

**WASHINGTON COUNTY
TOWN OF MAY
OFFICIAL TOWN BOARD MINUTES
June 4, 2015**

The Board of Supervisors of the Town of May met at their regular monthly meeting on Thursday, June 4, 2015, at the May Town Hall. Those present included: Bill Voedisch, Board Chair; John Pazlar, Supervisor; John Adams, Supervisor; Cheryl Bennett, Town Treasurer; Dave Snyder, Town Attorney; Mark Erichson, Town Engineer; Peter Kluegel, Building Inspector and residents of the Town of May. Absent: Linda Klein, Town Clerk. Voedisch called the meeting to order at 7:00.

Minutes, Checks, Treasurer's Report

Adams moved, seconded by Voedisch, to approve the minutes of the May 7, 2015, regular town board meeting. All approved.

Pazlar moved, seconded by Voedisch, to approve check 18245 for League of Minnesota Cities dues issued in May and checks 18246 through 18291 for the month of June as well as electronic funds transfers EFTS615, EFTF615 to the State and IRS, respectively as presented. All approved.

Voedisch moved, seconded by Adams, 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.

Pazlar indicated that he had reviewed bank statements for March and April.

Planning & Zoning

Mark Dupre representing the Planning commission presented the following:

Westerheim Rezoning

Don Westerheim is requesting a change to reclassify his property at 13636 May Avenue from Rural Residential to Agricultural. Property is currently being rented for farming and will continue in this practice.

Voedisch presented Ordinance No 2015-01 to amend the Town's Official Zoning Map to reclassify the Westerheim property at 13636 May Avenue consisting of 42 acres more or less, from Rural Residential to Agriculture and that this change be reflected in our zoning and land use maps in our 2030 Comp Plan.

Voedisch moved, seconded by Adams, approve Ordinance No 2015-01 to change the zoning classification for the property at 13636 May Avenue. Roll Call vote: Adams, yes; Pazlar, yes; Voedisch, yes. Ordinance adopted.

Voedisch moved, seconded by Adams, to approve Resolution No 2015-06 to support the enrollment of the land owned by Don Westerheim, into the Metropolitan Ag Preserve program. By Roll Call Vote: Adams, yes; Pazlar, yes; Voedisch, yes. Resolution approved.

Attorney Snyder prepared two additional documents. Voedisch presented a Covenant between Westerheim and the Town that needs the applicant's signature. Finally, the applicant seeks to apply to remove the land from Metro Ag Preserves as it goes it, a common practice, limiting its enrollment to 8 years. Voedisch presented an application to remove the land from the program.

Voedisch thanked Planner Sparks and Attorney Snyder for their hard work on this application.

Charles Johnson Variance

Charles and Ami Johnson are requesting a variance to place two detached accessory buildings in front of the house at 11040 121st St. These buildings do not meet the "80%" criteria for a certificate of compliance so a variance is needed. An existing pavilion is about 20' x 30' and was built by the previous owner without a permit. They are asking to build an accessory barn 32' x 50' for storage and agricultural purposes. There are practical difficulties in the only complying location dealing with water encroachment, the alternate septic drain field site and its reasonable use as a horse pasture. The planning commission recommends that the Town Board grant the variance due to the practical difficulties and that the site is well screened.

Voedisch presented Resolution 2015-07 to approve the variance for Charles and Ami Johnson to allow two detached accessory buildings in front of the principal dwelling at 11040 121st Street with the following findings:

1. The proposed variance is consistent with the Comprehensive Plan.
2. The proposed variance is in harmony with the general purpose and intent of this Ordinance.
3. The wetlands and drainage area close to the side and rear of the house, and the use of the land to the rear of the house as a horse pasture and alternate septic system area, present practical difficulties in placing a detached accessory building in a conforming area.
4. The Applicant proposed to use the property in a reasonable manner not permitted by the zoning ordinance, but in conformance with all other requisite codes.
5. The plight of the landowner is due to circumstance unique to the property not created by the landowner.
6. The variance will not alter the essential character of the neighborhood.

Adams moved, seconded by Pazlar, to approve Resolution 2015-07 approving the variance for Charles and Ami Johnson with conditions. Roll call vote: Adams, yes; Pazlar, yes; Voedisch, yes. All approved.

201 System Update

WSB continues to work with Natural Systems on all system locks being keyed alike and the installation of the lock box. Mr. Shane Symmank of Natural Systems, our new contact there, will track everything down.

Engineer Erichson reported on maintenance and repair issues. 14706 130th St has been having several freeze ups during the winter. The Town may want to insulate the pipe or replace it with insulated pipe. Adams indicated that it would cost about \$2,000 to install an insulated pipe.

14783 130th Street shares a tank with 14777 130th Street. The service to 14777 130th Street is leaking at the curb stop located on the property at 14783 130th Street. C&B has recommended replacing a small portion of the pipe at the curb stop to prevent the leaking and possible lake contamination. The problem is the proximity of the curb stop to the existing retaining wall, which supports the property owners shed. The property owner is willing to cooperate. It is estimated to be about \$3,000 for repairing and fixing, but this must be done.

Money will come out of the 201 Replacement Fund for both repairs.

Adams moved, seconded by Pazlar, to approve the repair of the manhole sewer located on Panorama Avenue near 130th Street not to exceed \$3,500 and secondly, approve the repair of the curb stop at 14783 130th Street not to exceed \$5,000. The insulated pipe is not approved with this motion. All approved.

201 Manual

Engineer Erichson handed out updates to the 201 Sewer Manual. It appears that he was two short and will bring them to the next meeting.

“The Glory of May” – Laurie Allman

Laurie Allman appeared before the board and described her project to get pictures of May Township in the month of May. There will be a 3 member panel to pick the pictures and panel members were discussed. Winners will be hung at the Town Hall.

Engineering and Roads

Annual Road Tour

The road tour was held on Wednesday, May 27th. Mark handed out the draft minutes and they will be reviewed at the July meeting.

2015 Sign Replacement

WSB received a quote from City of Maplewood to install signs on Margo Avenue and Lomond Trail, Kimbro and 169th Street, Oldfield Rd and 135th Street and Ostlund Trail and Paul Avenue.

Voedisch moved, seconded by Adams, to approve the purchase of the signs not exceed \$600 for the list of signs. All approved.

Calcium Chloride Quotes

Engineer Erichson stated they had request quotes from three different companies and only heard back from two.

- Envirotech Services using Calcium Chloride - \$65,800
- Quality Propane, Inc. using Magnesium Chloride - \$58,100

The Town has used Magnesium Chloride before and it lost effectiveness within 4 weeks or so.

Discussion was held regarding the need to talk to other communities to buy high volume. Pazlar reported that Envirotech charges the same to all and would not give us a break if we combined with other communities. Granular Calcium Chloride is not as effective as the liquid application and has its own set of issues.

Engineer Erichson recommend Envirotech at \$65,800. He also noted that 148th Street off Co Rd 15 has been missed in the past. Voedisch indicated it should be covered.

Pazlar moved, seconded by Adams, to approve Envirotech to do the spring application of Calcium Chloride to our gravel roads. All approved.

Morgan Avenue Street Reconstruction Project

WSB is requesting authorization to advertise for bids that would be opened at a special meeting the week of July 6th.

Voedisch moved, seconded by Adams, to authorize WSB to advertise for bids for the reconstruction of Morgan Avenue. All approved.

Crack Fill and Chip Seal Project

WSB is soliciting quotes to chip seal coat the following roads: Paul Avenue, Arcola Trail, Riverview Trail and Ravine Circle. They will present the results at the July meeting.

Pothole Repairs

WSB and the road crew are soliciting quotes from BF Lauzon for pothole repairs and will bring the July meeting.

Gopher State One Call

Draft of existing 201 sewer map has been completed. Washington County would like to have the Town take this over as soon as possible. Erichson will provide two maps to Voedisch, who will then provide a map to Tom Schroeder. WSB will do the next "locate" with Tom to see how it goes, with a goal to have Tom do all locates in the future.

Old Business

Arcola Mills – Permitted Uses

Pazlar reported that he and Nate Sparks met with Ray Marshall and a fellow Arcola board member. They have agreed to discontinue hosting weddings and other fundraising type events that do not fit with their permit or the Town Code. They will meet with their board this month to discuss whether or not they want to approach the Township with a request to modify CUP and the Town code.

Pazlar reported that they were cordial and did not disagree with the Township's perspective that the current permit and zoning do not allow for these activities; and they understand that as they

contemplate future fundraising events that neighborhood impacts are also possible. They agree with the need to work with the Town to gain approval through the prescribed process.

Funding of core operations remains a challenge for them. Pazlar indicated he will continue to monitor their use via their activities report, though at this point he believes the issue is closed.

Connectivity Project – Frontier Net

Voedisch had discussion with both Century Link and Frontier. They do share their upgrade plans privately but it is difficult for them to do so in public meetings with the press at hand. This is a highly competitive business. Century Link is beginning work on the upgrades reported by Voedisch earlier in the SW corner of the Town, and is asking for permits in that area. Frontier Net has done some upgrades that improved service in the northern half of the Town but the two hubs (out of 7) that are served by copper have not yet been upgraded to fiber.

Park mowing

Tom Schroeder is using his own lawn mower to mow the park and has been weed whacking around the park.

Voedisch moved, seconded by Adams to compensate Tom \$40 per time for his equipment and fuel. All approved.

Voedisch indicated that he will get a quote on the value of the Town's rear discharge mower and his side discharge mower from Olson Power for a possible mower swap.

Violations

Garbage Burning on Panorama Avenue

Voedisch reported that a letter was sent asking Shafer to cooperate with her neighbor as he builds a privacy fence and also, that she cease her trash burning.

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

Jim Anderson bought the property on Manning and indicated that he was not able to build right away because the sale of his home in Stillwater fell through. He indicated that some of the stuff sitting out there is fencing, and he collected tires, which are now gone; several bicycles for his grandchildren to ride; 3-4 grills for entertaining; pressure washers are gone; snow blowers are gone, but mowers are still there. The new central air conditioning is to be used for the new home. The travel trailer is there to use while building the home. The gas tanks are for the grills; the buckets are all clean and will be used for construction of house; tables and chairs will be used for outdoor eating; the outhouse will be serviced once they start building.

Voedisch indicated that he took an inventory out there and found the number of bicycles was 12, not 6, there were 6 BBQ grills, and frankly, so many items of the same kind that it looked like collecting, not consistent with what is needed for personal use. Voedisch also indicated that the travel trailer must be approved and conditions must be met for a permit to have the trailer on the property. Mr. Anderson said he will get the trailer out of there next week. He stated that all you

can see from the railroad tracks is the tops of the boats. He came to talk to us and indicated that he plans to put everything in pole barn. Voedisch indicated that, a house must be built first and an accessory building could then be built to store the stuff. But building permits must be obtained and the structures built by a time certain, or again, there would be serious violations. Mr. Anderson would be willing to meet Voedisch on the property for a re-inspection.

Snyder indicated that the trailer/camper is by interim use permit with limits set by the code. If trailer is going to stay, it must have interim use permit.

Voedisch moved, seconded by Pazlar, to continue the violation hearing until July 2nd meeting. All approved.

120 Square Foot Sign

There is a large, mobile sign (on wheels) of 120 sq. feet on May Avenue and Co Rd 7 for Young Greenhouses a ½ mile away. Directional signs can be a maximum of 4 sq. feet according to our sign ordinance. Nate Sparks is going to send them a letter.

Un-kempt lawns – Keller Estates

The properties of concerned are two brothers that lived side by side who have left the homes and the lawns have not been mowed. Voedisch will take pictures. Snyder indicated that you can go to the Washington Co website to check on foreclosures.

Ordinances 2015

2015-02 Codify the “No Wake” Ordinance of 2014

This ordinance needs to be codified and Voedisch will bring it forth at the July meeting. Snyder recommends a Planning Commission hearing for this ordinance.

Voedisch discussed Article 509 which needs to be amended to agree with how we now bill the 201 users.

Carry over ordinances that we discussed in 2014:

- allowing small business on as little as 5 acres;
- adopt current state building code
- review when a grading permit is needed
- misc. errata.

Resolution 2015-08 – Minnesota Government Access

Johnson Turner sent Resolution 2015-08 approving a master subscriber agreement for Minnesota Court Data Services for Governmental agencies and the request form for Minnesota Government Access (MGA) login account to be approved and signed by the Township.

Voedisch moved, seconded by Adams, to approved Resolution 2015-08. Roll call vote: Adams, yes; Pazlar, yes; Voedisch, yes. All approved. Resolution adopted.

New Business

Approval of 2015 Budget including 201 Sewer Funds

Treasurer Bennett brought forth the 2015 budget which included the approved 201 Sewer Budget from last month. With the 201 Sewer budgets included our total receipts for 2015 equal \$782,648.84 and our total disbursements equal \$1,078,789. When asked why the big differential we were reminded of the Morgan Ave repave project that will be done this year with existing road funds, not by levy.

Voedisch moved, seconded by Adams, to approve the 2015 budget including the 201 Sewer Funds as presented by the Treasurer. All approved.

Meeting Continuation

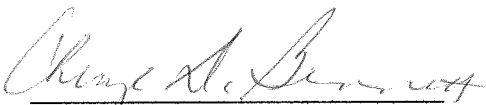
Snyder indicated that we are in litigation with Mr. Roth and we need to have a site inspection by the Town Board.

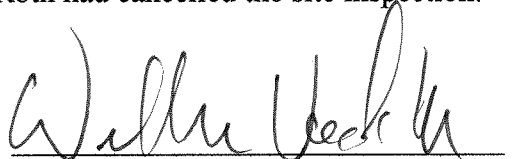
Hearing no further business being presented, Voedisch moved, seconded by Adams, to continue the meeting to the Roth property Wednesday, June 10th at 2 PM.

Continuation Meeting - Roth Site Inspection

On June 10, 2015, counsel for Roth indicated that Roth had cancelled the site inspection.

Attest:


Cheryl D. Bennett, Town Treasurer


Respectfully submitted
William K. Voedisch, Board Chairman

**TOWN OF MAY
WASHINGTON COUNTY, MINNESOTA
RESOLUTION NO. 2015 - 07**

**A RESOLUTION WITH SUPPORTING FINDINGS OF FACT APPROVING A
VARIANCE FOR CHARLES & AMI JOHNSON TO ALLOW FOR TWO DETACHED
ACCESSORY BUILDINGS IN FRONT OF THE PRINCIPAL DWELLING AT 11040 121ST
STREET**

WHEREAS, Charles & Ami Johnson ("the Applicant") are seeking to construct a 32' x 60' detached accessory building in front of the principal dwelling; and

WHEREAS, there is an existing 448 square foot detached accessory structure placed in front of the principal dwelling on the same property, erected by a previous owner, which did not receive the proper permits or variance prior to construction; and

WHEREAS, the subject site is located at 11040 121st St ("the Property") and is legally described as:

Lot 4, Block 1 of Withrow Hills

WHEREAS, the Property is identified in Washington County Records with the identification number of 31.031.20.43.0003; and

WHEREAS, the Property is approximately 10 acres in size; and

WHEREAS, the existing house is located about 320 feet from the 121st Street right-of-way; and

WHEREAS, the existing unpermitted structure is located approximately 260 feet from the 121st Street right-of-way and the new structure is proposed to be approximately 190 feet from the right-of-way, and therefore the Certificate of Compliance 80% rule does not apply; and

WHEREAS, there are a large number of trees for screening between the buildings and the right-of-way; and

WHEREAS, there is a large wetland and drainage easement that is to the east and north of the house which limits the buildable area on the lot; and

WHEREAS, the alternate septic site is located behind the house; and

WHEREAS, the limited conforming area to the rear of the house is currently used for horse pasture, and is the only such area available for that use; and

WHEREAS, the Planning Commission reviewed the application and held a duly noticed public hearing at its regularly scheduled meeting on May 28, 2015; and

WHEREAS, the Town of May Planning Commission recommended approval of the request with conditions, with the following Findings of Fact:

1. The proposed variance is consistent with the Comprehensive Plan.
2. The proposed variance is in harmony with the general purpose and intent of this Ordinance.
3. The wetlands and drainage areas close to the side and rear of the house, and the use of the land to the rear of the house as a horse pasture and alternate septic system area, present practical difficulties in placing a detached accessory building in a conforming area.
4. The Applicant proposes to use the property in a reasonable manner not permitted by the zoning ordinance, but in conformance with all other requisite codes.
5. The plight of the landowner is due to circumstances unique to the property not created by the landowner.
6. The variance will not alter the essential character of the neighborhood.

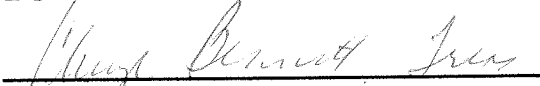
WHEREAS, the Board of Supervisors reviewed the application and the Planning Commission's recommendations at its June 5, 2015 Town Board meeting, and concurs with the findings and recommendations of the Planning Commission.

NOW, THEREFORE, BE IT RESOLVED, that based on the preceding Findings and recommendations, the Town of May Board of Supervisors hereby approves Charles & Ami Johnson's request for a variance for both the existing and proposed accessory structures as presented in this application, subject to all the requirements of the Town of May Ordinances and all applicable County, Regional, and State requirements, with the following conditions:

1. The proposed structure shall adhere to the submitted plans, specifically that the proposed open lean-to remain open and never be enclosed.
2. The proposed structure shall conform to all height and size limits within the Town's Zoning Ordinance.

3. All screening trees described herein must remain.
4. The Applicant shall receive all necessary permits.
5. The Applicant shall seek approval from Washington County and the Watershed District, if necessary.

BY VOTE OF THE TOWN BOARD: ADAMS YES, PAZLAR YES,
VOEDISCH YES. THIS RESOLUTION IS ADOPTED / NOT ADOPTED BY THE
BOARD OF SUPERVISORS OF THE TOWN OF MAY THIS 5TH DAY OF JUNE, 2015.



Attest: Linda Klein, Clerk



Bill Voedisch, Chairman

**TOWN OF MAY
WASHINGTON COUNTY, MINNESOTA**

RESOLUTION NO. 2015-06

**A RESOLUTION SUPPORTING THE ENROLLMENT OF THE LANDOWNER INTO
THE METROPOLITAN AGRICULTURAL PRESERVE PROGRAM**

WHEREAS, Donald L. Westerheim and Julie A. Westerheim are the owners of a 42 acre property in May Township, Washington County, Minnesota, legally described as:

That part of the Northeast Quarter of Section 29, Township 31, Range 20 Washington County, Minnesota, being the south 733.78 feet thereof, except the Canadian National Railroad right-of-way (formerly known as the Minneapolis, St. Paul and Sault St. Marie Railroad Company); subject to and together with any valid easements, restrictions, or reservations.

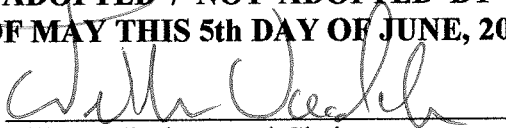
WHEREAS, the Westerheims have asked the Town to rezone their land from Rural Residential (RR) to Agricultural (AG) and to also support the enrollment of their property into the Metropolitan Agricultural Preserve Program; and,

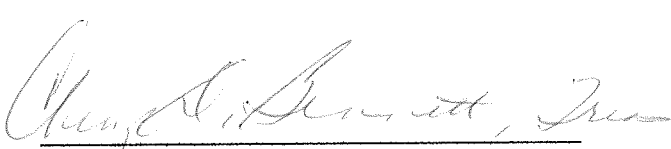
WHEREAS, the Town, by its Comprehensive Plan 2030 and by practice, encourages the preservation of both agricultural uses and the Town's rural character, and thus has supported in the past, similar requests; and,

WHEREAS, the Town has approved Ordinance 2015-01 which rezones said Westerheim property from Rural Residential to Agricultural, and which also amends the Town's Zoning map to reflect this zoning change.

NOW, THEREFORE, BE IT RESOLVED, that the May Town Board does hereby state its support for the enrollment of said Westerheim property into the Metropolitan Agricultural Preserve Program.

**BY VOTE OF THE TOWN BOARD: ADAMS YES, PAZLAR YES,
VOEDISCH YES THIS RESOLUTION IS ADOPTED / NOT ADOPTED BY THE
BOARD OF SUPERVISORS OF THE TOWN OF MAY THIS 5th DAY OF JUNE, 2015.**


Bill Voedisch, Board Chair


Attest: Linda Klein, May Town Clerk

TOWN of MAY
WASHINGTON COUNTY, MINNESOTA

Ordinance No. 2015-01

AN ORDINANCE AMENDING THE TOWN'S OFFICIAL ZONING MAP TO RECLASSIFY THE WESTERHEIM PROPERTY AT 13636⁵ MAY AVE., CONSISTING OF 42 ACRES MORE OR LESS, FROM RURAL RESIDENTIAL TO AGRICULTURE, AND TO DIRECT THAT THIS CHANGE BE REFLECTED IN SAID ZONING MAP AND OTHER MAPS AS REQUIRED TO REFLECT THIS CHANGE, AS CONTAINED IN THE TOWN'S 2030 COMPREHENSIVE PLAN

Section 1. Findings

WHEREAS, Don Westerheim ("the applicant") has made an application for a rezoning of 13636 May Ave to change the zoning from RR, Rural Residential to AG, Agriculture; and

WHEREAS, the property is legally described as:

That part of the Northeast Quarter of Section 29, Township 31, Range 20 Washington County, Minnesota, being the south 733.78 feet thereof, except the Canadian National Railroad right-of-way (formerly known as the Minneapolis, St. Paul and Sault St. Marie Railroad Company); subject to and together with any valid easements, restrictions, or reservations.

WHEREAS, the Town of May 2030 Comprehensive Plan designates this property as a Rural Residential in its Zoning; and

WHEREAS, the applicant is seeking to reclassify the property to Agriculture; and

WHEREAS, the Town of May 2030 Comprehensive Plan states that property owners wishing to reclassify their property as such is acceptable to the Town for the preservation of farmland and to preserve the Town's rural character;

WHEREAS, the Town of May Planning Commission reviewed the request, held a duly noticed public hearing on May 28, 2015, and recommended approval of the request

Section 2. Amending the Property's Zoning

THE TOWN BOARD OF THE TOWN OF MAY, WASHINGTON COUNTY, MINNESOTA DOES HEREBY ORDAIN:

1. The Town's Official Zoning Map as referenced in Section 707.01, "Zoning District Map" of the May Town Code of Ordinances, and as contained in the Town's Comprehensive Plan, is hereby amended to remove the above described real property from the RR, Rural Residential District and place the same into the AG, Agricultural District.

2. The Town of May Zoning Administrator is hereby directed to make the appropriate change to the Official Zoning Map and any other maps as needed to reflect this change in zoning classification as set forth above, and to notify the Metropolitan Council of this change, accompanied by the updated Zoning Map and other maps as contained in the Town's 2030 Comprehensive Plan.

3. A copy of this Ordinance and the updated map shall be kept on file with the May Town Clerk.

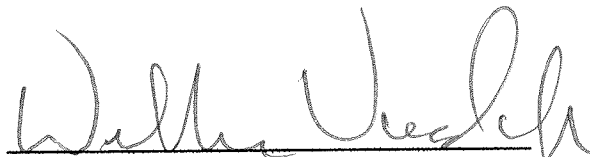
Section 3. This ordinance shall be in full force and effect from and after its passage and publication according to law.

Section 4. If any part of this ordinance is held invalid by a court of competent jurisdiction, this shall not invalidate any other section, provision or part thereof.

**BY ROLL CALL VOTE OF THE MAY TOWN BOARD: ADAMS YES ;
PAZLAR YES ; VOEDISCH YES ; THIS ORDINANCE IS HEREBY
ADOPTED ON THIS 4th DAY OF JUNE, 2015**



Attest: Town Clerk, Linda Klein



Board Chair, Bill Voedisch

Fund Name: All Funds
 Date Range: 06/01/2015 to 06/04/2015

<u>Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check #</u>	<u>Total</u>	<u>Account #</u>	<u>Amount</u>
06/04/2015	CTAS 8 ERROR	VOID	18246			VOID
06/04/2015	Payroll Period Ending 06/01/2015		18247	\$1,391.37	100-41510-100	\$1,391.37
06/04/2015	Payroll Period Ending 06/01/2015		18248	\$2,326.07	100-41425-100	\$2,326.07
06/04/2015	CTAS 8 ERROR	VOID	18249			VOID
06/04/2015	CTAS 8 ERROR	VOID	18250			VOID
06/04/2015	Payroll Period Ending 06/01/2015		18251	\$2,385.85	201-43113-100	\$2,027.97
					220-43113-100	\$357.88
06/04/2015	CTAS 8 ERROR	VOID	18252			VOID
06/04/2015	Payroll Period Ending 06/01/2015		18253	\$290.00	100-41110-100	\$290.00
06/04/2015	Payroll Period Ending 06/01/2015		18254	\$290.00	100-41110-100	\$290.00
06/04/2015	Payroll Period Ending 06/01/2015		18255	\$3,016.22	201-43112-100	\$3,016.22
06/04/2015	Payroll Period Ending 06/01/2015		18256	\$290.00	100-41110-100	\$290.00
06/04/2015	MARVIN L. SCHROEDER	Building rental - May	18257	\$800.00	201-43101-412	\$800.00
06/04/2015	BLUE CROSS & BLUE SHIELD OF MN	Health insurance - Marvin & Thomas Schroeder	18258	\$586.60	201-43112-130	\$109.00
					201-43113-130	\$477.60
06/04/2015	CARQUEST AUTO PARTS	Parts for road disk, shop towels	18259	\$89.38	201-43126-438	\$89.38
06/04/2015	M. J. RALEIGH TRUCKIN INC.	Class 5 gravel	18260	\$21,721.81	201-43101-443	\$21,721.81
06/04/2015	ON SITE SANITATION	Porta potties for park	18261	\$483.93	220-45202-389	\$483.93
06/04/2015	WASHINGTON COUNTY - PUBLIC HEALTH	Gopher One - 1st qtr	18262	\$114.60	230-43280-400	\$114.60
06/04/2015	CONNEXUS ENERGY	201 Sewer Electric	18263	\$109.45	230-43285-380	\$109.45
06/04/2015	C & B EXCAVATING/SEWER, INC	Monthly service charge & repair	18264	\$367.50	230-43282-400	\$167.50
					230-43283-300	\$200.00
06/04/2015	NATURAL SYSTEMS UTILITIES	Monthly Maintenance	18265	\$540.52	230-43280-400	\$540.52
06/04/2015	WEB ELECTRIC	Repair lift station at 13020 Panorama Ave N	18266	\$913.08	230-43285-300	\$913.08
06/04/2015	WASHINGTON CO TREASURER	2015 SA billing	18267	\$69.00	100-41001-314	\$6.00
					230-43280-314	\$63.00
06/04/2015	WASHINGTON CO TREASURER	MF/PP/PILT Petition fee	18268	\$349.94	100-41001-314	\$349.94

<u>Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check #</u>	<u>Total</u>	<u>Account #</u>	<u>Amount</u>
06/04/2015	ES&S ELECTION SYSTEMS	Transfer cases for ballots	18269	\$45.96	100-41410-200	\$45.96
06/04/2015	COUNTRY MESSENGER	Legal notices - May	18270	\$36.00	100-41001-351	\$36.00
06/04/2015	PIONEER PRESS	Legal notices - April	18271	\$135.96	100-41001-351	\$135.96
06/04/2015	PETER KLUEGEL	Building inspector	18272	\$1,636.75	100-42401-315	\$1,636.75
06/04/2015	PAUSZEK INC	Assessor	18273	\$1,300.00	100-41950-314	\$1,300.00
06/04/2015	SHERRILL REID ANIMAL CONTROL	Dog to HAS	18274	\$90.00	100-42701-318	\$90.00
06/04/2015	WASHINGTON COUNTY SURVEY & LAND MAN	Parcel searches 1011648	18275	\$53.00	100-41910-354	\$53.00
06/04/2015	CENTURY LINK	Town hall and clerk phone	18276	\$168.79	100-41941-380	\$168.79
06/04/2015	XCEL ENERGY	Town hall electric	18277	\$38.49	100-41941-380	\$38.49
06/04/2015	MCDONALD CONSTRUCTION	Return road escrow - Gessler	18278	\$1,000.00	100-49390-470	\$1,000.00
06/04/2015	ANN V. CUMMINGS	Election judge - ISD 834	18279	\$145.00	100-41410-100	\$145.00
06/04/2015	LORRAINE KELLER	Election judge - ISD 834	18280	\$100.00	100-41410-100	\$100.00
06/04/2015	MITCHELL A. OTTERSON	Election judge - ISD 834	18281	\$100.00	100-41410-100	\$100.00
06/04/2015	NANCY L.T. ROSENBOWER	Election judge - ISD 834	18282	\$145.00	100-41410-100	\$145.00
06/04/2015	CONNIE RYAN-OAKES	Election judge - ISD 834	18283	\$145.00	100-41410-100	\$145.00
06/04/2015	SUSAN ST. SAUVER	Election judge - ISD 834	18284	\$150.00	100-41410-100	\$150.00
06/04/2015	CHERYL D. BENNETT	Insurance, mileage, office supplies, ISD 834	18285	\$967.06	100-41001-200 100-41001-331 100-41410-100 100-41410-200 100-41510-130	\$34.00 \$86.83 \$515.00 \$75.48 \$255.75
06/04/2015	LINDA L. KLEIN	Insurance, mileage	18286	\$164.40	100-41001-331 100-41425-130	\$11.50 \$152.90
06/04/2015	JARDINE LOGAN & O'BRIEN	Legal fees - Jordahl	18287	\$41.10	100-41601-885	\$41.10
06/04/2015	NAC	Planning & zoning	18288	\$1,998.83	100-41910-316 100-41910-886 100-49361-316 100-49371-316	\$1,724.63 \$237.00 \$18.60 \$18.60
06/04/2015	JOHNSON/TURNER ATTORNEYS AT LAW	Legal fees	18289	\$3,049.50	100-41610-304 100-41610-886 100-49361-304 100-49371-304	\$1,250.25 \$1,538.25 \$195.00 \$66.00
06/04/2015	PERA	Coordinated & DCP w/holdings/616000	18290	\$1,743.10	100-41110-121 100-41425-121 100-41510-121 201-43112-121 201-43113-121	\$93.00 \$309.40 \$296.41 \$557.09 \$487.20

<u>Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check #</u>	<u>Total</u>	<u>Account #</u>	<u>Amount</u>
06/04/2015	LEAGUE OF MN CITIES INSURANCE TRUST	Property & Liability Insurance	18291	\$12,152.00	100-41001-360	\$12,068.00
					201-43101-360	\$1.00
					230-43280-360	\$83.00
06/04/2015	IRS - INTERNAL REVENUE SERVICE	Federal withholdings	EFTF615	\$3,221.45	100-41110-135	\$27.00
					100-41425-122	\$383.66
					100-41425-135	\$89.72
					100-41425-171	\$256.52
					100-41510-122	\$262.54
					100-41510-135	\$61.40
					100-41510-171	\$304.76
					201-43112-122	\$493.42
					201-43112-135	\$115.40
					201-43112-171	\$273.71
					201-43113-122	\$431.52
					201-43113-135	\$100.92
					201-43113-171	\$420.88
06/04/2015	MN DEPARTMENT OF REVENUE	State withholdings ID# 2478214	EFTS615	\$548.63	100-41425-172	\$120.02
					100-41510-172	\$121.55
					201-43112-172	\$126.21
					201-43113-172	\$180.85
Total For Period				\$65,311.34		
Total Year To Date				\$335,621.65		

For the Period 05/01/2015 to 05/31/2015

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$158,562.27	\$2,171.70	\$21,941.01	\$138,782.96			
Road & Bridge Fund	\$195,912.62	\$40.07	\$25,437.74	\$170,514.95			
Fire Fund	\$54,955.92	\$11.24	\$0.00	\$54,967.16			
Levied Park Fund	\$6,391.08	\$1.31	\$30.00	\$6,362.39			
Park Fund	\$6,881.19	\$1.40	\$0.00	\$6,882.59			
201 Sewer Fund	\$21,823.56	\$4.47	\$3,301.95	\$18,526.08			
Capital Projects Fund	\$10,706.20	\$2.19	\$0.00	\$10,708.39			
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	\$5,010.00	\$0.00	\$10.00	\$5,000.00			
Vets Rest Camp Security	\$0.00	\$0.00	\$0.00	\$0.00			
Total	\$460,232.84	\$2,232.38	\$50,720.70	\$411,744.52	\$2,232.38	\$50,790.70	\$460,302.84

MONTH OF MAY

CASH

May 31, 2015

PLANNING FEES AS OF 6/4/15

CHECKING	\$1,000.00						
MONEY MARKET	\$405,744.52						
TOTAL CASH	\$406,744.52						
ESCROW							
CENTURY LINK	\$3,529.61						
CONNEXUS ENERGY	\$291.00						
FRONTIER UTILITY ESCROW	\$3,056.00						
SCIENCE MUSEUM OF MN	\$0.00						
WILDER FOUNDATION	(\$385.35)						
XCEL UTILITY ESCROW	\$4,916.29						
ROAD ESCROWS	\$1,000.00						
PLANNING FEES ESCROW	\$628.55						
TOTAL ESCROW	\$13,036.10						
TOTAL CASH & INVESTMENTS*	\$1,071,099.69						

RICHARD & LAURA GESSLER (\$146.10)
 AMI & CHALRES JOHNSON \$850.00
 MANITOU FUND (\$257.25)
 LAWRENCE SMITH \$298.00
 VERIZON WIRELESS (\$116.10)

TOTAL

\$628.55

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

Letters of Credit: None

TOWN OF MAY

CURRENT CD INVESTMENT SUMMARY

As of 5/31/15

GENERAL

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

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 7/7/15	\$15,258.19
Lynch Blacktopping expires 10/23/15	\$67,050.11
Lynch Sealcoating expires 10/23/15	\$25,018.70
Road Construction expires 7/7/15	\$22,886.57
TOTAL ROAD & BRIDGE	\$316,309.26

PARK

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

CAPITAL

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

201 SEWER REPLACEMENT

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

201 SEWER PUMPING FUND

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

Total CDs	\$659,355.17
TOTAL INVESTMENTS	\$659,355.17

COMMITTED AND UNCOMMITTED DOLLARS BY FUND
LEVIED FUNDS ONLY

As of 5/31/15

GENERAL FUND

MONEY MARKET	\$138,782.96
INVESTMENTS	\$59,803.40
COMMITTED	
ROAD ESCROWS	\$1,000.00
ESCROWS	\$13,036.10
CONTINGENCY	\$50,000.00
2016 LEVY REDUCTION	\$40,000.00
CASH FLOW	\$76,138.00
COMMITTED TOTAL	\$180,174.10
UNCOMMITTED	\$18,412.26

ROAD & BRIDGE FUND

MONEY MARKET	\$170,514.95
INVESTMENTS	\$316,309.26
COMMITTED	
GRAVEL TAX (MAY AVE.)	\$4,589.36
CAPITAL PROJECTS:	
ROAD CONSTRUCTION	\$0.00
INVESTMENTS	\$22,886.57
BLACKTOPPING	\$2,381.00
INVESTMENTS	\$176,764.26
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
COMMITTED TOTAL	\$435,087.70
UNCOMMITTED	\$51,736.51

FIRE FUND

MONEY MARKET	\$54,967.16
COMMITTED TOTAL	\$54,967.16

LEVIED PARK FUND

MONEY MARKET	\$6,362.39
COMMITTED TOTAL	\$6,362.39

CAPITAL FUND

MONEY MARKET	\$10,708.39
GRAVEL TAX CD per 1/28/15 meet	\$20,000.00
INVESTMENTS	\$112,175.66
COMMITTED	
HEAVY EQUIPMENT	\$142,884.05
COMMITTED TOTAL	\$142,884.05

Total Money Market	\$381,335.85
Total Investments	\$508,288.32
	\$889,624.17

Total Committed	\$819,475.40
Total Uncommitted	\$70,148.77
	\$889,624.17