

**WASHINGTON COUNTY
TOWN OF MAY
OFFICIAL TOWN BOARD MINUTES
January 8, 2015**

The Board of Supervisors of the Town of May met at their regular monthly meeting on Thursday, January 8, 2015, at the May Town Hall. Those present included: Bill Voedisch, Board Chair; John Pazlar, Supervisor; John Adams, Supervisor; Dave Snyder, Town Attorney; Mark Erichson, Town Engineer; Nate Sparks, Town Planner; Pete Kluegel, Building Inspector; Linda Klein, Town Clerk; Cheryl Bennett, Town Treasurer and residents of the Town of May. Voedisch called the meeting to order at 7:00.

Minutes, Checks, Treasurer's Report

Voedisch moved, seconded by Pazlar, to approve the minutes of the December 4, 2014, regular board meeting. All approved.

Pazlar moved, seconded by Voedisch, to approve checks 18018 – 18036 for end of December (Checks number 18017 and 18037 through 18050 are voided) and 18051 through 18077 for this month, as well as electronic funds transfers EFTS115, EFTF115 to the State and IRS, respectively as presented. All approved.

Pazlar moved, seconded by Voedisch, to approve the Treasurer's Report as presented. All approved. The check register and treasurer's report are attached to these minutes and serve as the official record.

Planning Commission - John Arnason, Planning Commission Chair

Gessler Boardwalk – Request for CUP Amendment

In 2004, a CUP was issued for a boardwalk to go across a wetland to reach Square Lake, but it was never built. Mr. Gessler, the new owner of the property, has come forward for an amendment to change the way the boardwalk would be built. The amendment would provide for construction using metal post supports rather than sitting on floats. He also proposes the width to be 8 feet wide, rather than 6 feet wide. At the time of the original approval, there was a WCA 'No Loss' determination granted, but it expired. Gessler re-applied and received a WCA 'No Loss' determination for the new design from the Washington Conservation District, and in fact the metal post system is now preferred over the floating dock system. Also, the proposed new path shortens the boardwalk from approximately 730 to 500 feet.

At the conclusion of the Planning Commission meeting, the Commission voted unanimously to approve the CUP amendment. Chairman Voedisch moved, seconded by Pazlar, via Resolution 2015-01 and its Findings of Fact and conditions, to approve the request by Rick Gessler for a Conditional Use Permit Amendment to allow for modifications to a previously approved and planned boardwalk across a wetland at Lot 6, Block 2, Maywood South in the Town of May. On a roll call vote: Adams, yes; Pazlar, yes; Voedisch, yes. Motion passes unanimously and resolution is approved.

Wilder CUP Amendment

Wilder Forest came forward with an application to amend their CUP based on the transfer of 328 acres of land and associated buildings to the Warner Nature Center. The major change is the change in legal descriptions and the addition of easements resulting from this land transfer.

Chairman Voedisch moved, seconded by Adams, via Resolution 2015-02 with its supporting Findings of Fact and conditions, to approve a Conditional Use Permit (CUP) amendment for the Wilder Forest related to a property transfer to the Warner Nature Center. On a roll call vote: Adams, yes; Pazlar, yes; Voedisch, yes. Motion passes unanimously and resolution is approved

Warner CUP Amendment

A Warner CUP amendment application was submitted so as to add the 328 acres and associated buildings from Wilder to their property, and the related new uses. Specifically: the use of the Outpost Lodge for both youth hunting events as well as Warner-related overnights currently allowed at Warner; allow the Morgan May farm house to be used as permanent residence; the ability to construct 8,200 additional square feet of accessory buildings; allow the leasing out of farm land as a new use; the construction of internal fencing. They removed the boardwalk across a wetland from the application as that can best be handled in the spring. They did not ask for an increased amount of usage or traffic over what they currently are allowed in their CUP.

The Planning Commission discussed the overnight stays at the outpost lodge, which have been used primarily by hunters in the past. They also discussed the 8,200 square feet of accessory buildings and were hesitant to allow just anything to be built. The Warner people advised that these would be pavilions, shelters, storage sheds and restrooms and the Commission wanted to add these as specific restrictions.

Pazlar questioned what the potential use of this land will be somewhere down the line, especially how this will impact use of May Township roads. He noted that this is a large acquisition, and he hopes the Town will be kept in the loop regarding their future plans. He also questioned the carte blanche approval of the 8,200 square feet, without any idea of where they will be built.

Voedisch suggested adding an amendment to the resolution that states that the May Town Board will need to approve the location of structures when they apply for a permit from the Building Inspector. All agreed.

Voedisch moved, seconded by Pazlar, via Resolution 2015-03 with its supporting Findings of Fact and conditions as amended at the Town Board meeting, to approve a Conditional Use Permit (CUP) amendment for the Warner Nature Center related to a property acquired from the Wilder Forest. On a roll call vote: Adams, yes; Pazlar, yes; Voedisch, yes. Motion passes unanimously and resolution is approved

201 System Review

201 System Manual: The engineering staff has continued to update the draft System Manual based on updated information received from the County during the transition of operation, the recently updated telemetry system, and the revised mapping of the service locations currently being completed. The manual is currently being reviewed by System Operator Tom Birkeland of Natural Systems. Tom had mentioned he had received an abundance of information from Washington County but the majority is not organized in a useful manner and supported the completion of the manual for future use.

Incident/outage report: Keys were the first item of discussion, and will be distributed. A lock box with key is on site and the engineer will provide the combination.

Based on concerns expressed by the Board, the engineer asked Natural Systems about the alarm system and why it didn't call out. It went into a fault condition, and there was no way to call out. They are guessing an electrical surge put it into a fault condition. As to the issue of switching from drainfields 1 and 2 to 3 and 4, the engineer is asking why they have been unable to find a reason for this. As to the automated calling tree, it starts with Tom Birkeland and proceeds on to the next two people at Natural Systems, then C & B. Voedisch suggested the next call be John Adams' cell phone, then the Voedisch home number, then perhaps the Clerk and then Tommy Schroeder.

Gopher State One Call: Engineering staff met onsite with C & B Excavating to map approximate service connections from the GPS coordinates of the existing lift stations to the mainline in the road for each site. This mapping is currently being reviewed by Staff against the original construction documents, and by C & B Excavating. A complete mapping of the existing system will be made available to the Board in the next few weeks.

201 Ordinance: Adams advised that he has reviewed the 201 Ordinance that has been drafted by Nate Sparks and believes that after a couple of issues are resolved, it will be ready for review and adoption.

Engineering and Roads

Annual Road Tour: Tentatively scheduled for the spring (April – May) after road restrictions are lifted.

Sign Order: Katie, Tommy Schroeder and Voedisch will review where more "No Parking" signs are needed around Big Carnelian Lake as specified in the newly amended ordinances. Tommy Schroeder indicated that he has additional "No Parking" signs in inventory. Additional signs to be replaced at Town Hall should also be verified.

Roadway Projects for 2015

Morgan Avenue (from 150th Street to south terminus) Reclamation and Drainage

Improvements As discussed at the September Board meeting, improvements proposed along Morgan Avenue include the following:

- Pavement reclamation and bituminous surfacing
- Bituminous curbing
- Aggregate shouldering
- Drainage improvements

The engineer stated that he would like to discuss how the Board would like to move forward with this project and associated timelines. Voedisch suggested that the engineer be present for the continued budget meeting on January 28, at which point they can discuss all proposed improvements.

Chip Seal Improvements

Budget is \$46,000 to seal coat approximately 8,500 lineal feet along the following roads (including construction costs to complete the improvements and indirect costs associated with preparing bidding materials and administering the project):

- Arcola Trail
- Paul Avenue
- Ravine Circle

This will be covered at the continued budget meeting at the end of January.

2015 Gravel: This will be covered at the continued budget meeting at the end of January.

Old Business

Jordahl Fence

Voedisch advised that he continues to work with counsel for Ms. Jordahl and has not come to any conclusions yet.

New Business

Code Red Contract

Attorney Snyder provided the Town with the Code Red contract, which Washington County requested that the Town sign. Voedisch moved, seconded by Pazlar, to approve the contract with Washington County for Code Red coverage. All approved.

May Ave Cell Tower Modifications.

Nate Sparks reported that he had a request from Verizon Wireless for a building permit to change out antenna equipment on the cell tower on May Avenue, taking down the existing 12 antennae that exist and replacing them with new antennas. Sparks advised they may be slightly larger, but it would be hard to tell the difference at that height. Voedisch moved, seconded by Pazlar, that the antenna upgrade as presented is not substantial in nature in terms of visual impact and the change is approved administratively by the board and no amendment to the CUP is necessary. All approved.

Washington Conservation District Contract

They have proposed another 2-year, two-part contract, with the first being site visits for WCA (wetland) issues the second would be visits by the WCD engineer at a slightly higher rate.

Voedisch moved, seconded by Adams, to approve the contract for the Washington Conservation District for 2015-2016. All approved.

Fire Contract Discussion

Voedisch referred the board to a long informational email he sent out regarding the negotiations he has had in formulating all three new fire contracts. The Stillwater Fire Contract arrived in the mail on the date of this meeting. The Board concurred with what was being proposed, including the costs, and that the contracts should be executed.

Hearing no further business, Adams moved, seconded by Pazlar, to continue the meeting to the budget meeting at 8:00 am on Wednesday, January 28. All approved.

Budget Meeting – January 28th

Voedisch re-called the meeting to order at 8 AM on January 28th. In attendance: Bill Voedisch, Chairman; John Adams, Supervisor; Cheryl Bennett, Treasurer and Katie Kasper, Engineer.

The meeting began with a discussion on paving roads and the high costs to do so. Morgan will be reclaimed and paved in 2015 at an anticipated cost of \$220,000. We currently have \$179,000 in cash and investments for blacktopping Morgan.

Voedisch indicated that the \$125,000 he recommended earlier for the paving levy was based on the initial engineer's recommendation that both Ostlund and 122nd needed repaving in the near term. A re-inspection of those roads showed they will not need repaving, just surface work. The \$125,000 can be dropped from the 2106 levy.

Bill Voedisch moved, seconded by John Adams to take \$20,000 from the gravel tax CD and move it to the blacktopping budget. All approved.

Discussion was held regarding the possibility of assessing property owners who live on blacktop roads and at what percentage for future improvements. It was decided to have a special meeting either later in the year or at an annual meeting, inviting citizens to attend and make comment.

Treasurer Bennett informed the Board that because the total cost of the calcium chloride is greater than \$100,000, the auditors will be bringing this forth as a finding since the town did not go out for sealed bids. However, since the Town is never positive that there will be two applications, it was decided that this should be treated as two annual jobs of about \$60,000 each and thus this work can be awarded based on quotes, not sealed bids. The engineer can assist Pazlar on getting quotes from multiple sources.

Adams moved, seconded by Voedisch to have the engineer work with Pazlar and get two or more quotes for each application of calcium chloride. All approved.

Voedisch indicated that Tom Schroeder is checking on the cost of renting a chipper and the cost of purchasing a used chipper, to do brushing in the winter when the road crew is less busy. Chipping would be done "in place," blown back into the ditch or woods.

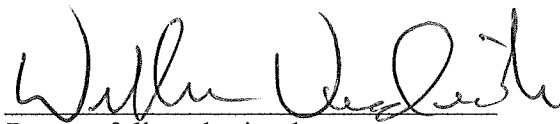
Discussion on the cost of replacing road equipment was held and it was decided that to keep the levy increase at a manageable level, the Town would not levy for the Capital Fund in 2016. This is just a 1 year hiatus.

Voedisch moved, seconded by Adams to tentatively approve a net levy of \$664,841, which is a increase from 2015 to 2016 of 3.61%. All approved.

Voedisch moved, seconded by Adams, to adjourn.

Attest:

Linda L. Klein, Town Clerk



Respectfully submitted

William K. Voedisch, Board Chairman

**TOWN OF MAY
WASHINGTON COUNTY, MINNESOTA
RESOLUTION NO. 2015-01**

**A RESOLUTION APPROVING A REQUEST BY RICK GESSLER FOR A
CONDITIONAL USE PERMIT AMENDMENT TO ALLOW FOR MODIFICATIONS TO A
PREVIOUSLY APPROVED AND PLANNED BOARDWALK ACROSS A WETLAND
AT LOT 6, BLOCK 2, MAYWOOD SOUTH IN THE TOWN OF MAY**

WHEREAS, in 2004 the Town approved a Conditional Use Permit (CUP) for the then current owner to allow for a six foot wide cedar floating wood walkway (boardwalk) 730 feet in length across a wetland on Lot 6, Block 2 Maywood South, for the purpose of providing reasonable access to the lakeshore of this lot; and

WHEREAS, up to now the boardwalk has never been built; and

WHEREAS, Rick Gessler, being the current owner of the lot, has made an application to amend this CUP to allow for alternate methods of construction, specifically utilizing metal poles instead of floats, treated wood instead of cedar, a width of eight feet instead of six, and to shorten the length of the boardwalk to 500 feet by using an alternate path; and

WHEREAS, the legal description of the property is Lot 6, Block 2, Maywood South, according to the plat there of on file and of record with the County Recorder of Washington County, Minnesota; and

WHEREAS, as part of the initial approval the Town approved a "No-Loss" Decision under the Wetland Conservation Act (WCA) related to the impact of the floating walkway design, but because that walkway was never built, that "No Loss" Decision expired and needed to be re-applied for; and

WHEREAS, Gessler made a new application for a "No Loss" Decision under WCA, using the new design, and a "No Loss" Decision was granted November 6, 2014, and as part of that Decision, the post design was deemed preferred, that is, to have less impact on the wetland, than the original floating design; and

WHEREAS, the Planning Commission held a public hearing on December 18, 2014 and recommended approval of the request by a 7- 0 vote, based on a finding that the proposed request is consistent with the Comprehensive Plan, Zoning Ordinance, and the intent of the original approval; and

WHEREAS, the Town Board considered the request at their meeting on January 8, 2015 and concurred with the Planning Commission's recommendation and findings for approval.

**TOWN OF MAY
WASHINGTON COUNTY, MINNESOTA
RESOLUTION NO. 2015 – 02**

**A RESOLUTION APPROVING A CONDITIONAL USE PERMIT (CUP) AMENDMENT
FOR THE WILDER FOREST RELATED TO A PROPERTY TRANSFER WITH THE
WARNER NATURE CENTER**

WHEREAS, the Town received an application from the Amherst H. Wilder Foundation (Wilder) for a CUP Amendment to reflect the conveyance of a portion of their land to the Warner Nature Center (Warner), and to modify the legal description accordingly for an existing CUP related to the Wilder Forest; and

WHEREAS, on September 4, 2014 the Town Board approved a Lot Line Adjustment between the Wilder Forest and Warner Nature Center whereby 327.85 acres of land was conveyed to the Warner Nature Center from the Wilder Forest; and

WHEREAS, the original CUP governing the Wilder Forest site was approved in 1980, with several amendments, this being the fifth overall; and

WHEREAS, this amendment is intended to apply the existing terms of the current amended CUP to the lands defined by the new legal description for the Wilder Forest; and

WHEREAS, the Planning Commission held a public hearing on December 18, 2014 and recommended approval of the request by a 7– 0 vote, based on a finding that the proposed request is consistent with the Comprehensive Plan, Zoning Ordinance and the existing CUP; and

WHEREAS, the Town Board considered the request at their meeting on January 8, 2015 and concurred with the Planning Commission's recommendation and findings for approval.

NOW, THEREFORE, BE IT RESOLVED, that based on the preceding findings of fact, the Town of May hereby approves the requested amendment to the Wilder Forest Conditional Use Permit, subject to the following conditions:

1. The existing terms of approval contained in the original CUP and its previously approved amendments shall remain in effect.
2. The CUP shall be amended to exclude the property attached as Exhibit A, except that the Morgan May farm site which is contained on lands conveyed to Warner may still be utilized by Wilder under an agreement with Warner.
3. The site plan attached as Exhibit B will be made part of the amended CUP.

EXHIBIT A
LEGAL DESCRIPTION OF EXCLUSION PROPERTY

Exhibit A-2

(Warner Nature Center Expansion Property)

The land is situated in the County of Washington, State of Minnesota, and is described as follows:

Government Lots 1 and 2, Section 10, Township 31 North, Range 20 West, except those parts thereof deeded to the Railroad, and except that part of said Government Lot 2 lying Southerly of the Soo Line Railroad right-of-way; and

Government Lot 1 and the Southwest Quarter of the Northwest Quarter, all in Section 14, Township 31 North, Range 20 West; and

That part of the north 85 feet of the Northeast Quarter of the Northwest Quarter, Section 14, Township 31 North, Range 20 West, lying west of the centerline of Orwell Road North; and

That part of the Southeast Quarter of the Northwest Quarter, Section 14, Township 31 North, Range 20 West, lying south of the north 750.00 feet thereof; and

That part of the West Half of the Southwest Quarter of the Northeast Quarter of Section 14, Township 31 North, Range 20 West, lying southerly of the following described center line of Nason Hill Road: Commencing at the northwest corner of said West Half; thence on an azimuth from north of 90 degrees 26 minutes 33 seconds, oriented to the Washington County Coordinate System, North Zone, along the north line of said West Half, a distance of 658.43 feet to the northeast corner of said West Half; thence on an azimuth of 179 degrees 03 minutes 27 seconds along the east line of said West Half a distance of 83.88 feet to a point, said point being on the center line of Nason Hill Road as traveled on April, 1994, for the point of beginning of the center line to be described; thence on an azimuth of 268 degrees 08 minutes 14 seconds along said center line a distance of 610.96 feet; thence on an azimuth of 271 degrees 53 minutes 04 seconds along said center line a distance of 47.32 feet to a point on the west line of said West Half of the Southwest Quarter of the Northeast Quarter distant 107.27 feet south of the northwest corner thereof and said line there terminating; and

Government Lot 2, Section 15, Township 31 North, Range 20 West, except that part thereof described as follows: Commencing at the northeast corner of said Government Lot 2; thence on an assumed bearing of South 00 degrees 32 minutes 09 seconds East along the east line of said Government Lot 2 a distance of 752.59 feet to the point of beginning of the described line; thence South 82 degrees 45 minutes 32 seconds West, a distance of 457.72 feet; thence South 05 degrees 56 minutes 46 seconds East, a distance of 160.92 feet; thence southeasterly, a distance of 98.02 feet along a tangential curve, concave to the northeast, having a radius of 135.00 feet and a central angle of 41 degrees 36 minutes 11 seconds; thence South 47 degrees 32 minutes 57 seconds East, tangent to said curve, a distance of 68.46 feet; thence southeasterly, a distance of 131.81 feet along a tangential curve, concave to the southwest, having a radius of 220.00 feet and a central angle of 34 degrees 19 minutes 39 seconds; thence South 13 degrees 13 minutes 18 seconds East, tangent to said curve, a distance of 105.04 feet to the south line of said Government Lot 2; thence North 89 degrees 39 minutes 48 seconds East, along said south line, a distance of 259.30 feet to the southeast corner of said Government Lot 2; thence North 00 degrees 32 minutes 09 seconds West, along the east line of said Government Lot 2, a distance of 562.34 feet to the point of beginning; and

Government Lots 3 and 4, Section 15, Township 31 North, Range 20 West.

**TOWN OF MAY
WASHINGTON COUNTY, MINNESOTA
RESOLUTION NO. 2015 – 03**

**A RESOLUTION APPROVING A CONDITIONAL USE PERMIT (CUP) AMENDMENT
FOR THE WARNER NATURE CENTER RELATED TO A PROPERTY ACQUIRED
FROM THE WILDER FOREST**

WHEREAS, the Town received an application from the Manitou Fund for a CUP Amendment to modify the legal description and related modifications for an existing CUP governing the Warner Nature Center (Warner); and

WHEREAS, on September 4, 2014 the Town Board approved a Lot Line Adjustment between the Wilder Forest (Wilder) and Warner, whereby 327.85 acres of land was conveyed to Warner from Wilder; and

WHEREAS, the CUP for the Warner Nature Center was last amended in 2002; and

WHEREAS, this amendment is intended to apply the existing CUP approvals to include the newly acquired property which is legally described in Exhibit A as well as define new uses which may occur on those lands; and

WHEREAS, the additional property includes the Morgan May farm site located on Parcel J, and the outpost lodge building located on Parcel E (as identified on Exhibit B); and

WHEREAS, the applicant has requested that the May farm house be incorporated into the CUP as a permanent residence; and

WHEREAS, the applicant has requested to use the outpost lodge building for limited short term overnight stays as further defined herein ; and

WHEREAS, the Planning Commission held a public hearing on December 18, 2014 and recommended approval of the request by a 7– 0 vote, based on a finding that the proposed request is consistent with the Comprehensive Plan and Zoning Ordinance, and that new uses need to be accommodated in the amended CUP; and

WHEREAS, the Town Board considered the request at their meeting on January 8, 2015 and concurred with the Planning Commission's recommendation and findings for approval.

NOW, THEREFORE, BE IT RESOLVED, that based on the preceding findings of fact, the Town of May hereby approves the requested amendment to the Warner Nature Center CUP, subject to the following conditions:

EXHIBIT A LEGAL DESCRIPTION

Exhibit A-1

(Warner Nature Center Expansion Property)

The land is situated in the County of Washington, State of Minnesota, and is described as follows:

Government Lots 1 and 2, Section 10, Township 31 North, Range 20 West, except those parts thereof deeded to the Railroad, and except that part of said Government Lot 2 lying Southerly of the Soo Line Railroad right-of-way; and

Government Lot 1 and the Southwest Quarter of the Northwest Quarter, all in Section 14, Township 31 North, Range 20 West; and

That part of the north 85 feet of the Northeast Quarter of the Northwest Quarter, Section 14, Township 31 North, Range 20 West, lying west of the centerline of Orwell Road North; and

That part of the Southeast Quarter of the Northwest Quarter, Section 14, Township 31 North, Range 20 West, lying south of the north 750.00 feet thereof; and

That part of the West Half of the Southwest Quarter of the Northeast Quarter of Section 14, Township 31 North, Range 20 West, lying southerly of the following described center line of Nason Hill Road: Commencing at the northwest corner of said West Half; thence on an azimuth from north of 90 degrees 26 minutes 33 seconds, oriented to the Washington County Coordinate System, North Zone, along the north line of said West Half, a distance of 658.43 feet to the northeast corner of said West Half; thence on an azimuth of 179 degrees 03 minutes 27 seconds along the east line of said West Half a distance of 83.88 feet to a point, said point being on the center line of Nason Hill Road as traveled on April, 1994, for the point of beginning of the center line to be described; thence on an azimuth of 268 degrees 08 minutes 14 seconds along said center line a distance of 610.96 feet; thence on an azimuth of 271 degrees 53 minutes 04 seconds along said center line a distance of 47.32 feet to a point on the west line of said West Half of the Southwest Quarter of the Northeast Quarter distant 107.27 feet south of the northwest corner thereof and said line there terminating; and

Government Lot 2, Section 15, Township 31 North, Range 20 West, except that part thereof described as follows: Commencing at the northeast corner of said Government Lot 2; thence on an assumed bearing of South 00 degrees 32 minutes 09 seconds East along the east line of said Government Lot 2 a distance of 752.59 feet to the point of beginning of the described line; thence South 82 degrees 45 minutes 32 seconds West, a distance of 457.72 feet; thence South 05 degrees 56 minutes 46 seconds East, a distance of 160.92 feet; thence southeasterly, a distance of 98.02 feet along a tangential curve, concave to the northeast, having a radius of 135.00 feet and a central angle of 41 degrees 36 minutes 11 seconds; thence South 47 degrees 32 minutes 57 seconds East, tangent to said curve, a distance of 68.46 feet; thence southeasterly, a distance of 131.81 feet along a tangential curve, concave to the southwest, having a radius of 220.00 feet and a central angle of 34 degrees 19 minutes 39 seconds; thence South 13 degrees 13 minutes 18 seconds East, tangent to said curve, a distance of 105.04 feet to the south line of said Government Lot 2; thence North 89 degrees 39 minutes 48 seconds East, along said south line, a distance of 259.30 feet to the southeast corner of said Government Lot 2; thence North 00 degrees 32 minutes 09 seconds West, along the east line of said Government Lot 2, a distance of 562.34 feet to the point of beginning; and

Government Lots 3 and 4, Section 15, Township 31 North, Range 20 West.

Fund Name: All Funds
Date Range: 12/30/2014 to 12/30/2014

Date	Vendor Name	Description	Check #	Total	Account #	Amount
12/30/2014	BOYER TRUCKS	Repair of Sterling	18017	\$2,155.00	201-43126-438	\$2,155.00
12/30/2014	STILLWATER TOWING, INC	Towing Sterling to Boyer Ford	18018	\$350.00	201-43126-438	\$350.00
12/30/2014	ON SITE SANITATION	Porta potties for park	18019	\$47.23	220-45202-387	\$47.23
12/30/2014	NATURAL SYSTEMS UTILITIES	Carnelian Hills Maintenance - 3 months	18020	\$1,164.33	230-49450-300	\$1,164.33
12/30/2014	TELEMETRY AND PROCESS CONTROLS, INC	Sensaphone alarm/monitoring system	18021	\$7,741.00	230-49451-400	\$7,741.00
12/30/2014	C & B EXCAVATING/SEWER, INC	Monthly service charge & alarm #3 lift station	18022	\$262.50	230-49450-400	\$162.50
					230-49451-300	\$100.00
12/30/2014	CONNEXUS ENERGY	201 Sewer Electric	18023	\$119.61	230-49490-380	\$119.61
12/30/2014	CENTURY LINK	Town hall phone, clerks, 201 Sewer*	18024	\$174.01	100-41940-380	\$168.24
					230-49489-380	\$5.77
12/30/2014	WASHINGTON COUNTY SURVEY & LAND MAN	Parcel searches 1011483	18025	\$53.00	100-41910-383	\$53.00
12/30/2014	HILLCREST ANIMAL HOSPITAL	Unclaimed animal - cat	18026	\$240.50	100-42700-300	\$240.50
12/30/2014	PIONEER PRESS	Legal notices - November	18027	\$436.72	100-41001-351	\$436.72
12/30/2014	COUNTRY MESSENGER	Legal notices	18028	\$32.00	100-41001-351	\$32.00
12/30/2014	WASHINGTON CONSERVATION DISTRICT	Gressler WCA work	18029	\$141.75	100-49499-302	\$141.75
12/30/2014	JEANNIE DAVIS	Clean town hall - Dec	18030	\$60.00	100-41940-110	\$60.00
12/30/2014	STEVEN MAGNER	Planning commission 2014	18031	\$125.00	100-41120-110	\$125.00
12/30/2014	MARK DUPRE	Planning Commission 2014	18032	\$150.00	100-41120-110	\$150.00
12/30/2014	DON ROLF	Planning commission 2014	18033	\$100.00	100-41120-110	\$100.00
12/30/2014	WSB & ASSOCIATES, INC	Engineering - October	18034	\$5,148.50	100-49499-303 201-41911-303 230-41911-303	\$1,196.00 \$3,860.50 \$92.00
12/30/2014	NAC	Planning & zoning	18035	\$1,878.23	100-41910-317 100-49498-317 100-49499-317	\$1,221.12 \$70.80 \$586.31
12/30/2014	JOHNSON/TURNER ATTORNEYS AT LAW	Legal fees	18036	\$1,175.60	100-41610-304 100-41610-910 100-41610-911 100-49498-304 100-49499-304	\$752.25 \$30.00 \$187.50 \$57.35 \$148.50

Total For Period

\$21,554.98

For the Period 12/01/2014 to 12/31/2014

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$152,645.46	\$86,174.68	\$24,479.23	\$214,340.91			
Road & Bridge Fund	\$105,416.62	\$146,457.93	\$34,579.97	\$217,294.58			
Fire Fund	\$94,435.80	\$75,112.00	\$83,272.93	\$86,274.87			
Levied Park Fund	\$3,132.88	\$3,262.90	\$47.23	\$6,348.55			
Park Fund	\$6,874.12	\$1.33	\$0.00	\$6,875.45			
201 Sewer Fund	\$35,620.29	\$5,112.71	\$10,534.16	\$30,198.84			
Capital Projects Fund	\$48,720.71	\$11,820.24	\$0.00	\$60,540.95			
201 Sewer Replacement	\$0.00	\$0.00	\$0.00	\$0.00			
201 Sewer Pumping Fund	\$0.00	\$0.00	\$0.00	\$0.00			
Midcontinent Com Security	\$5,000.00	\$0.00	\$0.00	\$5,000.00			
Vets Rest Camp Security	\$0.00	\$0.00	\$0.00	\$0.00			
Total	\$451,845.88	\$327,941.79	\$152,913.52	\$626,874.15	\$0.00	\$25,244.98	\$652,119.13

MONTH OF DECEMBER

December 31, 2014

CASH

PLANNING FEES AS OF 1/8/15

TOTAL CASH	\$1,000.00						
ESCROW							
	CHECKING	\$1,000.00					
	MONEY MARKET	\$620,874.15					
		\$621,874.15					
	CENTURY LINK	\$3,529.61					
	CONNEXUS ENERGY	\$338.00					
	FRONTIER UTILITY ESCROW	\$3,056.00					
	SCIENCE MUSEUM OF MN	\$0.00					
	WILDER FOUNDATION	(\$929.20)					
	XCEL UTILITY ESCROW	\$4,916.29					
	ROAD ESCROWS	\$2,500.00					
	PLANNING FEES ESCROW	(\$114.00)					
TOTAL ESCROW		\$13,296.70					
TOTAL CASH & INVESTMENTS*		\$1,235,915.55					

RICHARD & LAURA GESSLER (\$680.06)
 HAUGEN - HUSNICK HOMES \$0.00
 KEVIN M JUTZ (\$333.14)
 JAMES KRIZAK (\$30.00)
 MANITOU FUND \$929.20

TOTAL (\$114.00)

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

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

As of 12/31/14

GENERAL FUND

MONEY MARKET	\$214,340.91
INVESTMENTS	\$59,803.40
COMMITTED	
ROAD ESCROWS	\$2,500.00
ESCROWS	\$13,296.70
CONTINGENCY	\$50,000.00
CASH FLOW	\$70,682.00
COMMITTED TOTAL	\$136,478.70
UNCOMMITTED	\$137,665.61

ROAD & BRIDGE FUND

MONEY MARKET	\$217,294.58
INVESTMENTS	\$316,150.69
COMMITTED	
GRAVEL TAX (MAY AVE.)	\$24,571.85
CAPITAL PROJECTS:	
ROAD CONSTRUCTION	\$0.00
INVESTMENTS	\$22,886.57
BLACKTOPPING	\$2,381.00
INVESTMENTS	\$176,692.27
LYNCH ROAD - CD	\$67,000.00
CALCIUM CHLORIDE	\$15,107.20
SEALCOATING/CRACK SEALING	\$36,138.50
LYNCH ROAD - CD	\$25,000.00
COMMITTED TOTAL	\$369,777.39
UNCOMMITTED	\$163,667.88

FIRE FUND

MONEY MARKET	\$86,274.87
COMMITTED TOTAL	\$86,274.87

LEVIED PARK FUND

MONEY MARKET	\$6,348.55
COMMITTED TOTAL	\$6,348.55

CAPITAL FUND

MONEY MARKET	\$60,540.95
INVESTMENTS	\$62,020.46
COMMITTED	
HEAVY EQUIPMENT	\$122,561.41
COMMITTED TOTAL	\$122,561.41

Total Money Market	\$584,799.86
Total Investments	\$437,974.55
	<u>\$1,022,774.41</u>

Total Committed	\$721,440.92
Total Uncommitted	\$301,333.49
	<u>\$1,022,774.41</u>