel & Lubricants					
Gene...	07/10/2018	Petty Cash		Petty Cash Activity 01/16/18 to 7/10/18	(204.15)
Total 5925 · Fuel & Lubricants					(204.15)
TOTAL					(228,346.02)

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

Type	Date	Num	Name	Memo	Class	Debit	Credit
100 - 4M Fund/US Bank - General Fund							
Deposit	10/01/2018			Deposit		500.00	
Deposit	10/08/2018			Deposit		30,868.54	
Deposit	10/12/2018			Fines&Fees		463.64	
Deposit	10/23/2018			Pub Facilities Authority		116,494.56	
Deposit	10/26/2018			Deposit		420.36	
Deposit	10/29/2018			Deposit		6,340.00	
Deposit	10/30/2018			Pera SCA MVAg		5,297.53	
Deposit	10/31/2018			Deposit		100,000.00	
Total 100 - 4M Fund/US Bank - General Fund						260,384.63	0.00
100.8 - Petty Cash							
Deposit	10/01/2018		Petty Cash (Deb and Julie)	Deposit excess petty cash 9/10/18			500.00
Total 100.8 - Petty Cash						0.00	500.00
2001 - Permit Escrow & Fees							
Payment	10/08/2018	8860	Gasser, Thomas Z18-26 4220 River Rd S	Variance Escrow Gasser, Thomas Z18-26 4220 River Rd S			600.00
Payment	10/08/2018	8860	Gasser, Thomas Z18-26 4220 River Rd S	Pymt of Variance Fee Gasser, Thomas Z18-26 4220 River Rd S			250.00
Payment	10/29/2018	10430	Morri, Jake & Jenn Z18-28 1073 Indian Trl	Driveway Escrow Morri, Jake & Jenn Z18-28 1073 Indian Trl			1,500.00
Payment	10/29/2018	10430	Morri, Jake & Jenn Z18-28 1073 Indian Trl	Pymt of Driveway Insp Fee Morri, Jake & Jenn Z18-28 1073 Indian Trl			250.00
Total 2001 - Permit Escrow & Fees						0.00	2,600.00
2120 - Building Surcharges Payable							
2121 - Afton Bldg Surcharges Payable							
Sales Rece...	10/08/2018	B18-142	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Kallstrom, Robert 15894 Aft Blv		1.00
Sales Rece...	10/08/2018	B18-146	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Tschida, Mary 5252 Trading Post		1.00
Sales Rece...	10/08/2018	B18-152	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Hedberg, Kirk 4216 St Croix Trl		1.00
Sales Rece...	10/08/2018	B18-151	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Giannetti, Tom 727 Fahlstrom Pl		37.50
Sales Rece...	10/08/2018	B18-150	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Gathje, Danielle 15222 Aft Blvd		7.50
Sales Rece...	10/08/2018	B18-149	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Larson, Chris 1421 Neal Av S		17.50
Sales Rece...	10/08/2018	B18-154	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Dahl, Kathy 16100 45th St S		72.50
Sales Rece...	10/08/2018	B18-156	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:River Valley Riders 2007 Neal A		200.00
Sales Rece...	10/08/2018	B18-159	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Agnessi, Mark 14255 East Oakgre		1.00
Sales Rece...	10/08/2018	B18-162	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Larson, Michael 14440 50th St S		1.00
Sales Rece...	10/08/2018	B18-141	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Rickert, Jim 5650 Odell Av S		1.00
Sales Rece...	10/08/2018	B18-145	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Graham, Randy 5912 Trading Post		1.00
Sales Rece...	10/08/2018	B18-144	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Patterson, Kristin 3988 River R		1.00
Sales Rece...	10/08/2018	B18-143	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Tangen, Duane & Karen 16250 Swe		1.00
Sales Rece...	10/08/2018	B18-147	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Semo, Steve & Jennifer 5525 Ode		1.00
Sales Rece...	10/08/2018	B18-157	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:DeMaster, Bob 15252 Aft Hills D		1.00
Sales Rece...	10/08/2018	B18-161	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Dahl, Kathy 16100 45th St S		1.00
Sales Rece...	10/08/2018	B18-160	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Anderson, Mrae 15580 15th St S		1.00
Sales Rece...	10/08/2018	B18-158	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Smith, Gary 5880 Osgood Ave		1.00
Sales Rece...	10/08/2018	B18-155	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Miller, Dan 15892 33rd St S		1.00
Sales Rece...	10/08/2018	B18-153	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Gruey, Izy 3364 Pennington Av		1.00
Sales Rece...	10/08/2018	B18-148	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Palmquist, Bill 3466 St Croix T		1.00
Sales Rece...	10/29/2018	B18-163	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Sorenson, Lyle 15707 Aft Hills		40.00
Sales Rece...	10/29/2018	B18-164	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Kaul, John 15500 42nd St		1.00
Sales Rece...	10/29/2018	B18-167	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Kelly, Dan/Rachael Harbort 1475		1.00
Sales Rece...	10/29/2018	B18-168	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Sevenich, John & Beth 10 Coulee		1.00
Sales Rece...	10/29/2018	B18-171	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Hlavacek, Doug 1010 Stagecoach		1.00
Sales Rece...	10/29/2018	B18-172	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Cushman, Jim 16016 50th St S		1.00
Sales Rece...	10/29/2018	B18-166	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Muenchow, Darren 2590 Trading P		1.00
Sales Rece...	10/29/2018	B18-165	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Haglund, Dave 593 Neal Av S		2.00
Sales Rece...	10/29/2018	B18-169	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Hase, Erin 12390 8th St Ct		1.00
Sales Rece...	10/29/2018	B18-170	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Benson, Kris 14229 15th St S		1.00
Sales Rece...	10/29/2018	B18-173	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Powell, Michael 15460 Aft Hills		1.00
Sales Rece...	10/29/2018	B18-174	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Welter, Jean 692 Fahlstrom Pl		1.00
Sales Rece...	10/29/2018	B18-175	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Findlay, Peter 15078 Aft Hills		1.00
Total 2121 - Afton Bldg Surcharges Payable						0.00	405.00
Total 2120 - Building Surcharges Payable						0.00	405.00

SI

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

October 2018

Type	Date	Num	Name	Memo	Class	Debit	Credit
4023 - Fees Sanitary Sewer Oper							
Deposit	10/08/2018	43956	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Afton St Croix			1,750.00
Deposit	10/08/2018	995116	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	John Thompson and Diane Benike			50.00
Deposit	10/08/2018	5591	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Scott Anderson			50.00
Deposit	10/08/2018	2037	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Calla Lilli, Kathleen Feehan-Schmidt			500.00
Deposit	10/29/2018	995117	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	John Thompson and Diane Benike			50.00
Deposit	10/29/2018	44008	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Afton St Croix Co			1,750.00
Total 4023 - Fees Sanitary Sewer Oper						0.00	4,150.00
4108 - Market Value Credit - Ag							
Deposit	10/30/2018	6569799	100 Gen'l Fd.A. Rev:A02 Intergovernmental Revenue:4108 Ma...	1st Half 2018 MV Ag Credit			5,297.53
Total 4108 - Market Value Credit - Ag						0.00	5,297.53
4205 - Assessment Search Fees							
Deposit	10/08/2018	53239	100 Gen'l Fd.A. Rev:A03 Chrges for Svcs:4205 Assess Search ...	Galowitz Olson; Donna Hanson 13xx Valley Creek Trl S			10.00
Total 4205 - Assessment Search Fees						0.00	10.00
4300 - County Fines & Fees							
Deposit	10/12/2018	8200822214	100 Gen'l Fd.A. Rev:A04 Fines & Forfeitures:4300 Cty Fines &...	MN Dept of Finance: Wash Cty Fines and Fees Sep18			463.64
Total 4300 - County Fines & Fees						0.00	463.64
4400 - Afton Bldg Inspection Fees							
Sales Rece...	10/08/2018	B18-142	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Kallstrom, Robert 15894 Aft Blv		109.00
Sales Rece...	10/08/2018	B18-146	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Tschida, Mary 5252 Trading Post		109.00
Sales Rece...	10/08/2018	B18-152	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Hedberg, Kirk 4216 St Croix Trl		109.00
Sales Rece...	10/08/2018	B18-151	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Giannetti, Tom 727 Fahlstrom Pl		1,237.50
Sales Rece...	10/08/2018	B18-150	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Gathje, Danielle 15222 Aft Blvd		247.50
Sales Rece...	10/08/2018	B18-149	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Larson, Chris 1421 Neal Av S		577.50
Sales Rece...	10/08/2018	B18-154	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Dahl, Kathy 16100 45th St S		2,392.50
Sales Rece...	10/08/2018	B18-156	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:River Valley Riders 2007 Neal A		6,600.00
Sales Rece...	10/08/2018	B18-159	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Agnessi, Mark 14255 East Oakgre		109.00
Sales Rece...	10/08/2018	B18-162	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Larson, Michael 14440 50th St S		109.00
Sales Rece...	10/08/2018	B18-141	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Rickert, Jim 5650 Odell Av S		54.00
Sales Rece...	10/08/2018	B18-145	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Graham, Randy 5912 Trading Post		109.00
Sales Rece...	10/08/2018	B18-144	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Patterson, Kristin 3988 River R		109.00
Sales Rece...	10/08/2018	B18-143	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Tangen, Duane & Karen 16250 Swe		109.00
Sales Rece...	10/08/2018	B18-147	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Semo, Steve & Jennifer 5525 Ode		109.00
Sales Rece...	10/08/2018	B18-157	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:DeMaster, Bob 15252 Aft Hills D		109.00
Sales Rece...	10/08/2018	B18-161	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Dahl, Kathy 16100 45th St S		54.22
Sales Rece...	10/08/2018	B18-160	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Anderson, Mrae 15580 15th St S		109.00
Sales Rece...	10/08/2018	B18-158	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Smith, Gary 5880 Osgood Ave		109.00
Sales Rece...	10/08/2018	B18-155	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Miller, Dan 15892 33rd St S		109.00
Sales Rece...	10/08/2018	B18-153	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Gruye, Izy 3364 Pennington Av		109.00
Sales Rece...	10/08/2018	B18-148	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Palmquist, Bill 3466 St Croix T		109.00
Sales Rece...	10/29/2018	B18-163	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Sorenson, Lyle 15707 Aft Hills		1,320.00
Sales Rece...	10/29/2018	B18-164	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Kaul, John 15500 42nd St		109.00
Sales Rece...	10/29/2018	B18-167	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Kelly, Dan/Rachael Harbort 1475		109.00
Sales Rece...	10/29/2018	B18-168	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Sevenich, John & Beth 10 Coulee		109.00
Sales Rece...	10/29/2018	B18-171	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Hlavacek, Doug 1010 Stagecoach		109.00
Sales Rece...	10/29/2018	B18-172	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Cushman, Jim 16016 50th St S		109.00
Sales Rece...	10/29/2018	B18-166	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Muenchow, Darren 2590 Trading P		109.00
Sales Rece...	10/29/2018	B18-165	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Haglund, Dave 593 Neal Av S		218.00
Sales Rece...	10/29/2018	B18-169	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Hase, Erin 12390 8th St Ct		109.00
Sales Rece...	10/29/2018	B18-170	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Benson, Kris 14229 15th St S		109.00
Sales Rece...	10/29/2018	B18-173	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Powell, Michael 15460 Aft Hills		109.00
Sales Rece...	10/29/2018	B18-174	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Welter, Jean 692 Fahlstrom Pl		109.00
Sales Rece...	10/29/2018	B18-175	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Findlay, Peter 15078 Aft Hills		109.00
Total 4400 - Afton Bldg Inspection Fees						0.00	15,535.22
4440 - Zoning Fees & Permits							
Deposit	10/08/2018	1344	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4440 Zoning Fee...	Nathan Landucci 13230 20th St Ct N: Z18-27 Simple Subdivision			250.00

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

Type	Date	Num	Name	Memo	Class	Debit	Credit
Total 4440 · Zoning Fees & Permits						0.00	250.00
4615 · Misc Revenue							
Deposit	10/26/2018	FS00214769	100 Gen'l Fd:A. Rev:A07 Miscellaneous Revenue:4615 Misc R...	9/12 - 9/14 Preserve MN Winona: Admin Fiscal Services			420.36
Total 4615 · Misc Revenue						0.00	420.36
4832 · Wash Cty - Dep Garage, Office							
Deposit	10/31/2018	471189	115 Bldg & Land Capital Fund:A. Rev:4832 Wash Cty Deputy ...	Wash Cty Share of Sheriff Substation			100,000.00
Total 4832 · Wash Cty - Dep Garage, Office						0.00	100,000.00
4862 · CWRFL 054 Loan Proceeds							
Deposit	10/23/2018	1500005934	805 City InfraStructure Imp Fd:A. Rev:4862 CWRFL 054 Loa...	MPFA CWRFL 054 FY 2017 16			28,321.03
Total 4862 · CWRFL 054 Loan Proceeds						0.00	28,321.03
4864 · CWRFL 055 Loan Proceeds							
Deposit	10/23/2018	1500005935	805 City InfraStructure Imp Fd:A. Rev:4864 CWRFL 055 Loa...	MPFA CWRFL 055 FY 2017 6			20,000.00
Total 4864 · CWRFL 055 Loan Proceeds						0.00	20,000.00
4865 · PSIG G 056 Grant							
Deposit	10/23/2018	1500005936	805 City InfraStructure Imp Fd:A. Rev:4865 PSIG G 056	MPFA PSIG G 056 FY 2017 16			68,173.53
Total 4865 · PSIG G 056 Grant						0.00	68,173.53
4879 · Downtown Special Assessments							
Deposit	10/08/2018	4001	806 PFA Loan Debt Serv:4879 Sanitary Sewr Spec Assessments	Giuliani Enterprises LLC Michele G Novotne 3751 Village Ct St Paul,...			14,158.93
Total 4879 · Downtown Special Assessments						0.00	14,158.93
4950 · 10% Charitable Gaming Tax							
Deposit	10/08/2018	12262	550 Special Activities Fd - General:E. Charitable Gaming Tax:4...	Merrick: Lumberyard Pub Aug 18			99.39
Total 4950 · 10% Charitable Gaming Tax						0.00	99.39
TOTAL						260,384.63	260,384.63

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

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

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

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

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

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

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

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

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

Date	Num	Valuation/Memo	Class	Class	Amount
10/08/2018	B18-155	na	septic	Afton Bldg Insp Fees:Miller, Dan 15892 33rd St S	109.00
10/08/2018	B18-153	na	septic	Afton Bldg Insp Fees:Gruye, Izy 3364 Pennington Av	109.00
10/08/2018	B18-148	na	septic	Afton Bldg Insp Fees:Palmquist, Bill 3466 St Croix T	109.00
10/29/2018	B18-163	\$80,000	remodel	Afton Bldg Insp Fees:Sorenson, Lyle 15707 Aft Hills	1,320.00
10/29/2018	B18-164	na	windows	Afton Bldg Insp Fees:Kaul, John 15500 42nd St	109.00
10/29/2018	B18-167	na	reroof	Afton Bldg Insp Fees:Kelly, Dan/Rachael Harbort 1475	109.00
10/29/2018	B18-168	na	reroof	Afton Bldg Insp Fees:Sevenich, John & Beth 10 Coulee	109.00
10/29/2018	B18-171	na	windows	Afton Bldg Insp Fees:Hlavacek, Doug 1010 Stagecoach	109.00
10/29/2018	B18-172	na	reroof	Afton Bldg Insp Fees:Cushman, Jim 16016 50th St S	109.00
10/29/2018	B18-166	na	mech	Afton Bldg Insp Fees:Muenchow, Darren 2590 Trading P	109.00
10/29/2018	B18-165	\$9,574	mech	Afton Bldg Insp Fees:Haglund, Dave 593 Neal Av S	218.00
10/29/2018	B18-169	na	mech	Afton Bldg Insp Fees:Hase, Erin 12390 8th St Ct	109.00
10/29/2018	B18-170	na	mech	Afton Bldg Insp Fees:Benson, Kris 14229 15th St S	109.00
10/29/2018	B18-173	na	mech	Afton Bldg Insp Fees:Powell, Michael 15460 Aft Hills	109.00
10/29/2018	B18-174	na	mech	Afton Bldg Insp Fees:Welter, Jean 692 Fahlstrom Pl	109.00
10/29/2018	B18-175	na	mech	Afton Bldg Insp Fees:Findlay, Peter 15078 Aft Hills	109.00
Oct 18					15,535.22
TOTAL					99,744.95

City of Afton
Claims Paid
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Type	Date	Num	Name	Memo	Account	Original Amount
Bill Pmt -C...	10/01/2018	22606	USPS (Postmaster)		100 · 4M Fund/US Bank - Gene...	(186.42)
Bill	10/01/2018	080618	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5550 Postage	Newsletter Postage	5550 · Postage	186.42
TOTAL						186.42
Bill Pmt -C...	10/01/2018	22607	USPS (Postmaster)		100 · 4M Fund/US Bank - Gene...	(186.42)
Bill	10/01/2018	082818	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5550 Postage	Newsletter Postage	5550 · Postage	186.42
TOTAL						186.42
Bill Pmt -C...	10/01/2018	22608	USPS (Postmaster)		100 · 4M Fund/US Bank - Gene...	(188.81)
Bill	10/01/2018	091918	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5550 Postage	Newsletter Postage	5550 · Postage	188.81
TOTAL						188.81
Bill Pmt -C...	10/15/2018	22842	LSCV Fire Relief Assn (State Aid)	State Fire Aid	100 · 4M Fund/US Bank - Gene...	(48,413.52)
Bill	09/30/2018	FireAid2...	560 Spec Act Fd - Other:A. State Fire Aid:5440 State Fire Aid Paid 560 Spec Act Fd - Other:A. State Fire Aid:5440 State Fire Aid Paid	2018 State Fire Aid Supplemental 2018 State Fire Aid	5440 · State Fire Aid Paid 5440 · State Fire Aid Paid	9,305.55 39,107.97
TOTAL						48,413.52
Bill Pmt -C...	10/16/2018	22843	All Seasons Rental	Account No. 30890280	100 · 4M Fund/US Bank - Gene...	(23.13)
Bill	09/30/2018	68270	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	Oil, trimmer line	6135 · Park Maintenance	23.13
TOTAL						23.13
Bill Pmt -C...	10/16/2018	22844	Croix Crystal Water Treatment	cooler lease and water	100 · 4M Fund/US Bank - Gene...	(46.25)
Bill	09/30/2018	58259	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6030 Misc Expense	rent on hot & cold cooler, bottled water	6030 · Misc Exp - Bldg & Land	46.25
TOTAL						46.25
Bill Pmt -C...	10/16/2018	22845	Culligan of Stillwater		100 · 4M Fund/US Bank - Gene...	(125.70)
Bill	09/30/2018	1220407	200 Park Reserve Fd:B. Exp:6115 Pub Wks - Park & Open Space	Town Square Park restroom	6115 · Park & Open Space Public...	62.85
Bill	09/30/2018	1202900	200 Park Reserve Fd:B. Exp:6115 Pub Wks - Park & Open Space	Town Square Park restroom	6115 · Park & Open Space Public...	62.85
TOTAL						125.70
Bill Pmt -C...	10/16/2018	22846	Ed's Trophies Inc.	Account # 9332	100 · 4M Fund/US Bank - Gene...	(399.00)
Bill	09/30/2018	102537	200 Park Reserve Fd:B. Exp:6115 Pub Wks - Park & Open Space	Plague 1: In loving memory of David A Campbell, Plague 2: De...	6115 · Park & Open Space Public...	399.00
TOTAL						399.00

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City of Afton
Claims Paid
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Type	Date	Num	Name	Memo	Account	Original Amount
Bill Pmt -C...	10/16/2018	22847	FastSigns		100 · 4M Fund/US Bank - Gene...	(382.17)
Bill	09/30/2018	286-7023	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5860 Signs &...	City parking space signs	5860 · Signs & Signals	382.17
TOTAL						382.17
Bill Pmt -C...	10/16/2018	22848	Gopher State One Call	Acct No. MN00128	100 · 4M Fund/US Bank - Gene...	(14.85)
Bill	09/30/2018	8090154	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5870 Other R...	Cafton01 FTP Tickets	5870 · Other Road Maintenance	14.85
TOTAL						14.85
Bill Pmt -C...	10/16/2018	22849	Innovative Office Solutions LLC		100 · 4M Fund/US Bank - Gene...	(259.62)
Bill	09/30/2018	2218104	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	office supplies	5540 · Office Supplies	200.93
Bill	09/30/2018	2230355	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	office supplies	5540 · Office Supplies	29.11
Bill	09/30/2018	2218356	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	office supplies	5540 · Office Supplies	29.58
TOTAL						259.62
Bill Pmt -C...	10/16/2018	22850	J.P. Cooke Co.	Cust Acct #: City of Afton	100 · 4M Fund/US Bank - Gene...	(68.24)
Bill	09/30/2018	530412	100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.1 Public Safety:5605 Ani...	2019-2020 dog/cat license tags and rings	5605 · Animal Control	68.24
TOTAL						68.24
Bill Pmt -C...	10/16/2018	22851	LMC (conferences)		100 · 4M Fund/US Bank - Gene...	(30.00)
Bill	09/30/2018	270976	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5585 Seminars & Education	Anne Perkins CLP500 Land use	5585 · Seminars & Education	30.00
TOTAL						30.00
Bill Pmt -C...	10/16/2018	22852	Menards - Hudson		100 · 4M Fund/US Bank - Gene...	(97.15)
Bill	09/30/2018	84509	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	supplies	6050 · Supplies - Bldg & Land	17.43
Bill	09/30/2018	83652	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	supplies	6050 · Supplies - Bldg & Land	8.51
Bill	09/30/2018	83223	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	supplies	6050 · Supplies - Bldg & Land	9.51
Bill	09/30/2018	83143	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5870 Other R...	supplies	5870 · Other Road Maintenance	27.16
Bill	09/30/2018	84222	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5870 Other R...	supplies	5870 · Other Road Maintenance	24.55
Bill	09/30/2018	83950	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	supplies	6135 · Park Maintenance	9.99
TOTAL						97.15
Bill Pmt -C...	10/16/2018	22853	Pioneer Press	Acct # 415245	100 · 4M Fund/US Bank - Gene...	(37.08)
Bill	09/30/2018	0918415...	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5555 Publishing & Printing	Legals:	5555 · Publishing & Printing	37.08
TOTAL						37.08
Bill Pmt -C...	10/16/2018	22854	River Valley Printing	Cust No. 1483	100 · 4M Fund/US Bank - Gene...	(290.00)

City of Afton
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Type	Date	Num	Name	Memo	Account	Original Amount
Bill	09/30/2018	6322	100 Gen'l Fd.B. Exp:B01 G & A:B1.4 Oth Exp:5560 Newsletter	1250 4-pg newsletters	5560 · Newsletter Expenses	290.00
TOTAL						290.00
Bill Pmt -C...	10/16/2018	22855	StarTech Computing, Inc		100 · 4M Fund/US Bank - Gene...	(875.40)
Bill	09/30/2018	47521	100 Gen'l Fd.B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Software	Flexnet support and maint	5510 · Computer Service/Software	657.40
Bill	09/30/2018	18092	100 Gen'l Fd.B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Software	Seagate expansion	5510 · Computer Service/Software	218.00
TOTAL						875.40
Bill Pmt -C...	10/16/2018	22856	LSCV Fire District (Regular)	Fire Protection Services	100 · 4M Fund/US Bank - Gene...	(62,291.50)
Bill	10/15/2018	4Qtr2018	100 Gen'l Fd.B. Exp:B02 Public Safety & Health:B2.1 Public Safety:5625 Fir...	4th Quarter 2018	5625 · Fire & Ambulance Services	62,291.50
TOTAL						62,291.50
Bill Pmt -C...	10/16/2018	22857	Niedzwiecki, Thomas H.	Accounting Services	100 · 4M Fund/US Bank - Gene...	(1,396.00)
Bill	09/30/2018	093018	100 Gen'l Fd.B. Exp:B01 G & A:B1.2 Prof Serv:5304 Accounting Fees	Monthly charge for Accounting Services per Contract	5304 · Accounting Fees	1,226.00
			100 Gen'l Fd.B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	Monthly charge for QB Pro software including Payroll Service ...	5540 · Office Supplies	30.00
			100 Gen'l Fd.B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	Mailing envelopes, copies of invoices, misc postage	5540 · Office Supplies	40.00
			100 Gen'l Fd.B. Exp:B01 G & A:B1.2 Prof Serv:5304 Accounting Fees	Attendance at CC Meeting	5304 · Accounting Fees	100.00
TOTAL						1,396.00
Bill Pmt -C...	10/16/2018	22858	Petersen Mgmt (Lab Fees)		100 · 4M Fund/US Bank - Gene...	(772.75)
Bill	09/30/2018	098477	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6066 Lab ...	Lab Fees 8/22	6066 · Lab Fees	309.10
Bill	09/30/2018	098640	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6066 Lab ...	Lab Fees 9/12	6066 · Lab Fees	463.65
TOTAL						772.75
Bill Pmt -C...	10/16/2018	22859	Petersen Mgmt (Oper & Mgmt Fees)	Cust No. 3477	100 · 4M Fund/US Bank - Gene...	(1,508.33)
Bill	09/30/2018	098336	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6065 Ope...	Operations and management fees September 2018	6065 · Oper & Mgmt Fees	1,508.33
TOTAL						1,508.33
Bill Pmt -C...	10/16/2018	22860	Stensland Inspection Services	Building Inspection Services	100 · 4M Fund/US Bank - Gene...	(5,731.22)
Bill	09/30/2018	Sep2018	100 Gen'l Fd.B. Exp:B01 G & A:B1.2 Prof Serv:5350 Bldg Insp Fees - Stensl...	Bldg Permits	5350 · Building Insp Fees - Stensl...	5,731.22
TOTAL						5,731.22
Bill Pmt -C...	10/16/2018	22861	Top Notch Sewer & Drain Cleaning		100 · 4M Fund/US Bank - Gene...	(14,864.00)
Bill	09/30/2018	2018686	805 City InfraStructure Imp Fd.B. Exp:8896 Sanitary Sewer Imp	Pressure wash, clean, drain, remove debris from sanitary manho...	8896 · Sanitary Sewer Improveme...	14,864.00
TOTAL						14,864.00

**City of Afton
Claims Paid
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Type	Date	Num	Name	Memo	Account	Original Amount
Bill Pmt -C...	10/16/2018	22862	WSB (Applicants)	Customer No. 01856	100 · 4M Fund/US Bank - Gene...	(221.00)
Bill	09/30/2018	12	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	Afton Creek Preserve Plan Review	5310 · Engineering Fees	221.00
TOTAL						221.00
Bill Pmt -C...	10/16/2018	22863	WSB (City Engineer)	R-011166-000	100 · 4M Fund/US Bank - Gene...	(7,182.75)
Bill	09/30/2018	8	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees 120 Street Imp Capital Fd:B. Exp:7984 River Road Sanitary Options 122 Bridge Replacement Fd:7770 Bridge Replacemnt Exp:7771 Bridge Repla...	City engineer River Road Sanitary Options VBWD bridge/culvert analysis	5310 · Engineering Fees 7984 · River Road Sanitary Options 7771 · Bridge Replacement - Engi...	4,274.25 1,972.50 936.00
TOTAL						7,182.75
Bill Pmt -C...	10/16/2018	22864	WSB (Downtown Village Imp Proj)	Downtown Village Imp Proj No. 01856-520	100 · 4M Fund/US Bank - Gene...	(17,005.00)
Bill	09/30/2018	21	805 City InfraStructure Imp Fd:B. Exp:8899 Village Improvements	Downtown Village Improvement Project No. 01856-520	8899 · Village Improvements	17,005.00
TOTAL						17,005.00
Bill Pmt -C...	10/16/2018	22865	WSB (Utility Permits)	01856	100 · 4M Fund/US Bank - Gene...	(386.00)
Bill	09/30/2018	10	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	2018 Utility Permits	5310 · Engineering Fees	386.00
TOTAL						386.00
Bill Pmt -C...	10/16/2018	22866	Wenck Associates Inc.	project 2656-04	100 · 4M Fund/US Bank - Gene...	(796.80)
Bill	09/30/2018	11806425	805 City InfraStructure Imp Fd:B. Exp:8897 Septic Construction Eng'g	Afton LSTS - bidding, contruction and post construction services	8897 · Septic Construction Eng'g	796.80
TOTAL						796.80
Paycheck	10/15/2018	22867	Nelson, Randall P		100 · 4M Fund/US Bank - Gene...	(187.10)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...		5002 · Mayor & Council Wages	200.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...		2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...		5053 · PERA Contribution - Empl...	10.00
					2303 · PERA Payable - Council	(10.00)
					5052 · Medicare Tax - Employer	2.90
					2213 · Medicare Payable - Emplo...	(2.90)
					2212 · Medicare W/H - Employee	(2.90)
TOTAL						187.10
Paycheck	10/15/2018	22868	Palmquist, William B		100 · 4M Fund/US Bank - Gene...	(187.10)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...		5002 · Mayor & Council Wages	200.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...		2303 · PERA Payable - Council	(10.00)
					5053 · PERA Contribution - Empl...	10.00
					2303 · PERA Payable - Council	(10.00)
					5052 · Medicare Tax - Employer	2.90
					2213 · Medicare Payable - Emplo...	(2.90)

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Type	Date	Num	Name	Memo	Account	Original Amount
					2212 · Medicare W/H - Employee	(2.90)
TOTAL						187.10
Paycheck	10/15/2018	22869	Richter, Joseph J		100 · 4M Fund/US Bank - Gene...	(187.10)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...		5002 · Mayor & Council Wages	200.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...		2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...		5053 · PERA Contribution - Empl...	10.00
					2303 · PERA Payable - Council	(10.00)
					5052 · Medicare Tax - Employer	2.90
					2213 · Medicare Payable - Empl...	(2.90)
					2212 · Medicare W/H - Employee	(2.90)
TOTAL						187.10
Bill Pmt -C...	10/16/2018	22870	Holstad & Knaak, PLC	Legal Services	100 · 4M Fund/US Bank - Gene...	(4,000.00)
Bill	09/30/2018	Septembe...	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5321 General - Legal Fees	Civil / General	5321 · Legal Fees - General	1,628.42
			100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5320 Prosecution - Legal Fees	Prosecution	5320 · Legal Fees - Prosecution	2,371.58
TOTAL						4,000.00
Bill Pmt -C...	10/16/2018	22871	Tri-County Services (Streets, Other)		100 · 4M Fund/US Bank - Gene...	(1,105.00)
Bill	09/30/2018	538	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	gravel city park	6135 · Park Maintenance	85.00
Bill	09/30/2018	536	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5820 Gravel ...	road grade 60th	5820 · Gravel Road Maintenance	850.00
Bill	09/30/2018	537	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5870 Other R...	lights down town	5870 · Other Road Maintenance	170.00
TOTAL						1,105.00
Bill Pmt -C...	10/16/2018	22872	Tri-County Services (Streets, Other)		100 · 4M Fund/US Bank - Gene...	(4,590.00)
Bill	09/30/2018	534	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5845 Brush/T...	mow ditches	5845 · Brush/Tree/Sod/Seed	4,590.00
TOTAL						4,590.00
Bill Pmt -C...	10/16/2018	22873	Tri-County Services (Streets, Other)		100 · 4M Fund/US Bank - Gene...	(1,025.00)
Bill	09/30/2018	535	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5845 Brush/T...	brush piles trading post, sheriff call out trees down	5845 · Brush/Tree/Sod/Seed	1,025.00
TOTAL						1,025.00
Bill Pmt -C...	10/16/2018	22874	Geislinger and Sons, Inc.	Project 01856-52 Afton	100 · 4M Fund/US Bank - Gene...	(328,373.38)
Bill	09/30/2018	Pay Vouc...	805 City InfraStructure Imp Fd:B. Exp:8901 Septic Construction	Proj 01856-52: Downtown Village Imp: Pay Voucher #17	8901 · Septic Construction	328,373.38
TOTAL						328,373.38
Liability Ch...	10/31/2018	22875	Madison National Life	103815000000000	100 · 4M Fund/US Bank - Gene...	(191.78)

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Type	Date	Num	Name	Memo	Account	Original Amount
				103815000000000	2325 · Madison Life ST & LT Di...	144.68
				103815000000000	2325 · Madison Life ST & LT Di...	47.10
TOTAL						191.78
Check	10/31/2018	22876	Wall, Chad Z17-27 2706 Meadow Pass	Refund Pool Fence Escrow Z17-27	100 · 4M Fund/US Bank - Gene...	(1,000.00)
			Wall, Chad Z17-27 2706 Meadow Pass	Refund Pool Fence Escrow Z17-27	2001 · Permit Escrow & Fees	1,000.00
TOTAL						1,000.00
Bill Pmt -C...	10/31/2018	22877	Squires, Nicholas Z18-02 Variance	Refund Escrow Z18-02 Variance	100 · 4M Fund/US Bank - Gene...	(600.00)
Bill	10/31/2018	Refund E...	100 Gen'l Fd:A. Rev:A07 Miscellaneous Revenue:4615 Misc Revenue	Refund Escrow Z18-02 Variance (orig pymt made with Cash an...	4615 · Misc Revenue	600.00
TOTAL						600.00
Bill Pmt -C...	10/31/2018	22878	Afton Area Business Association	Ref Park Deposit AABA Art in the Park 2018	100 · 4M Fund/US Bank - Gene...	(200.00)
Bill	10/31/2018	Ref Art i...		Ref Park Deposit AABA Art in the Park 2018	1185 · Park Deposits	200.00
TOTAL						200.00
Bill Pmt -C...	10/31/2018	22879	Floyd Total Security	Acct No. 120857	100 · 4M Fund/US Bank - Gene...	(86.85)
Bill	10/31/2018	1268399	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6040 Repairs & Maintenance	Base Alarm Monitoring 3 Months	6040 · City Property Maintenance	86.85
TOTAL						86.85
Bill Pmt -C...	10/31/2018	22880	Frontier Ag & Turf (Hastings)	Acct No. AFTON002	100 · 4M Fund/US Bank - Gene...	(129.78)
Bill	10/31/2018	p29385	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.3 Oth Pub Wrks:5920 ...	parts	5920 · Repair & Maint Equipment	129.78
TOTAL						129.78
Bill Pmt -C...	10/31/2018	22881	Frontier Ag & Turf (New Richmond)	Acct No. AFTON002	100 · 4M Fund/US Bank - Gene...	(263.60)
Bill	10/31/2018	w67053	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.3 Oth Pub Wrks:5920 ...	Lawn Mower 272	5920 · Repair & Maint Equipment	263.60
TOTAL						263.60
Bill Pmt -C...	10/31/2018	22882	LMCIT (Worker's Comp)	Acct # 40000531	100 · 4M Fund/US Bank - Gene...	(506.00)
Bill	10/31/2018	WC 1002...	100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5024 Worker's Com...	Worker's Comp Audit 1002578-1 policy period 05/15/2017 - 05...	5024 · Workers Comp Insurance	506.00
TOTAL						506.00
Bill Pmt -C...	10/31/2018	22883	Menards - Hudson		100 · 4M Fund/US Bank - Gene...	(74.08)
Bill	10/31/2018	85688	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	supplies	6050 · Supplies - Bldg & Land	11.29
Bill	10/31/2018	85304	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	supplies	6050 · Supplies - Bldg & Land	9.49

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Type	Date	Num	Name	Memo	Account	Original Amount
Bill	10/31/2018	85427	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	supplies	6050 · Supplies - Bldg & Land	19.28
Bill	10/31/2018	85925	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	supplies	6135 · Park Maintenance	34.02
TOTAL						74.08
Bill Pmt -C...	10/31/2018	22884	Northwest Assoc (City Projects)	Technical Assistance - City Projects	100 · 4M Fund/US Bank - Gene...	(55.70)
Bill	10/31/2018	23818	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5330 Planning Fees	City Projects	5330 · Planning Fees	55.70
TOTAL						55.70
Bill Pmt -C...	10/31/2018	22885	Northwest Assoc (Private Projects)	Technical Assistance - Private Projects	100 · 4M Fund/US Bank - Gene...	(150.00)
Bill	10/31/2018	23819	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5330 Planning Fees	Afton Creek Preserve	5330 · Planning Fees	150.00
TOTAL						150.00
Bill Pmt -C...	10/31/2018	22886	Petersen Mgmt (Lab Fees)	Cust No. 3477	100 · 4M Fund/US Bank - Gene...	(1,874.95)
Bill	10/31/2018	099002	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6066 Lab ... 410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6066 Lab ...	Lab Fees 9/20/18 Chemical refill 10/16/18	6066 · Lab Fees 6066 · Lab Fees	309.10 1,565.85
TOTAL						1,874.95
Bill Pmt -C...	10/31/2018	22887	Petersen Mgmt (Oper & Mgmt Fees)	Cust No. 3477	100 · 4M Fund/US Bank - Gene...	(1,508.33)
Bill	10/31/2018	098781	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6065 Ope...	Operations and management fees October 2018	6065 · Oper & Mgmt Fees	1,508.33
TOTAL						1,508.33
Bill Pmt -C...	10/31/2018	22888	River Valley Printing	Cust No. 1483	100 · 4M Fund/US Bank - Gene...	(290.00)
Bill	10/31/2018	6359	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5560 Newsletter	1250 4-pg newsletters	5560 · Newsletter Expenses	290.00
TOTAL						290.00
Bill Pmt -C...	10/31/2018	22889	Rumpca Excavating Inc		100 · 4M Fund/US Bank - Gene...	(334.02)
Bill	10/31/2018	14119	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5820 Gravel ...	lime rock	5820 · Gravel Road Maintenance	334.02
TOTAL						334.02
Bill Pmt -C...	10/31/2018	22890	SavATree	Acct key 1017952	100 · 4M Fund/US Bank - Gene...	(378.00)
Bill	10/31/2018	5812585	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5845 Brush/T...	Stump grinding: south side of city park	5845 · Brush/Tree/Sod/Seed	378.00
TOTAL						378.00
Bill Pmt -C...	10/31/2018	22891	StarTech Computing, Inc		100 · 4M Fund/US Bank - Gene...	(3,469.90)

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Type	Date	Num	Name	Memo	Account	Original Amount
Bill	10/31/2018	47745	100 Gen'l Fd.B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Software	Flexnet + 24.5 hours coverage re disaster recovery, troubleshooting	5510 · Computer Service/Software	3,469.90
TOTAL						3,469.90
Bill Pmt -C...	10/31/2018	22892	USPS (Postmaster)		100 · 4M Fund/US Bank - Gene...	(225.00)
Bill	10/31/2018	Permit thr...	100 Gen'l Fd.B. Exp:B01 G & A:B1.4 Oth Exp:5550 Postage	Permit thru 12/19/19	5550 · Postage	225.00
TOTAL						225.00
Paycheck	10/15/2018	201810012	Johnson, Kenneth L	Direct Deposit	100 · 4M Fund/US Bank - Gene...	0.00
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...	Direct Deposit	5020 · Maintenance Person	910.00
				Direct Deposit	2302 · PERA Payable - Staff	(59.15)
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...	Direct Deposit	5053 · PERA Contribution - Empl...	68.25
				Direct Deposit	2302 · PERA Payable - Staff	(68.25)
				Direct Deposit	2210 · Federal Withholding	(76.00)
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...	Direct Deposit	5051 · Social Security Tax - Empl...	56.42
				Direct Deposit	2205 · Soc Sec Payable - Employer	(56.42)
				Direct Deposit	2204 · Social Security W/H - Em...	(56.42)
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...	Direct Deposit	5052 · Medicare Tax - Employer	13.20
				Direct Deposit	2213 · Medicare Payable - Empl...	(13.20)
				Direct Deposit	2212 · Medicare W/H - Employee	(13.20)
				Direct Deposit	2208 · MN State Withholding	(40.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(665.23)
TOTAL						0.00
Paycheck	10/15/2018	201810013	Meade, Debra J	Direct Deposit	100 · 4M Fund/US Bank - Gene...	0.00
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office ...	Direct Deposit	5007 · Intern/Office Assistant Wa...	945.00
				Direct Deposit	2302 · PERA Payable - Staff	(61.43)
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office ...	Direct Deposit	5053 · PERA Contribution - Empl...	70.88
				Direct Deposit	2302 · PERA Payable - Staff	(70.88)
				Direct Deposit	2210 · Federal Withholding	(100.00)
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office ...	Direct Deposit	5051 · Social Security Tax - Empl...	58.59
				Direct Deposit	2205 · Soc Sec Payable - Employer	(58.59)
				Direct Deposit	2204 · Social Security W/H - Em...	(58.59)
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office ...	Direct Deposit	5052 · Medicare Tax - Employer	13.70
				Direct Deposit	2213 · Medicare Payable - Empl...	(13.70)
				Direct Deposit	2212 · Medicare W/H - Employee	(13.70)
				Direct Deposit	2208 · MN State Withholding	(28.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(75.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(608.28)
TOTAL						0.00
Paycheck	10/15/2018	201810014	Pahl, Thomas W	Direct Deposit	100 · 4M Fund/US Bank - Gene...	0.00
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...	Direct Deposit	5020 · Maintenance Person	156.19
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...	Direct Deposit	5051 · Social Security Tax - Empl...	9.68
				Direct Deposit	2205 · Soc Sec Payable - Employer	(9.68)
				Direct Deposit	2204 · Social Security W/H - Em...	(9.68)

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Type	Date	Num	Name	Memo	Account	Original Amount
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...	Direct Deposit	5052 - Medicare Tax - Employer	2.26
				Direct Deposit	2213 - Medicare Payable - Emplo...	(2.26)
				Direct Deposit	2212 - Medicare W/H - Employee	(2.26)
				Direct Deposit	2110 - Direct Deposit Liabilities	(144.25)
TOTAL						0.00
Paycheck	10/15/2018	201810015	Yoho, Julie D	Direct Deposit	100 - 4M Fund/US Bank - Gene...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...	Direct Deposit	5008 - Office Manager Wages	1,803.78
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	6347 - Elections Expense	94.11
				Direct Deposit	2302 - PERA Payable - Staff	(123.36)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...	Direct Deposit	5053 - PERA Contribution - Empl...	135.28
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5053 - PERA Contribution - Empl...	7.06
				Direct Deposit	2302 - PERA Payable - Staff	(142.34)
				Direct Deposit	2210 - Federal Withholding	(119.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...	Direct Deposit	5051 - Social Security Tax - Empl...	111.83
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5051 - Social Security Tax - Empl...	5.84
				Direct Deposit	2205 - Soc Sec Payable - Employer	(117.67)
				Direct Deposit	2204 - Social Security W/H - Em...	(117.67)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...	Direct Deposit	5052 - Medicare Tax - Employer	26.16
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5052 - Medicare Tax - Employer	1.36
				Direct Deposit	2213 - Medicare Payable - Emplo...	(27.52)
				Direct Deposit	2212 - Medicare W/H - Employee	(27.52)
				Direct Deposit	2208 - MN State Withholding	(66.00)
				Direct Deposit	2110 - Direct Deposit Liabilities	(1,444.34)
TOTAL						0.00
Paycheck	10/15/2018	201810016	Moorse, Ronald J	Direct Deposit	100 - 4M Fund/US Bank - Gene...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5004 - Administrator Salary	3,839.58
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5053 - PERA Contribution - Empl...	287.97
				Direct Deposit	2302 - PERA Payable - Staff	(287.97)
				Direct Deposit	2302 - PERA Payable - Staff	(249.57)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5037 - Flexible Benefits	1,100.00
				Direct Deposit	2210 - Federal Withholding	(838.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5051 - Social Security Tax - Empl...	306.26
				Direct Deposit	2205 - Soc Sec Payable - Employer	(306.26)
				Direct Deposit	2204 - Social Security W/H - Em...	(306.26)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5052 - Medicare Tax - Employer	71.62
				Direct Deposit	2213 - Medicare Payable - Empl...	(71.62)
				Direct Deposit	2212 - Medicare W/H - Employee	(71.62)
				Direct Deposit	2208 - MN State Withholding	(278.00)
				Direct Deposit	2110 - Direct Deposit Liabilities	(3,196.13)
TOTAL						0.00
Paycheck	10/15/2018	201810017	Bend, Richard H	Direct Deposit	100 - 4M Fund/US Bank - Gene...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...	Direct Deposit	5002 - Mayor & Council Wages	300.00
				Direct Deposit	2303 - PERA Payable - Council	(15.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...	Direct Deposit	5053 - PERA Contribution - Empl...	15.00
				Direct Deposit	2303 - PERA Payable - Council	(15.00)

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Type	Date	Num	Name	Memo	Account	Original Amount
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...	Direct Deposit	5052 · Medicare Tax - Employer	4.35
				Direct Deposit	2213 · Medicare Payable - Emplo...	(4.35)
				Direct Deposit	2212 · Medicare W/H - Employee	(4.35)
				Direct Deposit	2110 · Direct Deposit Liabilities	(280.65)
TOTAL						0.00
Paycheck	10/15/2018	201810018	Ross, Stanley A	Direct Deposit	100 · 4M Fund/US Bank - Gene...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...	Direct Deposit	5002 · Mayor & Council Wages	200.00
				Direct Deposit	2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...	Direct Deposit	5053 · PERA Contribution - Empl...	10.00
				Direct Deposit	2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...	Direct Deposit	5052 · Medicare Tax - Employer	2.90
				Direct Deposit	2213 · Medicare Payable - Emplo...	(2.90)
				Direct Deposit	2212 · Medicare W/H - Employee	(2.90)
				Direct Deposit	2110 · Direct Deposit Liabilities	(187.10)
TOTAL						0.00
Liability Ch...	10/12/2018	201810019	QuickBooks Payroll Service	Created by Payroll Service on 10/08/2018	100 · 4M Fund/US Bank - Gene...	(6,613.23)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sales Tax	Fee for 7 direct deposit(s) at \$1.75 each	5505 · Bank/IRS/Sales Tax	12.25
			QuickBooks Payroll Service	Created by Payroll Service on 10/08/2018	2110 · Direct Deposit Liabilities	6,600.98
TOTAL						6,613.23
Liability Ch...	10/15/2018	201810020	PERA (Staff)	3030-01 210990	100 · 4M Fund/US Bank - Gene...	(1,062.95)
				3030-01 210990	2302 · PERA Payable - Staff	493.51
				3030-01 210990	2302 · PERA Payable - Staff	569.44
TOTAL						1,062.95
Liability Ch...	10/15/2018	201810021	PERA (Council)	3030-51 207620	100 · 4M Fund/US Bank - Gene...	(110.00)
				3030-51 207620	2303 · PERA Payable - Council	55.00
				3030-51 207620	2303 · PERA Payable - Council	55.00
TOTAL						110.00
Liability Ch...	10/15/2018	201810022	IRS (US Treasury)	41-1290668	100 · 4M Fund/US Bank - Gene...	(2,518.74)
				41-1290668	2210 · Federal Withholding	1,133.00
				41-1290668	2213 · Medicare Payable - Emplo...	144.25
				41-1290668	2212 · Medicare W/H - Employee	144.25
				41-1290668	2205 · Soc Sec Payable - Employer	548.62
				41-1290668	2204 · Social Security W/H - Em...	548.62
TOTAL						2,518.74
Liability Ch...	10/15/2018	201810023	MN Dept of Revenue	5050730	100 · 4M Fund/US Bank - Gene...	(412.00)

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Type	Date	Num	Name	Memo	Account	Original Amount
				5050730	2208 - MN State Withholding	412.00
TOTAL						412.00
Bill Pmt -C...	10/16/2018	201810040	MN Dept of Labor & Ind (Bldg Surchg)	Building Surcharges Cert #2164	100 - 4M Fund/US Bank - Gene...	(726.40)
Bill	09/30/2018	3rdQtr2018		3rd Quarter 2018 Building Surcharges Cert #2164	2121 - Afton Bldg Surcharges Pa...	726.40
TOTAL						726.40
Paycheck	10/31/2018	201811001	Johnson, Kenneth L	Direct Deposit	100 - 4M Fund/US Bank - Gene...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...	Direct Deposit	5020 - Maintenance Person	884.00
				Direct Deposit	2302 - PERA Payable - Staff	(57.46)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...	Direct Deposit	5053 - PERA Contribution - Empl...	66.30
				Direct Deposit	2302 - PERA Payable - Staff	(66.30)
				Direct Deposit	2210 - Federal Withholding	(73.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...	Direct Deposit	5051 - Social Security Tax - Empl...	54.81
				Direct Deposit	2205 - Soc Sec Payable - Employer	(54.81)
				Direct Deposit	2204 - Social Security W/H - Em...	(54.81)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...	Direct Deposit	5052 - Medicare Tax - Employer	12.82
				Direct Deposit	2213 - Medicare Payable - Empl...	(12.82)
				Direct Deposit	2212 - Medicare W/H - Employee	(12.82)
				Direct Deposit	2208 - MN State Withholding	(39.00)
				Direct Deposit	2110 - Direct Deposit Liabilities	(646.91)
TOTAL						0.00
Paycheck	10/31/2018	201811002	Meade, Debra J	Direct Deposit	100 - 4M Fund/US Bank - Gene...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office ...	Direct Deposit	5007 - Intern/Office Assistant Wa...	1,029.00
				Direct Deposit	2302 - PERA Payable - Staff	(66.89)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office ...	Direct Deposit	5053 - PERA Contribution - Empl...	77.18
				Direct Deposit	2302 - PERA Payable - Staff	(77.18)
				Direct Deposit	1190 - Other Receivables	40.39
				Direct Deposit	2210 - Federal Withholding	(108.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office ...	Direct Deposit	5051 - Social Security Tax - Empl...	63.80
				Direct Deposit	2205 - Soc Sec Payable - Employer	(63.80)
				Direct Deposit	2204 - Social Security W/H - Em...	(63.80)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office ...	Direct Deposit	5052 - Medicare Tax - Employer	14.92
				Direct Deposit	2213 - Medicare Payable - Empl...	(14.92)
				Direct Deposit	2212 - Medicare W/H - Employee	(14.92)
				Direct Deposit	2208 - MN State Withholding	(32.00)
				Direct Deposit	2110 - Direct Deposit Liabilities	(75.00)
				Direct Deposit	2110 - Direct Deposit Liabilities	(708.78)
TOTAL						0.00
Paycheck	10/31/2018	201811003	Pahl, Thomas W	Direct Deposit	100 - 4M Fund/US Bank - Gene...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...	Direct Deposit	5020 - Maintenance Person	76.50
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...	Direct Deposit	5051 - Social Security Tax - Empl...	4.75

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City of Afton
Claims Paid
 October 2018

Type	Date	Num	Name	Memo	Account	Original Amount
				Direct Deposit	2205 · Soc Sec Payable - Employer	(4.75)
				Direct Deposit	2204 · Social Security W/H - Em...	(4.75)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...	Direct Deposit	5052 · Medicare Tax - Employer	1.11
				Direct Deposit	2213 · Medicare Payable - Emplo...	(1.11)
				Direct Deposit	2212 · Medicare W/H - Employee	(1.11)
				Direct Deposit	2110 · Direct Deposit Liabilities	(70.64)
TOTAL						0.00
Paycheck	10/31/2018	201811004	Yoho, Julie D	Direct Deposit	100 · 4M Fund/US Bank - Gene...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...	Direct Deposit	5008 · Office Manager Wages	1,592.03
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	6347 · Elections Expense	470.55
				Direct Deposit	2302 · PERA Payable - Staff	(134.07)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...	Direct Deposit	5053 · PERA Contribution - Empl...	119.40
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5053 · PERA Contribution - Empl...	35.29
				Direct Deposit	2302 · PERA Payable - Staff	(154.69)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...	Direct Deposit	5018 · Insurance Benefits	14.47
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5018 · Insurance Benefits	4.28
				Direct Deposit	2325 · Madison Life ST & LT Di...	(18.75)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...	Direct Deposit	2325 · Madison Life ST & LT Di...	(27.69)
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	2325 · Madison Life ST & LT Di...	(8.18)
				Direct Deposit	2210 · Federal Withholding	(137.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...	Direct Deposit	5051 · Social Security Tax - Empl...	98.71
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5051 · Social Security Tax - Empl...	29.17
				Direct Deposit	2205 · Soc Sec Payable - Employer	(127.88)
				Direct Deposit	2204 · Social Security W/H - Em...	(127.88)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...	Direct Deposit	5052 · Medicare Tax - Employer	23.09
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5052 · Medicare Tax - Employer	6.82
				Direct Deposit	2213 · Medicare Payable - Emplo...	(29.91)
				Direct Deposit	2212 · Medicare W/H - Employee	(29.91)
				Direct Deposit	2208 · MN State Withholding	(74.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(1,523.85)
TOTAL						0.00
Paycheck	10/31/2018	201811005	Moorse, Ronald J	Direct Deposit	100 · 4M Fund/US Bank - Gene...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5004 · Administrator Salary	3,839.58
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5053 · PERA Contribution - Empl...	287.97
				Direct Deposit	2302 · PERA Payable - Staff	(287.97)
				Direct Deposit	2302 · PERA Payable - Staff	(249.57)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5037 · Flexible Benefits	1,100.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5018 · Insurance Benefits	28.35
				Direct Deposit	2325 · Madison Life ST & LT Di...	(28.35)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	2325 · Madison Life ST & LT Di...	(108.81)
				Direct Deposit	1190 · Other Receivables	325.06
				Direct Deposit	2210 · Federal Withholding	(838.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5051 · Social Security Tax - Empl...	306.25
				Direct Deposit	2205 · Soc Sec Payable - Employer	(306.25)
				Direct Deposit	2204 · Social Security W/H - Em...	(306.25)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5052 · Medicare Tax - Employer	71.63
				Direct Deposit	2213 · Medicare Payable - Emplo...	(71.63)
				Direct Deposit	2212 · Medicare W/H - Employee	(71.63)

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City of Afton
Claims Paid
October 2018

Type	Date	Num	Name	Memo	Account	Original Amount
				Direct Deposit	2208 · MN State Withholding	(278.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(3,412.38)
TOTAL						0.00
Liability Ch...	10/30/2018	201811006	QuickBooks Payroll Service	Created by Payroll Service on 10/25/2018	100 · 4M Fund/US Bank - Gene...	(6,446.31)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sales Tax	Fee for 5 direct deposit(s) at \$1.75 each	5505 · Bank/IRS/Sales Tax	8.75
			QuickBooks Payroll Service	Created by Payroll Service on 10/25/2018	2110 · Direct Deposit Liabilities	6,437.56
TOTAL						6,446.31
Bill Pmt -C...	10/31/2018	201811007	Spencer D Klover (DD)	Videographer \$30.00/hour	100 · 4M Fund/US Bank - Gene...	(187.50)
Bill	10/31/2018	Oct18	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5120 Contract - Video Meeti...	Videographer 6.25 hours @ \$30	5120 · Contract - Video Meetings	187.50
TOTAL						187.50
Check	10/30/2018	201811008	QuickBooks Payroll Service	Created by Direct Deposit Service on 10/25/2018	100 · 4M Fund/US Bank - Gene...	(1.75)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sales Tax	Fee for 1 direct deposit(s) at \$1.75 each	5505 · Bank/IRS/Sales Tax	1.75
TOTAL						1.75
Liability Ch...	10/31/2018	201811009	PERA (Staff)	3030-01 210990	100 · 4M Fund/US Bank - Gene...	(1,094.13)
				3030-01 210990	2302 · PERA Payable - Staff	507.99
				3030-01 210990	2302 · PERA Payable - Staff	586.14
TOTAL						1,094.13
Liability Ch...	10/31/2018	201811010	IRS (US Treasury)	41-1290668	100 · 4M Fund/US Bank - Gene...	(2,531.76)
				41-1290668	2210 · Federal Withholding	1,156.00
				41-1290668	2213 · Medicare Payable - Emplo...	130.39
				41-1290668	2212 · Medicare W/H - Employee	130.39
				41-1290668	2205 · Soc Sec Payable - Employer	557.49
				41-1290668	2204 · Social Security W/H - Em...	557.49
TOTAL						2,531.76
Liability Ch...	10/31/2018	201811011	MN Dept of Revenue	5050730	100 · 4M Fund/US Bank - Gene...	(423.00)
				5050730	2208 · MN State Withholding	423.00
TOTAL						423.00
Check	10/31/2018	201811013	QuickBooks Payroll Service	Created by Direct Deposit Service on 10/30/2018	100 · 4M Fund/US Bank - Gene...	(1.75)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sales Tax	Fee for 1 direct deposit(s) at \$1.75 each	5505 · Bank/IRS/Sales Tax	1.75

City of Afton
Claims Paid
 October 2018

Type	Date	Num	Name	Memo	Account	Original Amount
TOTAL						1.75
Bill Pmt -C...	10/31/2018	201811014	Comcast {EFT} (8772 10 572 0001508)	Account # 8772 10 572 0001508	100 - 4M Fund/US Bank - Gene...	(299.55)
Bill	10/31/2018	103118	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5565 Telephone	Comcast Business Internet and Voice	5565 - Telephone	299.55
TOTAL						299.55
Bill Pmt -C...	10/31/2018	201811015	CP Energy {EFT} 528 0051		100 - 4M Fund/US Bank - Gene...	(20.98)
Bill	10/31/2018	103118	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Expense	3033 St Croix Trl S Meter: M20111533249 Acct# 5280051-3	6045 - City Garage Expense	20.98
TOTAL						20.98
Bill Pmt -C...	10/31/2018	201811016	CP Energy {EFT} 621 7601	Meter # M19702480474 Account No. 6217601-1	100 - 4M Fund/US Bank - Gene...	(32.23)
Bill	10/31/2018	103118	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Expense	1675 Stagecoach Trl S: City Garage	6045 - City Garage Expense	32.23
TOTAL						32.23
Bill Pmt -C...	10/31/2018	201811017	CP Energy {EFT} 1080 5248	Acct#10805248-1	100 - 4M Fund/US Bank - Gene...	(22.47)
Bill	10/31/2018	103118	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Expense	Acct#10805248-1 M20171727088 3033 St Croix Trl S Sheriff ...	6045 - City Garage Expense	22.47
TOTAL						22.47
Bill Pmt -C...	10/31/2018	201811018	Neopost 2888 {EFT}	Acct # 7900 0440 8026 2888	100 - 4M Fund/US Bank - Gene...	(96.25)
Bill	10/31/2018	103118	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5550 Postage	Acct # 7900 0440 8026 2888 Postage PPLN01	5550 - Postage	96.25
TOTAL						96.25
Bill Pmt -C...	10/31/2018	201811019	US Bank {EFT} Equip Finance	Acct# 1473396 Contract # 500-0466085-000	100 - 4M Fund/US Bank - Gene...	(230.00)
Bill	10/31/2018	103118	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...	10/31/2018	201811020	Xcel Energy {EFT} (51-0895 3451)	Acct: 51-0895345-1 Meter# 000071246886	100 - 4M Fund/US Bank - Gene...	(28.95)
Bill	10/31/2018	103118	805 City InfraStructure Imp Fd:B. Exp:8891 Dwtown Prop Purch/Exp	Eastwood - Septic Property 2318 St Croix Trl S Meter# 969876...	8891 - DNR Flood Imp - Prop Pu...	28.95
TOTAL						28.95
Bill Pmt -C...	10/31/2018	201811021	Xcel Energy {EFT} (51-11935 1802)		100 - 4M Fund/US Bank - Gene...	(7.05)
Bill	10/31/2018	103118	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	Acct No. 51-0011119351802 Park Restroom: 3418 St Croix Trl...	6135 - Park Maintenance	7.05
TOTAL						7.05

**City of Afton
Claims Paid
October 2018**

Type	Date	Num	Name	Memo	Account	Original Amount
Bill Pmt -C...	10/31/2018	201811022	Xcel Energy {EFT} (51-11957 7713)		100 · 4M Fund/US Bank - Gene...	(80.57)
Bill	10/31/2018	103118	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5850 Street L...	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Me...	5850 · Street Lighting	80.57
TOTAL						80.57
Bill Pmt -C...	10/31/2018	201811023	Xcel Energy {EFT} (51-11957 8190)		100 · 4M Fund/US Bank - Gene...	(376.30)
Bill	10/31/2018	103118	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6068 Elec...	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH S...	6068 · Electricity - Lift Stations	376.30
TOTAL						376.30
Bill Pmt -C...	10/31/2018	201811024	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7	100 · 4M Fund/US Bank - Gene...	(1,039.25)
Bill	10/31/2018	103118	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6068 Elec...	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2...	6068 · Electricity - Lift Stations	1,039.25
TOTAL						1,039.25
Bill Pmt -C...	10/31/2018	201811025	Xcel Energy {EFT} (51-5247 6229)	201 Project: 4105 River Rd Meter No. 0098359441	100 · 4M Fund/US Bank - Gene...	(76.24)
Bill	10/31/2018	103118	400 201 Project Fund:B. Exp:5915 201 Project Maintenance	201 Project: 4105 River Rd Meter No. 0098359441	5915 · 201 Project Maintenance	76.24
TOTAL						76.24
Bill Pmt -C...	10/31/2018	201811026	Xcel Energy {EFT} (51-5371 3569)	15891 34th St. S: Automatic Protective Lighting Service	100 · 4M Fund/US Bank - Gene...	(15.68)
Bill	10/31/2018	103118	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	15891 34th St. S: Automatic Protective Lighting Service	6020 · Electricity	15.68
TOTAL						15.68
Bill Pmt -C...	10/31/2018	201811027	Xcel Energy {EFT} (51-5700 4296)	Acct #51-5700429-6 Meter #0077765464	100 · 4M Fund/US Bank - Gene...	(166.20)
Bill	10/31/2018	103118	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	3033 St. Croix Trail S Meter #77765464 Premises #303084797...	6020 · Electricity	166.20
TOTAL						166.20
Bill Pmt -C...	10/31/2018	201811028	Xcel Energy {EFT} (51-6223 9212)	Acct No. 51-6223921-2 Street Lighting	100 · 4M Fund/US Bank - Gene...	(59.42)
Bill	10/31/2018	103118	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5850 Street L...	Street Lighting Service	5850 · Street Lighting	59.42
TOTAL						59.42
Bill Pmt -C...	10/31/2018	201811029	Xcel Energy {EFT} (51-6257 8029)	3420 St. Croix Trl S Meter #0096987678	100 · 4M Fund/US Bank - Gene...	(31.54)
Bill	10/31/2018	103118	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	Town Square Park 3420 St. Croix Trl S Meter #96987678 Pre...	6020 · Electricity	31.54
TOTAL						31.54
Bill Pmt -C...	10/31/2018	201811030	Xcel Energy {EFT} (51-7576 3714)	Acct#51-7576371-4 Meter #19818068	100 · 4M Fund/US Bank - Gene...	(22.10)

City of Afton
Claims Paid
October 2018

Type	Date	Num	Name	Memo	Account	Original Amount
Bill	10/31/2018	103118	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	22.10
TOTAL						22.10
Bill Pmt -C...	10/31/2018	201811031	Xcel Energy (EFT) (51-6223 9212)	Acct No. 51-6223921-2 Street Lighting	100 · 4M Fund/US Bank - Gene...	(57.00)
Bill	10/31/2018	103118a	100 Gen'l Fd.B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5850 Street L...	Street Lighting Service	5850 · Street Lighting	57.00
TOTAL						57.00

Total Claims Paid
during October 2018 :
539,563.05

City of Afton
Permit Escrow & Fee Detail
 As of October 31, 2018

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

City of Afton
Permit Escrow & Fee Detail
 As of October 31, 2018

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

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Type	Date	Num	Memo	Class	Amount
Brockman Trucking Z16-24					
General Journal	09/30/2016	5330 Planng	Northwest Assoc: Brockman Z16-24		80.50
General Journal	11/24/2016	5310 Eng'g	WSB Engineer Sep16 #10: Brockman Trucking Z16-24		403.00
General Journal	11/30/2016	5310 Eng'g	WSB Engineer Sep16 #9: Brockman Trucking Z16-24		315.50
General Journal	12/01/2016	5310 Eng'g	WSB Engineer Jul16: Brockman Trucking Z16-24		471.25
General Journal	12/01/2016	5310 Eng'g	WSB Engineer Aug16: Brockman Trucking Z16-24		160.00
Total Brockman Trucking Z16-24					1,430.25
Brown Trout Z16-40 15311 Putnam					
Payment	01/24/2017	1006	Minor Sub Escrow Brown Trout Z16-40 15311 Putnam & 2573 Stagecoach		-1,500.00
Invoice	01/24/2017	Z16-40	Minor Sub Fee: Brown Trout Z16-40 15311 Putnam & 2573 Stagecoach	Invoices(Dev Fees):4440 Minor Subdivision	250.00
Payment	01/24/2017	1008	Pymt of Minor Sub Fee: Brown Trout Z16-40 15311 Putnam & 2573 Stagecoach		-250.00
Total Brown Trout Z16-40 15311 Putnam					-1,500.00
Carlson Afton Creek Preserve Z17-19 2434					
Payment	08/22/2017	6221	Major Subdiv Escrow Carlson, Will Z17-19 2434 Stagecoach Trl		-10,000.00
Payment	08/22/2017	6221	Pymt of Major Subdiv Fee Carlson, Will Z17-19 2434 Stagecoach Trl		-6,900.00
Invoice	08/22/2017	Z17-19	Major Subdiv Fee Carlson, Will Z17-19 2434 Stagecoach Trl	Invoices(Dev Fees):4440 Major Subdivision	6,900.00
General Journal	10/31/2017	5330 Planng	Northwest Assoc 23219: Afton Creek Preserve		400.00
General Journal	10/31/2017	5330 Planng	Northwest Assoc 23218: Afton Creek Preserve		3,166.35
General Journal	10/31/2017	5310 Eng'g	WSB Engineer Sep17 #2: Afton Creek Preserve		7,551.25
General Journal	10/31/2017	5310 Eng'g	WSB Engineer Aug17 #1: Afton Creek Preserve		2,064.75
General Journal	11/30/2017	5330 Planng	Northwest Assoc 23273: Afton Creek Preserve		2,158.45
General Journal	11/30/2017	5310 Eng'g	WSB Engineer Oct17 #3: Afton Creek Preserve		8,597.50
General Journal	12/31/2017	5330 Planng	Northwest Assoc 23333: Afton Creek Preserve		2,177.35
General Journal	12/31/2017	5310 Eng'g	WSB Engineer Dec17 #4: Afton Creek Preserve		152.00
General Journal	12/31/2017	5310 Eng'g	WSB Engineer Dec17 #5: Afton Creek Preserve		1,299.00
General Journal	01/31/2018	5330 Planng	Northwest Assoc 23384: Afton Creek Preserve		2,726.15
General Journal	02/26/2018	Escrow Trf	Transfer Escrow: Carlson 17-21 to 17-19		-600.00
General Journal	02/26/2018	Escrow Trf	Transfer Escrow: Carlson 17-21 to 17-19		-1,500.00
General Journal	02/28/2018	5310 Eng'g	WSB Engineer 2017 #4: Carlson Z17-19 Afton Creek Preserve		1,076.65
Payment	02/26/2018		Pay Exp + Addl Escrow Carlson Afton Creek Preserve Z17-19 2434		-26,269.45
General Journal	02/28/2018	5330 Planng	Northwest Assoc 22342: Afton Creek Preserve		4,868.15
General Journal	02/28/2018	5310 Eng'g	WSB Engineer 2018 #6: Carlson Z17-19 Afton Creek Preserve		871.00
General Journal	03/31/2018	5310 Eng'g	WSB Engineer 2018 #7: Carlson Z17-19 Afton Creek Preserve		7,439.00
General Journal	04/30/2018	5330 Planng	Northwest Assoc 23486: Afton Creek Preserve		2,888.00
General Journal	04/30/2018	5310 Eng'g	WSB Engineer 2018 #8: Carlson Z17-19 Afton Creek Preserve		8,216.00
General Journal	04/30/2018	5330 Planng	Northwest Assoc 23548: Afton Creek Preserve		1,557.00
General Journal	05/31/2018	5330 Planng	Northwest Assoc 23606: Afton Creek Preserve		135.00
General Journal	05/31/2018	5310 Eng'g	WSB Engineer 2018 #9: Carlson Z17-19 Afton Creek Preserve		1,546.00
General Journal	06/30/2018	5330 Planng	Northwest Assoc 23659: Afton Creek Preserve		303.00
General Journal	06/30/2018	5310 Eng'g	WSB Engineer 2018 #10: Carlson Z17-19 Afton Creek Preserve		312.00
General Journal	07/31/2018	5330 Planng	Northwest Assoc 23718: Afton Creek Preserve		60.00
General Journal	07/31/2018	5310 Eng'g	WSB Engineer 2018 #11: Carlson Z17-19 Afton Creek Preserve		414.25
General Journal	08/31/2018	5330 Planng	Northwest Assoc 23765: Afton Creek Preserve		360.00
General Journal	09/30/2018	5310 Eng'g	WSB Engineer 2018 #12: Carlson Z17-19 Afton Creek Preserve		221.00
General Journal	10/31/2018	5330 Planng	Northwest Assoc 23819: Afton Creek Preserve		150.00
General Journal	10/31/2018	5310 Eng'g	WSB Engineer 2018 #13: Carlson Z17-19 Afton Creek Preserve		654.00
General Journal	10/31/2018	5330 Planng	Northwest Assoc 23871: Afton Creek Preserve		795.00
Total Carlson Afton Creek Preserve Z17-19 2434					23,789.40
Carlson, Will Z16-31 2434 Stagecoach Trl					
Payment	08/31/2016	6153	Rezoning Escrow Carlson, Will Z16-31 2434 Stagecoach Trl		-1,500.00
Invoice	08/31/2016	Z16-31	Rezoning Fee Carlson, Will Z16-31 2434 Stagecoach Trl	Invoices(Dev Fees):4440 Zoning Fees	350.00
Payment	08/31/2016	6153	Pymt of Rezoning Fee Carlson, Will Z16-31 2434 Stagecoach Trl		-350.00
General Journal	09/30/2016	5330 Planng	Northwest Assoc: Carlson Z16-31		97.75
Total Carlson, Will Z16-31 2434 Stagecoach Trl					-1,402.25

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

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

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Type	Date	Num	Memo	Class	Amount
Dickinson, Dan Grading & Variance					
Payment	07/15/2002	4235	Initial Grading Deposit 15876 Afton Blvd S.		-1,000.00
Payment	07/15/2002	4235	Initial Variance deposit (lot area per dwelling 7,000 ft)		-250.00
Invoice	07/31/2002	Dickinson1	Resolution recording fee	Invoices(Dev Fees):4250 Recording Fees	20.00
Check	01/20/2004	9332	Refund Grading & Variance Deposit net of expenses		0.00
Check	03/31/2004	9524	Refund Grading & Variance Deposit net of expenses		1,230.00
Payment	05/27/2004	5095	Final Inspection Deposit Permit A35-04		-200.00
Check	02/28/2005	10429	Refund Bldg Insp Deposit Permit A35-04		200.00
Payment	07/31/2015	5816	Z15-30 Variance Escrow (lot area)		-600.00
Invoice	07/31/2015	Z15-30 CUP	Z15-30 Variance Fee (lot area)	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/31/2015	5816	Pymt of Z15-30 Variance Fee (lot area)		-250.00
Total Dickinson, Dan Grading & Variance					-600.00
Du, Haiwei Z207 2997 Trading Post Trl					
Payment	01/31/2008	24566	Z200-08 Admin Permit Build SFD w/1 20' of Bluffline		-100.00
Invoice	01/31/2008	Z200Fee	Z200-08 Admin Fee	Invoices(Dev Fees):4440 Zoning Fees	60.00
Payment	01/31/2008	24566	Pymt of Z200 Admin Permit Fee		-60.00
Invoice	01/31/2008	NACJan08	NAC Planning Fee Jan08	Invoices(Dev Fees):4343 Planning Fees	113.90
Invoice	01/31/2008	SEHJan08	SEH Engineering Exp Jan08	Invoices(Dev Fees):4341 Engineering Fees	278.00
Invoice	02/29/2008	NACFeb08	NAC: Planning Feb08	Invoices(Dev Fees):4343 Planning Fees	22.80
Payment	03/31/2008	24564	Z207-08 Deposit Extend Driveway New SFD		-1,500.00
Invoice	03/31/2008	Z207-08	Z207-08 Driveway Permit	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	03/31/2008	24564	Pymt of Z207 Driveway permit		-250.00
Payment	03/31/2008	3412	Erosion Control Deposit Z208-08		-14,831.25
Invoice	03/31/2008	NACMar08	NAC Planning: Mar08	Invoices(Dev Fees):4343 Planning Fees	114.00
Invoice	04/30/2008	NACApr08	NAC: Planning Exp Apr08	Invoices(Dev Fees):4343 Planning Fees	11.40
Invoice	05/31/2008	SEHMar08	SEH Engineering: Mar08	Invoices(Dev Fees):4341 Engineering Fees	871.00
Invoice	12/31/2011	230-11 WSB	WSB City Engineer Nov11	Invoices(Dev Fees):4341 Engineering Fees	224.00
General Journal	06/30/2012	Forfeit Esc	Forfeit Escrow outstanding balance to City per CC 5/15/12: Category 4		1,500.00
Total Du, Haiwei Z207 2997 Trading Post Trl					-13,298.07
Dunn, Curtis Z15-35 14320 30th St S					
Payment	08/27/2015	4517	Z15-35 Driveway Escrow 14320 30th St S		-1,500.00
Invoice	08/27/2015	Z15-35	Z15-35 Driveway Bldg Insp Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	08/27/2015	4517	Pymt of Z15-35 Driveway Bldg Insp Fee		-250.00
General Journal	10/31/2015	Applicant	WSB Engineering 450-8 Aug15 Dunn Z15-35		117.00
General Journal	11/30/2016	5310 Eng'g	WSB Engineer Sep16 #9: Dunn, Curt & Lisa Driveway Z16-35		60.50
General Journal	07/31/2017	5310 Eng'g	WSB Engineer May17 #5: Dunn, Curtis Z15-35		404.00
Total Dunn, Curtis Z15-35 14320 30th St S					-918.50
Dunn, Curtis Z17-35 14320 30th St S					
Payment	10/31/2017	4636	Pool Escrow Dunn, Curtis Z17-35 14320 30th St S		-1,000.00
Invoice	10/31/2017	Z17-35	Pool Fence Permit Dunn, Curtis Z17-35 14320 30th St S	Invoices(Dev Fees):4440 Zoning Fees	60.00
Payment	10/31/2017	4636	Pymt of Fence Permit Dunn, Curtis Z17-35 14320 30th St S		-60.00
General Journal	10/31/2017	5310 Eng'g	WSB Engineer Aug17 #8: Dunn, Curtis Z17-35 14320 30th St S		1,121.75
General Journal	11/30/2017	5310 Eng'g	WSB Engineer Oct17 #2: Dunn Driveway		58.50
Total Dunn, Curtis Z17-35 14320 30th St S					180.25
Equaris Proposal					
Invoice	03/31/2011	WSB2-230	WSB Engineering: Equaris proposal, memo	Invoices(Dev Fees):4341 Engineering Fees	336.00
Total Equaris Proposal					336.00
Esertz Ent Z26-13 13380 Hudson Rd					
Payment	11/26/2013	46070	Z26-13 CUP Escrow truck parking facility		-600.00
Invoice	11/26/2013	Z26 CUP	Z26-13 CUP fee re truck parking facility	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	11/26/2013	46071	Pymt of Z26 CUP fee		-250.00
Total Esertz Ent Z26-13 13380 Hudson Rd					-600.00

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

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

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

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Type	Date	Num	Memo	Class	Amount
Knuth, Steve & Jennifer Z18-19 887 Highln					
Invoice	07/30/2018	Z18-19	Variance Fee Knuth, Steve & Jennifer Z18-19 887 Highln	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/30/2018	5204	Pymt of Var Fee Knuth, Steve & Jennifer Z18-19 887 Highln		-250.00
Payment	07/30/2018	5204	Variance Escrow Knuth, Steve & Jennifer Z18-19 887 Highln		-600.00
Total Knuth, Steve & Jennifer Z18-19 887 Highln					-600.00
Knuth, Steve & Jennifer Z18-20 887 Highln					
Payment	07/30/2018	5203	Driveway Escrow Knuth, Steve & Jennifer Z18-20 887 Highln		-1,500.00
Invoice	07/30/2018	Z18-20	Driveway Fee Knuth, Steve & Jennifer Z18-20 887 Highln	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/30/2018	5203	Pymt of Driveway Fee Knuth, Steve & Jennifer Z18-20 887 Highln		-250.00
Total Knuth, Steve & Jennifer Z18-20 887 Highln					-1,500.00
Krahn, Kurt & Kathy Z13-29 15820 37th					
Invoice	12/31/2013	Z1-14	WSB Eng'g Services Dec13	Invoices(Dev Fees):4341 Engineering Fees	199.50
Payment	01/27/2014	4990	Z13-29 variance deposit		-600.00
Invoice	01/27/2014	Z13-29	z13-29 variance fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	01/27/2014	4990	z13-29 pymt of variance fee		-250.00
Total Krahn, Kurt & Kathy Z13-29 15820 37th					-400.50
Lakeview Inv 14833 50th St Z14-33					
Payment	10/29/2014	6001	Z14-33 major subdiv escrow		-7,500.00
Payment	10/29/2014	6001	Pymt major subdiv fee \$2000 + \$100/lot		-2,800.00
Invoice	10/29/2014	Z14-33	Z14-33 major subdiv fee \$2000 + \$100/lot	Invoices(Dev Fees):4440 Major Subdivision	2,800.00
Invoice	10/31/2014	WSB420-9	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	414.00
Invoice	12/31/2014	Z14-33	The Planning Company: Lakeview Dev Trading Post Trail Preserve, Z-33-14	Invoices(Dev Fees):4343 Planning Fees	553.76
Invoice	12/31/2014	Z14-33	The Planning Company: Lakeview Dev Trading Post Trail Preserve, Z-33-14	Invoices(Dev Fees):4343 Planning Fees	250.00
Invoice	12/31/2014	Z14-33	The Planning Company: Lakeview Dev Trading Post Trail Preserve, Z-33-14	Invoices(Dev Fees):4343 Planning Fees	500.00
Invoice	12/31/2014	Z14-33	WSB: Lakeview Dev Trading Post Trail Preserve, Z-33-14	Invoices(Dev Fees):4341 Engineering Fees	113.00
Invoice	12/31/2014	Z14-33	WSB: Lakeview Dev Trading Post Trail Preserve, Z-33-14	Invoices(Dev Fees):4341 Engineering Fees	565.00
Invoice	02/28/2015	Planning	The Planning Company 2465	Invoices(Dev Fees):4343 Planning Fees	250.00
Invoice	02/28/2015	Planning	The Planning Company 2466	Invoices(Dev Fees):4343 Planning Fees	650.00
Invoice	03/31/2015	PingCo2527	The Planning Company 2527	Invoices(Dev Fees):4343 Planning Fees	687.50
Invoice	03/31/2015	WSB450-2	WSB Engineering 450-2	Invoices(Dev Fees):4341 Engineering Fees	903.50
Invoice	03/31/2015	KnaakMar15	Holstad & Knaak: Legal services Mar2015	Invoices(Dev Fees):4342 Legal Fees	700.00
Payment	04/30/2015	1210459	Escrow re Construction Estimate		-232,689.00
Invoice	04/30/2015	Planning Co	2580 The Planning Company	Invoices(Dev Fees):4343 Planning Fees	250.00
Invoice	04/30/2015	WSB 450-3	WSB Engineering 450-3	Invoices(Dev Fees):4341 Engineering Fees	71.50
Invoice	04/30/2015	Planning Co	The Planning company 2581	Invoices(Dev Fees):4343 Planning Fees	562.50
Invoice	05/31/2015	WSB450-4	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	214.50
Check	06/30/2015	20306	Reduction Escrow Trading Post Reserve Z14-33		0.00
Check	06/30/2015	20307	Reduction Escrow Trading Post Reserve Z14-33		184,176.50
Invoice	06/30/2015	WSB480-1	WSB Engineering 480-1	Invoices(Dev Fees):4341 Engineering Fees	1,608.00
Invoice	08/31/2015	WSB 480-2	WSB 480-2 Engineering Fees	Invoices(Dev Fees):4341 Engineering Fees	4,460.28
Invoice	09/30/2015	WSB Various	WSB Engineering Various	Invoices(Dev Fees):4341 Engineering Fees	4,679.00
Invoice	10/31/2015	Lakeview	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	1,315.50
Total Lakeview Inv 14833 50th St Z14-33					-37,264.46
Lenander, Duane & Jenn Z18-05 12468 Meadw					
Payment	03/27/2018	2099	Driveway Escrow Lenander, Duane & Jenn Z18-05 12468 Meadw		-1,500.00
Invoice	03/27/2018	Z18-05	Driveway Insp Fee Lenander, Duane & Jenn Z18-05 12468 Meadw	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	03/27/2018	2099	Pymt of Driveway Insp Fee Lenander, Duane & Jenn Z18-05 12468 Meadw		-250.00
Total Lenander, Duane & Jenn Z18-05 12468 Meadw					-1,500.00
Lenander, Duane & Jenn Z18-12 12468 Meadw					
Payment	05/31/2018	2815	Escrow Pool Enclosure Duane & Jenn Z18-12 12468 Meadw		-1,000.00
Payment	05/31/2018	2815 1790	Pymt Pool Fee Duane & Jenn Z18-12 12468 Meadw		-140.00
Invoice	05/31/2018	Z18-12	Pool Fence Permit Duane & Jenn Z18-12 12468 Meadw	Invoices(Dev Fees):4440 Zoning Fees	140.00
Total Lenander, Duane & Jenn Z18-12 12468 Meadw					-1,000.00

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

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

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

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

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

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Type	Date	Num	Memo	Class	Amount
Teitelbaum, Chaim Z16-09 15511 Aft Hills					
Payment	04/25/2016	1596	Z16-09 Minor Subdivision Escrow 15511 Aft Hills Dr S		-1,500.00
Invoice	04/25/2016	Z16-09	Z16-09 Minor Subdivision fee 15511 Aft Hills Dr S	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	04/25/2016	1596	Pymt of Z16-09 Minor Subdivision fee 15511 Aft Hills Dr S		-250.00
General Journal	04/30/2016	Applicant	Applicant Expense NAC Apr16: Chaim Teitelbaum		280.00
Total Teitelbaum, Chaim Z16-09 15511 Aft Hills					-1,220.00
Thao, David Z15-2012416 Meadow Bluff Tr					
Payment	07/16/2015	212217	Z15-20 Driveway/Erosion Escrow (\$1,500 + Excess \$1,500)		-3,000.00
Invoice	07/16/2015	Z15-20	Z15-20 Driveway/Erosion Bldg Insp Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/16/2015	212217	Pymt of Z15-20 Bldg Insp Fee		-250.00
Total Thao, David Z15-2012416 Meadow Bluff Tr					-3,000.00
Three Sister's Springs					
Invoice	07/31/2004	Three01	SEH: Engineering Services	Invoices(Dev Fees):4341 Engineering Fees	364.00
Payment	08/31/2004	1206	Refundable Developer Deposit to cover expenses		-9,500.00
Invoice	08/31/2004	Three02	Park Dedication Fee	Invoices(Dev Fees):4425 Park Dedication Fee	17,906.00
Payment	08/31/2004	1205	Pymt of Park Dedication Fee		-17,906.00
Invoice	08/31/2004	Three03	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	1,726.39
Invoice	09/30/2004	Three04	Hamilton, et al: Legal services	Invoices(Dev Fees):4342 Legal Fees	275.50
Invoice	09/30/2004	Three05	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	316.12
Invoice	10/31/2004	Three06	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	1,556.12
Invoice	11/30/2004	Three07	SEH: Engineering services	Invoices(Dev Fees):4341 Engineering Fees	184.50
Invoice	12/31/2004	Three08	SEH: Engineering services	Invoices(Dev Fees):4341 Engineering Fees	30.75
Invoice	04/30/2005	Three09	SEH: Engineer services	Invoices(Dev Fees):4341 Engineering Fees	64.00
Invoice	07/31/2005	Three10	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	166.07
Invoice	11/30/2005	SEH138812	SEH: Engineering Services	Invoices(Dev Fees):4341 Engineering Fees	586.85
Invoice	12/31/2005	SEHNov05	SEH: Site inspection	Invoices(Dev Fees):4341 Engineering Fees	128.00
Invoice	12/31/2005	SEHNov05	SEH: Paving of wear course	Invoices(Dev Fees):4341 Engineering Fees	684.25
Invoice	06/30/2006	SEHMay06	SEH: eng'g update	Invoices(Dev Fees):4341 Engineering Fees	64.00
Invoice	10/31/2006	SEHSep06	SEH: Engineering Sep06	Invoices(Dev Fees):4341 Engineering Fees	211.12
Invoice	11/30/2006	SEHOct06	SEH: Final Inspection Oct06	Invoices(Dev Fees):4341 Engineering Fees	291.35
Invoice	12/31/2006	SEHNov06	SEH: Engineering Nov06	Invoices(Dev Fees):4341 Engineering Fees	128.00
Invoice	02/24/2007	Transfer	Transfer from Three Sisters to Valley Creek Proj/Landsmith	Invoices(Dev Fees):4440 Zoning Fees	2,850.98
Invoice	10/31/2007	SEHSep07	SEH Engineering Sep07	Invoices(Dev Fees):4341 Engineering Fees	33.50
Invoice	11/30/2007	SEHOct07	SEH: Engineering Services Oct07	Invoices(Dev Fees):4341 Engineering Fees	317.89
Invoice	06/30/2008	SEHMay08	SEH: engineering fees	Invoices(Dev Fees):4341 Engineering Fees	142.08
Total Three Sister's Springs					621.47
Vang, Jack SWWD Z15-9 12788 50th St S					
Payment	04/30/2015	4010	CUP Escrow Z15-9 Conservation Projects		-1,700.00
Invoice	04/30/2015	Z15-9	CUP Fee grassed waterway & extended detention	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	04/30/2015	4010	Pymt of CUP Fee		-250.00
Invoice	05/31/2015	WSB450-4	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	825.50
Invoice	06/30/2015	WSB450-2	WSB Engineering 450-2	Invoices(Dev Fees):4341 Engineering Fees	58.50
Total Vang, Jack SWWD Z15-9 12788 50th St S					-816.00
VBWD Fetcher Both Up & Down Stream					
Invoice	12/14/2007	Z234	Z234 Grading Permit re. Pond	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	12/14/2007	141756	Grading Deposit Z234 1916 Oakgreen (Valley Br WMO)		-1,000.00
Payment	12/14/2007	141756	Pymt of Z234 Grading Permit Fee		-100.00
Invoice	01/31/2008	NACJan08	NAC Planning Fee Jan08	Invoices(Dev Fees):4343 Planning Fees	114.00
Invoice	03/31/2008	NACMar08	NAC Planning: Mar08	Invoices(Dev Fees):4343 Planning Fees	17.10
Invoice	05/16/2008	Z211Fee	Z211 Downstream Zoning Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Invoice	05/16/2008	Z210Fee	Z210 Upstream Zoning Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	05/16/2008	145285	Pymt of Downstream Z211 zoning fee		-150.00
Payment	05/16/2008	145284	Pymt of upstream Z210 zoning fee		-150.00
Invoice	05/31/2008	SEHApr08	SEH Engineering: Apr08	Invoices(Dev Fees):4341 Engineering Fees	123.00
Invoice	05/31/2008	SEHApr08	SEH Engineering: Apr08	Invoices(Dev Fees):4341 Engineering Fees	123.00
Invoice	05/31/2008	CGIMay08	Community Growth Institute: May08	Invoices(Dev Fees):4343 Planning Fees	311.50
Invoice	06/19/2008	Z217	Z217 Grading Fee	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	06/19/2008	145282	Pymt of Z217 Grading Fee		-100.00

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Type	Date	Num	Memo	Class	Amount
Payment	06/19/2008	145282	Z217 Upstream Grading Permit 14020, 14100, 14186		-1,000.00
Payment	06/19/2008	145283	Z218 Downstream Grading Deposit 2398 St Crx Trl		-1,000.00
Invoice	06/19/2008	Z218	Z218 Upstream Grading Fee	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	06/19/2008	145283	Pymt of Z218 Upstream Grading Fee		-100.00
Invoice	06/30/2008	CGIJun08	Community Growth Institute: Jun08	Invoices(Dev Fees):4343 Planning Fees	66.75
Invoice	06/30/2008	CGIJun08	Community Growth Institute: Jun08	Invoices(Dev Fees):4343 Planning Fees	1,001.25
Invoice	06/30/2008	SEHMay08	SEH: engineering fees (Upstream)	Invoices(Dev Fees):4341 Engineering Fees	201.00
Invoice	06/30/2008	SEHMay08	SEH: engineering fees (Downstream)	Invoices(Dev Fees):4341 Engineering Fees	201.00
Invoice	07/31/2008	SEHJun08	SEH Engineering: Jun08	Invoices(Dev Fees):4341 Engineering Fees	123.00
Invoice	07/31/2008	SEHJun08	SEH Engineering: Jun08 Upstream	Invoices(Dev Fees):4341 Engineering Fees	201.00
Invoice	07/31/2008	SEHJun08	SEH Engineering: Jun08 Downstream	Invoices(Dev Fees):4341 Engineering Fees	201.00
Invoice	08/31/2008	SEHJul08	SEH Engineering: Jul08	Invoices(Dev Fees):4341 Engineering Fees	275.25
Invoice	08/31/2008	CGIAug08	Community Growth Institute: Aug08	Invoices(Dev Fees):4343 Planning Fees	111.25
Invoice	09/30/2008	SEHAug08	SEH Engineering: Aug08	Invoices(Dev Fees):4341 Engineering Fees	511.71
Invoice	09/30/2008	CGISep08	CGI Planning Exp: Sep08	Invoices(Dev Fees):4343 Planning Fees	445.00
Total VBWD Fetcher Both Up & Down Stream					1,026.81
VBWD Z15-10					
Payment	06/23/2010	162285	Land grading (remove dam & repace w rock rapids)		-1,000.00
Invoice	06/23/2010	Z-015-10	land grading zoning fee	Invoices(Dev Fees):4440 Zoning Fees	100.00
Invoice	06/23/2010	Z-015-10	Z15-10 CUP Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	06/23/2010	162285	Pymt of Z15-10 zoning fee		-100.00
Payment	06/23/2010	162284	Pymt of Z15-10 CUP fee		-150.00
Total VBWD Z15-10					-1,000.00
VBWD Z15-18 FOC					
Payment	05/31/2015	2016	Z15-18 Minor Subdivision Escrow		-1,500.00
Invoice	05/31/2015	z15-18	Z15-18 Minor subdivision fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	05/31/2015	2016	Pymt of z15-18 minor subdivision fee		-250.00
Invoice	08/31/2015	WSB 450-6	WSB 450-6 Engineering	Invoices(Dev Fees):4341 Engineering Fees	292.50
Total VBWD Z15-18 FOC					-1,207.50
VBWD Z15-22, CWF, FOC Review					
Invoice	06/30/2015	WSB450-5	WSB Engineering 450-5	Invoices(Dev Fees):4341 Engineering Fees	494.00
Payment	07/16/2015	208467	Z15-22 Grading Escrow Neal & Trading Pst Tr		-600.00
Invoice	07/16/2015	Z15-22	Z15-22 CUP Grading re Neal & Trading Pst Tr	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/16/2015	208468	Pymt of Z15-22 CUP Fee		-250.00
Invoice	08/31/2015	WSB 450-6	WSB 450-6 Engineering	Invoices(Dev Fees):4341 Engineering Fees	1,001.25
Invoice	09/30/2015	WSB450-7	WSB Engineering 450-7	Invoices(Dev Fees):4341 Engineering Fees	539.00
General Journal	12/01/2016	5310 Eng'g	WSB Engineer Jun16: VBWD Z15-22, CWF, FOC Review		484.00
General Journal	12/01/2016	5310 Eng'g	WSB Engineer Jul16: VBWD Z15-22, CWF, FOC Review		90.75
Total VBWD Z15-22, CWF, FOC Review					2,009.00
Vine Hill Partners/Lucas Woodland Demo					
Payment	12/21/2011	1304	Escrow Demo existing home		-250.00
Invoice	12/21/2011	B138-11	B138-11 Demo Existing Home	Invoices(Dev Fees):4440 Zoning Fees	110.00
Payment	12/21/2011	5371	Pymt of Demo Permit B138-11		-110.00
Total Vine Hill Partners/Lucas Woodland Demo					-250.00
Voxland, Jared 13804 40th S Z13-5					
Payment	04/16/2013	121	Z13-5 Demolition deposit 13804 40th St S		-250.00
Invoice	04/16/2013	Z13-5	Demo Permit \$110 x 3	Invoices(Dev Fees):4440 Zoning Fees	330.00
Payment	04/16/2013	121	Pymt of Demo permit fee \$110 x 3		-330.00
General Journal	11/26/2013	Z005-2013	Reverse after the fact fee (CC forgave): Jared Voxland Demo permit		-220.00
Check	11/27/2013	18868	Reverse after the fact fee (CC forgave): Jared Voxland Demo permit		470.00
Payment	05/20/2014	5028	Z14-16 new foundation for barn		-600.00
Invoice	05/20/2014	Z14-16 barn	Z1Admin permit Z14-16 new foundation for barn	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	05/20/2014	5028	Pymt of Admin permit Z14-16 new foundation for barn		-150.00
Total Voxland, Jared 13804 40th S Z13-5					-600.00

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Type	Date	Num	Memo	Class	Amount
Vujovich, Peter Variance 1296 Indian Trl					
Payment	11/30/2002	5177	Initial Deposit		-250.00
Invoice	11/30/2002	Vujovich1	Zoning fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	11/30/2002	5177	Pymt of zoning fee		-150.00
Invoice	02/29/2004	Vujovich2	NW Assoc Consultant: Planner	Invoices(Dev Fees):4343 Planning Fees	63.60
Invoice	03/31/2004	Vujovich3	NW Assoc Consultants	Invoices(Dev Fees):4343 Planning Fees	346.75
Invoice	04/30/2004	Vujovich4	NW Assoc planning fees	Invoices(Dev Fees):4343 Planning Fees	78.88
Total Vujovich, Peter Variance 1296 Indian Trl					239.23
Walker, Jeffrey Grading/Farm Site					
Payment	05/12/2004	4141	Grading Deposit		-500.00
Invoice	05/12/2004	Walker1	Farm Site Permit Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Invoice	05/12/2004	Walker2	SUP Variance Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	05/12/2004	4140	Pymt of SUP & Farm Site Fee		-300.00
Invoice	05/31/2004	Walker3	NW Assoc: Planning	Invoices(Dev Fees):4343 Planning Fees	442.85
Invoice	05/31/2004	Walker4	Wash Cty: mailing labels	Invoices(Dev Fees):4344 Misc Dev Fees	53.13
Invoice	05/31/2004	Walker5	NW Assoc: 5/7/04 Meeting re. lawsuit	Invoices(Dev Fees):4343 Planning Fees	32.40
Invoice	06/30/2004	Walker6	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	1,000.12
Invoice	06/30/2004	Walker7	Hamilton et al: legal fees	Invoices(Dev Fees):4342 Legal Fees	2,246.00
Invoice	07/31/2004	Walker8	Hamilton, et al: legal fees	Invoices(Dev Fees):4342 Legal Fees	1,015.00
Invoice	07/31/2004	Walker9	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	439.87
Invoice	07/31/2004	Walker10	Lenny Jenks: Walker transcript	Invoices(Dev Fees):4344 Misc Dev Fees	125.00
Invoice	08/31/2004	Walker11	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	195.37
Invoice	09/30/2004	Walker12	Hamilton, et al: Legal services	Invoices(Dev Fees):4342 Legal Fees	435.00
Invoice	09/30/2004	Walker13	SEH: Engineering services	Invoices(Dev Fees):4341 Engineering Fees	61.50
Invoice	11/30/2004	Walker14	Hamilton, et al: Legal services	Invoices(Dev Fees):4342 Legal Fees	29.00
Invoice	12/31/2004	Walker15	Hamilton, Quigley et al: legal services	Invoices(Dev Fees):4342 Legal Fees	101.50
Invoice	02/28/2006	SEHJan06	SEH engineering services Jan06	Invoices(Dev Fees):4341 Engineering Fees	128.00
Invoice	05/31/2008	SEHApr08	SEH Engineering: Apr08	Invoices(Dev Fees):4341 Engineering Fees	67.00
General Journal	01/31/2012	Escrow W/O	Write off outstanding balance per CC 1/17/12: 6+ Years Past Due		-2,074.24
Total Walker, Jeffrey Grading/Farm Site					3,797.50
Wall, Chad Z17-27 2706 Meadow Pass					
Payment	09/11/2017	5343	Pool Escrow Wall, Chad Z17-27 2706 Meadow Pass		-1,000.00
Invoice	09/11/2017	B17-27	Pool Fence Permit Wall, Chad Z17-27 2706 Meadow Pass	Invoices(Dev Fees):4440 Zoning Fees	60.00
Payment	09/11/2017	1698	Pymt of Pool Fence Permit Wall, Chad Z17-27 2706 Meadow Pass		-60.00
Check	10/31/2018	22876	Refund Pool Fence Escrow Z17-27		1,000.00
Total Wall, Chad Z17-27 2706 Meadow Pass					0.00
Wamstad Miller Est Z17-34 12200 22nd					
Payment	10/31/2017	2236	Minor Subdiv Escrow Miller, Bernise Estate Z17-34 12200 22nd		-1,500.00
Invoice	10/31/2017	Z17-34	Minor Subdiv Fee Miller, Bernise Estate Z17-34 12200 22nd	Invoices(Dev Fees):4440 Minor Subdivision	250.00
Payment	10/31/2017	2236	Pymt of Minor Subdiv Fee Miller, Bernise Estate Z17-34 12200 22nd		-250.00
General Journal	03/01/2018	5310 Eng'g	WSB Engineer 2017 Oct #10: Wamstad 17-34		163.75
General Journal	03/01/2018	Applicant	Applicant Expense Wash Cty Recorder:" Wamstad 17-34		46.00
Check	03/29/2018	22483	Refund Z17-34 Escrow less Exp		1,290.25
Total Wamstad Miller Est Z17-34 12200 22nd					0.00
Wash Cty Pub Safety Tower Z209,213					
Invoice	11/30/2007	NACNov07	NAC: Planner Services Nov07	Invoices(Dev Fees):4343 Planning Fees	161.20
Invoice	11/30/2007	NACOct07	NAC: Planner Services Oct07	Invoices(Dev Fees):4343 Planning Fees	119.60
Invoice	12/31/2007	NACDec07	NAC Planning Dec07	Invoices(Dev Fees):4343 Planning Fees	292.64
Invoice	12/31/2007	JensenDec07	Jensen: Legal Dec07	Invoices(Dev Fees):4342 Legal Fees	171.00
Payment	04/21/2008	244177	Deposit Pub Safety Radio Tower Z209		-8,000.00
Invoice	04/21/2008	Z209	Z209 Design Review Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	04/21/2008	244177	Pymt of Design Review Fee Z209		-150.00
Invoice	04/30/2008	NACApr08	NAC: Planning Exp Apr08	Invoices(Dev Fees):4343 Planning Fees	22.80
Invoice	04/30/2008	NACApr08	NAC: Planning Exp Apr08	Invoices(Dev Fees):4343 Planning Fees	119.70
Payment	05/16/2008	246176	Z213 Setback Variance Deposit		-600.00
Invoice	05/16/2008	Z213Fee	Z213 Setback Variance Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	05/16/2008	246176	Pymt of Z213 Setback Variance Fee		-150.00
Invoice	05/31/2008	CGIMay08	Community Growth Institute: May08	Invoices(Dev Fees):4343 Planning Fees	2,493.25

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Type	Date	Num	Memo	Class	Amount
General Journal	06/30/2008	Z213WashCty	Reverse Variance Fee Z213 Stealth Tower: No Setback Variance Needed		-150.00
Check	06/30/2008	13833	Refund Wash Cty Pub Safety Tower Variance Fee and Deposit Z213		750.00
Invoice	06/30/2008	CGIJun08	Community Growth Institute: Jun08	Invoices(Dev Fees):4343 Planning Fees	155.75
Invoice	06/30/2008	CGIJun08	Community Growth Institute: Jun08	Invoices(Dev Fees):4343 Planning Fees	89.00
Invoice	07/31/2008	CGIJul08	Community Growth: Planner Jul08	Invoices(Dev Fees):4343 Planning Fees	66.75
Invoice	08/31/2008	CGIAug08	Community Growth Institute: Aug08	Invoices(Dev Fees):4343 Planning Fees	133.50
Invoice	09/30/2008	CGISep08	CGI Planning Exp: Sep08	Invoices(Dev Fees):4343 Planning Fees	178.00
Invoice	10/31/2008	JensenJun08	Jensen, Bell: Legal Expenses	Invoices(Dev Fees):4342 Legal Fees	234.00
Invoice	11/30/2008	JensenSep08	Jensen, et al: Legal Expenses Sep08	Invoices(Dev Fees):4342 Legal Fees	666.00
Invoice	11/30/2008	CGIOct08	Community Growth: Planner Exp Oct08	Invoices(Dev Fees):4343 Planning Fees	356.00
Invoice	12/31/2008	CGINov08	Community Growth Institute: 1584 Nov08	Invoices(Dev Fees):4343 Planning Fees	311.50
Invoice	12/31/2008	CGINov08	Community Growth Institute: 1584 Nov08	Invoices(Dev Fees):4343 Planning Fees	66.75
Invoice	12/31/2008	CGIDec08	Community Growth Institute: 1609 Dec08	Invoices(Dev Fees):4343 Planning Fees	44.50
Invoice	01/31/2009	CGIJan09	Community Growth Institute: Jan09	Invoices(Dev Fees):4343 Planning Fees	287.25
Invoice	03/31/2009	CGIMar09	Community Growth: Mar09 Planning Fees	Invoices(Dev Fees):4343 Planning Fees	23.00
Invoice	04/30/2009	CGIApr09	CGI Planning Services: Apr09	Invoices(Dev Fees):4343 Planning Fees	92.00
Check	12/22/2010	16216	Partial Refund Wash Cty Pub Safety Tower Z209 CUP		1,415.81
Total Wash Cty Pub Safety Tower Z209,213					-500.00
Weber, Scott 1267 Stagecoach Z14-8					
Payment	04/09/2014	2538	Minor Subdivision Z14-8		-1,500.00
Invoice	04/09/2014	Minor Subd	Minor Subdivision Fee Z14-8	Invoices(Dev Fees):4440 Minor Subdivision	250.00
Payment	04/09/2014	2538	Pymt of minor subdiv fee		-250.00
Total Weber, Scott 1267 Stagecoach Z14-8					-1,500.00
Weissner Z15-29 Plan Review					
General Journal	10/31/2015	Applicant	WSB Engineering 450-8 Aug15 Weissner Z15-29		386.75
Total Weissner Z15-29 Plan Review					386.75
White, Kerry & Judy Z17-03 1132 Ind Trl S					
Payment	03/31/2017	13156	Grading Escrow White, Kerry & Judy Z17-03 1132 Ind Trl S		-1,000.00
Invoice	03/31/2017	Z17-03	Grading Fee White, Kerry & Judy Z17-03 1132 Ind Trl S	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	03/31/2017	13156	Pymt of grading fee White, Kerry & Judy Z17-03 1132 Ind Trl S		-100.00
General Journal	04/30/2017	5310 Eng'g	WSB Engineer Mar17 White, Kerry & Judy Z17-03 1132 Ind Trl S		584.50
General Journal	07/31/2017	5310 Eng'g	WSB Engineer May17 #5: White, Kerry & Judy Z17-03		76.00
Total White, Kerry & Judy Z17-03 1132 Ind Trl S					-339.50
Wilcox, Jesse & Jenny Z15-31 Variance					
Payment	09/23/2015	12952	Z15-31 Variance Escrow 14725 Aft Blvd S		-600.00
Invoice	09/23/2015	Variance Z1	Z15-31 Variance 14725 Aft Blvd S	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	09/23/2015	12952	Pymt of Z15-31 Variance 14725 Aft Blvd S		-250.00
Total Wilcox, Jesse & Jenny Z15-31 Variance					-600.00
Wipperfurth Z18-21 4308 Neal Av S					
Payment	08/31/2018	2715	Ag Bldg Escrow Wipperfurth Z18-21 4308 Neal Av S		-600.00
Invoice	08/31/2018	Z18-21	Ag Bldg Permit Wipperfurth Z18-21 4308 Neal Av S	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	08/31/2018	2692	Pymt of Ag Bldg permit Wipperfurth Z18-21 4308 Neal Av S		-150.00
Total Wipperfurth Z18-21 4308 Neal Av S					-600.00
Wipperfurth Z18-22 4308 Neal Av S					
Payment	08/31/2018	2693	Pymt of Farm Site Permit Wipperfurth Z18-22 4308 Neal Av S		-50.00
Invoice	08/31/2018	Z18-22	Farmsite permit Wipperfurth Z18-22 4308 Neal Av S	Invoices(Dev Fees):4440 Zoning Fees	50.00
Total Wipperfurth Z18-22 4308 Neal Av S					0.00

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Type	Date	Num	Memo	Class	Amount
Z16-38 13506 Valley Crk Trl					
Payment	12/27/2016	217447	Escrow Z16-38 13506 Valley Crk Trl		-600.00
Invoice	12/27/2016	Z16-38	CUP Fee Z16-38 13506 Valley Crk Trl	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	12/27/2016	217447	Pymt of CUP Fee Z16-38 13506 Valley Crk Trl		-250.00
Total Z16-38 13506 Valley Crk Trl					-600.00
TOTAL					-29,410.06

RESOLUTION 2018-50

CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA

**A RESOLUTION RECOGNIZING JIM STANLEY FOR HIS 40 YEARS OF
DEDICATED SERVICE TO THE CITY OF AFTON AS A MEMBER OF THE LOWER
ST. CROIX VALLEY FIRE DEPARTMENT**

WHEREAS, The City of Afton receives fire and ambulance services from the Lower St. Croix Valley Fire Department, and;

WHEREAS, The Lower St. Croix Valley Fire Department serves Afton as part of a five-city cooperative fire protection district, and;

WHEREAS, Jim Stanley has served in a number of capacities over a 40 year period with the Lower St. Croix Valley Fire Department, including Firefighter, Fire Marshal, Deputy Chief, and now Fire Chief.

NOW, THEREFORE BE IT RESOLVED THAT the City Council of the City of Afton, Minnesota, does hereby recognize Jim Stanley for his 40 years of dedicated service to the City of Afton and the Lower St. Croix Valley Fire Protection District, as a member of the Lower St. Croix Valley Fire Department.

**ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 20TH DAY OF
NOVEMBER, 2018.**

SIGNED:

Richard Bend, Mayor

ATTEST:

Ronald J. Moore, City Administrator

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

City of Afton
Claims to be Approved
October 17, 2018 thru November 20, 2018

<u>Checks Numbered</u>			
<u>From</u>	<u>To</u>	<u>Description</u>	<u>To Be Approved</u>
22875	22907	Three Applicant Refunds, Council Pay + Routine bills	\$14,436.77
22908	22925	Significant Vendor Bills by Size or Nature	\$62,687.72
22926		Geislinger & Sons: Pay Voucher #18	\$74,085.43
201811001	201810013	EFT/Direct Deposit: 10/31/18 Staff Payroll + Videographer + PERA & Payroll Taxes	\$10,780.59
201811014	201810031	EFT: Phone, Postage, Copier Lease, Utility Bills	\$2,661.78
201811032	201810046	EFT/Dir Dep: 11/15/18 Staff & Council Pay/Exp + Videographer + PERA & Payroll Taxes (032 & 034 are Void)	\$11,828.82
201811047		EFT: Comcast (Business Voice & Internet): Will be reimbursed by Wash Cty Sheriff	\$493.36
Claims to be approved at 11/20/18 meeting			\$176,974.47



Submitted by Thomas H. Niedzwiecki, Accountant
 File: Afton 2018 Claim Summary.xlsm Worksheet: Oct18 11/14/2018

City of Afton
Claims to be Approved
 October 17 through November 20, 2018

Type	Date	Num	Name	Memo	Account	Original Amount
Liability Che...	10/31/2018	22875	Madison National Life	103815000000000	100 · 4M Fund/US Bank - General Fund	(191.78)
				103815000000000	2325 · Madison Life ST & LT Disability	144.68
				103815000000000	2325 · Madison Life ST & LT Disability	47.10
TOTAL						191.78
Check	10/31/2018	22876	Wall, Chad Z17-27 2706 Meadow Pass	Refund Pool Fence Escrow Z17-27	100 · 4M Fund/US Bank - General Fund	(1,000.00)
			Wall, Chad Z17-27 2706 Meadow Pass	Refund Pool Fence Escrow Z17-27	2001 · Permit Escrow & Fees	1,000.00
TOTAL						1,000.00
Bill Pmt -Ch...	10/31/2018	22877	Squires, Nicholas Z18-02 Variance	Refund Escrow Z18-02 Variance	100 · 4M Fund/US Bank - General Fund	(600.00)
Bill	10/31/2018	Refund Escro...	100 Gen'l Fd:A. Rev:A07 Miscellaneous Revenue:4615 Misc Revenue	Refund Escrow Z18-02 Variance (orig pymt made with Cash and posted to ...	4615 · Misc Revenue	600.00
TOTAL						600.00
Bill Pmt -Ch...	10/31/2018	22878	Afton Area Business Association	Ref Park Deposit AABA Art in the Park 2018	100 · 4M Fund/US Bank - General Fund	(200.00)
Bill	10/31/2018	Ref Art in Par...		Ref Park Deposit AABA Art in the Park 2018	1185 · Park Deposits	200.00
TOTAL						200.00
Bill Pmt -Ch...	10/31/2018	22879	Floyd Total Security	Acct No. 120857	100 · 4M Fund/US Bank - General Fund	(86.85)
Bill	10/31/2018	1268399	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6040 Repairs & Maintenance	Base Alarm Monitoring 3 Months	6040 · City Property Maintenance	86.85
TOTAL						86.85
Bill Pmt -Ch...	10/31/2018	22880	Frontier Ag & Turf (Hastings)	Acct No. AFTON002	100 · 4M Fund/US Bank - General Fund	(129.78)
Bill	10/31/2018	p29385	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.3 Oth Pub Wrks:5920 Repairs...	parts	5920 · Repair & Maint Equipment	129.78
TOTAL						129.78
Bill Pmt -Ch...	10/31/2018	22881	Frontier Ag & Turf (New Richmond)	Acct No. AFTON002	100 · 4M Fund/US Bank - General Fund	(263.60)
Bill	10/31/2018	w67053	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.3 Oth Pub Wrks:5920 Repairs...	Lawn Mower 272	5920 · Repair & Maint Equipment	263.60
TOTAL						263.60
Bill Pmt -Ch...	10/31/2018	22882	LMCIT (Worker's Comp)	Acct # 40000531	100 · 4M Fund/US Bank - General Fund	(506.00)
Bill	10/31/2018	WC 1002578-1	100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5024 Worker's Comp Insur...	Worker's Comp Audit 1002578-1 policy period 05/15/2017 - 05/15/2018	5024 · Workers Comp Insurance	506.00
TOTAL						506.00
Bill Pmt -Ch...	10/31/2018	22883	Menards - Hudson		100 · 4M Fund/US Bank - General Fund	(74.08)
Bill	10/31/2018	85688	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	supplies	6050 · Supplies - Bldg & Land	11.29
Bill	10/31/2018	85304	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	supplies	6050 · Supplies - Bldg & Land	9.49
Bill	10/31/2018	85427	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	supplies	6050 · Supplies - Bldg & Land	19.28
Bill	10/31/2018	85925	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	supplies	6135 · Park Maintenance	34.02
TOTAL						74.08

City of Afton
Claims to be Approved
 October 17 through November 20, 2018

Type	Date	Num	Name	Memo	Account	Original Amount
Bill Pmt -Ch...	10/31/2018	22884	Northwest Assoc (City Projects)	Technical Assistance - City Projects	100 · 4M Fund/US Bank - General Fund	(55.70)
Bill	10/31/2018	23818	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5330 Planning Fees	City Projects	5330 · Planning Fees	55.70
TOTAL						55.70
Bill Pmt -Ch...	10/31/2018	22885	Northwest Assoc (Private Projects)	Technical Assistance - Private Projects	100 · 4M Fund/US Bank - General Fund	(150.00)
Bill	10/31/2018	23819	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5330 Planning Fees	Afton Creek Preserve	5330 · Planning Fees	150.00
TOTAL						150.00
Bill Pmt -Ch...	10/31/2018	22886	Petersen Mgmt (Lab Fees)	Cust No. 3477	100 · 4M Fund/US Bank - General Fund	(1,874.95)
Bill	10/31/2018	099002	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6066 Lab Fees 410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6066 Lab Fees	Lab Fees 9/20/18 Chemical refill 10/16/18	6066 · Lab Fees 6066 · Lab Fees	309.10 1,565.85
TOTAL						1,874.95
Bill Pmt -Ch...	10/31/2018	22887	Petersen Mgmt (Oper & Mgmt Fees)	Cust No. 3477	100 · 4M Fund/US Bank - General Fund	(1,508.33)
Bill	10/31/2018	098781	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6065 Oper & M...	Operations and management fees October 2018	6065 · Oper & Mgmt Fees	1,508.33
TOTAL						1,508.33
Bill Pmt -Ch...	10/31/2018	22888	River Valley Printing	Cust No. 1483	100 · 4M Fund/US Bank - General Fund	(290.00)
Bill	10/31/2018	6359	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5560 Newsletter	1250 4-pg newsletters	5560 · Newsletter Expenses	290.00
TOTAL						290.00
Bill Pmt -Ch...	10/31/2018	22889	Rumpca Excavating Inc	Acct key 1017952	100 · 4M Fund/US Bank - General Fund	(334.02)
Bill	10/31/2018	14119	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5820 Gravel Road ...	lime rock	5820 · Gravel Road Maintenance	334.02
TOTAL						334.02
Bill Pmt -Ch...	10/31/2018	22890	SavATree	Acct key 1017952	100 · 4M Fund/US Bank - General Fund	(378.00)
Bill	10/31/2018	5812585	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5845 Brush/Tree/M...	Stump grinding: south side of city park	5845 · Brush/Tree/Sod/Seed	378.00
TOTAL						378.00
Bill Pmt -Ch...	10/31/2018	22891	StarTech Computing, Inc	100 · 4M Fund/US Bank - General Fund	100 · 4M Fund/US Bank - General Fund	(3,469.90)
Bill	10/31/2018	47745	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Software	Flexnet + 24.5 hours overage re disaster recovery, troubleshooting	5510 · Computer Service/Software	3,469.90
TOTAL						3,469.90
Bill Pmt -Ch...	10/31/2018	22892	USPS (Postmaster)	100 · 4M Fund/US Bank - General Fund	100 · 4M Fund/US Bank - General Fund	(225.00)
Bill	10/31/2018	Permit thru 12/...	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5550 Postage	Permit thru 12/19/19	5550 · Postage	225.00
TOTAL						225.00

City of Afton
Claims to be Approved
October 17 through November 20, 2018

Type	Date	Num	Name	Memo	Account	Original Amount
Paycheck	11/15/2018	22893	Nelson, Randall P		100 · 4M Fund/US Bank - General Fund	(187.10)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		5002 · Mayor & Council Wages	200.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		5053 · PERA Contribution - Employer	10.00
					2303 · PERA Payable - Council	(10.00)
					5052 · Medicare Tax - Employer	2.90
					2213 · Medicare Payable - Employer	(2.90)
					2212 · Medicare W/H - Employee	(2.90)
TOTAL						187.10
Paycheck	11/15/2018	22894	Palmquist, William B		100 · 4M Fund/US Bank - General Fund	(187.10)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		5002 · Mayor & Council Wages	200.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		5053 · PERA Contribution - Employer	10.00
					2303 · PERA Payable - Council	(10.00)
					5052 · Medicare Tax - Employer	2.90
					2213 · Medicare Payable - Employer	(2.90)
					2212 · Medicare W/H - Employee	(2.90)
TOTAL						187.10
Paycheck	11/15/2018	22895	Richter, Joseph J		100 · 4M Fund/US Bank - General Fund	(187.10)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		5002 · Mayor & Council Wages	200.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		5053 · PERA Contribution - Employer	10.00
					2303 · PERA Payable - Council	(10.00)
					5052 · Medicare Tax - Employer	2.90
					2213 · Medicare Payable - Employer	(2.90)
					2212 · Medicare W/H - Employee	(2.90)
TOTAL						187.10
Bill Pmt -Ch...	11/15/2018	22896	St Paul Plumbing & Heating	Ref Permit B18-176	100 · 4M Fund/US Bank - General Fund	(55.00)
Bill	10/31/2018	Ref Permit B1...	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4401 Bldg & Eng'g Inspection Fee	Ref Permit B18-176	4401 · Bldg & Eng'g Inspection Fee	55.00
TOTAL						55.00
Bill Pmt -Ch...	11/15/2018	22897	Croix Crystal Water Treatment	cooler lease and water	100 · 4M Fund/US Bank - General Fund	(27.00)
Bill	10/31/2018	58647	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6030 Misc Expense	rent on hot & cold cooler, bottled water	6030 · Misc Exp - Bldg & Land	27.00
TOTAL						27.00
Bill Pmt -Ch...	11/15/2018	22898	Culligan of Stillwater	Account # 306-0227421-5-0	100 · 4M Fund/US Bank - General Fund	(62.85)
Bill	10/31/2018	306x01238805	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	Town Square Park restroom	6135 · Park Maintenance	62.85
TOTAL						62.85
Bill Pmt -Ch...	11/15/2018	22899	Gopher State One Call	Acct No. MN00128	100 · 4M Fund/US Bank - General Fund	(16.20)
Bill	10/31/2018	8100154	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5870 Other Road M...	Cafton01 FTP Tickets	5870 · Other Road Maintenance	16.20
TOTAL						16.20

City of Afton
Claims to be Approved
October 17 through November 20, 2018

11/14/18

Type	Date	Num	Name	Memo	Account	Original Amount
Bill Pmt -Ch...	11/15/2018	22900	Innovative Office Solutions LLC	customer # V105001	100 · 4M Fund/US Bank - General Fund	(63.87)
Bill	10/31/2018	2267386	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	office supplies	5540 · Office Supplies	63.87
TOTAL						63.87
Bill Pmt -Ch...	11/15/2018	22901	Kathi Pelnar	Humane Animal Control Service	100 · 4M Fund/US Bank - General Fund	(281.04)
Bill	10/31/2018	Oct 18	100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.1 Public Safety:5605 Animal C...	animal control	5605 · Animal Control	281.04
TOTAL						281.04
Bill Pmt -Ch...	11/15/2018	22902	Menards - Hudson		100 · 4M Fund/US Bank - General Fund	(45.76)
Bill	10/31/2018	86277	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6040 Repairs & Maintenance	supplies	6040 · City Property Maintenance	28.99
Bill	10/31/2018	86290	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	supplies	6050 · Supplies - Bldg & Land	16.77
TOTAL						45.76
Bill Pmt -Ch...	11/15/2018	22903	Petersen Mgmt (Oper & Mgmt Fees)	Cust No. 3477	100 · 4M Fund/US Bank - General Fund	(508.84)
Bill	10/30/2018	099130	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6065 Oper & M...	Lawn care Aug and Sep 2018	6065 · Oper & Mgmt Fees	508.84
TOTAL						508.84
Bill Pmt -Ch...	11/15/2018	22904	Pioneer Press	Acct # 415245	100 · 4M Fund/US Bank - General Fund	(992.92)
Bill	10/31/2018	1018415245	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5555 Publishing & Printing	Legals:	5555 · Publishing & Printing	111.24
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Legals - election related	6347 · Elections Expense	881.68
TOTAL						992.92
Bill Pmt -Ch...	11/15/2018	22905	River Valley Printing	Cust No. 1483	100 · 4M Fund/US Bank - General Fund	(395.00)
Bill	10/31/2018	388	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5560 Newsletter	1250 6-pg newsletters	5560 · Newsletter Expenses	395.00
TOTAL						395.00
Bill Pmt -Ch...	11/15/2018	22906	Trophies Plus of Hastings		100 · 4M Fund/US Bank - General Fund	(29.00)
Bill	10/31/2018	14284	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5535 Misc Expense	Lettering	5535 · Miscellaneous Expense	29.00
TOTAL						29.00
Bill Pmt -Ch...	11/15/2018	22907	WSB (Utility Permits)	01856	100 · 4M Fund/US Bank - General Fund	(60.00)
Bill	10/31/2018	11	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	2018 Utility Permits	5310 · Engineering Fees	60.00
TOTAL						60.00
Bill Pmt -Ch...	11/20/2018	22908	Felhaber Larson	File No. 0299687.00001	100 · 4M Fund/US Bank - General Fund	(2,320.00)
Bill	10/31/2018	635799	806 PFA Loan Debt Serv:7749 Dwtm Imp - Special Assess Exp	Village Wastewater Treatment Facility: Special assessment	7749 · Dwtm Imp - Special Assess Exp	2,320.00
TOTAL						2,320.00

City of Afton
Claims to be Approved
October 17 through November 20, 2018

11/14/18

Type	Date	Num	Name	Memo	Account	Original Amount
Bill Pmt -Ch...	11/20/2018	22909	Niedzwiecki, Thomas H.	Accounting Services	100 · 4M Fund/US Bank - General Fund	(325.00)
Bill	10/30/2018	Auditor RFP	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5305 Auditing Fees	Review of Auditor RFP and attendance at auditor interviews (10/8/18)	5305 · Auditing Fees	325.00
TOTAL						325.00
Bill Pmt -Ch...	11/20/2018	22910	Niedzwiecki, Thomas H.	Accounting Services	100 · 4M Fund/US Bank - General Fund	(1,396.00)
Bill	10/31/2018	103118	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5304 Accounting Fees 100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies 100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies 100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5304 Accounting Fees	Monthly charge for Accounting Services per Contract Monthly charge for QB Pro software including Payroll Service & Forms Mailing envelopes, copies of invoices, misc postage Attendance at CC Meeting	5304 · Accounting Fees 5540 · Office Supplies 5540 · Office Supplies 5304 · Accounting Fees	1,226.00 30.00 40.00 100.00
TOTAL						1,396.00
Bill Pmt -Ch...	11/20/2018	22911	Stensland Inspection Services	Building Inspection Services	100 · 4M Fund/US Bank - General Fund	(2,235.00)
Bill	10/31/2018	Oct18	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5350 Bldg Insp Fees - Stensland	Bldg Permits	5350 · Building Insp Fees - Stensland	2,235.00
TOTAL						2,235.00
Bill Pmt -Ch...	11/20/2018	22912	WSB (Applicants)	Customer No. 01856	100 · 4M Fund/US Bank - General Fund	(654.00)
Bill	10/31/2018	13	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	Afton Creek Preserve Plan Review	5310 · Engineering Fees	654.00
TOTAL						654.00
Bill Pmt -Ch...	11/20/2018	22913	WSB (City Engineer)	R-011166-000	100 · 4M Fund/US Bank - General Fund	(5,525.00)
Bill	10/31/2018	9	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees 120 Street Imp Capital Fd.B. Exp:7984 River Road Sanitary Options	City engineer River Road Sanitary Options	5310 · Engineering Fees 7984 · River Road Sanitary Options	4,079.00 1,446.00
TOTAL						5,525.00
Bill Pmt -Ch...	11/20/2018	22914	WSB (Downtown Village Imp Proj)	Downtown Village Imp Proj No. 01856-520	100 · 4M Fund/US Bank - General Fund	(10,771.00)
Bill	10/31/2018	22	805 City InfraStructure Imp Fd.B. Exp:8899 Village Improvements	Downtown Village Improvement Project No. 01856-520	8899 · Village Improvements	10,771.00
TOTAL						10,771.00
Bill Pmt -Ch...	11/20/2018	22915	Cities Digital		100 · 4M Fund/US Bank - General Fund	(19,188.95)
Bill	10/31/2018	43943	560 Spec Act Fd - Other:B. Community Communications:5561 Communications Ex... 550 Special Activities Fd - General:B. Cable Comm/July 4th/Comm Garden:6366 Cit...	Document sorting, scanning Document sorting, scanning	5561 · Communications 6366 · City Council Contingency Exp	13,192.31 5,996.64
TOTAL						19,188.95
Bill Pmt -Ch...	11/20/2018	22916	Felhaber Larson	File No. 0299687.00001	100 · 4M Fund/US Bank - General Fund	(3,936.00)
Bill	10/31/2018	637394	806 PFA Loan Debt Serv:7749 Dwtm Imp - Special Assess Exp	Village Wastewater Treatment Facility: Special assessment	7749 · Dwtm Imp - Special Assess Exp	3,936.00
TOTAL						3,936.00
Bill Pmt -Ch...	11/20/2018	22917	Heins Nursery		100 · 4M Fund/US Bank - General Fund	(4,622.50)
Bill	10/31/2018	23926	200 Park Reserve Fd:B. Exp:6115 Pub Wks - Park & Open Space	Afton Town Square Park: Sod, river rock with fabric, cobra edger	6115 · Park & Open Space Public Works	4,622.50
TOTAL						4,622.50

City of Afton
Claims to be Approved
 October 17 through November 20, 2018

Type	Date	Num	Name	Memo	Account	Original Amount
Bill Pmt -Ch...	11/20/2018	22918	Holstad & Knaak, PLC	Legal Services	100 · 4M Fund/US Bank - General Fund	(4,000.00)
Bill	10/31/2018	Oct18	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5321 General - Legal Fees 100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5320 Prosecution - Legal Fees	Civil / General Prosecution	5321 · Legal Fees - General 5320 · Legal Fees - Prosecution	1,950.50 2,049.50
TOTAL						4,000.00
Bill Pmt -Ch...	11/20/2018	22919	Wenck Associates Inc.	project 2656-04	100 · 4M Fund/US Bank - General Fund	(1,240.00)
Bill	10/31/2018	11807307	805 City InfraStructure Imp Fd:B. Exp:8897 Septic Construction Eng'g	Afton LSTS - bidding, construction and post construction services	8897 · Septic Construction Eng'g	1,240.00
TOTAL						1,240.00
Bill Pmt -Ch...	11/20/2018	22920	Frontier Ag & Turf (New Richmond)	Acct No. AFTON002	100 · 4M Fund/US Bank - General Fund	(468.34)
Bill	10/31/2018	w67592	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.3 Oth Pub Wrks:5920 Repairs...	Lawn Mower 749	5920 · Repair & Maint Equipment	468.34
TOTAL						468.34
Bill Pmt -Ch...	11/20/2018	22921	Hudson Bagel & Coffee Co.		100 · 4M Fund/US Bank - General Fund	(209.51)
Bill	10/31/2018	110618	550 Special Activities Fd - General:N. Elections:6347 Election Expense	Food for Election Judges	6347 · Elections Expense	209.51
TOTAL						209.51
Bill Pmt -Ch...	11/20/2018	22922	Northwest Assoc (City Projects)	Technical Assistance - City Projects	100 · 4M Fund/US Bank - General Fund	(161.20)
Bill	10/31/2018	23870	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5330 Planning Fees	City Projects	5330 · Planning Fees	161.20
TOTAL						161.20
Bill Pmt -Ch...	11/20/2018	22923	Rumpea Excavating Inc		100 · 4M Fund/US Bank - General Fund	(2,690.22)
Bill	10/31/2018	13959	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5820 Gravel Road ...	lime rock	5820 · Gravel Road Maintenance	477.52
Bill	10/31/2018	14041	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5820 Gravel Road ...	lime rock, recycle C5	5820 · Gravel Road Maintenance	2,212.70
TOTAL						2,690.22
Bill Pmt -Ch...	11/20/2018	22924	Springsted Incorporated	project no. 001129.105	100 · 4M Fund/US Bank - General Fund	(2,150.00)
Bill	10/31/2018	18-270	807 Downtwn Tmp Imp Debt Service:7724 2017A Downtwn Imp Bd Admin Exp 725 2014A Road Debt Serv Fd:7736 2014A Refund Bd Admin Exp 726 2017B Road Debt Serv Fd:7747 2017B S3.5MM Road Bd Admin Exp	2018 Continuing Disclosure Services 2018 Continuing Disclosure Services 2018 Continuing Disclosure Services	7724 · 2017A Downtwn Imp Bd Admin Exp 7736 · 2014A Refunding Bds Admin Exp 7747 · 2017B S3.5MM Road Bd Admin Exp	716.00 716.00 718.00
TOTAL						2,150.00
Bill Pmt -Ch...	11/20/2018	22925	Northwest Assoc (Private Projects)	Technical Assistance - Private Projects	100 · 4M Fund/US Bank - General Fund	(795.00)
Bill	10/31/2018	23871	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5330 Planning Fees	Afton Creek Preserve	5330 · Planning Fees	795.00
TOTAL						795.00
Bill Pmt -Ch...	11/20/2018	22926	Geislinger and Sons, Inc.	Project 01856-52 Afton	100 · 4M Fund/US Bank - General Fund	(74,085.43)
Bill	10/31/2018	Pay Voucher #...	805 City InfraStructure Imp Fd:B. Exp:8901 Septic Construction	Proj 01856-52: Downtown Village Imp: Pay Voucher #18	8901 · Septic Construction	74,085.43
TOTAL						74,085.43

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Type	Date	Num	Name	Memo	Account	Original Amount	
Paycheck	10/31/2018	201811001	Johnson, Kenneth L	Direct Deposit	100 · 4M Fund/US Bank - General Fund	0.00	
				100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5020 · Maintenance Person	884.00
					Direct Deposit	2302 · PERA Payable - Staff	(57.46)
				100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5053 · PERA Contribution - Employer	66.30
					Direct Deposit	2302 · PERA Payable - Staff	(66.30)
					Direct Deposit	2210 · Federal Withholding	(73.00)
				100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5051 · Social Security Tax - Employer	54.81
					Direct Deposit	2205 · Soc Sec Payable - Employer	(54.81)
					Direct Deposit	2204 · Social Security W/H - Employee	(54.81)
				100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5052 · Medicare Tax - Employer	12.82
					Direct Deposit	2213 · Medicare Payable - Employer	(12.82)
					Direct Deposit	2212 · Medicare W/H - Employee	(12.82)
					Direct Deposit	2208 · MN State Withholding	(39.00)
					Direct Deposit	2110 · Direct Deposit Liabilities	(646.91)
				TOTAL			
Paycheck	10/31/2018	201811002	Meade, Debra J	Direct Deposit	100 · 4M Fund/US Bank - General Fund	0.00	
				100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5007 · Intern/Office Assistant Wages	1,029.00
					Direct Deposit	2302 · PERA Payable - Staff	(66.89)
				100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5053 · PERA Contribution - Employer	77.18
					Direct Deposit	2302 · PERA Payable - Staff	(77.18)
					Direct Deposit	1190 · Other Receivables	40.39
					Direct Deposit	2210 · Federal Withholding	(108.00)
				100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5051 · Social Security Tax - Employer	63.80
					Direct Deposit	2205 · Soc Sec Payable - Employer	(63.80)
					Direct Deposit	2204 · Social Security W/H - Employee	(63.80)
				100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5052 · Medicare Tax - Employer	14.92
					Direct Deposit	2213 · Medicare Payable - Employer	(14.92)
					Direct Deposit	2212 · Medicare W/H - Employee	(14.92)
					Direct Deposit	2208 · MN State Withholding	(32.00)
					Direct Deposit	2110 · Direct Deposit Liabilities	(75.00)
	Direct Deposit	2110 · Direct Deposit Liabilities	(708.78)				
TOTAL						0.00	
Paycheck	10/31/2018	201811003	Pahl, Thomas W	Direct Deposit	100 · 4M Fund/US Bank - General Fund	0.00	
				100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5020 · Maintenance Person	76.50
				100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5051 · Social Security Tax - Employer	4.75
					Direct Deposit	2205 · Soc Sec Payable - Employer	(4.75)
					Direct Deposit	2204 · Social Security W/H - Employee	(4.75)
				100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5052 · Medicare Tax - Employer	1.11
					Direct Deposit	2213 · Medicare Payable - Employer	(1.11)
					Direct Deposit	2212 · Medicare W/H - Employee	(1.11)
					Direct Deposit	2110 · Direct Deposit Liabilities	(70.64)
				TOTAL			

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Type	Date	Num	Name	Memo	Account	Original Amount
Paycheck	10/31/2018	201811004	Yoho, Julie D	Direct Deposit	100 · 4M Fund/US Bank - General Fund	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5008 · Office Manager Wages	1,592.03
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	6347 · Elections Expense	470.55
				Direct Deposit	2302 · PERA Payable - Staff	(134.07)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5053 · PERA Contribution - Employer	119.40
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5053 · PERA Contribution - Employer	35.29
				Direct Deposit	2302 · PERA Payable - Staff	(154.69)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5018 · Insurance Benefits	14.47
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5018 · Insurance Benefits	4.28
				Direct Deposit	2325 · Madison Life ST & LT Disability	(18.75)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	2325 · Madison Life ST & LT Disability	(27.69)
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	2325 · Madison Life ST & LT Disability	(8.18)
				Direct Deposit	2210 · Federal Withholding	(137.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5051 · Social Security Tax - Employer	98.71
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5051 · Social Security Tax - Employer	29.17
				Direct Deposit	2205 · Soc Sec Payable - Employer	(127.88)
				Direct Deposit	2204 · Social Security W/H - Employee	(127.88)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5052 · Medicare Tax - Employer	23.09
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5052 · Medicare Tax - Employer	6.82
				Direct Deposit	2213 · Medicare Payable - Employer	(29.91)
				Direct Deposit	2212 · Medicare W/H - Employee	(29.91)
				Direct Deposit	2208 · MN State Withholding	(74.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(1,523.85)
TOTAL						0.00
Paycheck	10/31/2018	201811005	Moorse, Ronald J	Direct Deposit	100 · 4M Fund/US Bank - General Fund	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5004 · Administrator Salary	3,839.58
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5053 · PERA Contribution - Employer	287.97
				Direct Deposit	2302 · PERA Payable - Staff	(287.97)
				Direct Deposit	2302 · PERA Payable - Staff	(249.57)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5037 · Flexible Benefits	1,100.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5018 · Insurance Benefits	28.35
				Direct Deposit	2325 · Madison Life ST & LT Disability	(28.35)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	2325 · Madison Life ST & LT Disability	(108.81)
				Direct Deposit	1190 · Other Receivables	325.06
				Direct Deposit	2210 · Federal Withholding	(838.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5051 · Social Security Tax - Employer	306.25
				Direct Deposit	2205 · Soc Sec Payable - Employer	(306.25)
				Direct Deposit	2204 · Social Security W/H - Employee	(306.25)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5052 · Medicare Tax - Employer	71.63
				Direct Deposit	2213 · Medicare Payable - Employer	(71.63)
				Direct Deposit	2212 · Medicare W/H - Employee	(71.63)
				Direct Deposit	2208 · MN State Withholding	(278.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(3,412.38)
TOTAL						0.00
Liability Che...	10/30/2018	201811006	QuickBooks Payroll Service	Created by Payroll Service on 10/25/2018	100 · 4M Fund/US Bank - General Fund	(6,446.31)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sales Tax	Fee for 5 direct deposit(s) at \$1.75 each	5505 · Bank/IRS/Sales Tax	8.75
			QuickBooks Payroll Service	Created by Payroll Service on 10/25/2018	2110 · Direct Deposit Liabilities	6,437.56
TOTAL						6,446.31
Bill Pmt -Ch...	10/31/2018	201811007	Spencer D Klover (DD)	Videographer \$30.00/hour	100 · 4M Fund/US Bank - General Fund	(187.50)
Bill	10/31/2018	Oct18	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5120 Contract - Video Meetings	Videographer 6.25 hours @ \$30	5120 · Contract - Video Meetings	187.50
TOTAL						187.50

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Type	Date	Num	Name	Memo	Account	Original Amount
Check	10/30/2018	201811008	QuickBooks Payroll Service	Created by Direct Deposit Service on 10/25/2018	100 · 4M Fund/US Bank - General Fund	(1.75)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sales Tax	Fee for 1 direct deposit(s) at \$1.75 each	5505 · Bank/IRS/Sales Tax	1.75
TOTAL						1.75
Liability Che...	10/31/2018	201811009	PERA (Staff)	3030-01 210990	100 · 4M Fund/US Bank - General Fund	(1,094.13)
				3030-01 210990	2302 · PERA Payable - Staff	507.99
				3030-01 210990	2302 · PERA Payable - Staff	586.14
TOTAL						1,094.13
Liability Che...	10/31/2018	201811010	IRS (US Treasury)	41-1290668	100 · 4M Fund/US Bank - General Fund	(2,531.76)
				41-1290668	2210 · Federal Withholding	1,156.00
				41-1290668	2213 · Medicare Payable - Employer	130.39
				41-1290668	2212 · Medicare W/H - Employee	130.39
				41-1290668	2205 · Soc Sec Payable - Employer	557.49
				41-1290668	2204 · Social Security W/H - Employee	557.49
TOTAL						2,531.76
Liability Che...	10/31/2018	201811011	MN Dept of Revenue	5050730	100 · 4M Fund/US Bank - General Fund	(423.00)
				5050730	2208 · MN State Withholding	423.00
TOTAL						423.00
Bill Pmt -Ch...	11/01/2018	201811012	Johnson, Ken {DD} (Reimb Exp)	Expense Reimbursement	100 · 4M Fund/US Bank - General Fund	(94.39)
Bill	10/30/2018	NAPA, Fleet F...	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	NAPA and Fleet Farm: tools and jacket	6050 · Supplies - Bldg & Land	94.39
TOTAL						94.39
Check	10/31/2018	201811013	QuickBooks Payroll Service	Created by Direct Deposit Service on 10/30/2018	100 · 4M Fund/US Bank - General Fund	(1.75)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sales Tax	Fee for 1 direct deposit(s) at \$1.75 each	5505 · Bank/IRS/Sales Tax	1.75
TOTAL						1.75
Bill Pmt -Ch...	10/31/2018	201811014	Comcast {EFT} (8772 10 572 0001508)	Account # 8772 10 572 0001508	100 · 4M Fund/US Bank - General Fund	(299.55)
Bill	10/31/2018	103118	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5565 Telephone	Comcast Business Internet and Voice	5565 · Telephone	299.55
TOTAL						299.55
Bill Pmt -Ch...	10/31/2018	201811015	CP Energy {EFT} 528 0051		100 · 4M Fund/US Bank - General Fund	(20.98)
Bill	10/31/2018	103118	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Expense	3033 St Croix Trl S Meter: M20111533249 Acct# 5280051-3	6045 · City Garage Expense	20.98
TOTAL						20.98
Bill Pmt -Ch...	10/31/2018	201811016	CP Energy {EFT} 621 7601	Meter # M19702480474 Account No. 6217601-1	100 · 4M Fund/US Bank - General Fund	(32.23)
Bill	10/31/2018	103118	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Expense	1675 Stagecoach Trl S: City Garage	6045 · City Garage Expense	32.23
TOTAL						32.23

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Type	Date	Num	Name	Memo	Account	Original Amount
Bill Pmt -Ch...	10/31/2018	201811017	CP Energy {EFT} 1080 5248	Acct#10805248-1	100 · 4M Fund/US Bank - General Fund	(22.47)
Bill	10/31/2018	103118	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Expense	Acct#10805248-1 M20171727088 3033 St Croix Trl S Sheriff Garage (need...	6045 · City Garage Expense	22.47
TOTAL						22.47
Bill Pmt -Ch...	10/31/2018	201811018	Neopost 2888 {EFT}	Acct # 7900 0440 8026 2888	100 · 4M Fund/US Bank - General Fund	(96.25)
Bill	10/31/2018	103118	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5550 Postage	Acct # 7900 0440 8026 2888 Postage PPLN01	5550 · Postage	96.25
TOTAL						96.25
Bill Pmt -Ch...	10/31/2018	201811019	US Bank {EFT} Equip Finance	Acct# 1473396 Contract # 500-0466085-000	100 · 4M Fund/US Bank - General Fund	(230.00)
Bill	10/31/2018	103118	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5516 Copier Lease	Ricoh C4503 copier lease S/N E175MC60291	5516 · Copier Lease	230.00
TOTAL						230.00
Bill Pmt -Ch...	10/31/2018	201811020	Xcel Energy {EFT} (51-0895 3451)	Acct: 51-0895345-1 Meter# 000071246886	100 · 4M Fund/US Bank - General Fund	(28.95)
Bill	10/31/2018	103118	805 City InfraStructure Imp Fd:B. Exp:8891 Dwtown Prop Purch/Exp	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises...	8891 · DNR Flood Imp - Prop Purch/Exp	28.95
TOTAL						28.95
Bill Pmt -Ch...	10/31/2018	201811021	Xcel Energy {EFT} (51-11935 1802)		100 · 4M Fund/US Bank - General Fund	(7.05)
Bill	10/31/2018	103118	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	Acct No. 51-0011119351802 Park Restroom: 3418 St Croix Trl S. Meter 2...	6135 · Park Maintenance	7.05
TOTAL						7.05
Bill Pmt -Ch...	10/31/2018	201811022	Xcel Energy {EFT} (51-11957 7713)		100 · 4M Fund/US Bank - General Fund	(80.57)
Bill	10/31/2018	103118	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5850 Street Lighting	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901...	5850 · Street Lighting	80.57
TOTAL						80.57
Bill Pmt -Ch...	10/31/2018	201811023	Xcel Energy {EFT} (51-11957 8190)		100 · 4M Fund/US Bank - General Fund	(376.30)
Bill	10/31/2018	103118	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6068 Electric - ...	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter ...	6068 · Electricity - Lift Stations	376.30
TOTAL						376.30
Bill Pmt -Ch...	10/31/2018	201811024	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7	100 · 4M Fund/US Bank - General Fund	(1,039.25)
Bill	10/31/2018	103118	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6068 Electric - ...	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croi...	6068 · Electricity - Lift Stations	1,039.25
TOTAL						1,039.25
Bill Pmt -Ch...	10/31/2018	201811025	Xcel Energy {EFT} (51-5247 6229)	201 Project: 4105 River Rd Meter No. 0098359441	100 · 4M Fund/US Bank - General Fund	(76.24)
Bill	10/31/2018	103118	400 201 Project Fund:B. Exp:5915 201 Project Maintenance	201 Project: 4105 River Rd Meter No. 0098359441	5915 · 201 Project Maintenance	76.24
TOTAL						76.24

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Type	Date	Num	Name	Memo	Account	Original Amount
Bill Pmt -Ch...	10/31/2018	201811026	Xcel Energy {EFT} (51-5371 3569)	15891 34th St. S: Automatic Protective Lighting Service	100 · 4M Fund/US Bank - General Fund	(15.68)
Bill	10/31/2018	103118	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	15891 34th St. S: Automatic Protective Lighting Service	6020 · Electricity	15.68
TOTAL						15.68
Bill Pmt -Ch...	10/31/2018	201811027	Xcel Energy {EFT} (51-5700 4296)	Acct #51-5700429-6 Meter #0077765464	100 · 4M Fund/US Bank - General Fund	(166.20)
Bill	10/31/2018	103118	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	3033 St. Croix Trail S Meter #77765464 Premises #303084797 City Hall &...	6020 · Electricity	166.20
TOTAL						166.20
Bill Pmt -Ch...	10/31/2018	201811028	Xcel Energy {EFT} (51-6223 9212)	Acct No. 51-6223921-2 Street Lighting	100 · 4M Fund/US Bank - General Fund	(59.42)
Bill	10/31/2018	103118	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5850 Street Lighting	Street Lighting Service	5850 · Street Lighting	59.42
TOTAL						59.42
Bill Pmt -Ch...	10/31/2018	201811029	Xcel Energy {EFT} (51-6257 8029)	3420 St. Croix Trl S Meter #0096987678	100 · 4M Fund/US Bank - General Fund	(31.54)
Bill	10/31/2018	103118	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	Town Square Park 3420 St. Croix Trl S Meter #96987678 Premises 30332...	6020 · Electricity	31.54
TOTAL						31.54
Bill Pmt -Ch...	10/31/2018	201811030	Xcel Energy {EFT} (51-7576 3714)	Acct#51-7576371-4 Meter #19818068	100 · 4M Fund/US Bank - General Fund	(22.10)
Bill	10/31/2018	103118	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Expense	City Garage 1675 Stagecoach Trl S: Acct#51-7576371-4 Meter #19818068 ...	6045 · City Garage Expense	22.10
TOTAL						22.10
Bill Pmt -Ch...	10/31/2018	201811031	Xcel Energy {EFT} (51-6223 9212)	Acct No. 51-6223921-2 Street Lighting	100 · 4M Fund/US Bank - General Fund	(57.00)
Bill	10/31/2018	103118a	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5850 Street Lighting	Street Lighting Service	5850 · Street Lighting	57.00
TOTAL						57.00
Bill Pmt -Ch...	11/15/2018	201811032	Spencer D Klover (DD)	VOID: Videographer \$30.00/hour	100 · 4M Fund/US Bank - General Fund	0.00
TOTAL						0.00
Bill Pmt -Ch...	11/15/2018	201811033	Spencer D Klover (DD)	Videographer \$30.00/hour	100 · 4M Fund/US Bank - General Fund	(105.00)
Bill	10/31/2018	Candidate For...	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5120 Contract - Video Meetings	Videographer 3.50 hours @ \$30	5120 · Contract - Video Meetings	105.00
TOTAL						105.00
Check	11/14/2018	201811034	QuickBooks Payroll Service	Adjusted for voids, Created by Direct Deposit Service on 11/08/2018	100 · 4M Fund/US Bank - General Fund	0.00
TOTAL						0.00
Check	11/14/2018	201811035	QuickBooks Payroll Service	Created by Direct Deposit Service on 11/08/2018	100 · 4M Fund/US Bank - General Fund	(1.75)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sales Tax	Fee for 1 direct deposit(s) at \$1.75 each	5505 · Bank/IRS/Sales Tax	1.75
TOTAL						1.75

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Type	Date	Num	Name	Memo	Account	Original Amount
Paycheck	11/15/2018	201811036	Johnson, Kenneth L	Direct Deposit	100 · 4M Fund/US Bank - General Fund	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5020 · Maintenance Person	1,248.00
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	6347 · Elections Expense	104.00
				Direct Deposit	2302 · PERA Payable - Staff	(87.88)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5053 · PERA Contribution - Employer	93.60
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5053 · PERA Contribution - Employer	7.80
				Direct Deposit	2302 · PERA Payable - Staff	(101.40)
				Direct Deposit	2210 · Federal Withholding	(125.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5051 · Social Security Tax - Employer	77.37
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5051 · Social Security Tax - Employer	6.45
				Direct Deposit	2205 · Soc Sec Payable - Employer	(83.82)
				Direct Deposit	2204 · Social Security W/H - Employee	(83.82)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5052 · Medicare Tax - Employer	18.09
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5052 · Medicare Tax - Employer	1.51
				Direct Deposit	2213 · Medicare Payable - Employer	(19.60)
				Direct Deposit	2212 · Medicare W/H - Employee	(19.60)
				Direct Deposit	2208 · MN State Withholding	(64.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(971.70)
TOTAL						0.00
Paycheck	11/15/2018	201811037	Meade, Debra J	Direct Deposit	100 · 4M Fund/US Bank - General Fund	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5007 · Intern/Office Assistant Wages	1,123.50
				Direct Deposit	2302 · PERA Payable - Staff	(73.03)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5053 · PERA Contribution - Employer	84.26
				Direct Deposit	2302 · PERA Payable - Staff	(84.26)
				Direct Deposit	2210 · Federal Withholding	(117.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5051 · Social Security Tax - Employer	69.66
				Direct Deposit	2205 · Soc Sec Payable - Employer	(69.66)
				Direct Deposit	2204 · Social Security W/H - Employee	(69.66)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5052 · Medicare Tax - Employer	16.29
				Direct Deposit	2213 · Medicare Payable - Employer	(16.29)
				Direct Deposit	2212 · Medicare W/H - Employee	(16.29)
				Direct Deposit	2208 · MN State Withholding	(36.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(75.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(736.52)
TOTAL						0.00
Paycheck	11/15/2018	201811038	Yoho, Julie D	Direct Deposit	100 · 4M Fund/US Bank - General Fund	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5008 · Office Manager Wages	980.31
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	6347 · Elections Expense	1,317.54
				Direct Deposit	2302 · PERA Payable - Staff	(149.36)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5053 · PERA Contribution - Employer	73.52
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5053 · PERA Contribution - Employer	98.82
				Direct Deposit	2302 · PERA Payable - Staff	(172.34)
				Direct Deposit	2210 · Federal Withholding	(163.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5051 · Social Security Tax - Employer	60.78
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5051 · Social Security Tax - Employer	81.68
				Direct Deposit	2205 · Soc Sec Payable - Employer	(142.46)
				Direct Deposit	2204 · Social Security W/H - Employee	(142.46)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5052 · Medicare Tax - Employer	14.21
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5052 · Medicare Tax - Employer	19.11
				Direct Deposit	2213 · Medicare Payable - Employer	(33.32)
				Direct Deposit	2212 · Medicare W/H - Employee	(33.32)
				Direct Deposit	2208 · MN State Withholding	(86.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(1,723.71)
TOTAL						0.00

City of Afton
Claims to be Approved
October 17 through November 20, 2018

Type	Date	Num	Name	Memo	Account	Original Amount
Paycheck	11/15/2018	201811039	Moorse, Ronald J	Direct Deposit	100 · 4M Fund/US Bank - General Fund	0.00
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5004 · Administrator Salary	3,839.58
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5053 · PERA Contribution - Employer	287.97
				Direct Deposit	2302 · PERA Payable - Staff	(287.97)
				Direct Deposit	2302 · PERA Payable - Staff	(249.57)
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5037 · Flexible Benefits	1,100.00
				Direct Deposit	2210 · Federal Withholding	(838.00)
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5051 · Social Security Tax - Employer	306.25
				Direct Deposit	2205 · Soc Sec Payable - Employer	(306.25)
				Direct Deposit	2204 · Social Security W/H - Employee	(306.25)
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5052 · Medicare Tax - Employer	71.62
				Direct Deposit	2213 · Medicare Payable - Employer	(71.62)
				Direct Deposit	2212 · Medicare W/H - Employee	(71.62)
				Direct Deposit	2208 · MN State Withholding	(278.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(3,196.14)
TOTAL						0.00
Paycheck	11/15/2018	201811040	Bend, Richard H	Direct Deposit	100 · 4M Fund/US Bank - General Fund	0.00
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5002 · Mayor & Council Wages	300.00
				Direct Deposit	2303 · PERA Payable - Council	(15.00)
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5053 · PERA Contribution - Employer	15.00
				Direct Deposit	2303 · PERA Payable - Council	(15.00)
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5052 · Medicare Tax - Employer	4.35
				Direct Deposit	2213 · Medicare Payable - Employer	(4.35)
				Direct Deposit	2212 · Medicare W/H - Employee	(4.35)
				Direct Deposit	2110 · Direct Deposit Liabilities	(280.65)
TOTAL						0.00
Paycheck	11/15/2018	201811041	Ross, Stanley A	Direct Deposit	100 · 4M Fund/US Bank - General Fund	0.00
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5002 · Mayor & Council Wages	200.00
				Direct Deposit	2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5053 · PERA Contribution - Employer	10.00
				Direct Deposit	2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5052 · Medicare Tax - Employer	2.90
				Direct Deposit	2213 · Medicare Payable - Employer	(2.90)
				Direct Deposit	2212 · Medicare W/H - Employee	(2.90)
				Direct Deposit	2110 · Direct Deposit Liabilities	(187.10)
TOTAL						0.00
Liability Che...	11/14/2018	201811042	QuickBooks Payroll Service	Created by Payroll Service on 11/08/2018	100 · 4M Fund/US Bank - General Fund	(7,181.32)
			100 Gen'l Fd.B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sales Tax QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$1.75 each Created by Payroll Service on 11/08/2018	5505 · Bank/IRS/Sales Tax	10.50
					2110 · Direct Deposit Liabilities	7,170.82
TOTAL						7,181.32
Liability Che...	11/15/2018	201811043	PERA (Council)	3030-51 207620	100 · 4M Fund/US Bank - General Fund	(110.00)
				3030-51 207620	2303 · PERA Payable - Council	55.00
				3030-51 207620	2303 · PERA Payable - Council	55.00
TOTAL						110.00

City of Afton
Claims to be Approved
October 17 through November 20, 2018

Type	Date	Num	Name	Memo	Account	Original Amount
Liability Che...	11/15/2018	201811044	PERA (Staff)	3030-01 210990	100 - 4M Fund/US Bank - General Fund	(1,205.81)
				3030-01 210990	2302 - PERA Payable - Staff	559.84
				3030-01 210990	2302 - PERA Payable - Staff	645.97
TOTAL						1,205.81
Liability Che...	11/15/2018	201811045	IRS (US Treasury)	41-1290668	100 - 4M Fund/US Bank - General Fund	(2,760.94)
				41-1290668	2210 - Federal Withholding	1,243.00
				41-1290668	2213 - Medicare Payable - Employer	156.78
				41-1290668	2212 - Medicare W/H - Employee	156.78
				41-1290668	2205 - Soc Sec Payable - Employer	602.19
				41-1290668	2204 - Social Security W/H - Employee	602.19
TOTAL						2,760.94
Liability Che...	11/15/2018	201811046	MN Dept of Revenue	5050730	100 - 4M Fund/US Bank - General Fund	(464.00)
				5050730	2208 - MN State Withholding	464.00
TOTAL						464.00
Bill Pmt -Ch...	11/13/2018	201811047	Comcast {Garage} 8722 10 572 0011622		100 - 4M Fund/US Bank - General Fund	(493.36)
Bill	10/31/2018	5079122521	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Expense	Sheriff Phone and Internet (three months)	6045 - City Garage Expense	493.36
TOTAL						493.36

RESOLUTION 2018-51

CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA

**A RESOLUTION APPROVING 4M FUND TRANSFERS
FOR OCTOBER, 2018**

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

ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 20TH DAY OF NOVEMBER, 2018.

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

A	B	C	D	E
1			Month of: Oct-18	
2	4M Fund Accounts			
3	<u>#</u>	<u>From</u>	<u>To</u>	<u>Amount</u> <u>Comments</u>
4	1	805 City Infra-Structure Improvement Fund (35001-114)	100 General (35001-101)	\$86,125.38 Sep 18 Downtown Project Expense
5	2	100 General (35001-101)	805 City Infra-Structure Improvement Fund (35001-114)	\$116,494.56 Downtown Project Revenue (PFA Loans & Grants)
6	3	560 · 4M Fd - Spec Activities Other	100 General (35001-101)	\$13,192.31 Expenses: 560 Special Act - Other
7	4	General (35001-101)	550 · 4M Fd - Spec Activities General	\$99.39 Revenue: 550 Special Act - General
8	5	550 · 4M Fd - Spec Activities General	100 General (35001-101)	\$7,742.31 Expenses: 550 Special Act - General
9	6	General (35001-101)	410 · 4M Fund - Sanitary Sewer	\$4,150.00 410 Sanitary Sewer Utility - Revenue
10	7	410 · 4M Fund - Sanitary Sewer	100 General (35001-101)	\$5,307.67 410 Sanitary Sewer Utility - Expenses
11	8	120 · 4M Fund - Street Improvement	100 General (35001-101)	\$1,446.00 120 Street Imp Fd Expenses
12	9	100 General (35001-101)	115 Bldg & Land Cap (35001-104)	\$100,000.00 Wash Cty Share of Garage
13	10	201 Project Fund (35001-103)	100 General (35001-101)	\$76.24 201 Project Expense
14	11	726 · 4M Fund - 2017B Road Debt Serv	100 General (35001-101)	\$718.00 2017B Road Debt Admin Exp
15	12	725 · 4M Fund -2014A Road Debt Serv	101 General (35001-101)	\$716.00 2014A Road Debt Admin Exp
16	13	General (35001-101)	806 · 4M Fd - PFA Loan Debt Serv	\$14,158.93 Downtown Special Assessments
17	14	806 · 4M Fd - PFA Loan Debt Serv	General (35001-101)	\$6,256.00 PFA Loan/Assessment Expenses
18	15	807 Downtown Temp Imp Bond Fund	General (35001-101)	\$716.00 2017A Dwtown Temp Imp: Admin Exp
19	16	200 Park Reserve Fund (35001-102)	100 General (35001-101)	\$3,993.85 200 Park Reserve Expense
20				


 Recommended by Thomas H. Niedzwiecki, Accountant
 File: Afton 2018 Bank Transfers.xlsm Worksheet: Oct18 11/14/2018

City of Afton

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

Meeting Date Nov. 20, 2018

Council Action Memo

To: Mayor Bend and City Council Members

From: Ron Moorse, City Administrator

Date: November 13, 2018

Re: Tom Gasser Variance Application to Allow an Addition to the Rear of the Existing House at 4220 River Road – **Resolution 2018-52**

Attachments

Resolutions
Property location map
Variance Questionnaire
Property Surveys
Revised Plans for Grading at Rear of Addition
Geotechnical Exploration Letter
Rain Garden Plans
Erosion Control Plan
House Plans and Floor Plans

Background

The applicant is proposing to remodel and construct an addition to the existing house at 4220 River Road. The addition is proposed to be constructed on the west side of the existing house, and would also extend 12 feet to the south of the existing house. The property currently has a two-story house that is substandard in terms of its setbacks from River Road (62.6 feet vs. 105 feet), from the bluffline just east of River Road (73 feet vs. 100 feet), and from the Ordinary High Water Line (OHWL) of the St. Croix River (137.3 feet vs. 200 feet). Because the proposed addition would be located to the rear of the existing house, the setbacks of the addition from River Road, the bluffline and the OHWL would be greater than the setbacks of the existing house. The house backs up to a long steep slope. Both the existing house and the proposed addition meet the required side yard setback of 10 feet.

Application Continued at October 1, 2018 Planning Commission Meeting

The Planning Commission, at its October 1, 2018 meeting, continued the Tom Gasser variance application at 4220 River Road to enable the applicant to address concerns raised by the Planning Commission regarding the extent of grading/excavation proposed in the steep slope area to the rear of the existing house for a retaining wall to enable a six-foot wide area behind the proposed house addition to be sloped away from the addition. The Commission also identified the need for a variance to allow grading in areas with slopes of 12% or greater to enable grading for the proposed rain gardens and grading at the rear of the house.

Revised Grading Plan

The applicant has revised the grading plan to eliminate the retaining wall that was to be located six feet west of the proposed addition. The revised grading solution is to build a knee wall/retaining wall on top of the west foundation wall to enable a slope away from the addition while minimizing the amount of excavation and grading required. A sketch of the knee wall and foundation wall and the altered grade, as well as a grading plan, are attached. To ensure the foundation and knee wall are structurally adequate, the following design details are planned:

- 12" block on basement wall, 8" block on addition wall
- Corners & key areas will have rebar down full wall

- Corners & key areas, block will be filled with concrete
- Most basement walls utilize 8" block, 12" wall is much stronger.
- There will only be 3' of soil against the 8" block, a triangular fill section (reference section diagram)
- Drain tile will be used to capture drainage at the rear of the addition and carry it around the house.

Drainage and Erosion Control

All drainage from the roof will be captured in rain gutters and carried directly to rain gardens on the north and south sides of the front yard. A plan for erosion control is attached.

City Engineer Review

The City Engineer has reviewed and approved the grading plan, the rain garden plans and the erosion control plan.

Variances Requested

1. The proposed addition will have an 86.6 foot setback from the centerline of River Road vs. the required 105 foot setback.
2. The proposed addition will have a 161.3 foot setback from the Ordinary High Water Line of the St. Croix River vs. the required 200 foot setback.
3. The proposed addition will have a 97 foot bluffline setback vs. the required 100 foot setback.
4. The construction of the proposed rain gardens and the excavation for the foundation and the grading of a slope behind the addition will require grading in areas with slope of 12% or greater.

Planning Commission Recommendation

The Planning Commission, on a vote of 7-0-0, recommended approval of the variance application with the findings and conditions listed below.

Findings

The following is a set of findings recommended by the Planning Commission. The Council may revise the findings or add or subtract findings.

1. The property is zoned Rural Residential and is located in the Lower St. Croix River Bluffland and Shoreland Management Overlay District
2. The existing house is nonconforming in terms of setbacks from River Road, the bluffline and the OHWL of the St. Croix River
3. The proposed addition would not reduce the existing setbacks
4. The proposed addition would meet side yard setback requirements
5. The bulk of the proposed house addition would be screened from view from the river during leaf-on conditions
6. The color of the house is proposed to be earth tone
7. The existing house meets the 35 foot height requirement and the proposed addition would not increase the height of the house
8. The drainage from the roof of the house is proposed to be captured by rain gutters and piped directly to two rain gardens
9. The proposal includes grading in areas with slopes of 12% or greater for the construction of rain gardens and for excavation and grading at the rear of the addition.
10. A knee wall/retaining wall at the west wall of the addition is proposed to minimize excavation and grading in the steep slope area behind the addition.
11. The proposed addition is located in the existing flat area behind the house.
12. The addition is proposed to extend to the south of the existing house rather than being located farther north to preserve the existing access to the rear yard from the living room and to maintain the existing open space adjacent to the neighbor to the north
13. The applicant made significant changes to the proposed plan in response to both staff and Planning Commission comments to minimize the impact of the proposal.

Conditions

The following is a set of conditions recommended by the Planning Commission. The Council may revise the conditions or add or subtract conditions.

1. House color shall be earth tone
2. The house shall be located and constructed according to the survey and plans submitted with the variance application, subject to revisions as required or approved by the City.
3. Existing vegetative screening shall be maintained, with the exception of the removal of two trees as indicated in the application.
4. Any disturbed soils shall be restored as soon as possible, and any erosion control measures recommended by the City Engineer shall be put in place prior to construction and kept in place for the period recommended by the City Engineer.
5. The size and type of equipment used in the steep slope area shall be chosen to minimize the disturbance of the steep slope.

Resolutions

Attached is a resolution of approval reflecting the Planning Commission's recommendation, as well as a resolution of denial, for the Council's consideration.

PLANNING COMMISSION RECOMMENDATION REQUESTED:

Motion regarding the Tom Gasser Variance Application at 4220 River Road, with findings, and conditions if desired.

RESOLUTION 2018-52

CITY OF AFTON WASHINGTON COUNTY, MINNESOTA

A RESOLUTION APPROVING THE TOM GASSER VARIANCE APPLICATION AT 4220 RIVER ROAD

- 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,** Tom Gasser has submitted a variance application at 4220 River Road; 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 October 1, 2018, and continued action on the application to its November 5, 2018 meeting, at which it approved the variance on a vote of 7-0-0; and,
- WHEREAS,** the City Council heard the request at its regular meeting on November 20, 2018, 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 Tom Gasser variance application at 4220 River Road, based on the findings and conditions as listed below:

Findings

1. The property is zoned Rural Residential and is located in the Lower St. Croix River Bluffland and Shoreland Management Overlay District
2. The existing house is nonconforming in terms of setbacks from River Road, the bluffline and the OHWL of the St. Croix River
3. The proposed addition would not reduce the existing setbacks
4. The proposed addition would meet side yard setback requirements
5. The bulk of the proposed house addition would be screened from view from the river during leaf-on conditions
6. The color of the house is proposed to be earth tone
7. The existing house meets the 35 foot height requirement and the proposed addition would not increase the height of the house
8. The drainage from the roof of the house is proposed to be captured by rain gutters and piped directly to two rain gardens
9. The proposal includes grading in areas with slopes of 12% or greater for the construction of rain gardens and for excavation and grading at the rear of the addition.
10. A knee wall/retaining wall at the west wall of the addition is proposed to minimize excavation and grading in the steep slope area behind the addition.
11. The proposed addition is located in the existing flat area behind the house.
12. The addition is proposed to extend to the south of the existing house rather than being located farther north to preserve the existing access to the rear yard from the living room and to maintain the existing open space adjacent to the neighbor to the north
13. The applicant made significant changes to the proposed plan in response to both staff and Planning Commission comments to minimize the impact of the proposal.

RESOLUTION 2018-52

Conditions

1. House color shall be earth tone
2. The house shall be located and constructed according to the survey and plans submitted with the variance application, subject to revisions as required or approved by the City.
3. Existing vegetative screening shall be maintained, with the exception of the removal of two trees as indicated in the application.
4. Any disturbed soils shall be restored as soon as possible, and any erosion control measures recommended by the City Engineer shall be put in place prior to construction and kept in place for the period recommended by the City Engineer.
5. The size and type of equipment used in the steep slope area shall be chosen to minimize the disturbance of the steep slope.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 20TH DAY OF NOVEMBER, 2018.

SIGNED:

Richard Bend, Mayor

ATTEST:

Ronald J. Moorse, City Administrator

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

RESOLUTION 2018-50X

**CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA**

A RESOLUTION DENYING THE TOM GASSER VARIANCE APPLICATION AT 4220 RIVER ROAD

- 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,** Tom Gasser has submitted a variance application at 4220 River Road; 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 October 1, 2018, and continued action on the application to its November 5, 2018 meeting, at which it approved the variance on a vote of 7-0-0; and,
- WHEREAS,** the City Council heard the request at its regular meeting on November 20, 2018, 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 Tom Gasser variance application at 4220 River Road, based on the findings as listed below:

Findings

1. The property is zoned Rural Residential and is located in the Lower St. Croix River Bluffland and Shoreland Management Overlay District
2. The existing house and the proposed addition are nonconforming in terms of setbacks from River Road, the bluffline and the OHWL of the St. Croix River
3. The southern portion of the proposed house addition would not be fully screened from view from the river during leaf-on conditions
4. The proposal includes grading in areas with slopes of 12% or greater for the construction of rain gardens and for excavation and grading at the rear of the addition.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 20TH DAY OF NOVEMBER, 2018.

SIGNED:

Richard Bend, Mayor

ATTEST:

Ronald J. Moorse, City Administrator

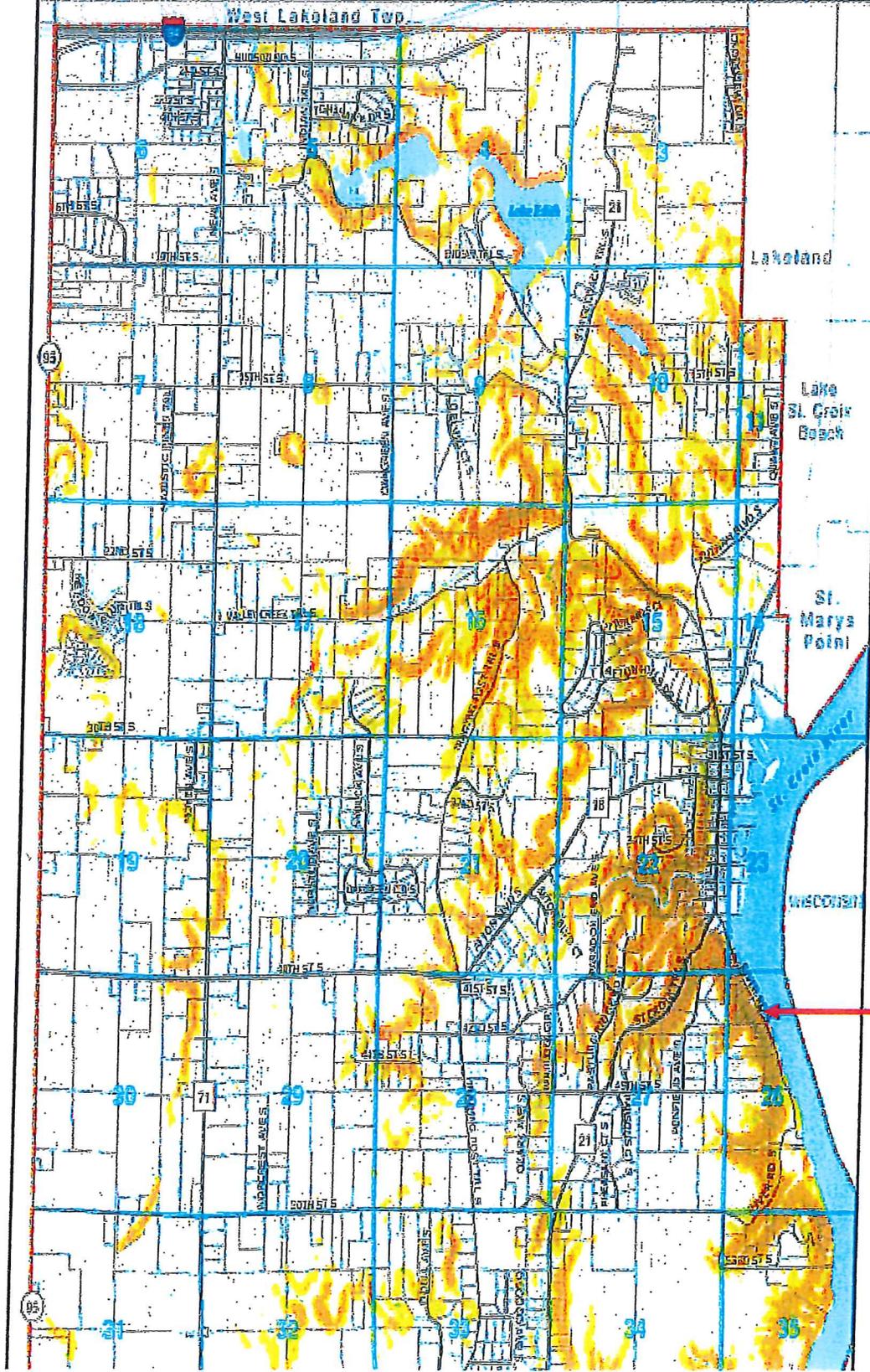
Motion by:

RESOLUTION 2018-50X

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

Topography & Steep Slopes

MAP 5



4220 River Road South

City of Afton, Minnesota

Variance Questionnaire

Applicant(s): **Kathryn & Thomas Gasser**

Phone: **Kathryn Cell 612-325-9104**

Thomas Cell 612-913-1119

Mailing Address: **3801 Overlook Drive __Bloomington, Mn__ 55431**

Variance Property Address: **4220 River Road South __Afton, MN. __55001**

Variance request description:

Build an addition onto the back of the current house to provide (2) bedrooms and (1) bathroom that will allow renovation of the current floor plan to meet today's living standards, be more energy efficient, improve site water drainage, and better meet the goals of the St. Croix National Scenic Riverway.

City Ordinance Section number(s), that variance is requested for:

12-132-6a Minimum area, height, etc. The following chart sets out the dimensional requirements of each basic zoning district:

6. Front yard setback for all structures from centerline

1. Local Afton Roads (except 15th St., 60th St. and 50th St. west of Co. Hwy. 21)

RR = 105 ft

Proposed addition will be 86.6 ft from centerline of River Road South.

12-637 A & B Minimal District Dimensional Requirements

A. The following chart sets forth the minimum area, setbacks, and other requirements of each district:

Building setback from ordinary high-water mark

RR = 200 ft

Proposed addition will be 161.3 ft from ordinary high-water mark.

B. No structures shall be placed or grading done on any slopes greater than 12 percent (12 feet vertical rise in 100 feet horizontal distance).

Proposed addition retaining wall will require excavation into a >12% slope, retaining wall will range from 4-6 ft in height.

Answer the following questions to the best of your ability – based on the criteria found in section 12-77 of Afton’s Code (Land Use, Appeals and Variances). Completing this questionnaire will help the Planning Commission and the City of Afton evaluate your application in light of the requirements of Afton’s Variance Ordinance. It does not guarantee that your variance request will be approved. If needed use a separate page:

Background: This questionnaire is designed to help you and the City of Afton determine whether a variance should be granted. Please consult with the City Administrator who can help you with your variance application and explain the Variance Ordinance to you. The City Administrator will work with you to ensure that the variance you request is the minimum variance required to provide the same rights commonly enjoyed by other properties in the same zoning district. Because of special provisions for certain types of construction, the City Administrator will also determine whether the property is in the Flood Plane District. There are also special provisions for earth-sheltered construction.

Criteria #1 *The requested use, must be a reasonable use in order to receive a variance.* **Applicant** – Please explain why the proposed use which requires a variance is a reasonable use for this property?

There will be no change in use of the property. The original use of the property remains as a residence except with modifications which make it safer, more accessible, more energy efficient, and more environmentally friendly.

The main house (1958) and addition (1973) met all codes when built, but are now considered substandard per the current code due to insufficient setback from the St. Croix River and River Road, preventing a remodel to bring the house up to today’s living standards. The intent of the code seems to allow for altering of structures to make them typical for living like other citizens in Afton are afforded, such as; 3 bedrooms, 2 bathrooms, modern HVAC, energy efficiency, safe electrical wiring, and a modern kitchen with a dishwasher and full-size refrigerator.

Variance request description:

Build an addition that will provide (2) bedrooms and (1) bathroom, allowing the remainder of the house to be remodeled to provide the following new modern energy efficient items; new windows, insulation, electrical wiring, HVAC, plumbing, kitchen, bathrooms, accessible doorways, hallways and stairs.

During the design process, particular attention was paid to the roof line of the proposed addition, the height of the current structure will not increase, most of the proposed addition will be behind the current structure and the entire addition will be behind the rear plane of the current structure. The roof will have

gutters/downspouts that direct water drainage into rain gardens, design input was provided by the Washington County Conservation department, eliminating potential runoff into the adjacent St. Croix River to protect the water quality.

By building an addition and remodel the current structure, versus tearing down and constructing an entirely new structure, it will minimize demolition waste disposal and consumption of new materials/natural resources, which are goals stated in the City of Afton's regulations (ref. below):

Sec. 12-53. Specific purposes

H. Conserve natural resources and to prevent their destruction or improvident exploitation.

I. Preserve the value of land and buildings throughout the community.

M. Provide for the wise use and conservation of energy resources.

An earth tone color pallet will be selected so the house will blend in with the surrounding foliage, eliminating the current light/white exterior, trim, doors, and roof which are highly visible from the St. Croix River. A dark stone laminate will cover the white basement cement block wall, providing a natural grounded look to the house. The front roof line will remain as is, in both height and pitch.

The addition will utilize energy efficient 2" x 6" construction, and both the addition and remodeled structure will include; high efficiency windows, high R value foam insulation, modern energy wrap, and siding to make the structure more energy efficient. The two furnaces (one original to 1958 house) and two air conditioning units (20+ years old), will be replaced with single modern energy efficient units, and the conventional water heater will be replaced with a modern energy efficient hot water system. The utility bills of the proposed larger structure are estimated to be ½ that of the current house.

This addition will require removal of two trees, one small tree behind the house to accommodate the retaining wall, and one tree along the south side of the house (damaged in June 2018 storm) to accommodate the addition, no St. Croix River screening vegetation will be removed.

Tom Vermeland, a longtime resident of Afton was selected as the architect for this project, one who understands the special needs of the City of Afton and the St. Croix River Valley. Tom lives <1 mile from the property, and has personal interest in seeing that this property meets the City of Afton and the St. Croix Riverway needs.

The Minnesota Department of Natural Resources (Jenifer Sorenson), Afton City Administrator (Ron Moore), architect (Tom Vermeland) and owners (Tom & Kathy Gasser) met several times to discuss design proposals that would best meet the needs of the City of Afton, Minnesota DNR, neighbors, and the homeowners, the final design proposal incorporates those decisions.

Criteria #2 *Exceptional or extraordinary circumstances apply to the property which do not apply generally to other properties in the same zone or vicinity, and result from lot size, shape, topography, or other circumstances over which the property owner, since enactment of this Ordinance, have had no control.* **Applicant** - What exceptional or extraordinary circumstances related to the property do not apply generally to other properties in the same zone or vicinity? Extraordinary circumstances would include lot size, irregular lot shape or topography. Are there other circumstances over which you, as the property owner, have no control?

Explain?

Yes, the lot is very narrow (90 ft) and the house is pushed back against the steep river bluff, the house cannot be expanded to the;

- East - Against code.
- North – 10.6 ft to lot sideline setback, greatest neighbor impact.
- South – Well head located alongside current structure.
- Up – Against code.
- West - Only expansion option.

The proposed addition will extend past the southern wall of the current structure to;

- Bias structure away from the closest neighbor to the north.
- Allow entrance/exit/egress from the back of the house.
- Minimize bluff excavation for addition retaining wall (bluff steeper towards north side of property).

Criteria #3 *That literal interpretation of the provisions of this Ordinance would deprive the applicant of rights commonly enjoyed by other properties in the same district under terms of this Ordinance.* **Applicant** – How does the literal interpretation of the provisions of the Afton ordinance (from which you are requesting a variance) deprive you of rights commonly enjoyed by other properties in the same zoning district?

Explain?

The current structure is faulty and deprives us of our rights to a safe and accessible home that contains the modern standards of today.

Bedrooms - All but one bedroom is currently a passage way to another room in the house, and also substandard in the following ways:

- Small Main Floor Bedroom
 - Only access to the great room is through this room
 - Very small (8' x 10').
- North Basement Bedroom
 - Only access from garage into the house is through this room.
 - Substandard 24" wide door directly inside front door.
 - One of two access points into pseudo basement bathroom.
 - Substandard insulation, electrical and HVAC.
- South Basement Bedroom
 - Door directly inside front door.
 - Access to laundry/furnace room is through a pocket door in this room.
- Bathroom
 - Main bathroom is very small and has no shower.
 - Pseudo basement bathroom has a shower and toilet but no sink, also contains the furnace and has only two hard walls.
- Kitchen
 - 6' x 8'
 - Insufficient space for a dishwasher or full-size refrigerator.
- Electrical Service (not safe)
 - 60 amp main panel with 3 added sub panels
 - Screw in fuses

- 1973 addition has aluminum wiring
- Windows – Most of the windows are original to the 1958 structure, they leak air and are energy inefficient.
- Water Management – Mold on the west lower basement wall, evidence of inadequate water management.

The goal of this remodel is to make this house safe and livable for my family of four, which means (3) legitimate bedrooms, (3) legitimate bathrooms, and a modern kitchen (with dishwasher and full-size refrigerator).

Criteria #4 *The special conditions or circumstances do not result from actions of the applicant.* **Applicant** – How did these exceptional circumstances related to the property come about? Did actions by you create these circumstances?

Explain:

No

Criteria #5 *That granting the variance requested will not confer on the applicant any special privilege that is denied by this Ordinance to owners of other lands, structures, or buildings in the same district.* **Applicant** – Will the granting of the requested variance confer on you, the applicant, any special privilege that is denied by this ordinance to owners of other lands, structures, or buildings in the same zoning district?

Explain:

No

With the proposed addition, this will be a modest 2,800 sq. ft. house, similar to or smaller than most Afton homes.

Criteria #6 *The variance requested is the minimum variance which would alleviate the hardship.* **Applicant** – Is the variance you are requesting the minimum variance which would alleviate the practical difficulty or hardship for your property?

Explain:

Yes

After receiving feedback from the Minnesota DNR and the City of Afton, the decision was made to place the addition behind the house so as to not increase the overall height of the structure, minimizing the visual impact from the St. Croix River.

Criteria #7 *The variance would not be materially detrimental to the purposes of this Ordinance, or property in the same zone.* **Applicant (Optional)** – Will the variance be materially detrimental to the purposes of this Ordinance, or to property in the same zone? How would the use of the property, if allowed by the variance, affect other properties in the vicinity?

Explain:

By granting this variance it will;

1. Increase the value of this and the surrounding properties by transforming a dated, unsafe, energy inefficient, impractical 1950's house into a modern house that meets today's living standards.
2. Have the least impact to the neighbors.
3. The addition will require removal of one tree behind the current house to accommodate a retaining wall, and one tree to the south of the house (damaged in 6/29/18 storm) to accommodate the addition, no vegetation that screens the house from the St. Croix River will be touched.
4. The design of the proposed rear addition will be minimally visible from River Road and the St. Croix River, and will be entirely behind the rear plane of the current structure.

Criteria #8 *Economic conditions or circumstances alone shall not be considered in the granting of the variance request if a reasonable use of the property exists under the terms of the ordinance.* **Applicant** –

Explain:

This variance is not being requested for financial reasons.

Criteria #9 *In the Flood Plain District, no variance shall be granted which permits a lower degree of flood protection than the Regulatory Flood Protection Elevation for the particular area or permits standard lower than those required by state law.* **Applicant (Optional), PC B** – Is the property in a Flood Plain District?

Yes

No

Criteria #10 *Variances shall be granted for earth-sheltered construction by state statutes when in harmony with this Ordinance.* **Applicant** – Is the variance for earth-sheltered construction?

Yes

No

ADDITIONAL CRITERIA THAT MAY BE CONSIDERED BY THE PLANNING COMMISSION (PC) AND/OR CITY COUNCIL(CC) – Applicant response to criteria #11 and criteria #12 are optional.

Criteria #11 *Variances shall only be permitted when they are in harmony with the general purposes and intent of the Ordinance.* **Applicant (Optional), PC** – Is the requested variance in harmony with the Afton ordinances and code? How will this variance if granted (and the proposed use of the property affected) affect the essential character of the area?

Explain:

With the proposed addition, this house will be 2,800 sq. ft., smaller than most houses on River Road or in Afton. The height (no increase), design and color pallet were selected to allow the structure to blend in with the surrounding foliage and be typical of the houses in the neighborhood. Rain gardens will be employed to collect roof runoff, preventing drainage into the St. Croix River, protecting the water quality.

Criteria #12 *Variances shall only be permitted when they are in harmony with the general purposes and intent of the Afton Comprehensive Plan.* **Applicant (Optional), PC** – Is the requested variance in harmony with the Afton Comprehensive Plan?

Explain:

Yes

Every effort has been made with this variance application to address;

1. Structure Height - No increase in height, minimizing the view from the St. Croix River.
2. Neighbors - Addition biased away from the closest neighbor to minimize impact.
3. Materials/Design/Colors – Materials and colors will be selected to reduce the visual impact of this property from the surrounding environment and view from River Road and the St. Croix River.
4. Water Drainage – By employing rain gardens, site water drainage into the St. Croix River will be prevented, protecting the water quality.

If you have any questions, please contact us for clarifications. We welcome you to come visit the site in person to experience the unique and practical difficulties of this lot.

Gasser Project Setbacks for 4220 River Road

Existing house to OHW = 137.3 ft at closet point

Proposed addition to OHW = 161.3 ft at closet point

Existing house to centerline of Road = 62.6 ft at closest point

Proposed addition to centerline of Road = 86.6 ft at closest point

South/Addition Side

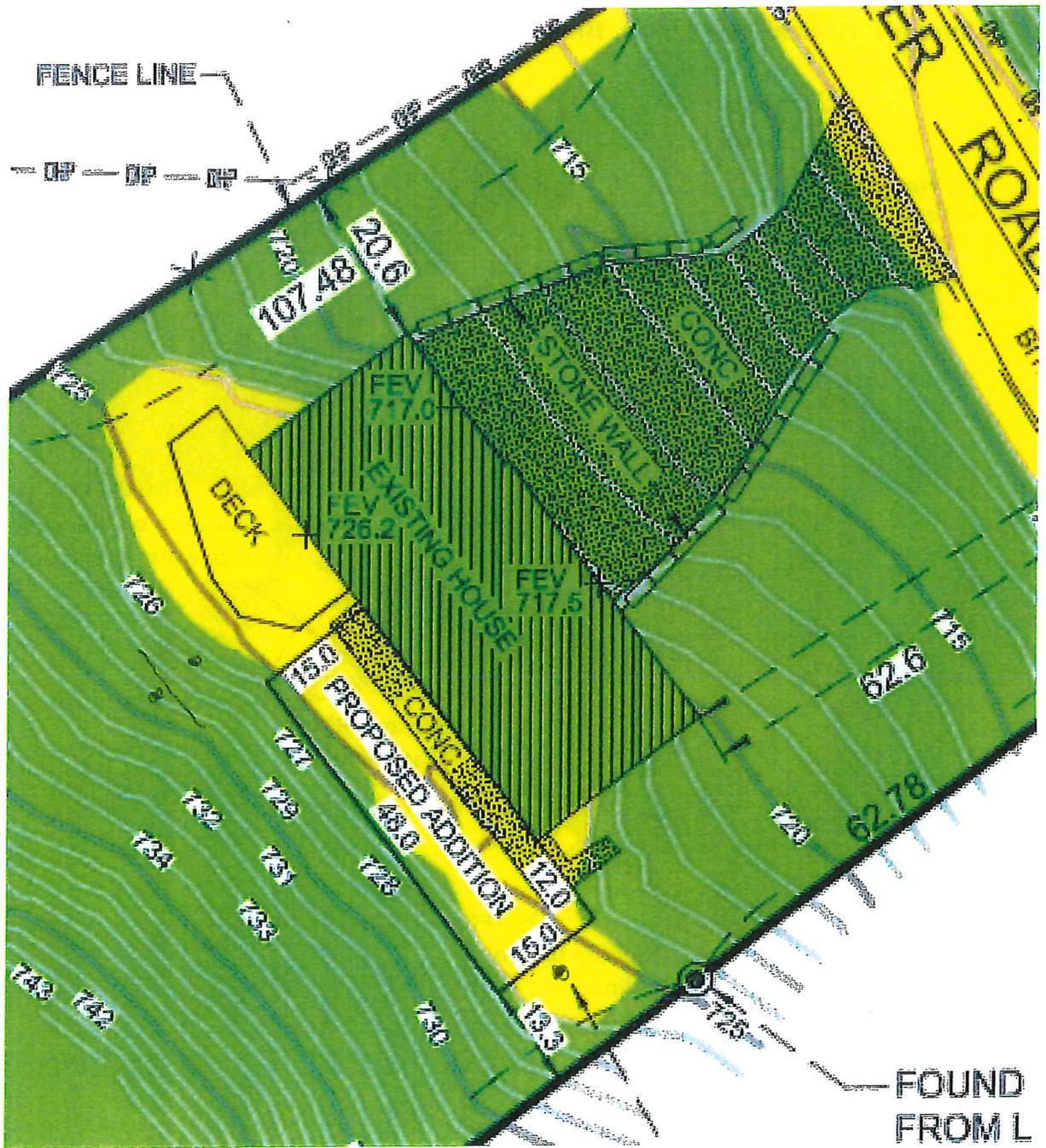
Existing house to neighbor averaging line = 25.3 ft back at closest point

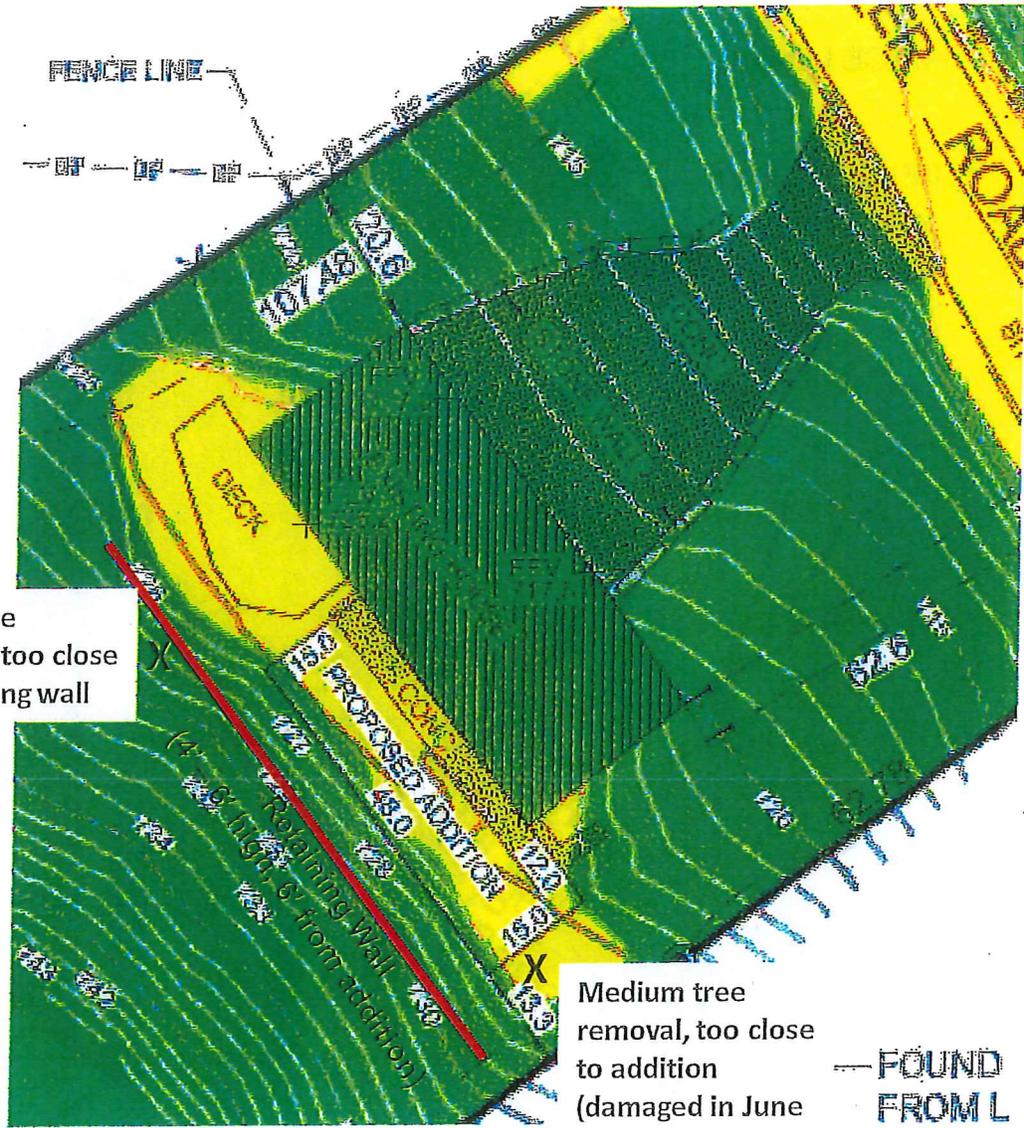
Proposed addition to neighbor averaging line = 13.3 ft back at closest point

North/Non-Addition Side

Existing house to neighbor averaging line = 20.6 ft back at closest point

No proposed change to this side of house

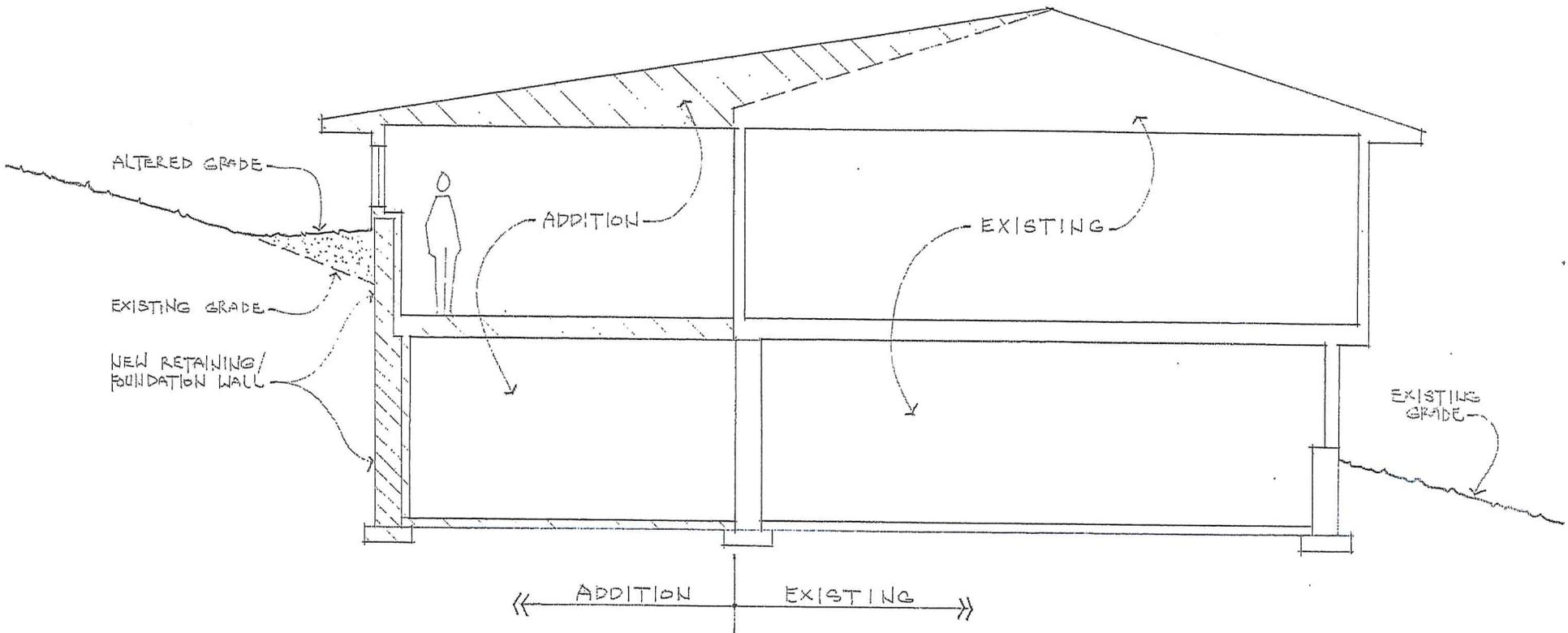




Small Tree
removal, too close
to retaining wall

Medium tree
removal, too close
to addition
(damaged in June
2018 storm)

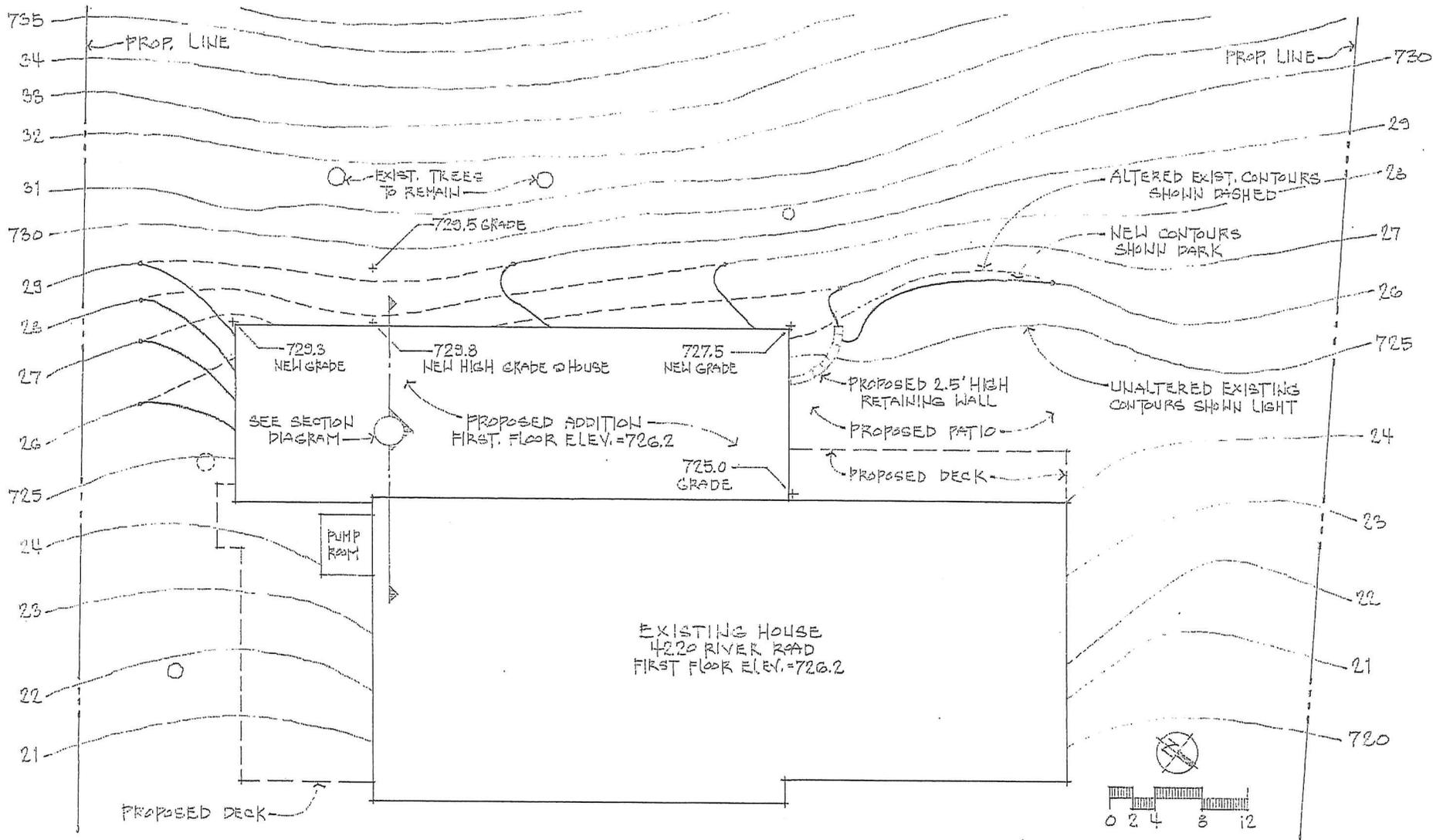
— FOUND
FROM L



Gasser Residence

Section Diagram - 1/4"=1'-0"

October 17, 2018
Vermeland Architects



Gasser Residence

Grading Plan - 1/8"=1'-0"

October 17, 2018

Vermeland Architects

HAUGO GEOTECHNICAL SERVICES

September 10, 2018

HGTS Project Number: 18-0616

Mr. Tom Gasser
C/O Anderson Corporation
100 4th Avenue North
Bayport, MN 55003-1096

Re: Geotechnical Exploration Report
Proposed Addition, 4220 River Road, Afton, MN

Dear Mr. Gasser;

We have completed the geotechnical exploration report for the proposed addition to the single-family residence at 4220 River Road in Afton, MN. A brief summary of our results and recommendations is presented below. Specific details regarding our procedures, results and recommendations are presented in the attached report.

Two test pits were excavated within in or near the footprint of the proposed addition which encountered ½ foot, or less, of topsoil overlying silty sand and gravel that generally consisted of weathered limestone. Groundwater was not encountered in the test pits.

The vegetation and topsoil are not suitable for foundation support and will need to be removed and replaced with suitable compacted engineered fill. The underlying silty sand and gravel (weathered limestone), in our opinion, is generally suitable for foundation support and that the footings for the proposed addition can be designed for a net allowable soil bearing pressure up to 2,000 pounds per square foot.

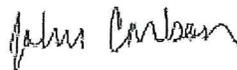
Thank you for the opportunity to assist you on this project. If you have any questions or need additional information, please contact Paul Gionfriddo at 612-271-8185 or John Carlson at 612-979-3542.

Sincerely,

Haugo GeoTechnical Services, LLC



Paul Gionfriddo, P.E.
Senior Engineer



John Carlson, P.E.
Senior Engineer

4220 River Road South Rain Garden Design

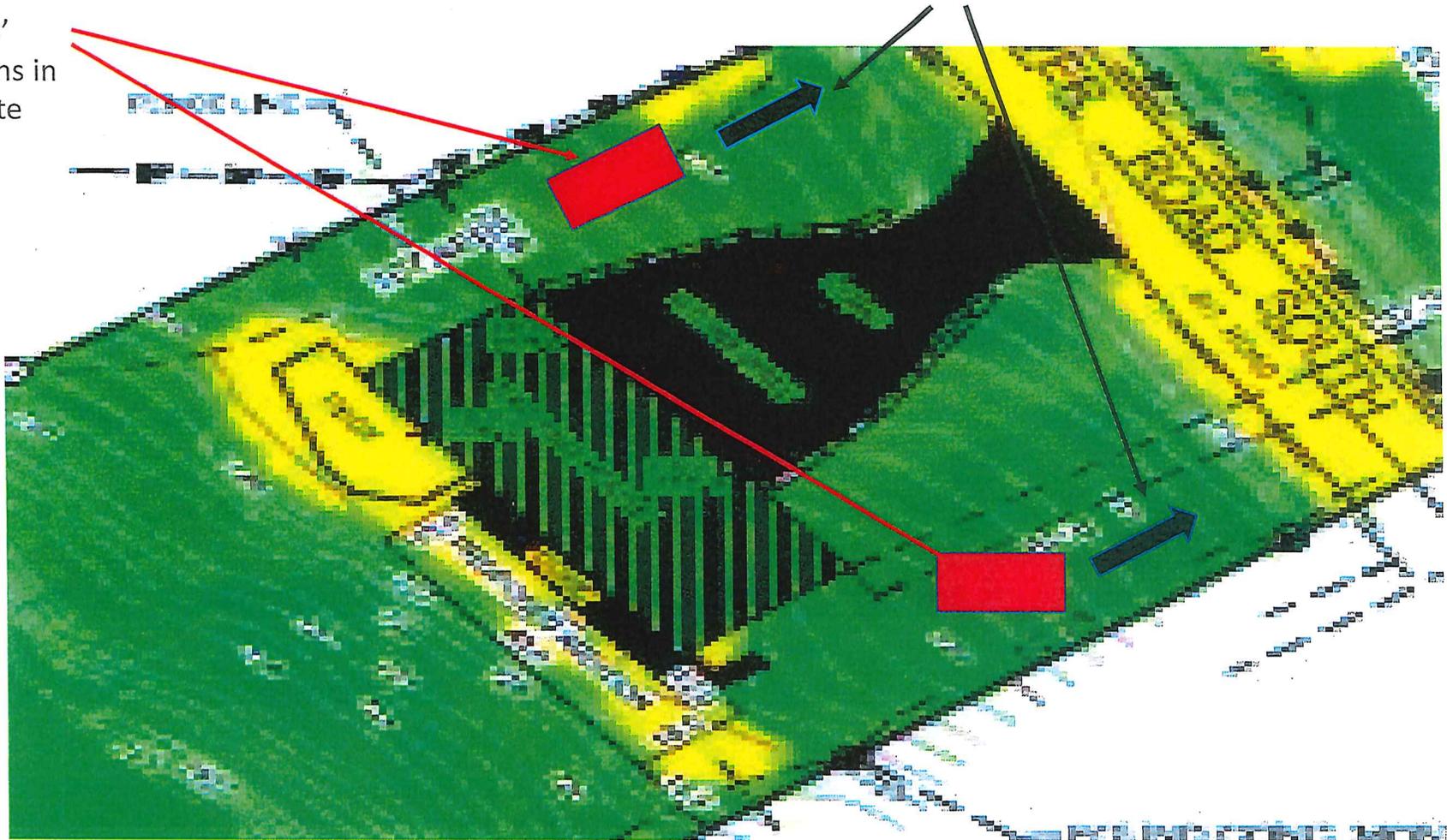
- Rain Garden design and plantings will follow the Washington County Conservation Homeowner Resource Packet (attached).
- Geotechnical report indicated:
 - 6" of topsoil, crushed limestone (small rock & sand) below
 - Good drainage
 - No water detected 10' deep (2 pits dug in addition location)
- Approximate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

- Potential plants for full shade palette (must confer with landscape expert due to extreme shade)
 - Pennsylvania Sedge
 - Bebb's Sedge
 - Sensitive Fern
 - 'Hot Lips' Turtlehead
 - Ligularia 'Desdemona'
 - Bugbane
 - Bleeding Hearts
 - 'Palace Purple' Coral Bells
 - Jacob's Ladder
 - Maidenhair Fern

- Gutters to run full length of house:
 - Gutters – 5" with Gutter Helmet covers
 - Downspouts – 3" x 4"
 - East Side - Gutter will split flow, ½ each to downspouts at SE & NE corners of house.
 - West Side
 - Gutter along new addition to flow to downspout at SW corner of house
 - Gutter along current house to flow to downspout at NW corner of house
 - All downspouts will flow into buried drain tile pipe that will carry water to rain gardens

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

Overflow direction – due East





Project:

October 16, 2008

Tom & Kathy Gasser
4220 River Road
Afton, MN

To whom it may concern,

In regards to the stated project above we plan on using standard erosion control methods to manage all runoff and control any soil disturbance. The methods we plan on using include but are not limited to the following:

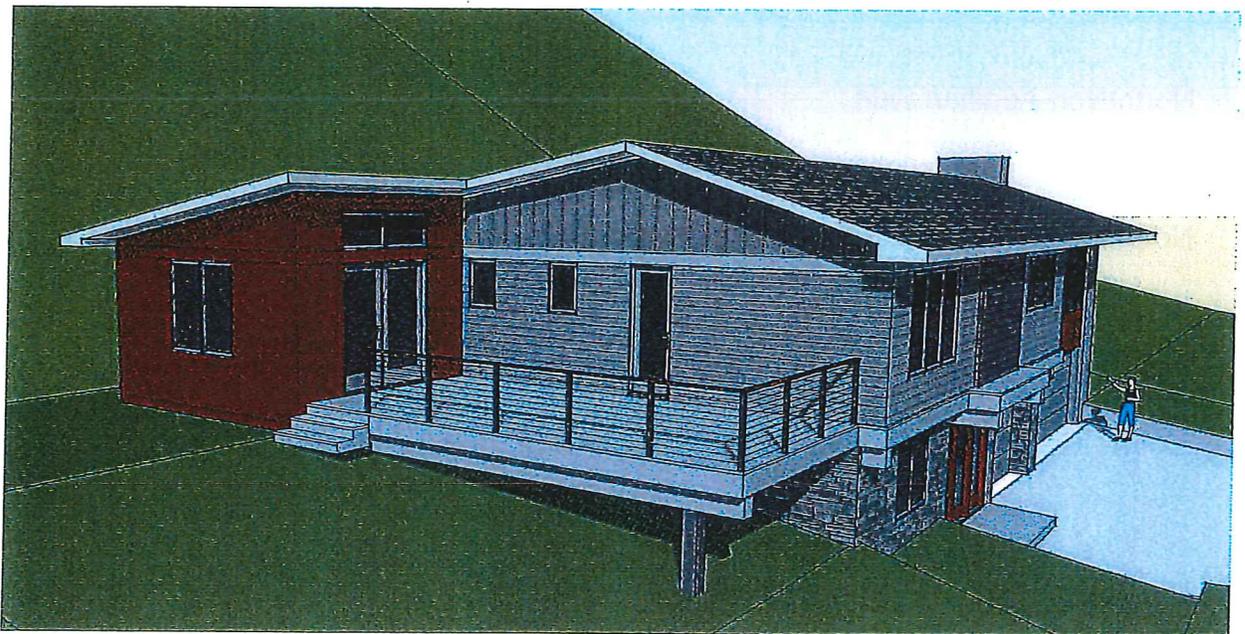
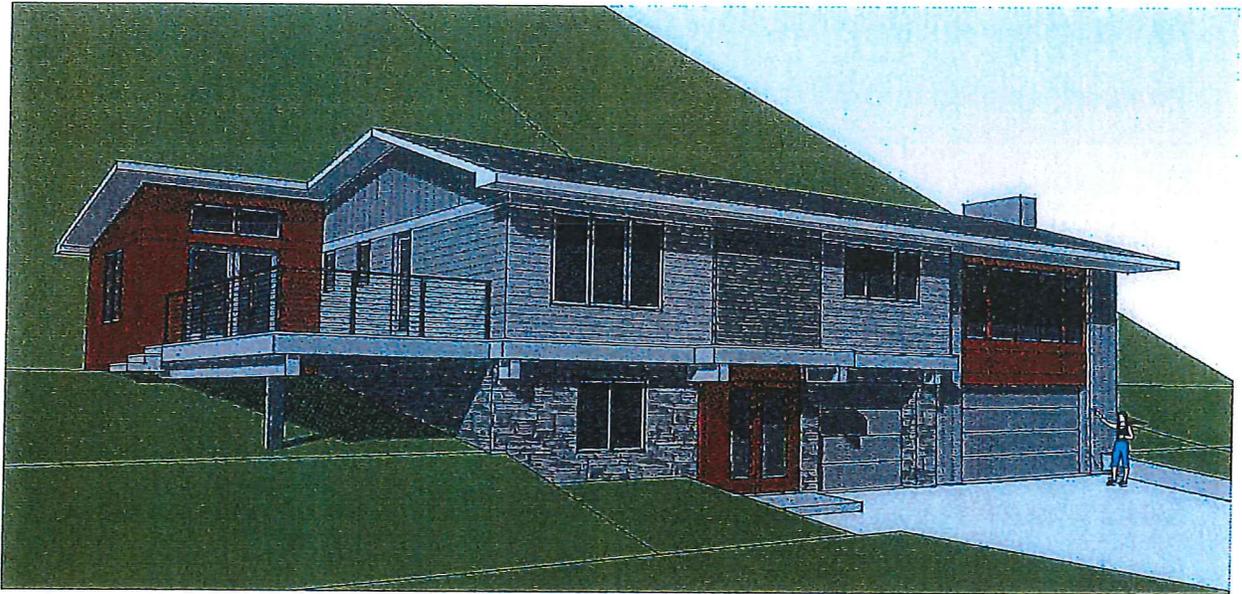
- Silt fencing installed around site in which dirt is to be disturbed in areas that will not affect access to the site
- Silt fencing around all excavated soil piles
- Temporary grading and berming to control runoff from site
- Temporary grading and berming to channel water from bluff around site to avoid excess water running through site.
- Erosion control sock along length of the driveway or access area to the site
- Clean any dirt or material tracked on road at the end of each day

All Erosion control methods will be constantly inspected and kept in working order to avoid excess runoff and erosion

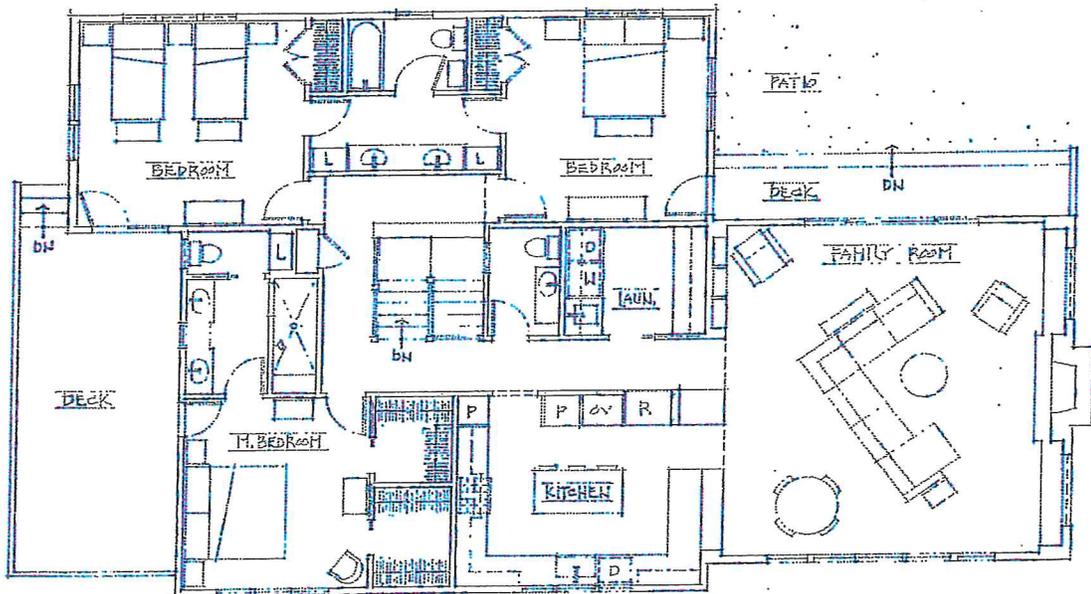
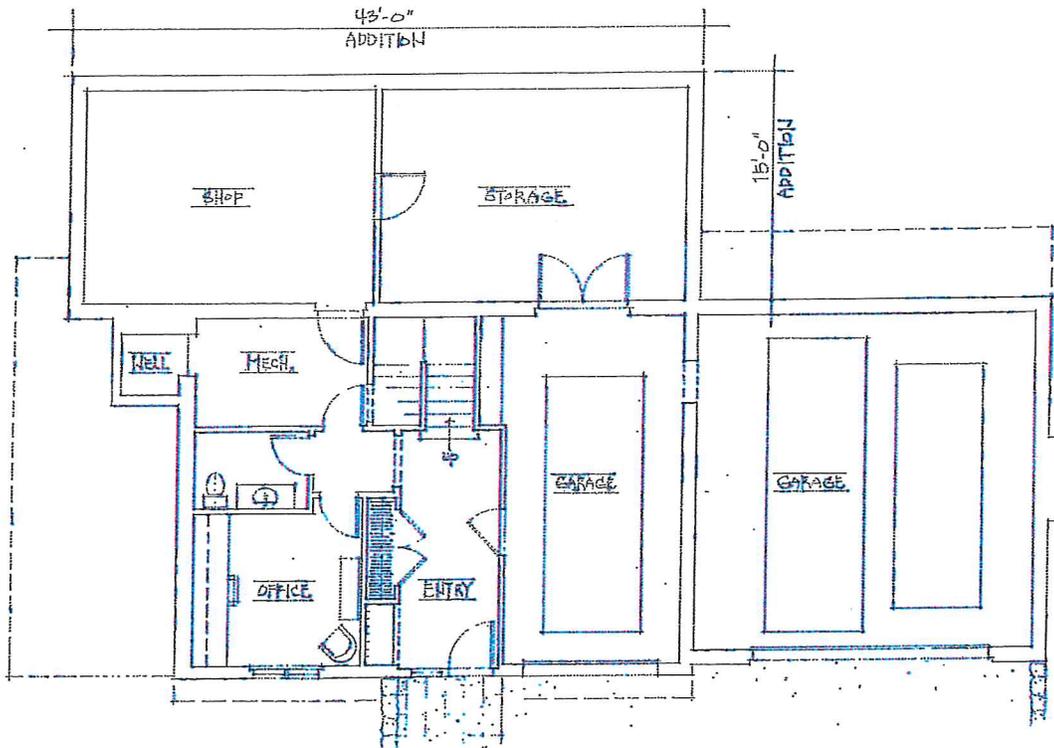
A handwritten signature in black ink, appearing to read "C. Koss".

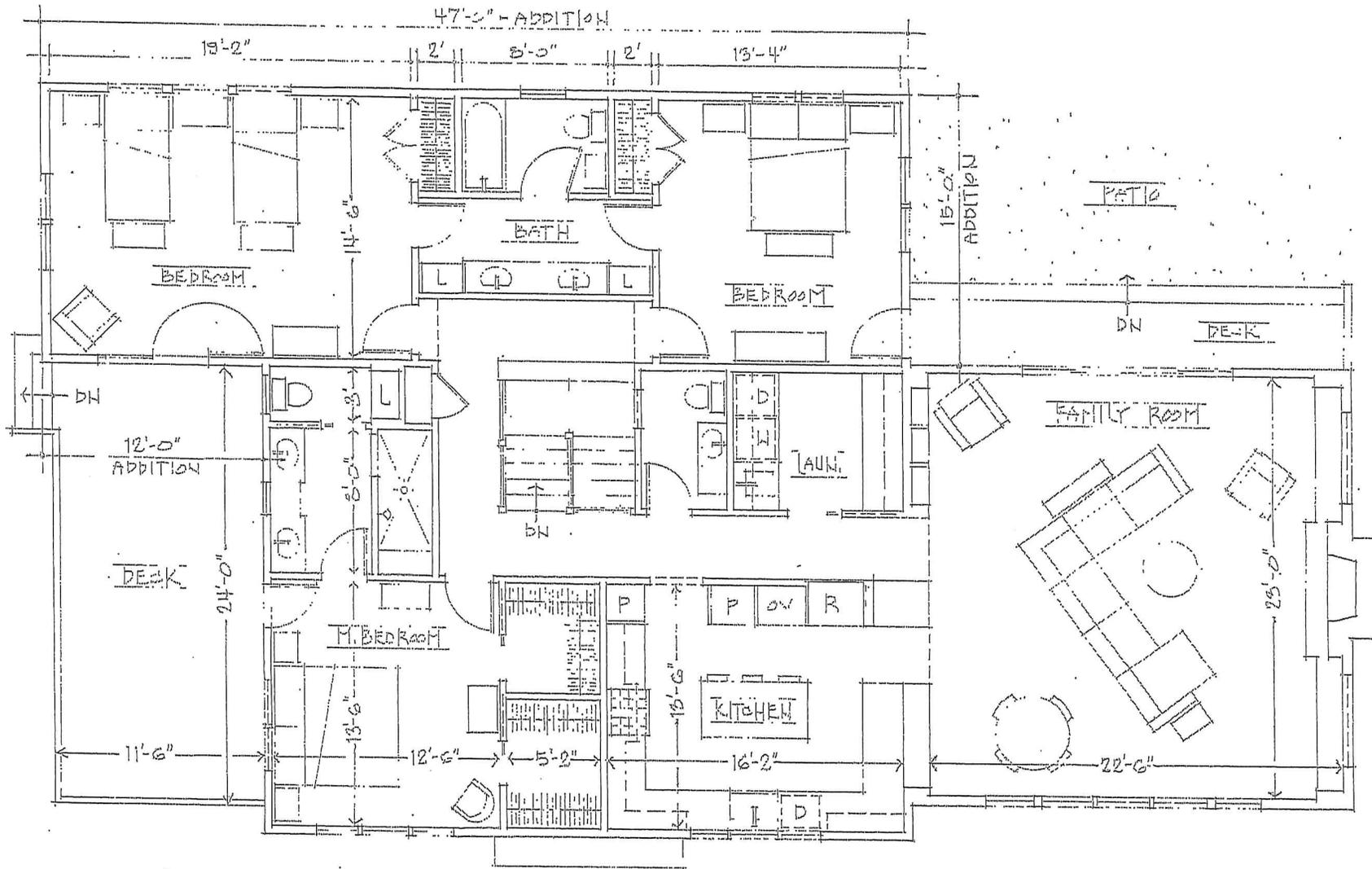
Christopher Koss, Owner
1st Choice Builders LLC

4220 Proposed House Elevations



4220 Proposed Floor Plans

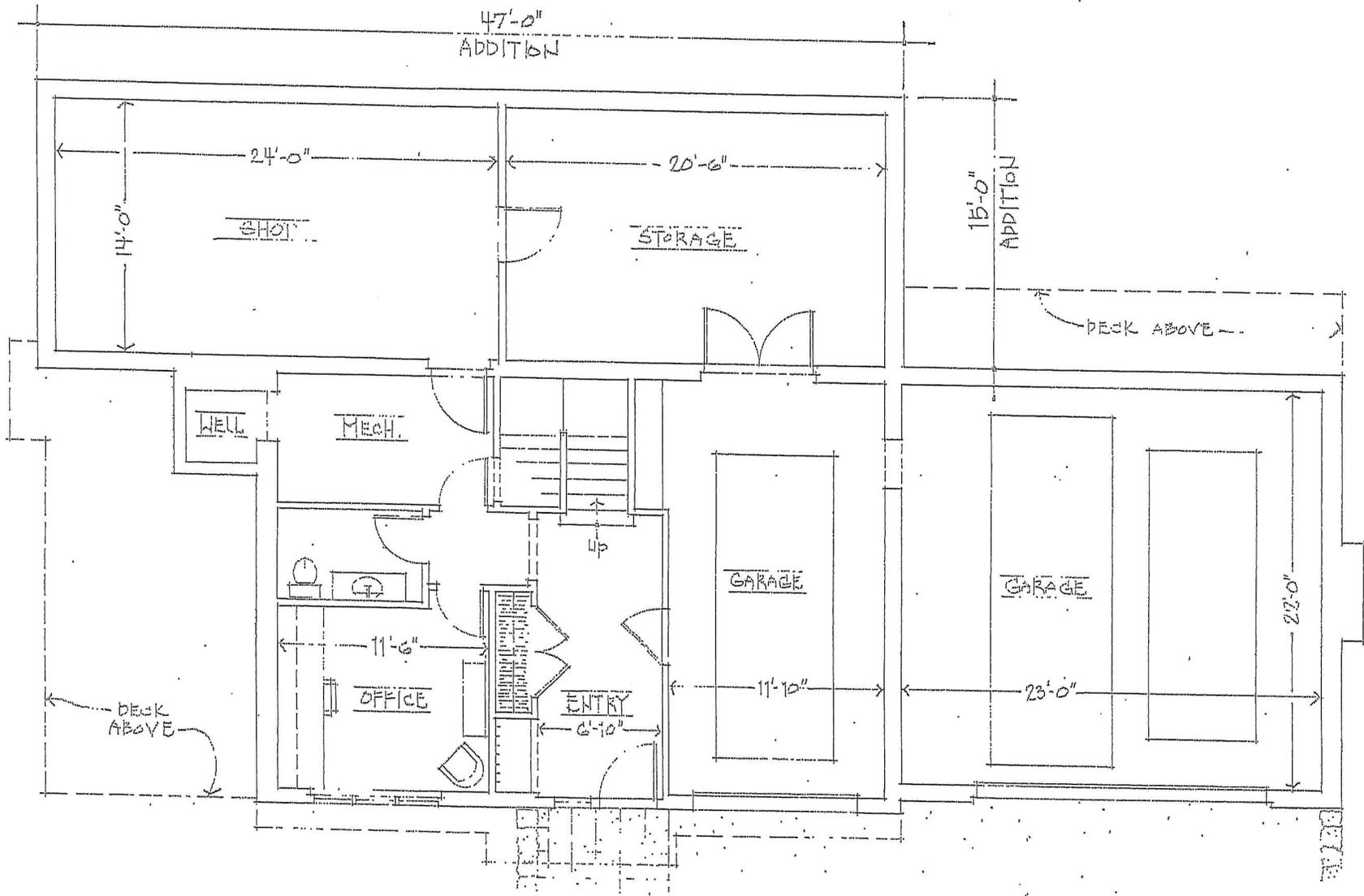




Gasser Residence

First Floor Plan - 3/16" = 1'-0"

September 1, 2018
 Vermeland Architects



Gasser Residence

Basement Floor Plan - 3/16" = 1'-0"

September 1, 2018
 Vermeland Architects

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

Meeting Date Nov. 20, 2018

Council Action Memo

To: Mayor Bend and City Council Members

From: Ron Moorse, City Administrator

Date: November 15, 2018

Re: Building Inspection Services Contract Renewal – **Resolution 2018-53**

The contract for building inspection services with Stensland Inspection Services expires on December 31, 2018. Attached is an agreement renewing the expiring contract for a period of three years, ending December 31, 2021. The fee schedule for the inspection services is to remain unchanged, with the exception that, rather than a flat fee of \$110.00 for a swimming pool permit, the fee is proposed to be based on the value of the project, similar to permits for other structures.

COUNCIL ACTION REQUESTED:

Motion regarding the adoption of Resolution 2018-53 regarding the renewal of the contract for building inspection services with Stensland Inspection Services for a period of three years, expiring on December 31, 2021.

RESOLUTION 2018-53

CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA

**RENEWAL OF BUILDING INSPECTION SERVICES CONTRACT WITH STENSLAND
INSPECTION SERVICES FOR A THREE YEAR TERM BEGINNING ON JANUARY 1,
2019 AND EXPIRING ON DECEMBER 31, 2021**

WHEREAS, the City provides building inspection services on a contracted basis through Stensland Inspection Services; and

WHEREAS, the current contract with Stensland Inspection Services expires on December 31, 2018; and

WHEREAS, the City Council desires to renew the contract with Stensland Inspection Services for a three year term expiring on December 31, 2021.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Afton that the contract with Stensland Inspection Services is hereby renewed for a three-year term expiring December 31, 2021, with the terms, conditions and responsibilities set out in the attached contract between Stensland Inspection Services and City of Afton.

**ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 20TH DAY OF
NOVEMBER, 2018.**

SIGNED:

Richard Bend, Mayor

ATTEST:

Ronald J. Moorese, City Administrator

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

BUILDING INSPECTION SERVICES AGREEMENT

1. Parties to Agreement

This Building Inspection Services Agreement (“Agreement”) is made and entered into between the following parties:

- (a) The City of Afton (“City”), a municipal corporation organized and existing under the laws of the State of Minnesota, whose business office is located at 3033 St. Croix Trail South, P.O. Box 219, Afton, Minnesota 55001; and
- (b) Stensland Inspection Services (“Stensland”), a corporation owned and operated by Duane and Isaac Stensland, engaged in the business of providing certified building inspections in accordance with Minnesota law; whose principal business office is located at 15199 Eighth Street North, Stillwater, Minnesota 55082.

2. Purpose of Agreement

The purpose of this Agreement is to have Stensland provide certified building inspection services to the City, subject to the terms and conditions stated herein.

3. Scope of Services and Compensation

- (a) Stensland agrees to provide to the City the services (“Services”) described in Exhibit A attached hereto.
- (b) In exchange for the Services provided by Stensland, the City agrees to pay Stensland the consideration set forth in Exhibit A attached hereto.

4. Conflicting Obligations

Stensland certifies that Stensland has no outstanding agreement or obligation that is in conflict with any provisions of this Agreement, or that would preclude Stensland from complying with the provisions hereof, and further certifies that Stensland will not enter into any such conflicting agreement during the term of this Agreement.

5. Terms of Agreement/Termination or Expiration/Renewal or Extension

Term. This Agreement will extend for the term specified in Exhibit A attached hereto. Either party may terminate this Agreement for any or no reason upon (90) days advance written notice. Any such written notice shall be addressed to Stensland or the City at their respective addresses shown above or such other address as either party may notify the other in writing; and shall be deemed given upon the date of mailing.

6. Indemnification

Stensland agrees to defend, indemnify and hold harmless the City from any negligent, reckless or intentionally wrongful act of Stensland (or Stensland’s assistants, employees or agents) in connection with providing the Services hereunder. The City agrees to defend, indemnify and hold harmless Stensland from any negligent, reckless or intentionally wrongful act of the City (or its officers, employees or agents) in connection with the Services to be provided by Stensland hereunder.

7. Governing Law

This Agreement shall be governed and construed by the substantive laws of the State of Minnesota.

8. Amendment or Modification of Agreement

This Agreement is the entire agreement of the parties and supersedes any prior agreements between them, whether written or oral, with respect to the subject matter hereof. No waiver, alteration, modification or amendment of any provisions of this Agreement shall be binding unless in writing and signed by both parties. The invalidity or unenforceability of any provision of this Agreement, or any terms thereof, shall not affect the validity of this Agreement as a whole, which shall at all times remain in full force and effect.

9. Agreed to by the undersigned duly authorized representatives of each party:

On behalf of the City of Afton:

Richard Bend, Mayor of Afton

Date

Ronald J. Moorse, City Administrator

Date

On behalf of Stensland Inspection Services:

Duane Stensland

Date

EXHIBIT A

Building Inspection Services Agreement between the City of Afton and Stensland Inspection Services

1. Scope of Services

- (a) Except as otherwise specifically set forth herein, the certified building inspection services to be provided by Stensland under this Agreement shall include only those types of duties and functions customarily rendered by a city building official in Minnesota, and shall not include services which usually are provided by agencies of the State of Minnesota and Washington County (such as electrical), or the review of applications for land use planning, variances, code enforcement, rezoning, subdivisions, or other development permits. Applications requiring review other than building code and basic zoning ordinance review (i.e. setbacks) shall be referred to the City Administrator or City Attorney.
- (b) Stensland shall determine the standards of performance, method of providing inspection services, and other matters incidental to the performance of Services under this Agreement, including personnel to be employed by Stensland; provided that Stensland shall at all times meet the professional standards of a certified building official and building official limited under the laws of the State of Minnesota. Stensland shall not conduct commercial inspections within the City until he has obtained the certified building official licensure. Until that time, Stensland shall contract that work to a certified building official.
- (c) Under this Agreement, Stensland will review all applications for all projects within the City as required by applicable laws, codes and ordinances. Stensland shall review all such applications to determine compliance with applicable building codes and basic zoning dimensions (i.e. setbacks), and certify same to the City.
- (d) Stensland shall refer all applications for permits that require a variance to applicable ordinances or a special permit to the City Administrator or City Attorney. No building permits shall be issued by Stensland until the City first grants any required variance or special permit. Stensland shall assign permit number and date to all applications.
- (e) In connection with any application, Stensland shall provide any necessary plan checking services required by applicable laws, regulations or ordinances.
- (f) Stensland shall provide all job site inspections of projects under permit as shall be deemed necessary in order to ensure compliance with applicable laws, regulations or ordinances, and upon completion of each project requiring a certificate of occupancy, shall issue such certificate of occupancy if all conditions are satisfied.
- (g) Stensland shall conduct site inspections in the City, at the discretion of the City Administrator, to verify building code and basic zoning ordinance compliance (i.e. setback) including, but not limited to, advising applicants to obtain permits when required, verifying slopes and bluffs, ordinary high water levels, dimensional setbacks and driveways, and other requirements applicable to placement of a structure.

- (h) Stensland shall supply to the City adequate proof, in the City's sole discretion, of the proper qualifications of all building inspectors employed by Stensland and providing any Services hereunder, and all such building inspectors shall be approved first by the City before providing Services hereunder.
- (i) Equipment used by Stensland for transportation, communication, and site inspections in connection with Services hereunder shall be supplied by Stensland and maintained and kept in good working condition at all times.
- (j) Stensland shall maintain part-time office hours on an appointment basis at the Afton City Hall in order to answer questions, process applications and complete reports. Stensland shall maintain a portable cellular telephone at all times and provide an answering machine at its business office telephone number.
- (k) Stensland shall provide the City with two (2) weeks notice prior to any vacation period or extended length of absence of more than three (3) business days; such notice to provide expected length of vacation or absence and name a qualified temporary replacement building official who shall be approved by the City before commencing to provide Services.
- (l) Stensland shall furnish a monthly report to the City with running totals of permits issued, total valuation, and total fees.
- (m) The City, not Stensland, shall collect, receipt for, disburse and maintain records for all fees and charges collected incidental to the administration of Services hereunder, according to the schedule of fees and charges agreed to by the City and Stensland.
- (n) The City, not Stensland, shall collect all building permit surcharge fees, and City fee required by laws, regulation or ordinance, and shall account for and forward all such funds to the appropriate agency.
- (o) As an independent contractor providing services to the City, Stensland shall provide the following to the City:
 - i. Certificate of Insurance for a commercial general liability policy naming Stensland as the insured and the City as an additional insured under the policy; such policy to have a coverage limit in the minimum amount of \$2,000,000; and,
 - ii. Certificate of Insurance for a vehicle liability policy covering all automobiles used in connection with providing the Services naming Stensland as the insured and the City as an additional insured under the policy; such policy to have a coverage limit in the minimum amount of "\$1,000,000 per occurrence combined single limit for bodily injury and property damage.
- (p) As an independent contractor providing services to the City, Stensland:
 - i. Will receive no employment or payroll benefits offered by the City to its employees; and,
 - ii. Shall be responsible for providing accident insurance, worker's compensation and unemployment insurance to its employees as required by Minnesota law; and,
 - iii. be responsible for maintaining certification as a certified Building Official and Building Official Limited under the laws of the State of Minnesota (including any continuing education credits), and shall be responsible for supplying any and all technical manuals and reference materials necessary to provide the Services hereunder (except the City shall provide Stensland with a copy of the City's ordinances).

2. Compensation

- (a) Stensland shall be compensated for Services provided hereunder by the following formula and as shown on EXHIBIT B:
 - i. \$6.00 per \$1,000 of value of the building project for inspection of building permits; and
 - ii. Collect \$75 on flat fees of \$110.00; and
 - iii. \$47 per site inspection under 1(g).
- (b) The fees and charges for which Stensland shall be compensated for Services provided hereunder shall be due and payable upon issuance of permits and shall be collected by the City from the applicant for such permit. Valuation shall be determined by Stensland and shall be calculated by multiplying the square foot area of the proposed structure by the average price per square foot of existing buildings in the City of Afton as determined by the Building Official. The City shall approve any additional permit fees. The fees and charges shall be exclusive of fees and charges required by the State of Minnesota for electrical inspections and permits and Washington County for septic permits.
- (c) In the event that construction has started on a structure for which a permit is required before such permit is issued, Stensland shall conduct a special investigation. The fee for such investigation shall be equal to the amount of the building permit fee required and shall be collected whether or not a permit is subsequently issued. The payment of such investigation fee shall not exempt any person from compliance with all other applicable laws, regulations or ordinances nor from any penalty prescribed by law.
- (d) In the City's sole discretion, an additional charge, not to exceed actual expenses incurred, may be made in instances where repeated violations of the applicable building codes and ordinances make a number of compliance inspections necessary. Such charges shall be paid by the applicant for such permit before the issuance of any Certificate of Occupancy.

3. Term

Stensland shall provide Services hereunder commencing on January 1, 2019 through December 31, 2021, unless otherwise terminated in accordance with Section 5 of this Agreement.

Exhibit B

BUILDING PERMIT FEE TABLE 2010				Adopted 2/19/13
Value	MN Surcharge	Plan Review/ Inspections	City Fee	Permit Total
\$1,000.00	\$5.00	\$75.00	\$30.00	\$110.00
\$2,000.00	\$5.00	\$75.00	\$30.00	\$110.00
\$3,000.00	\$5.00	\$75.00	\$30.00	\$110.00
\$4,000.00	\$5.00	\$75.00	\$30.00	\$110.00
\$5,000.00	\$5.00	\$75.00	\$30.00	\$110.00
\$6,000.00	\$5.00	\$75.00	\$30.00	\$110.00
\$7,000.00	\$5.00	\$75.00	\$40.50	\$120.50
\$8,000.00	\$5.00	\$75.00	\$57.00	\$137.00
\$9,000.00	\$5.00	\$75.00	\$73.50	\$153.50
\$10,000.00	\$5.00	\$75.00	\$90.00	\$170.00
\$11,000.00	\$5.50	\$75.00	\$106.50	\$187.00
\$12,000.00	\$6.00	\$75.00	\$123.00	\$204.00
\$13,000.00	\$6.50	\$78.00	\$136.50	\$221.00
\$14,000.00	\$7.00	\$84.00	\$147.00	\$238.00
\$15,000.00	\$7.50	\$90.00	\$157.50	\$255.00
\$16,000.00	\$8.00	\$96.00	\$168.00	\$272.00
\$17,000.00	\$8.50	\$102.00	\$178.50	\$289.00
\$18,000.00	\$9.00	\$108.00	\$189.00	\$306.00
\$19,000.00	\$9.50	\$114.00	\$199.50	\$323.00
\$20,000.00	\$10.00	\$120.00	\$210.00	\$340.00
\$25,000.00	\$12.50	\$150.00	\$262.50	\$425.00
\$50,000.00	\$25.00	\$300.00	\$525.00	\$850.00
\$100,000.00	\$50.00	\$600.00	\$1,050.00	\$1,700.00
\$150,000.00	\$75.00	\$900.00	\$1,575.00	\$2,550.00
\$200,000.00	\$100.00	\$1,200.00	\$2,100.00	\$3,400.00
\$250,000.00	\$125.00	\$1,500.00	\$2,625.00	\$4,250.00
\$300,000.00	\$150.00	\$1,800.00	\$3,150.00	\$5,100.00
\$350,000.00	\$175.00	\$2,100.00	\$3,675.00	\$5,950.00
\$400,000.00	\$200.00	\$2,400.00	\$4,200.00	\$6,800.00
\$401,000.00	\$200.50	\$2,406.00	\$4,210.50	\$6,817.00
\$450,000.00	\$225.00	\$2,700.00	\$4,725.00	\$7,650.00
\$500,000.00	\$250.00	\$3,000.00	\$5,250.00	\$8,500.00
\$550,000.00	\$275.00	\$3,300.00	\$5,775.00	\$9,350.00
\$600,000.00	\$300.00	\$3,600.00	\$6,300.00	\$10,200.00
\$650,000.00	\$325.00	\$3,900.00	\$6,825.00	\$11,050.00
\$700,000.00	\$350.00	\$4,200.00	\$7,350.00	\$11,900.00
\$750,000.00	\$375.00	\$4,500.00	\$7,875.00	\$12,750.00

\$800,000.00	\$400.00	\$4,800.00	\$8,400.00	\$13,600.00
\$850,000.00	\$425.00	\$5,100.00	\$8,925.00	\$14,450.00
\$900,000.00	\$450.00	\$5,400.00	\$9,450.00	\$15,300.00
\$950,000.00	\$475.00	\$5,700.00	\$9,975.00	\$16,150.00
\$1,000,000.00	\$500.00	\$6,000.00	\$10,500.00	\$17,000.00

PROJECTS VALUED OVER \$1,000,000

Single Family Homes:

\$5000.00 for the first 1 million, and \$3.00 for each additional \$1000 or any fraction thereof.

Examples:

\$1,001,000.00	\$500.50	\$5,003.00	\$10,510.50	\$16,014.00
\$1,500,000.00	\$750.00	\$6,500.00	\$15,750.00	\$23,000.00
\$2,000,000.00	\$1,000.00	\$8,000.00	\$21,000.00	\$30,000.00

Multifamily, Commercial, or Industrial Property:

The Inspection Fee for Projects in excess of \$1 million will be 1% of the Project Value.

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

Meeting Date Nov. 20, 2018

Council Action Memo

To: Mayor Bend and Members of the City Council
From: Ron Moose, City Administrator
Date: November 15, 2018
Re: Afton St. Croix Co. 2019 Liquor License Renewal

Attached are the 2019 Liquor License Renewal Forms for the **Afton St. Croix Co** dba Afton House Inn.

The insurance certificate and the fees have been received.

The Sheriff has reviewed the renewal application and has indicated there have been no liquor law violations by the licensee.

COUNCIL ACTION REQUESTED:

Motion regarding the approval of the 2019 Liquor License renewal for the Afton St. Croix Co DBA Afton House Inn, by Gordy Jarvis.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/4/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Paulet/Slater 711 Hale Ave North Suite 101 St. Paul MN 55128	CONTACT NAME: Jill Privette PHONE (A/C, No, Ext): (651) 644-0311 E-MAIL ADDRESS: jprivette@pauletslater.com	FAX (A/C, No): (651) 641-8981
	INSURER(S) AFFORDING COVERAGE	
INSURED Afton St. Croix Company DBA: Afton House Inn PO Box 326 Afton MN 55001	INSURER A: Midwest Insurance Company	
	INSURER B: Illinois Casualty	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 18/19 LIQ/WC **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	0101WP103297802	6/1/2018	6/1/2019	<input checked="" type="checkbox"/> PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
B	Liquor Liability Continuous Til Cancelled			LL91816	12/31/2018	12/31/2019	Each Occurrence \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Provides Evidence of Insurance as respects location at 3291 St Croix Trail South, Afton MN, 55001.
 Coverage extends to grounds, patios & decks, as well as the sidewalk on the south side of the building.

CERTIFICATE HOLDER

(651) 436-1453 deputyclerk@ci.afton.mn.us

 City of Afton
 3033 St. Croix Trail S
 PO Box 219
 Afton, MN 55001

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Jeffrey Stanley/JP2

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Office of the Sheriff

Commitment to Excellence



Dan Starry
Sheriff

Brian R. Mueller
Chief Deputy

October 16, 2018

To: Ms. Deb Meade

From: Curt Zacharias

Ref: Liquor License Renewal
Afton St. Croix Co DBA Afton House

RECEIVED
OCT 22 2018
CITY OF AFTON

WCSO Report No. WC-OE-18101601

I have reviewed an application for a liquor license renewal held by Mr. Garold Jarvis for the Afton House Inn in Afton, MN. I ran an updated criminal history query on the applicant which came back clear.

I have reviewed all calls and/or complaints for the establishments listed for the past year and there were no incidents that took place that would prevent you from renewing their liquor license.

Please call me if you have any further questions.

Sincerely,

Curt Zacharias
Inspector

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

Meeting Date Nov. 20, 2018

Council Action Memo

To: Mayor Bend and City Council Members

From: Ron Moorse, City Administrator

Date: November 13, 2018

Re: Thorn Butler Concerns Regarding Drainage and Legal Issues Related to a Retaining Wall Constructed by the City at 3561 St. Croix Trail

Thorn Butler, who recently purchased the property at 15945 35th Street, has requested an opportunity to discuss with the Council, at the November 20 Council meeting, his concerns regarding drainage and legal issues related to the construction of a retaining wall on the property at 3561 St. Croix Trail, which is directly to the south of his property. Mr. Butler believes there has been increased drainage flowing to his property from the property to the south due to the construction of a retaining wall adjacent to the property boundary. He also believes the retaining wall is required to be setback 10 feet from the property line. When Mr. Butler purchased the property, he was not aware that the property to the south was a buildable lot. In 2015, the City entered into an agreement with the owners of the 3561 St. Croix Trail property through which the former house on their lot was removed and a new house location, farther from both the County Road and Kelles Creek, was identified. The removal of the old house facilitated the work the City needed to do on the levee and in Kelles Creek. Part of the work was grading to build the levee and to create a house pad.

The Council, at its November 14, 2018 work session, discussed the concerns of Mr. Butler and received information from the City Engineer regarding the drainage concerns and from the City Attorney regarding the retaining wall setback. The City Attorney indicated that a retaining wall is a structure under the City's definition of structure, and the zoning code calls for a 10 foot side yard setback for structures. The 10 foot setback would apply to the retaining wall unless the City has a longstanding practice of treating retaining walls differently in terms of the setback.

The City Engineer provided information showing that the size of the area draining to the Butler property is smaller now than it was prior to the construction on the property to the south (see attached). The eastern portion of St. Croix Trail previously sheet-drained to the Butler property. All of this drainage is now captured in a new storm sewer system along St. Croix Trail. The City Engineer also indicated that all of the drainage from the property to the south, including drainage from the proposed house and driveway, with the exception of rain that falls directly on the retaining wall, can be directed away from the Butler property through fine grading, rain gutters and drain tile, and a swale or rain garden on the north side of the proposed house. The City Council agreed that staff is to work with the owners of the property to the south to revise their house plans to fully manage the drainage.

COUNCIL ACTION REQUESTED:

Motion regarding the drainage and legal issues related to the retaining wall at 3561 St. Croix Trail.



Memorandum

To: *Ron Moore, City of Afton*

From: *Nick Guilliams, PE*

Date: *November 14, 2018*

Re: *15945 31st Street S Drainage and Easement Concerns*

This memo is being provided to address drainage and easement concerns from the property owner at 15945 31st Street S. The property owner has expressed concerns that the recently completed Downtown Village Improvements Project has created adverse drainage impacts to the property and that the adverse drainage impacts are due to the construction of the retaining wall at 3561 Saint Croix Trail (Gehrke Property) directly south of 15945 31st Street S.

Regarding the construction of the retaining wall, the City did obtain an 11-foot temporary easement from the 15945 31st Street South Property (Dickinson) to construct the retaining wall on the Gehrke Property. The retaining wall is located entirely on the Gehrke Parcel (figure attached). The retaining wall was necessary due to construction improvements at Kelle's Creek and Saint Croix Trail. As part of the signed easement agreement with James and Judith Gherke, the City agreed to grade a new building pad so that the Gehrke's could construct a new home upon completion of the Downtown Village Improvement Project.

Regarding drainage concerns at 15945 31st Street S, there is less area draining to the area today after the completion of the construction improvements. Other than the construction of the retaining wall, no other construction activities took place on the property. Prior to the project, Saint Croix Trail existed in a rural condition with no curb and gutter or adequate storm sewer system. Drainage from the roadway sheet flowed off the road and onto the property at 15945 31st Street S.

The road is currently built to an urban standard which conveys roadway drainage along new curb and gutter which then flows into a new storm drainage system. The photos below show the property before and after construction.



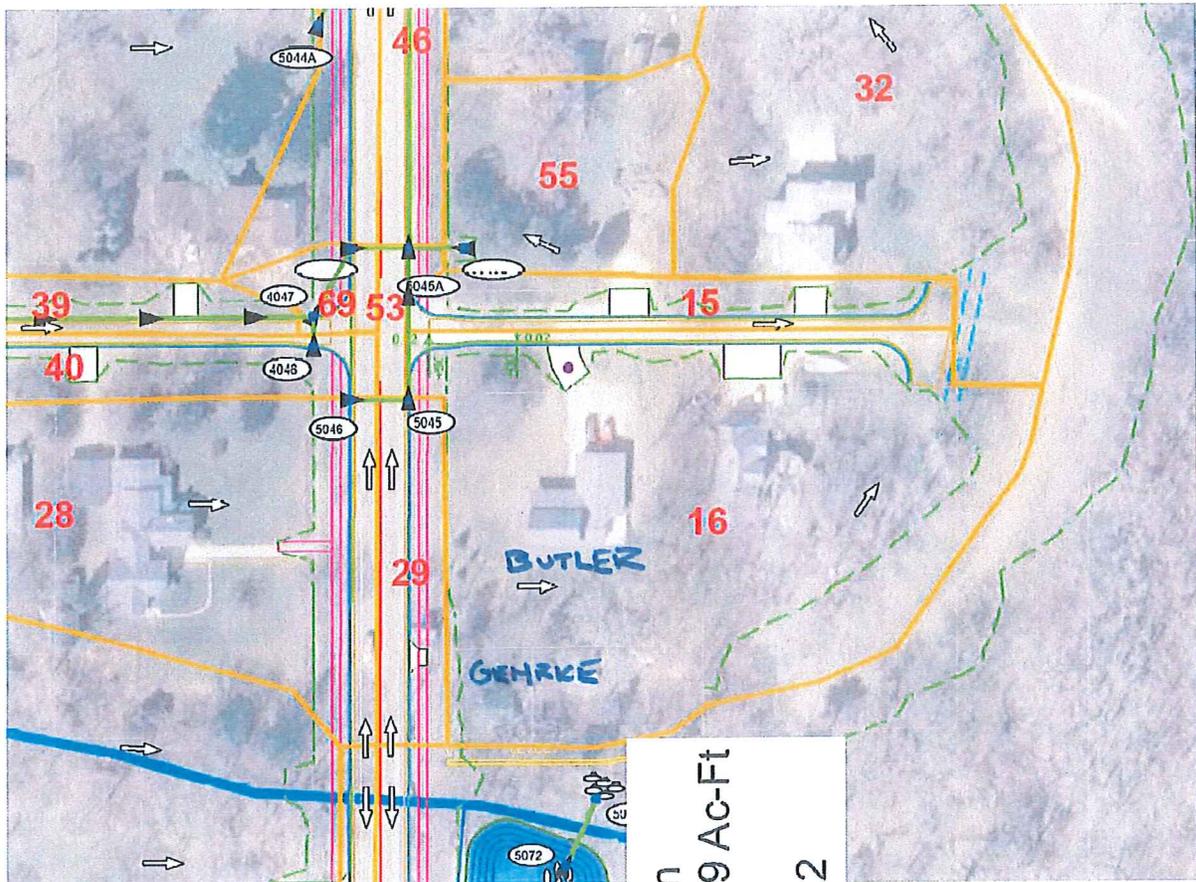
Before



After

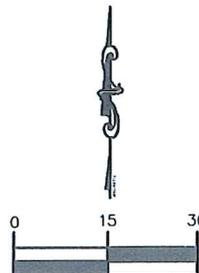
As part of the storm sewer design, WSB prepared a hydraulic report that analyzed existing and proposed drainage areas. The figure below shows that drainage from Saint Croix Trail (drainage area 29) now flows into a new storm water structure labeled 5045. The figure also shows the path of drainage on 15945 31st Street S (drainage area 16) which flows east toward the levee.

As a requirement of the building permit for the Gehrke Parcel, fine grading will be required which will direct drainage away from 15945 31st Street S and toward Kelle's Creek.





TEMPORARY EASEMENT
1,335 SQFT



OWNER:
Mary Dickinson Trust

PID:
22.028.20.41.0009
22.028.20.41.0050

ADDRESS:
15895 31st Street South
P.O. Box 326
Afton, MN 55001

NOTE: PARCEL AREA OBTAINED FROM
WASHINGTON COUNTY RECORDS.

701 Xenia Avenue South, Suite 300
Minneapolis, MN 55416
www.wsbeng.com

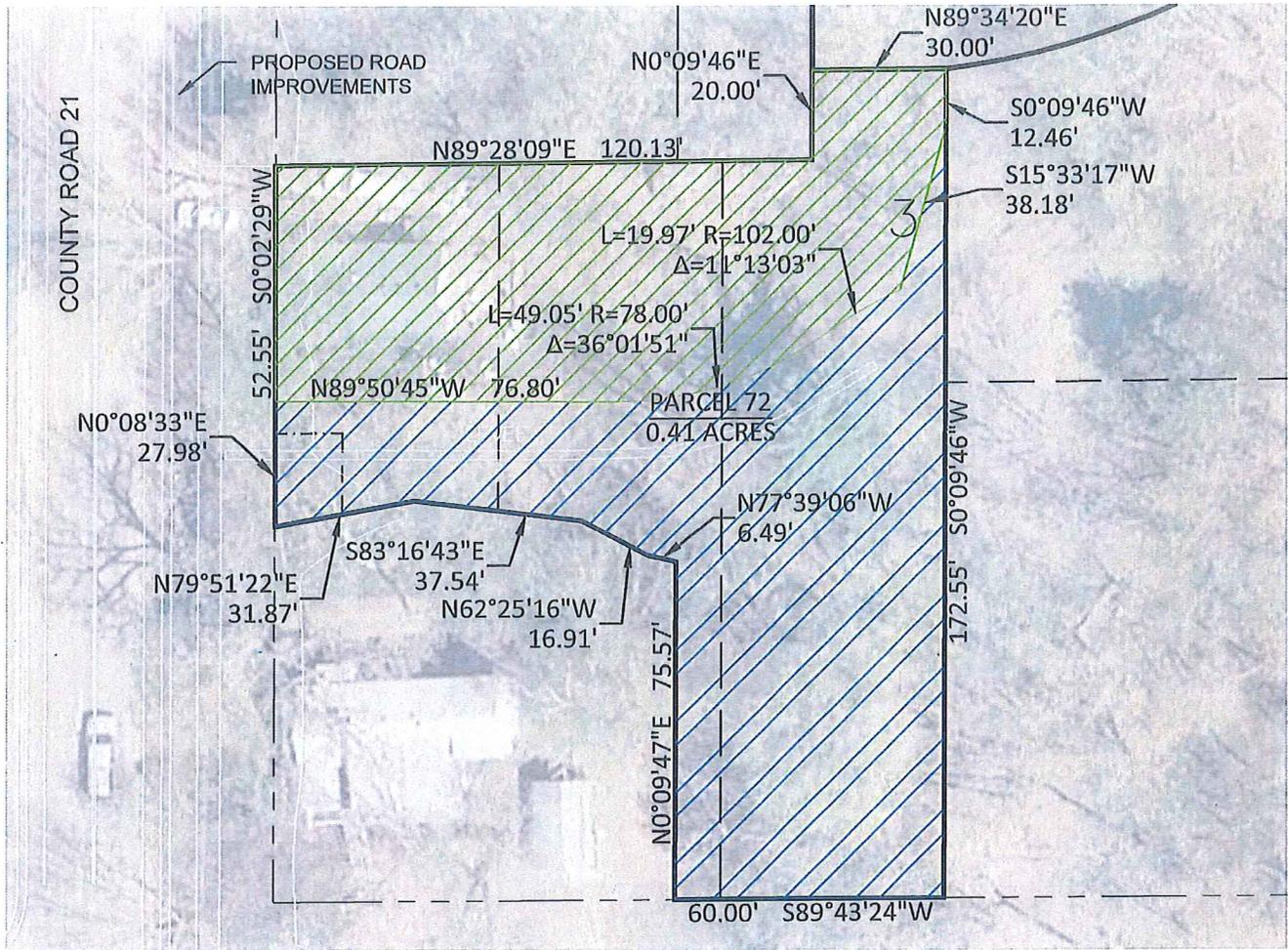
763-511-4000 - Fax 763-511-1100
INFRASTRUCTURE • ENGINEERING • PLANNING • CONSTRUCTION

Parcel 77 Sketch
Afton Trail Improvements
Afton, Minnesota

October 30, 2014

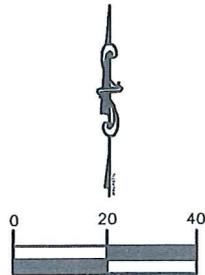
Project No: 1856-32

City of Afton



 PERMANENT EASEMENT
10,052 SQFT

 TEMPORARY EASEMENT
7,612 SQFT



OWNER:
James and Judith Gehrke

PID:
22.028.20.41.0010

ADDRESS:
P.O. Box 187
Afton, MN 55001

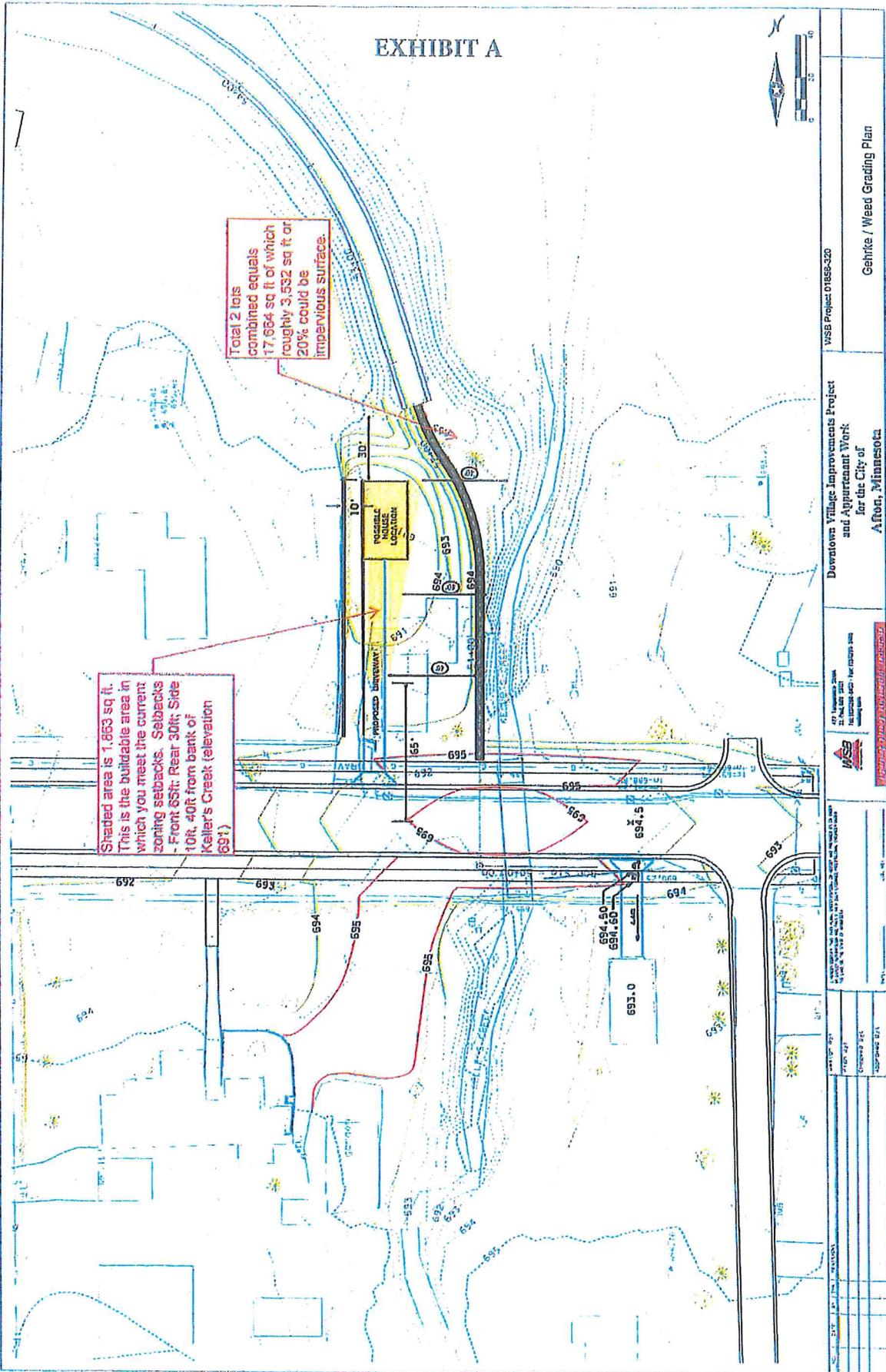
NOTE: PARCEL AREA OBTAINED FROM WASHINGTON COUNTY RECORDS.

WSB
Associates, Inc.
701 Xenia Avenue South, Suite 300
Minneapolis, MN 55416
www.wsbg.com
763-541-4690 • Fax 763-541-1700
INFRASTRUCTURE • ENGINEERING • PLANNING • CONSTRUCTION

Parcel 72 Sketch
Afton Trail Improvements
Afton, Minnesota
October 30, 2014 Project No: 1856-32


City of Afton

EXHIBIT A



Total 2 lots combined equals 17,664 sq ft of which roughly 3,532 sq ft or 20% could be impervious surface.

Shaded area is 1,863 sq ft. This is the buildable area in which you meet the current zoning setbacks. Setbacks - Front 65ft; Rear 30ft; Side 10ft. 40ft from bank of Keller's Creek (elevation 697')

WSE Project 01689-320

Downtown Village Improvements Project and Appurtenant Work for the City of Afton, Minnesota

Gehrke / Weed Grading Plan

475 Hennepin Avenue
St. Paul, MN 55103
Tel: 651.222.1234
Fax: 651.222.1235
www.wse.com



WSE is a registered professional engineering firm in the State of Minnesota.

DATE: 10/10/17
DRAWN: JET
ENGINEER: JET
CHECKED: JET

4497295 2014.02 2014.02 2014.02

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

Meeting Date Nov. 20, 2018

Council Action Memo

To: Mayor Bend and Members of the City Council
From: Ron Moorse, City Administrator
Date: November 15, 2018
Re: Pay Voucher No. 18 from Geislinger and Sons for the Downtown Village Improvement Project

Attached is Pay Voucher No. 18 from Geislinger and Sons, Inc. for the Downtown Village Improvement Project in the amount of \$74,085.43. This pay voucher will be provided to the PFA and the DNR for reimbursement of portions of these costs. Tom Niedzwiecki, in his monthly report, will provide an explanation of the sources of funding for this payment request.

Council Action Requested:

Motion regarding the payment of Pay Voucher No. 18 from Geislinger and Sons, Inc. for the Downtown Village Improvement Project in the amount of \$74,085.43.



November 13, 2018

Mr. Ron Moose
City of Afton
3033 St. Croix Trail South
Afton, MN 55001

Mr. Kevin Peterson
Washington County
14949 62nd Street North
Stillwater, MN 55082

Re: Construction Pay Voucher No. 18
Downtown Village Improvement Project
City of Afton / Washington County
WSB Project No. 1856-52

Dear Mr. Moose and Mr. Peterson:

Please find enclosed Construction Pay Voucher No. 18 for the above referenced project in the amount of \$74,085.43. The quantities completed to date have been reviewed and agreed upon by the contractor, and we hereby recommend that the City of Afton and Washington County approve Construction Pay Voucher No. 18 for Geislinger and Sons, Inc.

The amount indicated above reflects work certified to date through October 31, 2018. The retainage has remains at 2.5%. Please include one executed copy of the signed voucher with the payment to Geislinger and Sons, Inc. and return one executed copy to our office for our file. If you have any questions or comments regarding this voucher, please contact me at (651) 286-8453. Thank you.

Sincerely,

WSB & Associates, Inc.

Nick Guilliams, PE
Project Manager

Enclosures

kkp



CITY OF AFTON

3033 Saint Croix Trail
Afton, MN 55001

Project 01856-52 - AFTON - Downtown Village Improvement Project
Pay Voucher No. 18

Contractor: Geislinger and Sons, Inc.
511 Central Avenue South
Watkins, MN 55389

Contract No. _____
Vendor No. _____
For Period: 10/1/2018 - 10/31/2018
Warrant # _____ Date _____

Contract Amounts

Original Contract	\$12,542,476.71
Contract Changes	\$324,564.88
Revised Contract	\$12,867,041.59

Funds Encumbered

Original	\$12,542,476.71
Additional	N/A
Total	\$12,542,476.71

Work Certified To Date

Base Bid Items	\$11,107,978.18
Backsheet	(\$1,000.00)
Change Order	\$323,227.22
Supplemental Agreement	\$0.00
Work Order	\$0.00
Material On Hand	\$0.00
Total	\$11,430,205.40

	Work Certified This Pay Voucher	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Pay Voucher	Total Amount Paid To Date
01856-52	\$76,985.06	\$11,430,205.40	\$285,755.14	\$11,070,364.83	\$74,085.43	\$11,144,450.26
Percent Retained: 2.5000%				Percent Complete: 88.8332%		
Amount Paid This Pay Voucher					\$74,085.43	

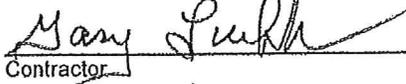
This is to certify that the items of work shown in this certificate of Pay Voucher have been actually furnished for the work comprising the above mentioned projects in accordance with the plans and specifications heretofore approved.

Approved By


Project Engineer

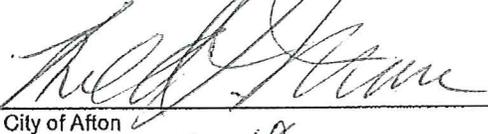
November 13, 2018
Date

Approved By Geislinger and Sons, Inc.


Contractor

11/12/2018
Date

Approved By


City of Afton

11-13-18
Date

Approved By


Washington County

11-13-18
Date

CITY OF AFTON
 3033 Saint Croix Trail
 Afton, MN 55001
 Project No. 01856-52
 Pay Voucher No. 18

01856-52 Payment Summary

No.	From Date	To Date	Work Certified Per Pay Voucher	Amount Retained Per Pay Voucher	Amount Paid Per Pay Voucher
1	03/13/2017	04/30/2017	\$1,202,028.58	\$60,101.43	\$1,141,927.15
2	05/01/2017	05/31/2017	\$1,594,172.45	\$79,708.62	\$1,514,463.83
3	06/01/2017	06/30/2017	\$1,481,064.15	\$74,053.21	\$1,407,010.94
4	07/01/2017	07/31/2017	\$896,312.39	\$44,815.62	\$851,496.77
5	08/01/2017	08/31/2017	\$731,355.04	\$36,567.75	\$694,787.29
6	09/01/2017	09/30/2017	\$1,032,908.44	\$51,645.42	\$981,263.02
7	10/01/2017	10/31/2017	\$969,692.31	\$48,484.62	\$921,207.69
8	11/01/2017	11/30/2017	\$1,444,172.22	\$72,208.61	\$1,371,963.61
9	12/01/2017	12/31/2017	\$758,242.86	\$37,912.14	\$720,330.72
10	01/01/2018	01/31/2018	\$134,158.51	\$6,707.93	\$127,450.58
11	02/01/2018	04/12/2018	\$370,239.64	\$18,511.98	\$351,727.66
12	04/13/2018	05/07/2018	\$13,679.40	\$683.97	\$12,995.43
13	05/08/2018	06/12/2018	\$56,510.61	\$2,825.53	\$53,685.08
14	06/13/2018	06/30/2018	\$116,775.44	\$5,838.77	\$110,936.67
15	07/01/2018	07/31/2018	\$334,976.58	\$16,748.83	\$318,227.75
16	08/01/2018	08/31/2018	\$171,070.80	\$8,553.54	\$162,517.26
17	09/01/2018	09/30/2018	\$46,860.92	(\$281,512.46)	\$328,373.38
18	10/01/2018	10/31/2018	\$75,985.06	\$1,899.63	\$74,085.43
Totals:			\$11,430,205.40	\$285,755.14	\$11,144,450.26

01856-52 Funding Category Report

Funding Category No.	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Pay Voucher	Total Amount Paid To Date
001	1,251,863.13	31,296.58	1,215,016.17	5,550.38	1,220,566.55
002	660,074.64	16,501.87	643,572.77	0.00	643,572.77
003	250,538.97	6,263.47	244,275.50	0.00	244,275.50
004	2,534,995.33	63,374.88	2,434,726.06	36,894.39	2,471,620.45
005	2,142,788.60	53,569.71	2,073,037.79	16,181.10	2,089,218.89
006	310,579.16	7,764.48	302,814.68	0.00	302,814.68
007	2,231,756.16	55,793.90	2,169,014.21	6,948.05	2,175,962.26
008	920,056.94	23,001.42	888,544.00	8,511.52	897,055.52
009	373,335.68	9,333.39	364,002.29	0.00	364,002.29
010	243,759.78	6,093.99	237,665.79	0.00	237,665.79
011	384,043.06	9,601.08	374,441.98	0.00	374,441.98
012	126,413.95	3,160.35	123,253.60	0.00	123,253.60
Totals:	\$11,430,205.38	\$285,755.12	\$11,070,364.82	\$74,085.44	\$11,144,450.26

01856-52 Funding Source Report

Accounting No.	Funding Source	Amount Paid This Pay Voucher	Revised Contract Amount	Funds Encumbered To Date	Paid To Contractor To Date
01	Local	58,625.87	7,695,918.96	7,312,999.47	6,669,254.14
02	State	15,459.56	4,530,049.67	4,604,328.44	3,977,500.53
03	State	0.00	641,072.96	625,148.80	497,695.58
Totals:		\$74,085.43	\$12,867,041.59	\$12,542,476.71	\$11,144,450.24

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

Meeting Date Nov. 20, 2018

Council Action Memo

To: Mayor Bend and City Council Members

From: Ron Moorse, City Administrator

Date: November 13, 2018

Re: Process for Verification of Completion of the CenturyLink High Speed Internet Access Expansion Project

CenturyLink has begun the process of installing the infrastructure on Valley Creek Trail necessary to provide the level of service required by the high speed internet access expansion project agreement. This is the last area of the City remaining to be served. Once the service is available to this area, the City will need to verify the final completion of the project, as the basis for paying the City's share of the project costs.

The High Speed Internet Access Expansion Agreement includes the following language regarding the completion of the project:

II. D. "At the completion of the high speed internet expansion project, CenturyLink shall provide documentation sufficient to the City to demonstrate the completion of each phase of infrastructure expansion and the ability to provide at least the minimum required level of service speed (1MB up and 10 MB down) to the area necessary to enable the overall project to provide the minimum required speed throughout the entire city.

When CenturyLink had previously advised the City that the project was complete; the City, through the efforts of Council member Ross, communicated with the residents through the City Newsletter and emails to determine if the required speeds were available to all connected properties. This process worked well to confirm whether the required speeds, as documented by CenturyLink, were available. Once the Valley Creek Trail area is served, a similar process could be used to verify the available speeds.

Because not every property owner chooses to obtain internet service through CenturyLink, and because new homes will continue to be built throughout the City, the verification of the speeds through communication with property owners is not possible for all properties. This should not be an obstacle to verifying final completion, if those property owners who are connected to CenturyLink are able to confirm the required speeds are available.

Once a determination of final project completion has been made, a document certifying substantial completion will need to be signed by both the City and CenturyLink. The Council may want to direct the City Attorney to draft this document, so that it is available at the time of final project completion.

COUNCIL ACTION REQUESTED:

Motion regarding the process for verification of completion of the CenturyLink High Speed Internet Access Expansion Project.

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

Meeting Date Nov. 20, 2018

Council Action Memo

To: Mayor Bend and City Council Members

From: Ron Moorse, City Administrator

Date: November 15, 2018

Re: Support for the Reauthorization of the Federal Land and Water Conservation Fund – **Resolution 2018-54**

Council member Palmquist has requested the attached resolution supporting the permanent reauthorization and full funding of the Federal Land and Water Conservation Fund be provided for the Council's consideration. The Land and Water Conservation Fund provides funding for open spaces, trails, and recreation facilities, and has funded all or a portion of Steamboat Park and Afton State Park.

COUNCIL ACTION REQUESTED:

Motion regarding the adoption of Resolution 2018-54 supporting the permanent reauthorization and full funding of the Federal Land and Water Conservation Fund.

RESOLUTION 2018-54

CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA

A RESOLUTION SUPPORTING THE PERMANENT REAUTHORIZATION AND FULL FUNDING OF THE FEDERAL LAND AND WATER CONSERVATION FUND

WHEREAS, for the past 54 years, the Federal Land and Water Conservation Fund (LWCF) has been an important program for meeting communities' conservation and recreation needs, from national parks and wildlife refuges, to sacred battlefields and historic sites, to working forests and critical habitat, to neighborhood playgrounds and recreational facilities; and

WHEREAS, this program invests not only in our quality of life, but in supporting over nine million American jobs in recreation, conservation, and historic activities which contribute more than a trillion dollars to the U.S. economy; and

WHEREAS, in Minnesota, the LWCF has invested more than \$245 million to protect the state's open spaces to including the Boundary Waters Canoe Area Wilderness and many community parks, trails, sports fields and recreation facilities; and

WHEREAS, LWCF has provided essential funding to protect Minnesota's outdoor places, promote healthy ecosystems and wildlife habitat and used to increase sportsmen's access and opportunity; and

WHEREAS, LWCF program funds have been used for a portion or all of a number of Afton projects including: Afton Steamboat Park and Afton State Park; and

WHEREAS, the City of Afton has a vested interest in conserving our natural spaces for the environmental and recreational quality of life of our future generations; and

WHEREAS, LWCF does not receive taxpayer dollars, but rather, is funded with revenues paid to the government from offshore oil and gas drilling; and

WHEREAS, the LWCF expired on September 30, 2018, and Congress must take action to continue it before the end of 2018; and

WHEREAS, the LWCF needs long-term stability and, therefore, should be reauthorized permanently.

NOW, THEREFORE BE IT RESOLVED, by the City Council of Afton, that Senators Amy Klobuchar and Tina Smith be requested to support the permanent reauthorization and full funding of the Land and Water Conservation Fund.

BE IT FURTHER RESOLVED that Congresswoman Betty McCollum, known and appreciated for her past support of outdoor recreation, be requested to support the permanent reauthorization and full funding of the Land and Water Conservation Fund as her support of the citizens of the Fourth District of Minnesota.

BE IT FINALLY RESOLVED that a copy of this resolution shall be forwarded to the entire Minnesota Congressional Delegation to show support for the permanent reauthorization and full funding of the Land and Water Conservation Fund.

**ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 20TH DAY OF
NOVEMBER, 2018.**

SIGNED:

Richard Bend, Mayor

ATTEST:

Ronald J. Moorse, City Administrator

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

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

Meeting Date Nov. 20, 2018

Council Action Memo

To: Mayor Bend and City Council Members
From: Ron Moorse, City Administrator
Date: November 15, 2018
Re: Establishing New Funds – **Resolution 2018-55**

The City Accountant is recommending the establishment of six new Funds to reflect new activities and to enable clearer tracking of revenues and expenditures for the new activities. The new Funds are listed below. A resolution establishing the new funds is attached for the Council's consideration.

Recommended New Funds

Fund 122 Bridge Replacement Fund
Fund 410 Sanitary Sewer
Fund 560 Special Activities Other
Fund 726 2017B Road Debt Service
Fund 806 PFA Loan Debt Service
Fund 807 Downtown Temporary Improvement Debt Service

COUNCIL ACTION REQUESTED:

Motion regarding the adoption of Resolution 2018-55 establishing six new Funds.

RESOLUTION 2018-55

CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA

A RESOLUTION ESTABLISHING NEW FUNDS

WHEREAS, The City's fund accounting system provides for separate accounting for a variety of activities, and;

WHEREAS, The City has, in recent years, added a number of activities for which separate accounting would best enable clear tracking of revenues and expenditures, and;

WHEREAS, The City Accountant is recommending adding the following six new funds related to the new activities.

Fund 122 Bridge Replacement Fund

Fund 410 Sanitary Sewer

Fund 560 Special Activities Other

Fund 726 2017B Road Debt Service

Fund 806 PFA Loan Debt Service

Fund 807 Downtown Temporary Improvement Debt Service

NOW THEREFORE BE IT RESOLVED THAT the City Council of the City of Afton, County of Washington, Minnesota, hereby authorizes the establishment of the following new Funds as listed below:

New Funds to be Established

Fund 122 Bridge Replacement Fund

Fund 410 Sanitary Sewer

Fund 560 Special Activities Other

Fund 726 2017B Road Debt Service

Fund 806 PFA Loan Debt Service

Fund 807 Downtown Temporary Improvement Debt Service

ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 20TH DAY OF NOVEMBER, 2018.

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 Nov. 20, 2018

Council Action Memo

To: Mayor Bend and City Council Members
From: Ron Moorse, City Administrator
Date: November 15, 2018
Re: Scheduling of Council Work Session

The scheduling of a Council work session is needed for the performance review of the city administrator.

COUNCIL ACTION REQUESTED:

Motion regarding scheduling a Council work session for the performance review of the City Administrator