

**WASHINGTON COUNTY  
TOWN OF MAY  
OFFICIAL TOWN BOARD MINUTES  
August 6, 2015**

The Board of Supervisors of the Town of May met at their regular monthly meeting on Thursday, August 6, 2015, at the May Town Hall. Those present included: Bill Voedisch, Board Chair; John Pazlar, Supervisor; John Adams, Supervisor; Cheryl Bennett, Treasurer, Town Treasurer; Linda Klein, Town Clerk; Mark Erichson, Town Engineer; Dave Snyder, Town Attorney; Jack Kramer, Building Inspector; Pete Kluegel, retired Building Inspector; and residents of the Town of May. Voedisch called the meeting to order at 7:00.

**Proclamation – Pete Kluegel Appreciation**

Chairman Voedisch presented Kluegel presented with a proclamation thanking him for his 34 years of service as Building Inspector and declared Friday, August 7, as Pete Kluegel Day in May Township.

**Minutes, Checks, Treasurer's Report**

Voedisch moved, seconded by Adams, to approve the minutes of the July 2, 2015, regular town board meeting. All approved.

Pazlar moved, seconded by Adams, to approve checks 18326 through 18358 for the month of July as well as electronic funds transfers EFTS815, EFTF815 to the State and IRS, respectively as presented. All approved.

Adams moved, seconded by Pazlar, to approve the Treasurer's Report as presented. All approved.

Voedisch moved, seconded by Pazlar, to transfer \$12,250 from the 201 Sewer account to be distributed as follows: General Fund = \$600; 201 Replacement = \$5,000; 201 Pumping Fund = \$6,650.

The check register and treasurer's report are attached to these minutes and serve as the official record.

Pazlar will be reviewing outstanding bank statements this month.

**Washington County Planning**

Ann Pung-Terwedo, Don Theisen, Washington County, and Fran Miron, Washington County Commissioner, appeared before the board to discuss the proposed future planning process. Ann started by noting that they have been working during the last year to attempt to transfer some of the planning activity currently done by the County to the Township. She provided the board with a resolution amending the Washington County Comprehensive Plan so that all township activity is removed from their jurisdiction. Matters related to mining, shoreland, riverway, bluff land, flood plain, septic, and subdivision will still be under the purview of Washington County. Pazlar asked what was driving the change. She stated that many townships have expressed a desire to regulate themselves, since many issues would be considered 'local' issues.

Voedisch elaborated on the value that Washington County planning brings to the township, specifically noting proposed use of Wilder property – multiple person housing - stating that the County code protected May Township in this situation, given we did not have restrictions as strong as the County Code in this specific example. Snyder suggested putting a savings clause into the Town Code to capture any items currently in the County code by reference as being part of the Town Code. Ann said that many townships have adopted the County Code by reference. The Town will continue to work with the County to identify issues in the County code that are not part of the Town Code.

## **201 System Update**

**Manhole Repair:** C&B Excavation has completed the first attempt at repairing the offset joint at the manhole located on Panorama Avenue near the intersection of 130<sup>th</sup> Street. During the repair, it was noted that the inlet pipe into the manhole was ductile iron pipe and had corroded extensively, causing the joint to infiltrate, since flow was restricted from entering the manhole. The repair was made by removing the ductile iron pipe and installing PVC pipe at the connection to prevent corrosion at the connection in the future. Voedisch moved, seconded by Adams, to approve not to exceed \$3,000 to continue the repair on this project. All approved.

**System Maintenance and/or Repair:** Engineering staff previously met with C&B Excavating on site regarding the leaking service near the shared septic tank between 14783-130<sup>th</sup> Street N and 14777-130<sup>th</sup> Street N. C&B Excavating will be providing a quote to complete the repair work.

**Drainfield Lock Box and Additional Locks:** The lock box has been installed at the treatment site with a spare key. Additionally, C&B Excavating has obtained a number of remaining locks needed to replace the existing. Shane with Natural Systems will distribute the locks as necessary during August's site visit.

## **Engineering and Roads**

**2015 Road Tour Review:** Voedisch moved, seconded by Adams, to approve the Road Tour minutes as presented. All approved.

**Culvert Repair at 12190 Paris:** Last month, the engineer contacted Xcel Energy and Xcel verified they have already reviewed the site and will be scheduling a crew to repair the culvert. Xcel has indicated they anticipate making the repair in the next few weeks and will contact township staff prior to making the repair to verify the work.

**2015 Calcium Chloride Application:** The calcium chloride application map has been completed based on the information received by Envirotech Services and discussions with Thomas "Tommy" Schroeder of the Road Crew.

**Morgan Avenue Street Reconstruction Project:** A long preconstruction meeting was held with Valley Paving and the miscellaneous utility companies identified along the roadway on Wednesday, July 22, 2015 to discuss the schedule and proposed improvements. Engineering staff attended along with Board Chairman Bill Voedisch. Brent Carron of Valley Paving provided a tentative schedule to

complete the improvements, resulting in approximately 2 weeks of construction activities. Valley Paving will begin reclaiming the roadway on August 7 with minimal concrete curb (isolated locations as necessary) being installed Saturday, August 8, 2015. Notices have been delivered to residents along Morgan Avenue with regards to the construction schedule.

**2015 Crack Fill and Chip Seal Project:** Engineers met recently with Pete Capistrant of Allied Blacktop to discuss the proposed roads to be crack filled and seal coated in 2015. It was originally proposed to remove Ravine Circle from the project to ensure improvements fall within the proposed budget; however, after reviewing the roads with Allied, the improvements proposed to be included in this year's Crack Fill and Seal Coat Improvement Project now include the following:

- a. Ravine Circle – Seal coating improvements
- b. Riverview Trail – Crack fill and seal coating improvements
- c. 124<sup>th</sup> Street – Crack fill repairs to previous crack fill areas that have failed

Improvements proposed along Paul Court will be completed with the 2016 Crack Fill and Seal Coat Project and Arcola Trail appeared to be in such condition that seal coating (crack fill improvements have already been completed previously) can be pushed back for a few years yet.

**2015 Pavement Repairs:** The following patching improvements were authorized by Board Chair Voedisch prior to the July Board meeting since they were under the 2015 budget of \$2000:

• 121 <sup>st</sup> Street	-	\$ 160.00
• May Avenue	-	\$ 50.00
• Ozark Avenue	-	\$ 285.00
• 130 <sup>th</sup> Street	-	\$ 730.00
• <u>Paragon Avenue</u>	-	<u>\$ 630.00</u>
		\$1,855.00

Town Board Chair Voedisch commented that due to the improvements proposed along Morgan Avenue being below what was budgeted, he and the engineer recommend transferring funds from the Paving Fund to the Paving Repair Fund and complete the remaining patching improvements previously quoted by Lauzon: Voedisch moved, seconded by Adams, to move \$5,621 from the blacktopping budget to paving repair. All approved.

• Northridge Avenue	-	\$2,645.00
• 122 <sup>nd</sup> Street	-	\$1,545.00
• <u>124<sup>th</sup> Street</u>	-	<u>\$1,575.50</u>
		\$5,765.50

This approval gives Lauzon the go-ahead and also coordinate patching the manhole near 130<sup>th</sup> Street on Panorama Avenue where C&B have recently completed a manhole repair. That paving repair was approved as part of a 201 project to fix a pipe.

**Gohl Grading Permit – 14180 May Avenue:** The property owner hired Fuhr Trenching to grade the back yard area of the property for which the Township had received a complaint. An unknown volume of earthwork had taken place, but was certainly in excess of 50 cubic yards of material moved, requiring a grading permit. Upon initial site inspection it was apparent wetland had been filled and there was no erosion control in place on the entire site. The remaining portions of the site

that had grading activities were completed in a satisfactory way and would have been approved with a permit request with erosion control/restoration needs stipulated.

Jed Chesnut, with the Washington Conservation District, was notified about the wetland impacts as they are the Local Governing Unit that administers the Wetland Conservation Act on behalf of May Township. On Wednesday, Jed Chesnut and John Pazlar met with the homeowner to discuss the options available to rectify the violation. On Friday, July 31, 2015 Mr. Chesnut met the contractor and homeowner on site and directed the removal of the wetland fill. A grading permit has been sent to the property owner to sign and return with the permit fee.

**Capstone Project** Residents along the private section of Panorama have been considered about significant drainage on steep slopes. Capstone is a project of the U of M Engineering school. This will be a significant project, where the lots on the bottom are absorbing all the water.

**Washington County 5 Year Transportation Capital Improvement Program:** Washington County has prepared a 5 year Capital Improvement Program (CIP) and has made the draft available to all City and Township Engineers within Washington County. The County would like comments and/or recommendations received from all municipalities by Friday, August 7, 2015. Copies of the proposed CIP were distributed at the meeting. Erichson will report back to the County.

## **Old Business**

### **Building Inspector Contract**

Voedisch advised Jack Kramer that a contract would be emailed to him within the next few days.

### **Glory of May Finalists**

Bill Voedisch brought forward the finalists for the Glory of May photos. The top three photos were selected and will be framed and hung in the town hall. Voedisch moved, seconded by Adams, to certify the top three finalists and take action to get them framed. All approved.

## **Violations**

### **Parade Avenue Problems – at Panorama**

The internal loop of Parade Avenue is not a maintained road, and several property owners in the area are piling up loads of junk material on the vacant lots and in the unused RoW, blocking access to the complaining property owner's lots. They are requesting relief from the Town to contact the offending parties, especially with regard to property owned by the Town of May. Voedisch advised that he has name and contact information and will be reviewing the site this month.

### **Accumulation of Items on Vacant Lot – County Road 15 and Lynch Rd.**

Voedisch reported that most of the errant items have been removed, but he will keep a close look on this property as Anderson moves forward.

### **LMCIT List**

Pazlar is waiting on Helke to remove the trees by the outhouse. Bennett is waiting to hear from Young Electric if he can find replacement batteries, if not, we will need to replace the exit signs. Snyder sent out a draft of the personnel policy that the Board had not had time to review. Voedisch asked Snyder to complete the policy and return it to the Board.

### **New Business**

#### **Gessler Dock**

Jed Chesnut from the Washington Conservation District informed the Town Board that Gessler's have begun work on their dock. Voedisch indicated that Gessler still has not signed and returned the Conditional Use Permit.

Voedisch moved, seconded by Pazlar, to notify Gessler of a cease and desist order until the Town has received the signed CUP. All approved.

#### **Gravel Budget**

The road crew has been busy adding gravel, especially after the recent 5" rain. Our current budget is \$12,000. Treasurer Bennett indicated that the Town had received \$6,704.28 in additional gravel tax and \$3,355.71 in additional gas tax than what was budgeted. The City of Hugo also reimbursed the Town \$8,775.86 for gravel for Keystone Avenue. This amounts to an additional \$18,835.85 in revenues that the Town did not have budgeted.

Voedisch moved, seconded by Pazlar, to use these dollars for additional gravel as needed. All approved.

#### **Dog Attacks**

Sherrill Reid reported via email that two dogs from Marine had attacked livestock and chickens in May Township. Voedisch indicated that the dogs are no longer in Marine and have been turned over to the Humane Society for adoption or to be euthanized.

Voedisch moved, seconded by Adams, to have Attorney Snyder draft a formal notice to the dog owners in Marine. All approved.

#### **Warner Dock**

Jed Chesnut reported that Warner Nature Center is installing a new dock on Peeper Pond. This dock will be handicap accessible and allow children with handicaps to access the pond. Chesnut said the Wetland Act excludes this dock as fill since there is no loss to the wetland and because it is handicap accessible. There is just a small amount of fill that is required for the posts.

Voedisch moved, seconded by Adams, to approve the dock. All approved.

Chesnut will send the completed documents to the clerk.

**Andrew Weaver, Carnelian – Marine On St Croix Watershed District**

Andrew Weaver, watershed district applicant, appeared before the Town Board asking to be reappointed to the watershed district board. He has been on the board for several years and would like to continue for another 3 years.

Voedisch spoke about his concerns on how the watershed district spends its money with no thought that they are spending tax payer dollars. He would like to see more dollars spent on actual water projects rather than on investigating water concerns.

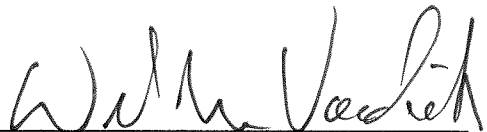
Pazlar indicated that he reads the minutes and rarely finds any discussion such as “can we afford to do this” as opposed to “how can we spend the money we have in our budget.”

Weaver indicated that he has also dealt with the same issues and will continue to make sure dollars are spent more wisely.

Voedisch moved, seconded by Pazlar, to send a notice to Washington County asking for the approval of the appointment of Andrew Weaver to the Carnelian – Marine on St. Croix Watershed District. All approved.

Adams moved, seconded by Voedisch, to adjourn.

Attest: \_\_\_\_\_  
Linda Klein, Town Clerk  
Cheryl D. Bennett, Town Treasurer

  
\_\_\_\_\_  
Respectfully submitted,  
William K. Voedisch, Board Chairman

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
8/6/2015	1	18326	Payroll Period Ending 08/01/2015	N	Council/Town Board-WAGES AND SALARIES (101 through 109)	100-41110-100-	\$ 290.00
		<b>18326</b>	<b>Total For Check</b>				<b>\$ 290.00</b>
8/6/2015	1	18327	Payroll Period Ending 08/01/2015	N	Treasurer-WAGES AND SALARIES (101 through 109)	100-41510-100-	\$ 1,391.37
		<b>18327</b>	<b>Total For Check</b>				<b>\$ 1,391.37</b>
8/6/2015	1	18328	Payroll Period Ending 08/01/2015	N	Clerk-WAGES AND SALARIES (101 through 109)	100-41425-100-	\$ 2,326.07
		<b>18328</b>	<b>Total For Check</b>				<b>\$ 2,326.07</b>
8/6/2015	1	18329	Payroll Period Ending 08/01/2015	N	Council/Town Board-WAGES AND SALARIES (101 through 109)	100-41110-100-	\$ 290.00
		<b>18329</b>	<b>Total For Check</b>				<b>\$ 290.00</b>
8/6/2015	1	18330	Payroll Period Ending 08/01/2015	N	MANAGER ROAD PERSONNEL-WAGES AND SALARIES (101 through 109)	201-43112-100-	\$ 3,678.42
		<b>18330</b>	<b>Total For Check</b>				<b>\$ 3,678.42</b>
8/6/2015	1	18331	Payroll Period Ending 08/01/2015	N	ASSOCIATE ROAD PERSONNEL-WAGES AND SALARIES (101 through 109)	201-43113-100-	\$ 2,877.48
		<b>18331</b>	<b>Total For Check</b>				<b>\$ 2,877.48</b>
8/6/2015	1	18332	Payroll Period Ending 08/01/2015	N	Council/Town Board-WAGES AND SALARIES (101 through 109)	100-41110-100-	\$ 290.00
		<b>18332</b>	<b>Total For Check</b>				<b>\$ 290.00</b>
8/6/2015	1	18333	MARVIN L. SCHROEDER	N	HIGHWAYS, STREETS & ROADS-Rentals: Buildings	201-43101-412-	\$ 800.00
		<b>18333</b>	<b>Total For Check</b>				<b>\$ 800.00</b>
8/6/2015	1	18334	THOMAS SCHROEDER	N	Road and Bridge Equipment-Rentals: Machinery and Equipment	201-43126-416-	\$ 1,600.00
		<b>18334</b>	<b>Total For Check</b>				<b>\$ 1,600.00</b>

Fund Name: All Funds

Date Range: 08/01/2015 To 08/06/2015

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
8/6/2015	1 BLUE CROSS & BLUE SHIELD OF MN	18335	Health insurance -Marvin & Thomas Schroeder	N	MANAGER ROAD PERSONNEL-Employer Paid Insurance (131 through 139)	201-43112-130-	\$ 109.00
		18335			ASSOCIATE ROAD PERSONNEL-Employer Paid Insurance (131 through 139)	201-43113-130-	\$ 477.60
		<b>Total For Check 18335</b>					<b>\$ 586.60</b>
8/6/2015	1 ENVIROTECH SERVICES, INC	18336	Calcium Chloride	N	CALCIUM CHLORIDE-ROAD WORK	201-43140-336-	\$ 63,226.28
		<b>Total For Check 18336</b>					<b>\$ 63,226.28</b>
8/6/2015	1 WILLIAM K. VOEDISCH	18337	Mower blades @ Olson Power	N	PARK EQUIPMENT-EQUIPMENT REPAIRS	220-45210-438-	\$ 96.95
		<b>Total For Check 18337</b>					<b>\$ 96.95</b>
8/6/2015	1 MARONEY'S SANITATION, INC	18338	Garbage pickup - park	N	Park Areas-Utility Services: Refuse Disposal	220-45202-384-	\$ 52.45
		<b>Total For Check 18338</b>					<b>\$ 52.45</b>
8/6/2015	1 ON SITE SANITATION	18339	Porta potties for park	N	Park Areas-PORTABLE TOILETS	220-45202-389-	\$ 250.00
		<b>Total For Check 18339</b>					<b>\$ 250.00</b>
8/6/2015	1 MANTYLA WELL DRILLING, INC.	18340	Service on well	N	Park Areas-Utility Services (381 through 389)	220-45202-380-	\$ 530.00
		<b>Total For Check 18340</b>					<b>\$ 530.00</b>
8/6/2015	1 NATURAL SYSTEMS UTILITIES	18341	Monthly Maintenance	N	201 SEWER ADMIN & GEN'L-REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)	230-43280-400-100	\$ 540.52
		<b>Total For Check 18341</b>					<b>\$ 540.52</b>

Fund Name: All Funds

Date Range: 08/01/2015 To 08/06/2015

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
8/6/2015	1 C & B EXCAVATING/SEWER, INC	18342*	Monthly service charge & repair, Repair sewerline	N	201 SEWER MAINTENANCE-REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)	230-43282-400-200	\$ 120.00
		18342*			201 SEWER REPAIRS/EXPANSION-PROFESSIONAL SERVICES (301 through 319)	230-43283-300-120	\$ 1,407.50
		18342*			201 SEWER REPAIRS/EXPANSION-PROFESSIONAL SERVICES (301 through 319)	230-43283-300-270	\$ 204.91
		18342*			201 SEWER REPAIRS/EXPANSION-PROFESSIONAL SERVICES (301 through 319)	406-43283-300-120	\$ 3,000.00
		<b>Total For Check</b>	<b>18342</b>				<b>\$ 4,732.41</b>
8/6/2015	1 CONNEXUS ENERGY	18343	201 Sewer Electric - 2 months	N	201 ELECTRICAL ACCOUNT-Utility Services (381 through 389)	230-43285-380-	\$ 288.42
		<b>Total For Check</b>	<b>18343</b>				<b>\$ 288.42</b>
8/6/2015	1 WEB ELECTRIC	18344*	After hours service call to repair lift station controls	N	201 SEWER REPAIRS/EXPANSION-PROFESSIONAL SERVICES (301 through 319)	230-43283-300-140	\$ 271.35
		<b>Total For Check</b>	<b>18344</b>				<b>\$ 271.35</b>
8/6/2015	1 PAUSZEK INC	18345	Assessor	N	ASSESSOR-PROPERTY ASSESSMENTS	100-41950-314-	\$ 1,300.00
		<b>Total For Check</b>	<b>18345</b>				<b>\$ 1,300.00</b>
8/6/2015	1 PETER KLJEGEL	18346	Building inspector	N	Building Inspections Administration-BUILDING INSPECTIONS	100-42401-315-	\$ 382.25
		<b>Total For Check</b>	<b>18346</b>				<b>\$ 382.25</b>
8/6/2015	1 PIONEER PRESS	18347	Legal notices - June	N	GENERAL GOVERNMENT-Printing and Binding: Legal Notices Publishing	100-41001-351-	\$ 201.88
		<b>Total For Check</b>	<b>18347</b>				<b>\$ 201.88</b>
8/6/2015	1 CENTURY LINK	18348	Town hall and clerk phone	N	TOWN HALL-Utility Services (381 through 389)	100-41941-380-	\$ 169.24
		<b>Total For Check</b>	<b>18348</b>				<b>\$ 169.24</b>

<u>Fund Name:</u>	<u>All Funds</u>		<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
<u>Date Range:</u>	08/01/2015 To 08/06/2015									
8/6/2015	1	XCEL ENERGY	18349	Town hall electric	N	TOWN HALL-Utility Services (381 through 389)	100-41941-380-	\$	88.37	
<b>Total For Check</b>			<b>18349</b>					\$	<b>88.37</b>	
8/6/2015	1	LAWRENCE H. SMITH	18350	Return balance of escrow	N	PLANNING FEE ESCROW-RETURN ESCROW	100-49361-470-	\$	298.00	
<b>Total For Check</b>			<b>18350</b>					\$	<b>298.00</b>	
8/6/2015	1	SOUTHWIND BUILDERS, INC	18351	Return road escrow - 13113 Panorama Ave.	N	ROAD ESCROWS-RETURN ESCROW	100-49390-470-	\$	500.00	
<b>Total For Check</b>			<b>18351</b>					\$	<b>500.00</b>	
8/6/2015	1	LINDA L. KLEIN	18352	Insurance	N	GENERAL GOVERNMENT-Communications: Postage	100-41001-322-	\$	-	
			18352			GENERAL GOVERNMENT-Transportation: Travel Expense	100-41001-331-	\$	-	
			18352			Clerk-Employer Paid Insurance (131 through 139)	100-41425-130-	\$	152.90	
<b>Total For Check</b>			<b>18352</b>					\$	<b>152.90</b>	
8/6/2015	1	CHERYL D. BENNETT	18353	Insurance, mileage, office supplies, fire extinguisher	N	GENERAL GOVERNMENT-OFFICE SUPPLIES (201 through 209)	100-41001-200-	\$	96.79	
			18353			GENERAL GOVERNMENT-Transportation: Travel Expense	100-41001-331-	\$	45.43	
			18353			Treasurer-Employer Paid Insurance (131 through 139)	100-41510-130-	\$	255.75	
<b>Total For Check</b>			<b>18353</b>					\$	<b>397.97</b>	
8/6/2015	1	JARDINE LOGAN & O'BRIEN	18354	Legal fees - Jordahl	N	LEGAL SERVICES Outside Attny-LITIGATION/LAWSUIT	100-41601-885-801	\$	783.70	
<b>Total For Check</b>			<b>18354</b>					\$	<b>783.70</b>	
8/6/2015	1	NAC	18355	Planning & zoning, website	N	GENERAL GOVERNMENT-WEB SITE Planning and Zoning-PLANNING & ZONING SERVICE	100-41001-325-100-41910-316-	\$	39.50	
			18355			PLANNING FEE ESCROW-PLANNING & ZONING SERVICE	100-49361-316-	\$	1,385.16	
			18355					\$	916.20	
<b>Total For Check</b>			<b>18355</b>					\$	<b>2,340.86</b>	

Fund Name: All Funds

Date Range: 08/01/2015 To 08/06/2015

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
8/6/2015	1 WSB & ASSOCIATES, INC	18356*	Engineering - May	N	XCEL UTILITY ESCROWS-Professional Services: Engineering Fees	100-49372-303-	\$ -
		18356*			Traffic Engineering	201-42601-303-	\$ 10,375.50
		18356*			Expenditures-Professional Services: Engineering Fees	230-42601-303-	\$ 1,367.00
		18356*			Traffic Engineering		
		18356*			Expenditures-Professional Services: Engineering Fees		
		<b>Total For Check</b>					<b>\$ 11,742.50</b>
8/6/2015	1 JOHNSON/TURNER ATTORNEYS AT LAW	18357	Legal fees	N	City/Town Attorney-Professional Services: Legal Fees	100-41610-304-	\$ 1,059.75
		18357			City/Town Attorney-ROTH PROPERTY LITIGATION	100-41610-886-	\$ 763.25
		18357			PLANNING FEE ESCROW-Professional Services: Legal Fees	100-49361-304-	\$ -
		<b>Total For Check</b>					<b>\$ 1,823.00</b>
8/6/2015	1 PERA	18358	Coordinated & DCP w/holdings/616000	N	Council/Town Board-Employer Contributions for Retirement: PERA Contributions	100-41110-121-	\$ 93.00
		18358			Clerk-Employer Contributions for Retirement: PERA Contributions	100-41425-121-	\$ 309.40
		18358			Treasurer-Employer Contributions for Retirement: PERA Contributions	100-41510-121-	\$ 296.41
		18358			MANAGER ROAD	201-43112-121-	\$ 696.36
		18358			PERSONNEL-Employer Contributions for Retirement: PERA Contributions	201-43113-121-	\$ 609.00
		18358			ASSOCIATE ROAD		
		18358			PERSONNEL-Employer Contributions for Retirement: PERA Contributions		
		<b>Total For Check</b>					<b>\$ 2,004.17</b>





As on 7/31/2015

<u>Fund</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Sale of Investments</u>	<u>Transfers In</u>	<u>Disbursements</u>	<u>Purchase of Investments</u>	<u>Transfers Out</u>	<u>Ending Balance</u>	<u>Investment Balance</u>	<u>Total Balance</u>
General Fund	\$214,340.91	\$106,700.37	\$0.00	\$0.00	\$133,677.88	\$0.00	\$3,671.24	\$183,692.16	\$59,803.40	\$243,495.56
Road and Bridge	\$217,294.58	\$191,323.62	\$0.00	\$0.00	\$134,580.91	\$0.00	\$0.00	\$274,037.29	\$316,403.15	\$590,440.44
Levied Park Fund	\$6,348.55	\$2,700.14	\$0.00	\$0.00	\$1,918.98	\$0.00	\$0.00	\$7,129.71	\$0.00	\$7,129.71
Fire Fund	\$86,274.87	\$96,204.84	\$0.00	\$0.00	\$88,101.50	\$0.00	\$0.00	\$94,378.21	\$0.00	\$94,378.21
201 Sewer Fund	\$30,198.84	\$26,298.82	\$0.00	\$0.00	\$15,856.82	\$0.00	\$0.00	\$40,640.84	\$0.00	\$40,640.84
General Capital Projects	\$60,540.95	\$13,218.88	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$23,759.83	\$112,175.66	\$135,935.49
Park Acquisition and Development (Optional)	\$6,875.45	\$10.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,885.77	\$20,464.71	\$27,350.48
201 Sewer Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,292.35	\$137,292.35
201 Sewer Pumping Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,309.79	\$13,309.79
Midcontinent Corn Security	\$5,000.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
<b>Total :</b>	<b>\$626,874.15</b>	<b>\$436,466.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$374,146.09</b>	<b>\$50,000.00</b>	<b>\$3,671.24</b>	<b>\$635,523.81</b>	<b>\$659,449.06</b>	<b>\$1,294,972.87</b>

Town of May

Cash Control Statement

7/31/2015

For the Period : 7/1/2015 To 7/31/2015

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$117,540.90	\$84,074.37	\$14,460.11	\$187,155.16	\$84,074.37	\$14,995.11	\$118,075.90
Road and Bridge	\$144,435.61	\$145,684.06	\$19,545.38	\$270,574.29	\$145,684.06	\$19,545.38	\$144,435.61
Levied Park Fund	\$5,521.96	\$2,654.92	\$1,047.17	\$7,129.71	\$2,654.92	\$1,047.17	\$5,521.96
Fire Fund	\$54,979.08	\$95,252.63	\$55,853.50	\$94,378.21	\$95,252.63	\$55,853.50	\$54,979.08
201 Sewer Fund	\$29,128.63	\$12,801.73	\$1,289.52	\$40,640.84	\$12,801.73	\$1,289.52	\$29,128.63
General Capital Projects	\$10,710.71	\$13,049.12	\$0.00	\$23,759.83	\$13,049.12	\$0.00	\$10,710.71
Park Acquisition and Development (Optional)	\$6,884.09	\$1.68	\$0.00	\$6,885.77	\$1.68	\$0.00	\$6,884.09
201 Sewer Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 Sewer Pumping Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Midcontinent Com Security	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
<b>Total</b>	<b>\$374,200.98</b>	<b>\$353,518.51</b>	<b>\$92,195.68</b>	<b>\$635,523.81</b>	<b>\$353,518.51</b>	<b>\$92,730.68</b>	<b>\$374,735.98</b>

MONTH OF JULY

CASH	July 31, 2015
CHECKING	\$1,000.00
MONEY MARKET	\$629,523.81
TOTAL CASH	\$630,523.81
ESCROW	
CENTURY LINK	\$3,529.61
CONNEXUS ENERGY	\$291.00
FRONTIER UTILITY ESCROW	\$3,056.00
SCIENCE MUSEUM OF MN	\$0.00
WILDER FOUNDATION	\$141.60
XCEL UTILITY ESCROW	\$4,869.29
ROAD ESCROWS	\$500.00
PLANNING FEES ESCROW	(\$190.00)
TOTAL ESCROW	\$12,197.50
TOTAL CASH & INVESTMENTS*	\$1,294,972.87 *

PLANNING FEES AS OF 8/6/15

ROLF DITTMAN	\$305.80
RICHARD & LAURA GESSLER	(\$323.20)
AMI & CHARLES JOHNSON	\$312.25
MANITOU FUND	(\$368.75)
VERIZON WIRELESS	(\$116.10)
TOTAL	(\$190.00)

Letters of Credit: None

\*Some of these funds are restricted for specific uses and are unavailable for general use in the Town.

## TOWN OF MAY

### CURRENT CD INVESTMENT SUMMARY

As of 7/31/15

#### GENERAL

Security Bank - 10/5/15	\$59,803.40
<b>TOTAL GENERAL</b>	<b>\$59,803.40</b>

#### ROAD & BRIDGE

Blacktopping expires 3/6/15	\$101,723.09
Gravel expires 3/17/15	\$24,589.62
Blacktopping expires 11/30/15	\$59,782.98
Blacktopping expires 7/7/16	\$15,295.75
Lynch Blacktopping expires 10/23/15	\$67,050.11
Lynch Sealcoating expires 10/23/15	\$25,018.70
Road Construction expires 7/7/16	\$22,942.90
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>\$316,403.15</b>

#### PARK

Security Bank - 10/5/15	\$20,464.71
<b>TOTAL PARK</b>	<b>\$20,464.71</b>

#### CAPITAL

Security Bank - 2/6/16	\$112,175.66
<b>TOTAL CAPITAL</b>	<b>\$112,175.66</b>

#### 201 SEWER REPLACEMENT

Security Bank - 10/8/15	\$70,410.12
Security Bank - 11/30/14	\$66,882.23
<b>TOTAL 201 REPLACEMENT</b>	<b>\$137,292.35</b>

#### 201 SEWER PUMPING FUND

Security Bank - 10/8/15	\$13,309.79
<b>TOTAL 201 REPLACEMENT</b>	<b>\$13,309.79</b>

Total CDs	\$659,449.06
<b>TOTAL INVESTMENTS</b>	<b>\$659,449.06</b>

**COMMITTED AND UNCOMMITTED DOLLARS BY FUND**  
LEVIED FUNDS ONLY

As of 7/31/15

**GENERAL FUND**

MONEY MARKET	\$187,155.16
INVESTMENTS	\$59,803.40
<b>COMMITTED</b>	
ROAD ESCROWS	\$500.00
ESCROWS	\$12,197.50
CONTINGENCY	\$50,000.00
2016 LEVY REDUCTION	\$40,000.00
CASH FLOW	\$76,138.00
<b>COMMITTED TOTAL</b>	<b>\$178,835.50</b>
<b>UNCOMMITTED</b>	<b>\$68,123.06</b>

**ROAD & BRIDGE FUND**

MONEY MARKET	\$270,574.29
INVESTMENTS	\$316,403.15
<b>COMMITTED</b>	
GRAVEL TAX (MAY AVE.)	\$4,589.62
CAPITAL PROJECTS:	
ROAD CONSTRUCTION	\$0.00
INVESTMENTS	\$22,942.90
BLACKTOPPING	\$2,381.00
INVESTMENTS	\$176,801.82
LYNCH ROAD - CD	\$67,050.11
CALCIUM CHLORIDE	\$15,107.20
SEALCOATING/CRACK SEALING	\$36,138.50
LYNCH ROAD - CD	\$25,018.70
REDUCE 2015 LEVY	\$85,152.00
<b>COMMITTED TOTAL</b>	<b>\$435,181.85</b>
<b>UNCOMMITTED</b>	<b>\$151,795.59</b>

**LEVIED PARK FUND**

MONEY MARKET	\$7,129.71
<b>COMMITTED TOTAL</b>	<b>\$7,129.71</b>

**FIRE FUND**

MONEY MARKET	\$94,378.21
<b>COMMITTED TOTAL</b>	<b>\$94,378.21</b>

**CAPITAL FUND**

MONEY MARKET	\$23,759.33
GRAVEL TAX CD per 1/28/15 meet	\$20,000.00
INVESTMENTS	\$112,175.66
<b>COMMITTED</b>	
HEAVY EQUIPMENT	\$155,934.99
<b>COMMITTED TOTAL</b>	<b>\$155,934.99</b>

<b>Total Money Market</b>	<b>\$582,996.70</b>
<b>Total Investments</b>	<b>\$508,382.21</b>
	<b><u>\$1,091,378.91</u></b>

<b>Total Committed</b>	<b>\$871,460.26</b>
<b>Total Uncommitted</b>	<b>\$219,918.65</b>
	<b><u>\$1,091,378.91</u></b>