

KASSON CITY COUNCIL REGULAR MEETING AGENDA

Wednesday, August 28, 2019

6:00 PM

PLEDGE OF ALLIANCE

6:00 A. COUNCIL

1. Approve agenda - Make additions, deletions or corrections at this time.
2. Consent Agenda - All matters listed under Item 2, Consent Agenda, are considered to be routine and non-controversial by the City Council and will be enacted with one motion. There will not be separate discussion of these items unless a Council Member so requests, in which case the item will be removed from the Consent Agenda and will be considered separately.
 - a. Minutes from August 14, 2019
 - b. Claims processed after the August 14, 2019 regular meeting, as audited for payment
 - c. Conferences:
 - i. Josh Hanson MN TZD Conf St. Cloud, MN Oct 22-24 \$0
 - d. Casey's General Store 3.2 beer license off sale
 - e. Certificate of Acceptance – Blaines 11th Phase 5 Const Phase 1

B. VISITORS TO THE COUNCIL

1. Liza Donabauer – Administrator Search
2. Karen DuCharme – SEMMCHRA
3. Joe Mittlestadt – Water Utility

C. MAYOR'S REPORT

1. General Budget Discussion
2. League Memo

D. PUBLIC FORUM

- May not be used to continue discussion on an agenda item that already had been held as a public hearing.
- This section is limited to 15 minutes and each speaker is limited to 4 minutes.
- Speakers not heard will be first to present at the next Council meeting.
- Speakers will only be recognized once.
- Matters under negotiation, litigation or related to personnel will not be discussed.
- Questions posed by a speaker will generally be responded to in writing.
- Speakers will be required to state their name and their address for the record.

E. PUBLIC HEARING

F. COMMITTEE REPORT

G. OLD BUSINESS

H. NEW BUSINESS

I. ADMINISTRATORS REPORT

1. CMPAS – Save the Date – Oct 10, 2019
2. SEMCAC Energy Agreement
3. CMPAS Refund
4. City Properties – Flood

J. ENGINEER’S REPORT

K. PERSONNEL

1. Phoebe DeCook – Library Resignation

L. ATTORNEY

M. CORRESPONDENCE

1. Department Head Reports
2. City LGA and Direct Tax Relief Programs
3. Thank you Notes to Kasson PD
4. Charter Communications Memo
5. July Income Statement
6. MMUA Renewal Fee

N. ADJOURN

Please go to www.cityofkasson.com for full video

KASSON CITY COUNCIL REGULAR MEETING MINUTES
August 14, 2019

Pursuant to due call and notice thereof, a regular City Council meeting was held at City Hall on the 14th day of August, 2019 at 6:00 P.M.

THE FOLLOWING MEMBERS WERE PRESENT: Burton, Eggler, Ferris, McKern and Zelinske

THE FOLLOWING MEMBERS WERE ABSENT: None

THE FOLLOWING WERE ALSO PRESENT: Interim- Administrator Zaworski, City Clerk Rappe, City Engineer Theobald, City Attorney Melanie Leth, Police Chief Berghuis, Library Director Art Tiff, Circulation Technician Pat Shafer-Gottschalk, Carl Gombeck – SBA, Tim O’Morro, Mary Lohrbach, Ann McCormick, Audra Lohrbach, Dawn Underwood, Brian Egelstan, Arabella Egalstan, Andrew Holtz, and Suh Veetril

PLEDGE OF ALLIANCE

APPROVE AGENDA

Add: K.5 – Casey Resignation

Add: L.1 Dodge County Fair Agreement

Move C.1 to C.2 Visitors – Art Tiff

Add: C.1 Visitor - Carl Gombeck – SBA

CHANGE L.4 to ask for 2 positions

Motion to Approve the Amended agenda made by Councilperson Eggler, second by Councilperson Duane with All Voting Aye.

CONSENT AGENDA

Minutes from July 24, 2019

Claims processed after the July 24, 2019 regular meeting, as audited for payment in the amount of \$366,068.15

Evaluations:

Kent Berghuis	Police Chief	inc to grade 16 step 7 \$47.04 eff. 8/31/19
Jesse Reding	Investigator	inc to grade 12 Step 7 \$35.91 eff. 6/5/19
Josh Hanson	Sergeant	inc to grade 12 Step 7 \$35.91 eff. 5/14/19
Matt Norland	Police Officer	inc to grade 10 Step 3 \$27.59 eff 5/1/19
Paul Lindgren	Police Officer	inc to grade 10 Step 3 \$27.59 eff 4/11/19

Resolution Certifying Delinquent Claims to County Auditor

Resolution #8.1-19

***Resolution Certifying Delinquent Claims to the County Auditor
(on file)***

Acknowledge Committee Minutes

Park Board – July

Planning Commission – July 8, 2019

Resolution Designating CMMPA Representative

Resolution #8.2-19

Resolution Making City Appointment to the Central Minnesota Municipal Power Agency (CMMPA) and Central Municipal Power Agency/Services (CMPAS) Board of Directors (on file)

Motion to Approve the Consent Agenda made by Councilperson Burton, second by Councilperson Ferris with All Voting Aye.

MAYOR'S REPORT

Mayor McKern stated that the Festival went well and there were some weather issues. Mayor McKern went to a Joint Ventures Meeting last week and we share expenses and improvements. Kasson, Mantorville and KM School District is all part of the Joint Ventures. There will be updates later in the meeting regarding electric credit and other flooding issues. Mayor McKern reported that KM Care and Share is going to donate \$5,000 to the electric rebate program that will be talked about on this agenda and a \$10,000 donation to the loan program that the City set up with SEMMCHRA for flooding.

VISITORS TO THE COUNCIL

Carl Gombeck – Small Business Administration – They took in 35 applications as of yesterday and there were more today. It is a loan program for anyone in Dodge County and the five contiguous counties that had damage between June 27 and July 7. There are two components to it; for physical damage and for economic injury which is restricted to small businesses. The loan amounts are different for the two. Businesses can borrow up to \$2M for physical or economic damage or a combination of both, homeowners can borrow up to \$200,000 for real estate and up to \$40,000 for personal property. Since the office is closed now people are limited to applying on line at disasterloan.sba.gov or by phone at 800-659-2955 and they will send a paper application. Homeowners have until September 30 to apply. Businesses have until May 1, 2020 to apply. Mr. Gombeck advised that everyone who has a need should apply even if you think you may not need it.

Art Tiff – Summer Reading Program Results and Awards – Library Director Tiff introduced Patricia Shafer-Gottschalk, Circulation Technician who was in charge of the Summer Reading Program. Ms. Shafer-Gottschalk stated there were 543 – kids 11 and under and they read a total of 10,668 hours, there were 742 books read by 70 teens (231) and 112 adults (511). Ms. Shafer-Gottschalk introduced the three top readers: Audra Lohrbach (141 hours), Arabella Egelstan (149 hours) and Andrew Holtz (182 hours). The Mayor presented gifts for the readers. Director Tiff stated his thanks to the Council and Councilperson Eggler for the new Library and appreciated his time here.

PUBLIC FORUM

Tony Paulson – 603 2nd St NW – Mr. Paulson stated that golf carts are running over his property on E Veterans Memorial Highway. Mr. Paulson is complaining about golf carts running amok in Kasson. Police Chief Berghuis invited Mr. Paulson to the police department to discuss the ordinance.

Dawn Underwood – 1701 11th Ave NE – Ms. Underwood is wondering what steps are being taken to control the water flow in the Little’s Subdivision.

PUBLIC HEARING

COMMITTEE REPORT

OLD BUSINESS

NEW BUSINESS

Repair of Police Department – Police Chief Berghuis stated that the bid from Johnson Construction would be lower if they went with the Polytek flooring. **Motion to approve the bids with the Polytek flooring made by Mayor McKern, second by Councilperson Ferris with All Voting Aye.**

PD Moving Costs – **Motion to approve made by Mayor McKern, second by Councilperson Zelinske with All Voting Aye.**

ADMINISTRATORS REPORT

Set Preliminary and Final Budget and Levy dates – Interim Administrator Zaworski stated that we have to let the County know what dates have been set. The Preliminary Levy will be set on September 11, 2019 and the Final Levy is proposed to be December 11, 2019 with a backup date of December 18, 2019 and officially changing the second meeting of December from the 25th to the 18th. **Motion to Approve the Schedule as set in the Memo made by Councilperson Burton, second by Councilperson Egler with All Voting Aye.**

Approve the Change of the 2nd meeting in December – This was accomplished with the motion above.

Electric Credit – Flood Victims- Mayor Mckern stated that a spreadsheet made by the Utility Billing Specialist had comparisons from July billing from 2019 and June of 2019 and July of 2018 and the July to July comparison was \$4500 total credit and a lot that were negative. When they looked at July 2019 to June 2019 there is a \$14,500. The Mayor recommended that they go with the larger credit for people affected. KM Care and Share is donating \$5000 to this so the impact to the taxpayers is \$9500. Councilpersons Egler was concerned for people who had extra electric with fans and dehumidifiers and sump pumps but did not have damage. **Motion to give the credit to people who are on the list made by Councilperson Zelinske, second by Councilperson Ferris with All Voting Aye.**

Hoisington Koegler Agreement – Interim- Administrator Zaworski presented the revised agreement for service on an as needed basis. **Motion to Approve the Agreement made by Councilperson Burton, second by Councilperson Ferris with All Voting Aye.**

Flood Debris Removal Update – Interim-Administrator Zaworski stated that in the claims in this packet include the reimbursements for costs of disposing of flood debris. Zaworski is asking the Council to put an end date on the acceptance of reimbursement requests. The Council was in agreement to put an end date of September 15 on the acceptance of requests. Councilperson Ferris asked that the end date be put on the City’s website and social media. Zaworski also reminded the Council that SEMMCHRA has loan money for flood recovery.

Request for Pumps – A recommendation from the Public Works Director, Wastewater Supervisor and City Engineer for two 6 inch pumps and hoses. **Motion to Approve the purchase of the two pumps made by Mayor McKern, second by Councilperson Egler with All Voting Aye.**

ENGINEER'S REPORT

16th Street NE Improvements (SAP 240-109-001) – Engineer Theobald updated the Council on current and ongoing projects. Engineer Theobald stated that 16th St NE will be starting soon.

Resolution Approving Plans and Ordering Advertisements for Bids – **Motion to Approve the Resolution made by Councilperson Zelinske, second by Councilperson Egler with All Voting Aye.**

Resolution #8.3-19

***Resolution Approving Plans and Specifications and Ordering Advertisement for Bid
(on file)***

Right-of-entry Forms

Professional Services Agreement – I/I Reduction - This Agreement was put together based on the conversation at a previous Council Meeting. Engineer Theobald went through the six services included in the agreement. **Motion to Approve the Professional Services Agreement made by Mayor McKern, second by Councilperson Burton with All Voting Aye.**

PERSONNEL

Fill Administrative Position anticipating opening at year end – Mayor McKern stated that the first three Personnel items are for the Fire Department. There is no additional cost to having someone shadow Administrative Officer Jurens until year end. **Motion to Approve made by Councilperson Burton, second by Councilperson Ferris with All Voting Aye.**

Title Change from Training Officer and Administrative to Lieutenant – This is administrative changing titles. **Motion to Approve the title changes from Training Officer and Administrative Officer to Lieutenant made by Councilperson Egler, second by Councilperson Ferris with All Voting Aye.**

Fill Captain Position – The Fire Chief's recommendation is to move Firefighter Jeff Ulve to Captain. **Motion to Approve the Chief's recommendation to promote Firefighter Ulve to Captain made by Councilperson Burton, second by Councilperson Egler with All Voting Aye.**

Lineworker Job Posting (2 positions) – Mayor McKern stated that there was already an opening in the Electric Department with the promotion of Jarrod Nelson to Supervisor and with the resignation of Jeremy Casey there will be two openings. **Motion to Approve the Lineworker Job Posting for 2 positions made by Mayor McKern, second by Councilperson Ferris with All Voting Aye.**

Jeremy Casey Resignation – Mayor McKern thanked Mr. Casey for his service to Kasson. **Motion to Accept the Resignation of Jeremy Casey made by Mayor McKern, second by Councilperson Egler with All Voting Aye.** Councilperson Burton would like justification for this staffing level before both positions are filled.

Art Tiff Resignation – Mayor McKern thanked Director Tiff for his years of service. **Motion to Accept the Resignation of Art Tiff made by Mayor McKern, second by Councilperson Ferris with All Voting Aye.**

ATTORNEY

Dodge County Fair Agreement – City Attorney Leth provided the previous agreement and the revised agreement. Leth provided a copy of the updated agreement to Ice Arena Supervisor Stephan Howarth. Councilperson Zelinske asked about the floor that was purchased to cover the ice. **Motion to Approve the Agreement with the Dodge County Agriculture and Mechanical Society made by Councilperson Egler, second by Councilperson Ferris with All Voting Aye.**

CORRESPONDENCE

Correspondence was reviewed.

ADJOURN 7:11PM

Motion to Adjourn made by Councilperson Burton, second by Councilperson Zelinske with all voting Aye to Adjourn.

ATTEST:

Linda Rappe, City Clerk

Chris McKern, Mayor

SIGNATURE PAGE

THE ATTACHED LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

THIS INCLUDES WARRANT NUMBERS:

#1 - #4

GRAND TOTAL SUBMITTED FOR PAYMENT \$ 513,602.61

DATE APPROVED: 08-28-19

#1	# 26,373.01
#2	85,413.62
#3	22,787.65
#4	<u>379,028.33</u>
	\$ 513,602.61

#1

08/15/19
16:36:55

CITY OF KASSON
Claim Approval List
For the Accounting Period: 8/19
For Pay Date: 08/16/19

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
32166		5098 CARDMEMBER SERVICE	741.18					
	07/10/19	POP FOR RESALE-ERDMANS	296.36			609 975 4975	254	1010
	07/19/19	POP FOR RESALE-ERDMANS	190.74			609 975 4975	254	1010
	08/01/19	POP FOR RESALE-ERDMANS	254.08			609 975 4975	254	1010
		Total for Vendor:	741.18					
32167		82 CHS INC	740.61					
	07/01/19	96.044 GAL UNLD-STREETS	238.10			101 310 4310	212	1010
	07/01/19	69.110 GAL UNLD-PARKS	172.51			101 522 4522	212	1010
	441IE9608	07/08/19 SODIUM BICARB	165.00			101 514 4514	210	1010
	441IE9962	07/19/19 SODIUM BICARB	165.00			101 514 4514	210	1010
		Total for Vendor:	740.61					
32168		15 DRIESSEN WATER INC	26.95					
	07/31/19	SOFTENER RENT-DUPLEX	26.95			101 1151		1010
		Total for Vendor:	26.95					
32169		5869 HANSEN HAULING & EXCAVATING INC	21,766.57					
	12462	06/21/19 HAUL FROM REED BEDS	13,115.71*			602 947 4947	400	1010
	12359	05/31/19 HAUL FROM REED BEDS	8,650.86*			602 947 4947	400	1010
		Total for Vendor:	21,766.57					
32170		362 KWIK TRIP STORES	604.01					
	07/31/19	FUEL-F D	244.22			101 220 4220	212	1010
	07/31/19	61.630 GAL UNLD-F D	151.98			101 220 4220	212	1010
	07/31/19	24.639 GAL UNLD-PARKS	78.00			101 522 4522	212	1010
	07/31/19	44.583 GAL UNLD-WW	119.60			602 948 4948	212	1010
	07/31/19	2.145 GAL UNLD-ELECTRIC	6.63			604 957 4957	212	1010
	07/31/19	ICE-WWTP SAMPLES	3.58			602 948 4948	210	1010
		Total for Vendor:	604.01					
32171		55 MN ENERGY RESOURCES CORP	755.73					
	08/02/19	NAT GAS-P.W.B. 1/2	24.74			101 310 4310	380	1010
	08/02/19	NAT GAS-P.W.B. 1/2	24.75			604 957 4957	380	1010
	08/02/19	SALES TAX	1.70			604 957 4957	380	1010
	08/02/19	SALES TAX	-1.70			604 2025		1010

08/15/19
16:36:55

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	08/02/19	D C TRANSIT TAX	0.12			604 957 4957	380	1010
	08/02/19	D C TRANSIT TAX	-0.12			604 2026		1010
	08/02/19	NAT GAS-D C ICE ARENA	650.29			606 516 4516	380	1010
	08/02/19	NAT GAS-WWTP	55.95			602 947 4947	380	1010
		Total for Vendor:	755.73					
32172		4919 PEOPLE'S ENERGY COOPERATIVE	69.75					
	2289800 08/05/19	ELEC SERV-CEMETERY 6/30-7/31	29.40			610 984 4984	380	1010
	2289800 08/05/19	STR LT-LETH SUBDIV	40.35			101 316 4316	380	1010
		Total for Vendor:	69.75					
32173		396 PROLINE DIST. INC.	91.72					
	135121 07/23/19	CBL TIES/BUTT CONN/HOSE CLMP	13.10			101 310 4310	220	1010
	135121 07/23/19	CBL TIES/BUTT CONN/HOSE CLMP	13.10			101 312 4312	220	1010
	135121 07/23/19	CBL TIES/BUTT CONN/HOSE CLMP	13.10			101 517 4517	220	1010
	135121 07/23/19	CBL TIES/BUTT CONN/HOSE CLMP	13.10			601 943 4943	220	1010
	135121 07/23/19	CBL TIES/BUTT CONN/HOSE CLMP	13.10			602 948 4948	220	1010
	135121 07/23/19	CBL TIES/BUTT CONN/HOSE CLMP	13.11			604 957 4957	220	1010
	135121 07/23/19	CBL TIES/BUTT CONN/HOSE CLMP	13.11			605 963 4963	220	1010
	135121 07/23/19	SALES TAX	0.90			604 957 4957	220	1010
	135121 07/23/19	SALES TAX	-0.90			604 2025		1010
	135121 07/23/19	D C TRANSIT TAX	0.07			604 957 4957	220	1010
	135121 07/23/19	D C TRANSIT TAX	-0.07			604 2026		1010
		Total for Vendor:	91.72					
32174		2112 ROCHESTER APPLIANCE SERVICE	19.95					
	73904 07/26/19	REPAIR VACUUM	19.95			609 979 4979	400	1010
		Total for Vendor:	19.95					
32175		3382 VERIZON WIRELESS	1,556.54					
	9834458060 07/20/19	CELL PHONES-P D	786.92			101 210 4210	321	1010
	9834458060 07/20/19	CELL PHONES-STREETS	93.44			101 310 4310	321	1010
	9834458060 07/20/19	CELL PHONES-PARKS	144.66			101 510 4510	321	1010
	9834458060 07/20/19	CELL PHONES-WATER	56.80			601 944 4944	321	1010
	9834458060 07/20/19	CELL PHONES-WW	145.64			602 949 4949	321	1010
	9834458060 07/20/19	CELL PHONE-P.W. DIRECTOR	58.62			604 959 4959	321	1010
	9834458060 07/20/19	CELL PHONES-ELECTRIC	213.82			604 959 4959	321	1010

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16:36:55

CITY OF KASSON
Claim Approval List
For the Accounting Period: 8/19
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* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	9834458060	07/20/19 CELL PHONE-ARENA	56.64			606 516 4516	321	1010
		Total for Vendor:	1,556.54					
		# of Claims	10	Total:				26,373.01

08/15/19
16:36:58

CITY OF KASSON
Claim Approval Signature Page
For the Accounting Period: 8/19

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Report ID: AP100A

CITY OF KASSON
401 5TH STREET SE
KASSON, MN 55944-2204

The claim batch dated _____ are approved for payment.

APPROVED See signature page Council Member
_____ Council Member

08/23/19
08:29:46

CITY OF KASSON
Claim Approval List
For the Accounting Period: 8/19
For Pay Date: 08/19/19

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Report ID: AP100V

*2

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
32299		5560 ARCHERY ADDICTION	460.00					
	6531	08/07/19 FESTIVAL ENTERTAINMENT	460.00*			877 100 4000	430	1010
		Total for Vendor:	460.00					
32302	E	34 CITY OF KASSON	43,275.62					
	07/25/19	CITY UTILITIES-C H	303.50			101 194 4194	380	1010
	07/25/19	CITY UTILITIES-P D	703.96			101 210 4210	380	1010
	07/25/19	CITY UTILITIES-STR LTS (LED)	245.39			101 316 4316	380	1010
	07/25/19	CITY UTILITIES-STREET LTS	3.02			101 310 4310	380	1010
	07/25/19	CITY UTILITIES-F D	268.89			101 220 4220	380	1010
	07/25/19	CITY UTILITIES-MAIN STR LTS	546.92			101 316 4316	380	1010
	07/25/19	CITY UTILITIES-MANT AV STR LTS	144.98			101 316 4316	380	1010
	07/25/19	CITY UTILITIES-STR LTS	2,817.09			101 316 4316	380	1010
	07/25/19	CITY UTILITIES-K.A.C.-HIGH FLO	248.40			101 514 4514	380	1010
	07/25/19	CITY UTILITIES-K.A.C.-LOW FLOW	709.31			101 514 4514	380	1010
	07/25/19	CITY UTILITIES-K.A.C.-BI DIREC	6,648.07			101 514 4514	380	1010
	07/25/19	CITY UTILITIES-K.A.C.-REC'D VA	14.08			101 514 4514	380	1010
	07/25/19	CITY UTILITIES-N2 BALL PARK LT	694.11			101 517 4517	380	1010
	07/25/19	CITY UTILITIES-NO. PARK #3	783.44			101 517 4517	380	1010
	07/25/19	CITY UTILITIES-NO. PARK MAINT	241.15			101 522 4522	380	1010
	07/25/19	CITY UTILITIES-E SHELTER-VETS	42.23			101 522 4522	380	1010
	07/25/19	CITY UTILITIES-NO. PARK CONCES	167.77			101 517 4517	380	1010
	07/25/19	CITY UTILITIES-VETS PARK ATH F	22.66			101 517 4517	380	1010
	07/25/19	CITY UTILITIES-NE YOUTH BALL F	22.66			101 517 4517	380	1010
	07/25/19	CITY UTILITIES-W SHELTER-VETS	27.43			101 522 4522	380	1010
	07/25/19	CITY UTILITIES-NO. PARK #1	70.17			101 310 4310	380	1010
	07/25/19	CITY UTILITIES-WELL #4	1,216.63			601 941 4941	380	1010
	07/25/19	CITY UTILITIES-WELL #2	99.68			601 941 4941	380	1010
	07/25/19	CITY UTILITIES-WELL #3	54.65			601 941 4941	380	1010
	07/25/19	CITY UTILITIES-WELL #5	2,142.29			601 941 4941	380	1010
	07/25/19	CITY UTILITIES-8 AV WATER TOWE	259.44			601 941 4941	380	1010
	07/25/19	CITY UTILITIES-LITTLES LIFT ST	130.02			602 948 4948	380	1010
	07/25/19	CITY UTILITIES-LIQUOR STORE	1,076.54			609 979 4979	380	1010
	07/25/19	CITY UTILITIES-NO. PARK #4	23.43			101 522 4522	380	1010
	07/25/19	CITY UTILITIES-WWTP-WA/SE	5,060.85			602 947 4947	380	1010
	07/25/19	CITY UTILITIES-WWTP-ELECTRIC	9,888.69			602 947 4947	381	1010

08/23/19
08:29:46

CITY OF KASSON
Claim Approval List
For the Accounting Period: 8/19
For Pay Date: 08/19/19

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Report ID: AP100V

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	07/25/19	CITY UTILITIES-WWTP-BASEMENT	206.03			602 947 4947	380	1010
	07/25/19	CITY UTILITIES-WWTP-GARAGE	17.75			602 947 4947	380	1010
	07/25/19	CITY UTILITIES-NO. PARK #2	27.69			101 522 4522	380	1010
	07/25/19	CITY UTILITIES-OLD WATER TOWER	51.76			101 526 4526	430	1010
	07/25/19	CITY UTILITIES-D C AMBULANCE S	144.46			101 417 4417	380	1010
	07/25/19	CITY UTILITIES-P.W.B. 1/2	485.82			101 310 4310	380	1010
	07/25/19	CITY UTILITIES-P.W.B. 1/2	485.82			604 957 4957	380	1010
	07/25/19	SALES TAX	29.50			604 957 4957	380	1010
	07/25/19	SALES TAX	-29.50			604	2025	1010
	07/25/19	D C TRANSIT TAX	2.15			604 957 4957	380	1010
	07/25/19	D C TRANSIT TAX	-2.15			604	2026	1010
	07/25/19	CITY UTILITIES-SOLAR BILLBOARD	28.63			604 956 4956	381	1010
	07/25/19	CITY UTILITIES-D C ICE ARENA	5,602.47			606 516 4516	380	1010
	07/25/19	CITY UTILITIES-ELECTRONIC SIGN	33.35			101 111 4111	430	1010
	07/25/19	CITY UTILITIES-PARK & RIDE LOT	57.68			101 316 4316	380	1010
	07/25/19	CITY UTILITIES-16 ST-E OF BRID	85.50			101 316 4316	380	1010
	07/25/19	CITY UTILITIES-16 ST-CENTER	113.09			101 316 4316	380	1010
	07/25/19	CITY UTILITIES-16 ST-W OF BRID	52.82			101 316 4316	380	1010
	07/25/19	CITY UTILITIES-LIBRARY	1,033.90			211 550 4550	380	1010
	07/25/19	CITY UTILITIES-102 15 ST NE-BE	76.69			101	1151	1010
	07/25/19	CITY UTILITIES-LIONS PARK SHEL	22.66			101 522 4522	380	1010
	07/25/19	CITY UTILITIES-VACANT HOUSE-TR	72.05			101 522 4522	380	1010
		Total for Vendor:	43,275.62					
32300		145 FESTIVAL IN THE PARK	525.00					
	08/08/19	PRIZE MONEY-RIB COOKOFF	525.00*			877 100 4000	430	1010
		Total for Vendor:	525.00					
32301		5977 MISS MINNESOTA SCHOLARSHIP	100.00					
	08/12/19	PARADE ENTRY	100.00*			877 100 4000	430	1010
		Total for Vendor:	100.00					
32303	E	108 MN DEPARTMENT OF REVENUE	26,777.00					
	08/13/19	JULY-UTILITIES SALES TAX	411.00			601	2025	1010
	08/13/19	JULY-UTILITIES SALES TAX	24,397.00			604	2025	1010
	08/13/19	JULY-UTILITIES SALES TAX ADJ	-53.00			604	2025	1010
	08/13/19	JULY-SALES TAX PAYABLE	75.00			101	2025	1010

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	08/13/19	JULY-SALES TAX PAYABLE	12.00			211 2025		1010
	08/13/19	JULY-SALES TAX PAYABLE	58.00			604 2025		1010
	08/13/19	JULY-USE TAX PAYABLE	23.00			101 2025		1010
	08/13/19	JULY-USE TAX PAYABLE	118.00			604 2025		1010
	08/13/19	JULY-USE TAX PAYABLE	23.00			609 2025		1010
	08/13/19	JULY-UTIL D C TRANSIT TAX	29.00			601 2026		1010
	08/13/19	JULY-UTIL D C TRANSIT TAX	1,661.00			604 2026		1010
	08/13/19	JULY-D C TRANSIT TAX PAYABLE	6.00			101 2026		1010
	08/13/19	JULY-D C TRANSIT TAX PAYABLE	1.00			211 2026		1010
	08/13/19	JULY-D C TRANSIT TAX PAYABLE	4.00			604 2026		1010
	08/13/19	JULY-D C TRANSIT USE TAX PAYAB	2.00			101 2026		1010
	08/13/19	JULY-D C TRANSIT USE TAX PAYAB	8.00			604 2026		1010
	08/13/19	JULY-D C TRANSIT USE TAX PAYAB	2.00			609 2026		1010
		Total for Vendor:	26,777.00					
32304	E	973 MN DEPT OF REVENUE	14,276.00					
	08/13/19	JULY-LIQUOR STORE SALES TAX	13,550.00			609 2025		1010
	08/13/19	JULY-LIQUOR STORE D C TRANSIT	726.00			609 2026		1010
		Total for Vendor:	14,276.00					
		# of Claims	6	Total:				85,413.62
		Total Electronic Claims						84,328.62
		Total Non-Electronic Claims						1085.00

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401 5TH STREET SE
KASSON, MN 55944-2204

The claim batch dated _____ are approved for payment.

APPROVED _____ Council Member

_____ Council Member

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32177		5978 ADAMSON MOTORS INC	101.49					
	616557	07/31/19 WINDOW VISOR	101.49*			101 680 4210	550	1010
		Total for Vendor:	101.49					
32178		2373 ARROW BUILDING CENTER	16.90					
	4704335	07/29/19 4 X 8 LUMBER	16.90			602 947 4947	220	1010
		Total for Vendor:	16.90					
32179		2674 AUTUMN WOODWORKING INC	2,256.00					
	15-2019	07/29/19 TRACK SHELVES	2,256.00*			609 979 4979	240	1010
		Total for Vendor:	2,256.00					
32189		5098 CARDMEMBER SERVICE	641.46					
	07/08/19	LAMINATING POUCHES	30.03			101 210 4210	210	1010
	07/23/19	DEFIB ELECTRODE PADS	77.27			101 210 4210	210	1010
	07/23/19	STAMPS.COM	17.99			101 210 4210	325	1010
	07/24/19	BLUE TOOTH CAR SPEAKER-PARKS	22.54*			101 510 4510	210	1010
	07/29/19	PCH-INTELIUS SUBSCRIPTION	9.95			101 210 4210	210	1010
	07/30/19	CAR PHONE MOUNT-PARKS	10.73*			101 510 4510	210	1010
	08/01/19	8 CAR PHONE MOUNTS-P D	72.96			101 210 4210	210	1010
	07/10/19	SOSONLINE SERVER BACKUP	399.99			101 210 4210	370	1010
		Total for Vendor:	641.46					
32180		5667 CINTAS	92.41					
	4027084804	08/01/19 MATS-L.S.	92.41*			609 979 4979	410	1010
		Total for Vendor:	92.41					
32181		700 CONNEY SAFETY PRODUCTS	293.16					
	05740289	07/31/19 HI VIS RAIN JKT/SAFETY GLASS	236.91			601 943 4943	220	1010
	05740648	08/01/19 SAFETY GLASSES	56.25			605 963 4963	220	1010
		Total for Vendor:	293.16					
32182		21 ERDMAN'S SUPERMARKETS INC	637.16					
	b696272	05/24/19 FOOD-CHAMBER MTG.	67.31			609 976 4976	343	1010
	b696272	05/24/19 SALES TAX	1.79			609 976 4976	343	1010
	b696272	05/24/19 SALES TAX	-1.79			609 2025		1010

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	b696272	05/24/19 D C TRANSIT TAX	0.13			609 976 4976	343	1010
	b696272	05/24/19 D C TRANSIT TAX	-0.13			609 2026		1010
	b696369	05/30/19 TABLEWARE-CHAMBER MTG.	19.25			609 976 4976	343	1010
	b696369	05/30/19 SALES TAX	1.08			609 976 4976	343	1010
	b696369	05/30/19 SALES TAX	-1.08			609 2025		1010
	b696369	05/30/19 D C TRANSIT TAX	0.08			609 976 4976	343	1010
	b696369	05/30/19 D C TRANSIT TAX	-0.08			609 2026		1010
	b696396	05/31/19 BEVERAGES-CHAMBER MTG.	21.15			609 976 4976	343	1010
	b696396	05/31/19 SALES TAX	1.13			609 976 4976	343	1010
	b696396	05/31/19 SALES TAX	-1.13			609 2025		1010
	b696396	05/31/19 D C TRANSIT TAX	0.08			609 976 4976	343	1010
	b696396	05/31/19 D C TRANSIT TAX	-0.08			609 2026		1010
	b696419	06/01/19 MEAT/BUNS-CHAMBER MTG.	509.85			609 976 4976	343	1010
	b697070	07/03/19 KAC CONCESSIONS	15.00			101 514 4514	262	1010
	b697323	07/15/19 KAC CONCESSIONS SUPPLIES	4.60			101 514 4514	210	1010
	b697323	07/15/19 SALES TAX	0.32			101 514 4514	210	1010
	b697323	07/15/19 SALES TAX	-0.32			101 2025		1010
	b697323	07/15/19 D C TRANSIT TAX	0.02			101 514 4514	210	1010
	b697323	07/15/19 D C TRANSIT TAX	-0.02			101 2026		1010
		Total for Vendor:	637.16					
32183		60 NORTHERN BEVERAGE DIST. CO. LL	14,552.35					
	418798	08/01/19 BEER	7,031.70			609 975 4975	252	1010
	418798	08/01/19 FREIGHT	2.00			609 975 4975	335	1010
	419200	08/08/19 BEER	7,516.65			609 975 4975	252	1010
	419200	08/08/19 FREIGHT	2.00			609 975 4975	335	1010
		Total for Vendor:	14,552.35					
32184		3850 SOUTHERN GLAZER'S OF MN	3,034.19					
	1849057	07/31/19 LIQUOR	1,473.35			609 975 4975	251	1010
	1849057	07/31/19 WINE	210.00			609 975 4975	251	1010
	1849057	07/31/19 FREIGHT	26.35			609 975 4975	335	1010
	1851744	08/07/19 LIQUOR	1,228.25			609 975 4975	251	1010
	1851744	08/07/19 WINE	78.57			609 975 4975	251	1010
	1851744	08/07/19 FREIGHT	17.67			609 975 4975	335	1010
		Total for Vendor:	3,034.19					

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32185		3571 STATE INDUSTRIAL PRODUCTS CORP.	315.37					
	901112369	07/31/19 AIR SAVORS/MAGIC MAT	315.37			606 516 4516	220	1010
		Total for Vendor:	315.37					
32186		388 WESCO RECEIVABLES CORP	831.08					
	745274	08/01/19 15KV 200A LB ELBOW	831.08			604 957 4957	220	1010
		Total for Vendor:	831.08					
32187		50 XCEL ENERGY	16.08					
	648452752	08/05/19 UTIL SERV STR LT 7/3-8/2	16.08			101 316 4316	380	1010
		Total for Vendor:	16.08					
		# of Claims	12	Total:				22,787.65

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KASSON, MN 55944-2204

The claim batch dated _____ are approved for payment.

APPROVED _____ Council Member
_____ Council Member

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32271		5986 ABBOTT, ALETA	22.10					
	79981	07/12/19 DEBRIS FROM FLOODING	22.10*			101 417 4417	430	1010
		Total for Vendor:	22.10					
32191		2693 AFFORDABLE PORTABLES	1,472.54					
	14793	08/10/19 PORTABLES/SINKS-FESTIVAL	1,472.54*			877 100 4000	430	1010
		Total for Vendor:	1,472.54					
32192		203 BAKER & TAYLOR INC	371.24					
	2034700778	07/30/19 BOOKS	269.98			211 550 4550	218	1010
	2034711464	08/05/19 BOOKS	85.90			211 550 4550	218	1010
	2034724514	08/12/19 BOOK	15.36			211 550 4550	218	1010
		Total for Vendor:	371.24					
32193		3322 BANKEN, ALISHA	96.04					
	08/15/19	FESTIVAL EATING CONTEST EXPENS	74.06*			877 100 4000	430	1010
	08/15/19	MISC PARADE EXPENDITURES	21.98*			877 100 4000	430	1010
		Total for Vendor:	96.04					
32194		1012 BELLBOY CORPORATION	1,147.84					
	79372600	08/01/19 LIQUOR	579.80			609 975 4975	251	1010
	79372600	08/01/19 FREIGHT	10.00			609 975 4975	335	1010
	99916000	08/01/19 PICKLED ASPARAGUS	41.80*			609 975 4975	259	1010
	80078000	08/08/19 LIQUOR	419.40			609 975 4975	251	1010
	80078000	08/08/19 FREIGHT	10.00			609 975 4975	335	1010
	99955300	08/08/19 TWANG LEMON/LIME	34.20*			609 975 4975	259	1010
	99955300	08/08/19 BAGS	52.64			609 975 4975	210	1010
	99955300	08/08/19 SALES TAX	3.62			609 975 4975	210	1010
	99955300	08/08/19 SALES TAX	-3.62			609 2025		1010
	99955300	08/08/19 D C TRANSIT TAX	0.26			609 975 4975	210	1010
	99955300	08/08/19 D C TRANSIT TAX	-0.26			609 2026		1010
		Total for Vendor:	1,147.84					

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32195		22 BORDER STATES ELECTRIC SUPPLY	1,026.66					
	918243343	08/05/19 KIT 1 SEALING KIT (POD)	846.12			604 957 4957	220	1010
	918291748	08/12/19 2 HOLE LUG 1 COND	51.96			604 957 4957	220	1010
	918310466	08/14/19 CONN 2-500KC 4 HOLE	128.58			604 957 4957	220	1010
		Total for Vendor:	1,026.66					
32278		5991 BRADFORD, OWEN	200.00					
	08/19/19	LIFEGUARD TRAINING REIMBURSEME	200.00			101 514 4514	430	1010
		Total for Vendor:	200.00					
32196		5979 BRONK, AARON	130.00					
	08/11/19	10.0 HRS TRASH PK UP-FESTIVAL	130.00			101 111 4111	430	1010
		Total for Vendor:	130.00					
32294		5999 BUCHAN, KAYLA & SHAWN	26.15					
	08/20/19	DEBRIS FROM FLOODING	26.15*			101 417 4417	430	1010
		Total for Vendor:	26.15					
32197		228 CARRIAGE HOUSE ANIMAL HOSPITAL	206.75					
	194868	07/19/19 HAWK-EXAM/MEDS	95.00			101 210 4210	430	1010
	195319	08/01/19 HAWK-EXAM/INJECTION	111.75			101 210 4210	430	1010
		Total for Vendor:	206.75					
32198		2410 CENTRAL MN MUNICIPAL POWER AGE	282,009.77					
	6630	07/31/19 CMMPA DUES-JULY	1,500.00			604 959 4959	334	1010
	6630	07/31/19 FEES FOR SERVICES	1,975.23			604 959 4959	430	1010
	6630	07/31/19 PURCH'D POWER	211,097.03			604 956 4956	381	1010
	6630	07/31/19 PURCH'D POWER-TRANSMISSION	65,471.12			604 956 4956	381	1010
	6630	07/31/19 CAPACITY PURCHASED-JULY	658.09			604 956 4956	381	1010
	6630	07/31/19 CIP MONTHLY ASSMNT-JULY	1,308.30			604 959 4959	429	1010
		Total for Vendor:	282,009.77					
32199		700 CONNEY SAFETY PRODUCTS	60.30					
	05744947	08/12/19 RAIN OVRLL-HI VIS	60.30			601 943 4943	220	1010
		Total for Vendor:	60.30					

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32200		5627 CORE & MAIN LP	527.40					
	K960916	08/09/19 MORRIS COUPLINGS	527.40			604 957 4957	220	1010
	K960916	08/09/19 SALES TAX	36.26			604 957 4957	220	1010
	K960916	08/09/19 SALES TAX	-36.26			604	2025	1010
	K960916	08/09/19 D C TRANSIT TAX	2.64			604 957 4957	220	1010
	K960916	08/09/19 D C TRANSIT TAX	-2.64			604	2026	1010
		Total for Vendor:	527.40					
32201		2381 CUSTOM COMMUNICATIONS INC	242.25					
	434671	08/12/19 FIRE ALARM MONITOR 9/1-11/30	36.93			101 310 4310	444	1010
	434671	08/12/19 FIRE ALARM MONITOR 9/1-11/30	36.94*			601 943 4943	444	1010
	434671	08/12/19 FIRE ALARM MONITOR 9/1-11/30	36.94*			602 948 4948	444	1010
	434671	08/12/19 FIRE ALARM MONITOR 9/1-11/30	36.94			604 957 4957	444	1010
	434671	08/12/19 SALES TAX	2.54			604 957 4957	444	1010
	434671	08/12/19 SALES TAX	-2.54			604	2025	1010
	434671	08/12/19 D C TRANSIT TAX	0.18			604 957 4957	444	1010
	434671	08/12/19 D C TRANSIT TAX	-0.18			604	2026	1010
	435660	08/12/19 FIRE ALARM MONITOR 9/1-11/30	94.50*			211 550 4550	444	1010
		Total for Vendor:	242.25					
32280		5992 DETERMAN, HALLE	185.00					
	08/19/19	LIFEGUARD TRAINING REIMBURSEME	185.00			101 514 4514	430	1010
		Total for Vendor:	185.00					
32202		4374 DODGE COUNTY FAIR	7,500.00					
	08/19/19	CONTRACT-ARENA DURING FAIR	7,500.00*			606 516 4516	444	1010
		Total for Vendor:	7,500.00					
32203		5156 DODGE COUNTY INDEPENDENT/DODGE	336.00					
	7915	08/08/19 FESTIVAL SCHEDULE AD	336.00*			877 100 4000	430	1010
		Total for Vendor:	336.00					
32204		17 EDGAR TRUCKING	591.79					
	24955	07/03/19 FREIGHT	108.73			609 975 4975	335	1010
	24965	07/10/19 FREIGHT	105.17			609 975 4975	335	1010
	24980	07/17/19 FREIGHT	144.38			609 975 4975	335	1010

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	24999	07/24/19 FREIGHT	114.08			609 975 4975	335	1010
	25013	07/31/19 FREIGHT	119.43			609 975 4975	335	1010
		Total for Vendor:	591.79					
32205		4271 EGGLE, DAN	102.08					
	08/06/19	MILES-EDA MTGS.	44.08*			101 111 4111	333	1010
	08/06/19	MILES-SEMLM MTG.	58.00*			101 111 4111	333	1010
		Total for Vendor:	102.08					
32206		21 ERDMAN'S SUPERMARKETS INC	387.33					
	b697831	08/08/19 KAC CONCESSIONS	114.72*			101 514 4514	262	1010
	b697852	08/09/19 KAC CONCESSIONS SUPPLIES	16.58*			101 514 4514	262	1010
	b697932	08/12/19 KAC CONCESSIONS SUPPLIES	8.29*			101 514 4514	262	1010
	b697991	08/14/19 KAC CONCESSIONS SUPPLIES	6.58*			101 514 4514	262	1010
		08/16/19 KAC CONCESSIONS SUPPLIES	6.58*			101 514 4514	262	1010
		08/15/19 KAC CONCESSIONS SUPPLIES	6.58*			101 514 4514	262	1010
	b696650	06/12/19 KAC CONCESSIONS	228.00*			101 514 4514	262	1010
32207		21 ERDMAN'S SUPERMARKETS INC	237.57					
	b697858	08/09/19 FESTIVAL RUN SUPPLIES	99.75*			877 100 4000	430	1010
	b697857	08/09/19 FESTIVAL RUN SUPPLIES	54.37*			877 100 4000	430	1010
	b697837	08/08/19 SUPPLIES-FESTIVAL BAND	64.85*			877 100 4000	430	1010
	b697881	08/10/19 SUPPLIES-FESTIVAL BAND	18.60*			877 100 4000	430	1010
		Total for Vendor:	624.90					
32272		5336 FATE, HEATHER	48.20					
	08/12/19	DEBRIS FROM FLOODING	48.20*			101 417 4417	430	1010
		Total for Vendor:	48.20					
32273		5987 FETTKETHER, CHUCK	54.25					
	08/05/19	DEBRIS FROM FLOODING	54.25*			101 417 4417	430	1010
		Total for Vendor:	54.25					
32208		2163 FLEXIBLE PIPE TOOL COMPANY	4,231.73					
	24025	08/08/19 VEH REG-'19 JETTER TRUCK	4,231.73			602 1640		1010
		Total for Vendor:	4,231.73					

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32209		56 GILLETTE PEPSI ROCHESTER	211.48					
	9370336	08/07/19 AC CONCESSIONS	211.48*			101 514 4514	262	1010
		Total for Vendor:	211.48					
32210		3767 GOODIN COMPANY	82.15					
	0910771000	08/13/19 12 PLEATED AIR FILTERS	37.84			606 516 4516	220	1010
	0910771001	08/13/19 12 PLEATED AIR FILTERS	44.31			606 516 4516	220	1010
		Total for Vendor:	82.15					
32282		5993 GOSSARD, ALAYNA	185.00					
	08/19/19	LIFEGUARD TRAINING REIMBURSEME	185.00			101 514 4514	430	1010
		Total for Vendor:	185.00					
32274		5988 HAMES, CAROL	76.35					
	08/12/19	DEBRIS FROM FLOODING	76.35*			101 417 4417	430	1010
		Total for Vendor:	76.35					
32283		5994 HARFMAN, KATIE	185.00					
	08/19/19	LIFEGUARD TRAINING REIMBURSEME	185.00			101 514 4514	430	1010
		Total for Vendor:	185.00					
32211		77 HAWKINS INC	457.62					
	4558141	08/07/19 CHLORINE	457.62			101 514 4514	210	1010
		Total for Vendor:	457.62					
32284		5995 HEAD, NOAH	185.00					
	08/19/19	LIFEGUARD TRAINING REIMBURSEME	185.00			101 514 4514	430	1010
		Total for Vendor:	185.00					
32285		5588 HEGGE, BRODY	235.00					
	03/13/19	WSI TRAINING REIMBURSEMENT	235.00			101 514 4514	430	1010
		Total for Vendor:	235.00					

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32212		5036 HOHENSTEINS INC	220.95					
	155486	08/07/19 BEER	171.00			609 975 4975	252	1010
	155486	08/07/19 MIXES	49.95			609 975 4975	254	1010
		Total for Vendor:	220.95					
32213		2462 HOISINGTON KOEGLER GROUP INC	1,597.50					
	018-060-8	08/15/19 ORDINANCE UPDATE	1,597.50			101 191 4191	440	1010
		Total for Vendor:	1,597.50					
32214		231 IMAGES ON METAL INC	382.00					
	289300	08/15/19 4 SOFTBALL TROPHIES	240.00			101 517 4517	210	1010
	289301	08/15/19 BURKE-UNIFORM SHIRTS	142.00			101 310 4310	214	1010
		Total for Vendor:	382.00					
32215		3347 INSTITUTE OF MANAGEMENT	295.00					
	08/14/19	ZAWORSKI DUES '19-'20	49.00			101 140 4140	430	1010
	08/14/19	ZAWORSKI DUES '19-'20	246.00			101 1550		1010
		Total for Vendor:	295.00					
32216		3825 JOHN DEERE FINANCIAL f.s.b.	41.00					
	B&WIK84038	08/06/19 RATCHET BINDER	41.00			101 522 4522	220	1010
		Total for Vendor:	41.00					
32217		25 JOHNSON BROTHERS LIQUOR CO	3,141.99					
	1353961	08/06/19 LIQUOR	2,211.74			609 975 4975	251	1010
	1353962	08/06/19 WINE	930.25			609 975 4975	251	1010
		Total for Vendor:	3,141.99					
32295		5959 KAMEL, KRIN	143.50					
	08/19/19	DEBRIS FROM FLOODING	143.50*			101 417 4417	430	1010
		Total for Vendor:	143.50					
32218		5087 KASEL, JESSE	209.93					
	08/18/19	KASEL-TACTICAL BOOT	99.95			101 210 4210	214	1010
	08/18/19	KASEL-WORK/UNIFORM PANT	109.98			101 210 4210	214	1010
		Total for Vendor:	209.93					

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32219		3454 KASSON CAR CARE	286.90					
	19949	08/13/19 RPR FRNT WHL BEARING #4	286.90			101 210 4210	400	1010
		Total for Vendor:	286.90					
32220		35 KASSON HARDWARE HANK	1,055.37					
	07/31/19	R&M SUPPLIES-STREETS	46.69			101 310 4310	220	1010
	07/31/19	OPER SUPPLIES-P D	89.99			101 210 4210	210	1010
	07/31/19	R&M SUPPLIES-PARKS	48.01			101 522 4522	220	1010
	07/31/19	R&M SUPPLIES-F D	36.23			101 220 4220	220	1010
	07/31/19	SMALL TOOLS-ELECTRIC	31.46			604 957 4957	240	1010
	07/31/19	SALES TAX	2.16			604 957 4957	240	1010
	07/31/19	SALES TAX	-2.16			604 2025		1010
	07/31/19	D C TRANSIT TAX	0.16			604 957 4957	240	1010
	07/31/19	D C TRANSIT TAX	-0.16			604 2026		1010
	07/31/19	R&M SUPPLIES-K.A.A.C.	279.62*			101 514 4514	220	1010
	07/31/19	SMALL TOOLS-WATER	12.75			601 943 4943	240	1010
	07/31/19	R&M SUPPLIES-ELECTRIC	4.99			604 957 4957	220	1010
	07/31/19	SALES TAX	0.34			604 957 4957	220	1010
	07/31/19	SALES TAX	-0.34			604 2025		1010
	07/31/19	D C TRANSIT TAX	0.02			604 957 4957	220	1010
	07/31/19	D C TRANSIT TAX	-0.02			604 2026		1010
	07/31/19	OPER SUPPLIES-ELECTRIC	22.48			604 957 4957	210	1010
	07/31/19	SALES TAX	1.55			604 957 4957	210	1010
	07/31/19	SALES TAX	-1.55			604 2025		1010
	07/31/19	D C TRANSIT TAX	0.11			604 957 4957	210	1010
	07/31/19	D C TRANSIT TAX	-0.11			604 2026		1010
	07/31/19	OPER SUPPLIES-WATER	121.30			601 943 4943	210	1010
	07/31/19	CITY HALL SUPPLIES	30.94			101 140 4140	220	1010
	07/31/19	R&M SUPPLIES-WWTP OPERATIONS	38.97			602 947 4947	220	1010
	07/31/19	OPER SUPPLIES-WWTP OPERATIONS	218.86			602 947 4947	210	1010
	07/31/19	R&M SUPPLIES-STORM WATER	46.96			605 963 4963	220	1010
	07/31/19	R&M SUPPLIES-ARENA	18.43			606 516 4516	220	1010
	07/31/19	SMALL TOOLS-WWTP	7.69			602 948 4948	240	1010
		Total for Vendor:	1,055.37					

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32221		4427 KASSON LASER GRAPHICS	2,384.00					
	7848 08/05/19	450 BUTTONS & DISPLAY CARDS	225.00*			877 100 4000	430	1010
	7848 08/05/19	FESTIVAL RUN AWARDS	231.00*			877 100 4000	430	1010
	7848 08/05/19	H.O.F. GLASSES	480.00*			877 100 4000	430	1010
	7848 08/05/19	CAR SHOW PLAQUES	580.00*			877 100 4000	430	1010
	7848 08/05/19	CORN HOLE TROPHIES	390.00*			877 100 4000	430	1010
	7848 08/05/19	WEB SITE HOST THRU 3/9/20	205.00*			877 100 4000	430	1010
	7848 08/05/19	DOMAIN NAME RENEWAL	25.00*			877 100 4000	430	1010
	7848 08/05/19	FESTIVAL VOLUNTEER T SHIRTS	320.00*			877 100 4000	430	1010
	7848 08/05/19	CORN HOLE KOOZIES	128.00*			877 100 4000	430	1010
	7848 08/05/19	DONATION-SIDEWALK CHALK	-200.00			877 100 3624		1010
		Total for Vendor:	2,384.00					
32222		233 KASSON VARIETY STORE	41.32					
	00-111 08/08/19	CLEAR TAPE-FESTIVAL	3.49*			877 100 4000	430	1010
	00-125 08/08/19	CLIP BOARDS-FESTIVAL	17.97*			877 100 4000	430	1010
	00-132 08/09/19	POSTER BOARD-FESTIVAL	9.42*			877 100 4000	430	1010
	00-176 08/13/19	POSTER BOARD-FESTIVAL	2.38*			877 100 4000	430	1010
	00-035 08/02/19	POSTER BOARD-FESTIVAL	8.06*			877 100 4000	430	1010
		Total for Vendor:	41.32					
32223		5775 KOMETS DRAMA BOOSTERS INC	1,000.00					
	08/02/19	LIQUOR STORE SPONSOR	1,000.00			609 976 4976	343	1010
		Total for Vendor:	1,000.00					
32224		5785 KREIDERMACHER, JOHN	50.00					
	float rent 08/11/19	FLOAT-LITTLE MISS & MASTER	50.00*			877 100 4000	430	1010
		Total for Vendor:	50.00					
32225		2689 LOCATORS & SUPPLIES INC	84.93					
	0278566-IN 08/15/19	RED-BLK CABLES/GRND ROD	84.93			604 957 4957	240	1010
	0278566-IN 08/15/19	SALES TAX	5.84			604 957 4957	240	1010
	0278566-IN 08/15/19	SALES TAX	-5.84			604 2025		1010
	0278566-IN 08/15/19	D C TRANSIT TAX	0.42			604 957 4957	240	1010
	0278566-IN 08/15/19	D C TRANSIT TAX	-0.42			604 2026		1010
		Total for Vendor:	84.93					

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32226		5214 MADDEN GALANTER HANSEN, LLP	45.00					
	08/14/19	.3 HR LEGAL-LABOR RELATIONS	45.00*			101 111 4111	440	1010
		Total for Vendor:	45.00					
32227		3546 MANKE'S OUTDOOR EQT & APPLIANCES	47.03					
	139558 07/18/19	OIL FILTERS/INLINE FILTER	47.03			101 522 4522	220	1010
		Total for Vendor:	47.03					
32287		5996 MASTIN, MORIAH	185.00					
	08/19/19	LIFEGUARD TRAINING REIMBURSEME	185.00			101 514 4514	430	1010
		Total for Vendor:	185.00					
32228		3027 MCKERN, CANDY	169.72					
	08/15/19	GLOW STICKS-FESTIVAL	169.72*			877 100 4000	430	1010
		Total for Vendor:	169.72					
32229		89 METRO SALES INC	347.40					
	INV1402956 08/12/19	QTRLY MAINT-B&W 8/13-11/12	11.00			101 140 4140	210	1010
	INV1402956 08/12/19	QTRLY MAINT-B&W 8/13-11/12	11.00			101 310 4310	210	1010
	INV1402956 08/12/19	QTRLY MAINT-B&W 8/13-11/12	11.00			101 191 4191	210	1010
	INV1402956 08/12/19	QTRLY MAINT-B&W 8/13-11/12	11.00			101 517 4517	210	1010
	INV1402956 08/12/19	QTRLY MAINT-B&W 8/13-11/12	11.00			290 650 4650	210	1010
	INV1402956 08/12/19	QTRLY MAINT-B&W 8/13-11/12	11.00			601 944 4944	210	1010
	INV1402956 08/12/19	QTRLY MAINT-B&W 8/13-11/12	11.00			602 949 4949	210	1010
	INV1402956 08/12/19	QTRLY MAINT-B&W 8/13-11/12	11.00			604 959 4959	210	1010
	INV1402956 08/12/19	QTRLY MAINT-B&W 8/13-11/12	11.00			605 963 4963	210	1010
	INV1402956 08/12/19	SALES TAX	0.76			604 959 4959	210	1010
	INV1402956 08/12/19	SALES TAX	-0.76			604 2025		1010
	INV1402956 08/12/19	D C TRANSIT TAX	0.06			604 959 4959	210	1010
	INV1402956 08/12/19	D C TRANSIT TAX	-0.06			604 2026		1010
	INV1402956 08/12/19	QTRLY MAINT-CLR 8/13-11/12	27.60			101 140 4140	210	1010
	INV1402956 08/12/19	QTRLY MAINT-CLR 8/13-11/12	27.60			101 310 4310	210	1010
	INV1402956 08/12/19	QTRLY MAINT-CLR 8/13-11/12	27.60			101 191 4191	210	1010
	INV1402956 08/12/19	QTRLY MAINT-CLR 8/13-11/12	27.60			101 517 4517	210	1010
	INV1402956 08/12/19	QTRLY MAINT-CLR 8/13-11/12	27.60			290 650 4650	210	1010
	INV1402956 08/12/19	QTRLY MAINT-CLR 8/13-11/12	27.60			601 944 4944	210	1010

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	INV1402956	08/12/19 QTRLY MAINT-CLR 8/13-11/12	27.60			602 949 4949	210	1010
	INV1402956	08/12/19 QTRLY MAINT-CLR 8/13-11/12	27.60			604 959 4959	210	1010
	INV1402956	08/12/19 QTRLY MAINT-CLR 8/13-11/12	27.60			605 963 4963	210	1010
	INV1402956	08/12/19 SALES TAX	1.90			604 959 4959	210	1010
	INV1402956	08/12/19 SALES TAX	-1.90			604	2025	1010
	INV1402956	08/12/19 D C TRANSIT TAX	0.14			604 959 4959	210	1010
	INV1402956	08/12/19 D C TRANSIT TAX	-0.14			604	2026	1010
		Total for Vendor:	347.40					
32275		5989 MEYER CHIROPRACTIC CENTER	22.10					
	08/14/19	DEBRIS FROM FLOODING	22.10*			101 417 4417	430	1010
		Total for Vendor:	22.10					
32230		143 MN DEPT OF LABOR & INDUSTRY	10.00					
	ABR0215792	08/02/19 PRESSURE VESSEL REGISTR	10.00			101 310 4310	444	1010
		Total for Vendor:	10.00					
32231		264 MN RURAL WATER ASSN	250.00					
	08/20/19	VOSEN-ANN'L OPERATOR EXPO	125.00			601 944 4944	333	1010
	08/20/19	ULVE-ANN'L OPERATOR EXPO	125.00			601 944 4944	333	1010
		Total for Vendor:	250.00					
32306		3415 MN UNEMPLOYMENT INSURANCE	707.00					
	12869959	08/13/19 UNEMPLOYMENT INSURANCE	707.00*			101 220 4220	142	1010
		Total for Vendor:	707.00					
32232		2344 MN VALLEY TESTING LABORATORIES	433.25					
	989311	08/08/19 SUSP SOLIDS/MERC TESTING	433.25			602 947 4947	440	1010
		Total for Vendor:	433.25					
32233		2696 NELSON ELECTRIC MOTOR REPAIR INC	1,430.00					
	9004	08/08/19 PUMP REPAIR-LITTLES & MAIN LIF	1,430.00			602 948 4948	400	1010
		Total for Vendor:	1,430.00					

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32308		983 OLMSTED MEDICAL CENTER	75.00					
	08/15/19	1 DRUG TEST	37.50			601 943 4943	433	1010
	08/15/19	1 DRUG TEST	37.50*			602 948 4948	433	1010
		Total for Vendor:	75.00					
32288		5753 OLSON, LUKE	233.09					
	03/03/19	WSI TRAINING REIMBURSEMENT	233.09			101 514 4514	430	1010
		Total for Vendor:	233.09					
32234		23 PHILLIPS WINE & SPIRITS	5,772.05					
	2599642 08/06/19	LIQUOR	5,189.05			609 975 4975	251	1010
	2599643 08/06/19	WINE	583.00			609 975 4975	251	1010
		Total for Vendor:	5,772.05					
32235		2509 PLETTA, CATHY	59.80					
	07/27/19	TEE SHIRTS-ADVERTISING	59.80			609 976 4976	343	1010
		Total for Vendor:	59.80					
32236		4037 PREFERRED HEATING & COOLING LLC	1,265.40					
	2099-1 08/13/19	A C REPAIRS-WWTP	1,265.40*			602 947 4947	400	1010
		Total for Vendor:	1,265.40					
32237		4701 QUALITY DUST CONTROL	1,488.00					
	2047 08/08/19	FALL DUST CONTROL	1,488.00			101 310 4310	220	1010
		Total for Vendor:	1,488.00					
32238		780 RAPPE, LINDA	30.16					
	08/20/19	MILES-TAX SEMINAR @ RCTC	30.16			101 140 4140	333	1010
		Total for Vendor:	30.16					
32239		4358 REINHART FOODSERVICE LLC	918.08					
	408918 08/07/19	A C CONCESSIONS	918.08*			101 514 4514	262	1010
		Total for Vendor:	918.08					

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32240		2005 RESERVE ACCOUNT	500.00					
	22870844-4	08/19/19 POSTAGE METER REFILL	140.00			101 140 4140	325	1010
	22870844-4	08/19/19 POSTAGE METER REFILL	15.00			101 210 4210	325	1010
	22870844-4	08/19/19 POSTAGE METER REFILL	15.00*			101 310 4310	325	1010
	22870844-4	08/19/19 POSTAGE METER REFILL	15.00			101 510 4510	325	1010
	22870844-4	08/19/19 POSTAGE METER REFILL	10.00			211 550 4550	210	1010
	22870844-4	08/19/19 POSTAGE METER REFILL	15.00			290 650 4650	325	1010
	22870844-4	08/19/19 POSTAGE METER REFILL	20.00			601 944 4944	325	1010
	22870844-4	08/19/19 POSTAGE METER REFILL	20.00			602 949 4949	325	1010
	22870844-4	08/19/19 POSTAGE METER REFILL	100.00			604 959 4959	325	1010
	22870844-4	08/19/19 POSTAGE METER REFILL	15.00			605 963 4963	325	1010
	22870844-4	08/19/19 POSTAGE METER REFILL	10.00			606 516 4516	210	1010
	22870844-4	08/19/19 POSTAGE METER REFILL	100.00*			609 976 4976	210	1010
	22870844-4	08/19/19 POSTAGE METER REFILL	10.00			610 984 4984	210	1010
	22870844-4	08/19/19 POSTAGE METER REFILL	15.00*			877 100 4000	430	1010
		Total for Vendor:	500.00					
32277		5990 RINGELSTETTER, JOSEPH	158.70					
	08/14/19	DEBRIS FROM FLOODING	158.70*			101 417 4417	430	1010
		Total for Vendor:	158.70					
32242		2079 ROCHESTER OVERHEAD DOOR INC	160.00					
	51284	08/06/19 4 TRANSMITTER (REMOTES)	22.85			101 310 4310	210	1010
	51284	08/06/19 4 TRANSMITTER (REMOTES)	22.85			101 312 4312	210	1010
	51284	08/06/19 4 TRANSMITTER (REMOTES)	22.86			101 517 4517	210	1010
	51284	08/06/19 4 TRANSMITTER (REMOTES)	22.86			601 943 4943	210	1010
	51284	08/06/19 4 TRANSMITTER (REMOTES)	22.86			602 948 4948	210	1010
	51284	08/06/19 4 TRANSMITTER (REMOTES)	22.86			604 957 4957	210	1010
	51284	08/06/19 4 TRANSMITTER (REMOTES)	22.86			605 963 4963	210	1010
	51284	08/06/19 SALES TAX	1.57			604 957 4957	210	1010
	51284	08/06/19 SALES TAX	-1.57			604 2025		1010
	51284	08/06/19 D C TRANSIT TAX	0.11			604 957 4957	210	1010
	51284	08/06/19 D C TRANSIT TAX	-0.11			604 2026		1010
		Total for Vendor:	160.00					

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32243		95 ROCHESTER SAND & GRAVEL	633.08					
	4900021552	08/09/19 HOT MIX-6 ST NW	316.54			101 311 4311	220	1010
	4900021552	08/09/19 HOT MIX-MAIN BREAK @ CULLI	316.54			601 943 4943	220	1010
		Total for Vendor:	633.08					
32244		5000 RUNNELLS, GERALD	188.45					
	08/15/19	DOG FOOD & BOWL	78.91			101 210 4210	210	1010
	08/15/19	DOG FOOD	109.54			101 210 4210	210	1010
		Total for Vendor:	188.45					
32245		5980 RYSAVY, CODY	65.00					
	08/11/19	5.0 HRS TRASH PK UP-FESTIVAL	65.00			101 111 4111	430	1010
		Total for Vendor:	65.00					
32246		5711 SANCO EQUIPMENT LLC	150.00					
		FOR MNDOT PROJECT						
	0071120	08/14/19 RENTAL-ROTARY TILLER	150.00			101 522 4522	410	1010
		Total for Vendor:	150.00					
32247		5510 SANCO EQUIPMENT LLC	749.29					
	70636	08/06/19 SLEEVE DETENT/RING/COLLAR	116.88			101 310 4310	220	1010
	70636	08/06/19 SLEEVE DETENT/RING/COLLAR	116.89			101 522 4522	220	1010
	70636	08/06/19 SLEEVE DETENT/RING/COLLAR	116.89			601 943 4943	220	1010
	70636	08/06/19 SLEEVE DETENT/RING/COLLAR	116.89			602 948 4948	220	1010
	70636	08/06/19 SLEEVE DETENT/RING/COLLAR	116.89			604 957 4957	220	1010
	70636	08/06/19 SLEEVE DETENT/RING/COLLAR	116.89			605 963 4963	220	1010
	70636	08/06/19 SALES TAX	8.04			604 957 4957	220	1010
	70636	08/06/19 SALES TAX	-8.04			604 2025		1010
	70636	08/06/19 D C TRANSIT TAX	0.58			604 957 4957	220	1010
	70636	08/06/19 D C TRANSIT TAX	-0.58			604 2026		1010
	70664	08/07/19 FILTER, HYD CARTRIDGE	8.00			101 310 4310	220	1010
	70664	08/07/19 FILTER, HYD CARTRIDGE	8.00			101 522 4522	220	1010
	70664	08/07/19 FILTER, HYD CARTRIDGE	7.99			601 943 4943	220	1010
	70664	08/07/19 FILTER, HYD CARTRIDGE	7.99			602 948 4948	220	1010
	70664	08/07/19 FILTER, HYD CARTRIDGE	7.99			604 957 4957	220	1010
	70664	08/07/19 FILTER, HYD CARTRIDGE	7.99			605 963 4963	220	1010

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	70664	08/07/19 SALES TAX	0.55			604 957 4957	220	1010
	70664	08/07/19 SALES TAX	-0.55			604 2025		1010
	70664	08/07/19 D C TRANSIT TAX	0.04			604 957 4957	220	1010
	70664	08/07/19 D C TRANSIT TAX	-0.04			604 2026		1010
		Total for Vendor:	749.29					
32249		63 SCHOTT DIST CO INC	21,542.35					
	359271	08/06/19 BEER	11,406.65			609 975 4975	252	1010
	362367	08/08/19 BEER	10,078.90			609 975 4975	252	1010
	362367	08/08/19 NA BEVERAGE	56.80			609 975 4975	254	1010
		Total for Vendor:	21,542.35					
32250		5981 SCHULTZ, RACHEL	418.09					
		08/19/19 LIFEGUARD TRAINING REIMBURSEME	185.00			101 514 4514	430	1010
		03/19/19 WSI TRAINING REIMBURSEMENT	233.09			101 514 4514	430	1010
		Total for Vendor:	418.09					
32251		64 SELCO	1,146.81					
	046671	08/05/19 AUGUST AUTOMATION & PC SUPPORT	1,404.37			211 550 4550	309	1010
	046671	08/05/19 PATRON LATE FEES PD ON-LINE	-257.56			211 550 3513		1010
		Total for Vendor:	1,146.81					
32289		5997 SPREITER, CADE	185.00					
		08/19/19 LIFEGUARD TRAINING REIMBURSEME	185.00			101 514 4514	430	1010
		Total for Vendor:	185.00					
32252		5708 STAPLES BUSINESS CREDIT	451.94					
	7223223626	08/07/19 COPY PAPER-K.A.C.	33.49			101 514 4514	210	1010
	7223223626	08/07/19 COPY PAPER-KPD	33.49			101 210 4210	210	1010
	7223223626	08/07/19 COPY PAPER	9.13			101 140 4140	210	1010
	7223223626	08/07/19 COPY PAPER	9.13			101 210 4210	210	1010
	7223223626	08/07/19 COPY PAPER	9.13			101 191 4191	210	1010
	7223223626	08/07/19 COPY PAPER	9.13*			101 510 4510	210	1010
	7223223626	08/07/19 COPY PAPER	9.13			290 650 4650	210	1010
	7223223626	08/07/19 COPY PAPER	9.14			601 944 4944	210	1010
	7223223626	08/07/19 COPY PAPER	9.14			602 949 4949	210	1010
	7223223626	08/07/19 COPY PAPER	9.14			604 959 4959	210	1010

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	7223223626	08/07/19 COPY PAPER	9.14			605 963 4963	210	1010
	7223223626	08/07/19 COPY PAPER	9.13*			609 976 4976	210	1010
	7223223626	08/07/19 COPY PAPER	9.13			211 550 4550	210	1010
	7223223626	08/07/19 SALES TAX	0.63			604 959 4959	210	1010
	7223223626	08/07/19 SALES TAX	-0.63			604 2025		1010
	7223223626	08/07/19 D C TRANSIT TAX	0.05			604 959 4959	210	1010
	7223223626	08/07/19 D C TRANSIT TAX	-0.05			604 2026		1010
	7223223626	08/07/19 SALES TAX	0.63*			609 976 4976	210	1010
	7223223626	08/07/19 SALES TAX	-0.63			609 2025		1010
	7223223626	08/07/19 D C TRANSIT TAX	0.05*			609 976 4976	210	1010
	7223223626	08/07/19 D C TRANSIT TAX	-0.05			609 2026		1010
	7223223626	08/07/19 CLASP ENVELOPE/HP TONER CA	168.09			101 140 4140	210	1010
	7223223626	08/07/19 HP TONER CARTRIDGE/YELLOW	23.28			601 944 4944	210	1010
	7223223626	08/07/19 HP TONER CARTRIDGE/YELLOW	23.28			602 949 4949	210	1010
	7223223626	08/07/19 HP TONER CARTRIDGE/YELLOW	46.56			604 959 4959	210	1010
	7223223626	08/07/19 HP TONER CARTRIDGE/YELLOW	23.28			605 963 4963	210	1010
	7223223626	08/07/19 SALES TAX	3.20			604 959 4959	210	1010
	7223223626	08/07/19 SALES TAX	-3.20			604 2025		1010
	7223223626	08/07/19 D, C TRANSIT TAX	0.23			604 959 4959	210	1010
	7223223626	08/07/19 D C TRANSIT TAX	-0.23			604 2026		1010
		Total for Vendor:	451.94					
32253		3058 STONE BY STONE PLUS LLC	5,637.20					
	420	08/04/19 CURB/GUTTER-5TH AVE	800.00			101 317 4317	400	1010
	429	08/14/19 CONCRETE-LIONS PARK SHELTER	4,837.20			101 680 4522	530	1010
		Total for Vendor:	5,637.20					
32254		79 STREICHER'S	1,021.00					
	I1380463	08/01/19 PANEL SET/CARRIER TRAUMA PLA	846.00			101 210 4210	240	1010
	I1381566	08/07/19 NORLAND-OVERT CARRIER	175.00			101 210 4210	214	1010
		Total for Vendor:	1,021.00					
32255		5982 STROMME, TREVOR	85.56					
	08/08/19	SUPPLIES-BAND	57.49*			877 100 4000	430	1010
	08/04/19	MICROFIBER TOWELS-FESTIVAL	21.42*			877 100 4000	430	1010
	08/04/19	SHARPIE MARKERS-FESTIVAL	6.65*			877 100 4000	430	1010
		Total for Vendor:	85.56					

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
32256		153 STUSSY CONSTRUCTION INC	203.84					
	44717	07/31/19 3/4" ROAD ROCK	203.84			601 943 4943	220	1010
		Total for Vendor:	203.84					
32292		5983 SUPERIOR EXTERIORS MN INC	100.00					
		CUSTOMER HAD A CHECK FOR 3 PERMITS. ONE WAS CANCELLED. WE ARE REFUNDING THE 3RD PERMIT FEE.						
		08/21/19 REFUND OVERPAYMENT OF BP FEE	100.00			101 1151		1010
		Total for Vendor:	100.00					
32290		5998 SWANSON, BROCK	185.00					
	08/19/19	LIFEGUARD TRAINING REIMBURSEME	185.00			101 514 4514	430	1010
		Total for Vendor:	185.00					
32258		498 TEIGEN PAPER & SUPPLY INC	741.02					
	358042	07/29/19 FOLD TOWELS	29.28			101 210 4210	210	1010
	358042	07/29/19 CAN LINERS	100.01*			101 210 4210	220	1010
	358044	07/29/19 ROLL TOWELS/T BOWL CLNR	83.94			211 550 4550	220	1010
	358323	08/01/19 CAN LINERS/FLR CLNR/DISINF WIP	328.67*			101 514 4514	220	1010
	358323	08/01/19 HAND SOAP/T TISSUE/FOLD TOWELS	199.12			101 514 4514	210	1010
		Total for Vendor:	741.02					
32259		5834 THOMSON REUTERS - WEST	120.00					
	840749339	08/01/19 INVESTIGATIVE SUITE	120.00*			101 210 4210	440	1010
		Total for Vendor:	120.00					
32260		4503 TITAN MACHINERY	5,279.07					
	12810022-G	08/13/19 REPAIRS TO CASE LOADER	754.15			101 310 4310	400	1010
	12810022-G	08/13/19 REPAIRS TO CASE LOADER	754.15			101 312 4312	400	1010
	12810022-G	08/13/19 REPAIRS TO CASE LOADER	754.15			101 517 4517	400	1010
	12810022-G	08/13/19 REPAIRS TO CASE LOADER	754.15			601 943 4943	400	1010
	12810022-G	08/13/19 REPAIRS TO CASE LOADER	754.15			602 948 4948	400	1010
	12810022-G	08/13/19 REPAIRS TO CASE LOADER	754.16			604 957 4957	400	1010
	12810022-G	08/13/19 REPAIRS TO CASE LOADER	754.16			605 963 4963	400	1010
		Total for Vendor:	5,279.07					

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
32261		4446 TRACY SERVICES LLC	45.00					
	3145	08/15/19 LAWN MOW-602 6 AVE NE	45.00			101 1151		1010
		Total for Vendor:	45.00					
32296		5928 UNDERWOOD, GLENN	44.20					
	08/20/19	DEBRIS FROM FLOODING	44.20*			101 417 4417	430	1010
		Total for Vendor:	44.20					
32262		2895 UNIVERSITY OF MN	600.00					
	08/15/19	UNGER-TREE RECERT WKSHP	100.00*			101 524 4524	333	1010
	08/15/19	ANDERSON-TREE RECERT WKSHP	100.00*			101 524 4524	333	1010
	08/15/19	CARSTENSEN-TREE RECERT WKSHP	100.00*			101 524 4524	333	1010
	08/15/19	BURKE-TREE RECERT WKSHP	100.00*			101 524 4524	333	1010
	08/15/19	NESS-TREE RECERT WKSHP	100.00*			101 524 4524	333	1010
	08/15/19	ULVE-TREE RECERT WKSHP	100.00*			101 524 4524	333	1010
		Total for Vendor:	600.00					
32263		71 UTILITY CONSULTANTS INC	4,356.12					
	102322	08/01/19 TOTAL COLIFORM	105.00			601 943 4943	440	1010
	102322	08/01/19 CBOD/TSS/FECAL COLIF/TOT PHOSP	3,655.50			602 947 4947	440	1010
	102200	07/31/19 MANTORVILLE TESTING	595.62			602 947 4947	440	1010
		Total for Vendor:	4,356.12					
32266		5984 V Z HOGS LLP	503.30					
	08/12/19	RETURN OF RENTAL DEPOSIT	503.30			101 2200		1010
		Total for Vendor:	503.30					
32264		4466 VINOPIA INC	224.00					
	0238210-IN	08/07/19 WINE	224.00			609 975 4975	251	1010
		Total for Vendor:	224.00					
32297		2108 VOLTIN, KEVIN	648.00					
	08/19/19	UMPIRE 24 ADULT S/B GAMES	648.00			101 517 4517	444	1010
		Total for Vendor:	648.00					

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
32267		5985 WAGENER, LARS	201.50					
	08/11/19	15.5 HRS-TRASH PK UP-FESTIVAL	201.50			101 111 4111	430	1010
		Total for Vendor:	201.50					
32268		5047 WATERVILLE FOOD & ICE INC	136.26					
	05-910813	08/08/19 ICE-LIQUOR STORE	136.26*			609 975 4975	257	1010
		Total for Vendor:	136.26					
32269		388 WESCO RECEIVABLES CORP	5,169.49					
	748651	08/05/19 4" SCH 80, HDPE	2,285.48			604 957 4957	220	1010
	752285	08/07/19 4PT JUNCT/INSUL CAP/GRND CONN	2,520.46			604 957 4957	220	1010
	751242	08/07/19 BARE WIRE	363.55			604 957 4957	220	1010
		Total for Vendor:	5,169.49					
32270		2407 WINE MERCHANTS	126.00					
	7246491	08/06/19 WINE	126.00			609 975 4975	251	1010
		Total for Vendor:	126.00					
		# of Claims	99	Total:				379,028.33

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CITY OF KASSON
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CITY OF KASSON
401 5TH STREET SE
KASSON, MN 55944-2204

The claim batch dated _____ are approved for payment.

APPROVED *See signature page* _____ Council Member
_____ Council Member



Minnesota Department of Public Safety
Alcohol and Gambling Enforcement Division (AGED)
 445 Minnesota Street, Suite 222, St. Paul, MN 55101-5133
 Telephone 651-201-7500 Fax 651-297-5259 TTY 651-282-6555

Certification of an On Sale Liquor License, 3.2% Liquor license, or Sunday Liquor License

Cities and Counties: You are required by law to complete and sign this form to certify the issuance of the following liquor license types: 1) City issued on sale intoxicating and Sunday liquor licenses
 2) City and County issued 3.2% on and off sale malt liquor licenses

Name of City or County Issuing Liquor License CITY OF KASSON, MN License Period From: 10/31/2019 To: 4-1-2020

Circle One: New License License Transfer _____ Suspension Revocation Cancel _____
(former licensee name) (Give dates)

License type: (check all that apply) On Sale Intoxicating Sunday Liquor 3.2% On sale 3.2% Off Sale

Fee(s): On Sale License fee: \$ _____ Sunday License fee: \$ _____ 3.2% On Sale fee: \$ _____ 3.2% Off Sale fee: \$ 50.00

Licensee Name: CASEY'S RETAIL COMPANY DOB 04/14/2004 Social Security # FED ID #20-1025921
(corporation, partnership, LLC, or Individual)

Zip Code 50021 County POLK Business Phone 515-965-6517 Home Phone _____

Business Trade Name CASEY'S GENERAL STORE #3840 Business Address 405 MANTORVILLE AVE SOUTH City KASSON, MN 55944

Licensee's Federal Tax ID # 20-1025921
(To apply call IRS 800-829-4933)

If above named licensee is a corporation, partnership, or LLC, complete the following for each partner/officer:

Home Address ONE SE CONVENIENCE BLVD City ANKENY, IA 50021 Licensee's MN Tax ID # 7004654

PLEASE SEE THE ATTACHED OFFICER'S LIST

Partner/Officer Name (First Middle Last)	DOB	Social Security #	Home Address

Partner/Officer Name (First Middle Last)	DOB	Social Security #	Home Address

Partner/Officer Name (First Middle Last)	DOB	Social Security #	Home Address

Intoxicating liquor licensees must attach a certificate of Liquor Liability Insurance to this form. The insurance certificate must contain all of the following:

- 1) Show the exact licensee name (corporation, partnership, LLC, etc) and business address as shown on the license.
- 2) Cover completely the license period set by the local city or county licensing authority as shown on the license.

Yes No During the past year has a summons been issued to the licensee under the Civil Liquor Liability Law?

Workers Compensation Insurance is also required by all licensees: Please complete the following:

Workers Compensation Insurance Company Name: EMPLOYER'S MUTUAL CASUALTY COMPANY Policy # 1X3036818

I Certify that this license(s) has been approved in an official meeting by the governing body of the city or county.

City Clerk or County Auditor Signature _____ Date _____
(title)

On Sale Intoxicating liquor licensees must also purchase a \$20 Retailer Buyers Card. To obtain the application for the Buyers Card, please call 651-201-7504, or visit our website at www.dps.state.mn.us.

CASEY'S RETAIL COMPANY
Federal Tax ID # 20-1025921
Date of Incorporation: April 14, 2004

Officers

John C. Soupene, President
3150 NW 82nd Avenue
Ankeny, IA 50023

Richardt T. Schappert, Vice President
2911 – 152nd Court
Urbandale, IA 50323

Darryl F. Bacon, Vice President
8717 SE 26th Avenue
Runnells, IA 50237

Cindi W. Summers, Vice President
12082 NE 66th Street
Bondurant, IA 50035

Julia L. Jackowski, Secretary
9813 Iltis Drive
Urbandale, IA 50322

William J. Walljasper, Treasurer
2112 SW Woodside Ct.
Ankeny, IA 50023

Douglas M. Beech, Asst. Secretary
729 NE Brook Haven Drive
Ankeny, IA 50021

Board of Directors

John C. Soupene, Chairman
3150 NW 82nd Avenue
Ankeny, IA 50023

William J. Walljasper
2112 SW Woodside Ct.
Ankeny, IA 50023

Cindi W. Summers
12082 NE 66th Street
Bondurant, IA 50035

Brian J. Johnson
9129 NW 73rd Circle
Johnston, IA 50131

Richardt T. Schappert
2911 – 152nd Court
Urbandale, IA 50323

This information is intended for the use of the individual or entity to which it is addressed and may contain information that is confidential and privileged and exempt from disclosure under applicable law. You are hereby notified that any dissemination, distribution, or copying of this communication is strictly prohibited. Thank You.



CONNECTING & INNOVATING
SINCE 1913

Memorandum

To: Mayor Chris McKern, City of Kasson

From: Gary Carlson, Director, Intergovernmental Relations, League of Minnesota Cities

Date: July 31, 2019

Re: League of Minnesota Cities Legislators of Distinction for 2019

Senator David H. Senjem, who represents your city at the state legislature, has been selected as a League of Minnesota Cities Legislator of Distinction for 2019. The League's Board of Directors recognized a total of 34 legislators this year, including 20 House members and 14 Senate members, for their actions and leadership on a wide variety of legislative issues of importance to cities across our state. **The enclosed letter describes the specific reasons your legislator was chosen for this recognition.** A copy of this letter, and printed certificate, was sent to your legislator last Thursday.

Please share this recognition with your city council and the public at your next council meeting. We also encourage you to share this information with your local newspaper. Publicly acknowledging legislators for their support of city-friendly legislation helps to continue strengthening the partnership between state and local government officials in Minnesota.

If you have any questions, please feel free to contact Ted Bengtson, IGR Member Relations Coordinator at the League of Minnesota Cities at tbengtson@lmc.org, (651) 281-1242, or toll-free at 800-925-1122. To read the complete list of all 34 legislators who received this designation, see the *Cities Bulletin* article online at www.lmc.org/lod.

Thank you, in advance, for your consideration and your support of the League's Legislators of Distinction recognition program.

Enclosure



CONNECTING & INNOVATING
SINCE 1913

July 31, 2019

The Honorable David H. Senjem
3401 Minnesota Senate Building
95 University Avenue W.
St. Paul, MN 55155

Dear Senator Senjem,

On behalf of our 833 member cities, I want to thank you for your efforts this past legislative session and to recognize you as a League of Minnesota Cities Legislator of Distinction for 2019.

League staff and member city officials appreciate your accessibility and your consultation with us on legislation affecting cities. Specifically, you authored legislation to allow cities to implement street improvement districts. You also authored the bill to change the source of funding for previously authorized capital projects, many of which were related to city projects, in addition to working with League staff on pension matters. Furthermore, our membership appreciates your routine consultation with the League staff and members on legislation impacting local government.

Our members know that in order to be successful in serving our common constituents, state and city officials must work together as partners to reach solutions that meet the unique needs of rural, suburban, and urban communities all across Minnesota. City leaders also understand that without the support of legislative leaders like you, this state-local partnership would not be possible.

To acknowledge your contributions last session, mayors of each city in your legislative district will receive notification of your recognition. A press release will also be issued to media in your area. City officials and League staff look forward to continuing to work with you in the future.

Sincerely,

Michael J. Mornson
City Manager, Hopkins
President, League of Minnesota Cities

Enclosure

PRESENTING:

Disruptive Innovation & Electric Utility Infrastructure
Guest Speaker Peter Kelly-Detwiler



SAVE THE DATE: THURSDAY, OCTOBER 10 — 4:30 TO 8:30 PM
COURTYARD BY MARRIOTT, 901 RAINTREE ROAD, MANKATO, MN

October 10th

You & Your Guest
are cordially invited to the
**2019 CMPAS Membership
Dinner Event**

Do you wish you knew more about
electric industry trends,
players, disruptors, opportunities & threats?

Join us for an evening with
Peter Kelly-Detwiler,
Power Industry Analyst and Commentator



55944-220401
Watch for More Details.

MINNEAPOLIS MN 553

AUG 2019



459 South Grove Street
Blue Earth, MN 56013

Kasson Public Utilities
Nancy Zaworski
401 5th Street SE
Kasson, MN 55944

FOREVER / U.S.





Minnesota Energy Assistance Program FFY20

Agreement Between Energy Vendor and Service Provider

Kasson (energy supplier), _____ (address), and successor home energy providers, hereafter referred to as "the energy vendor", hereby agrees to cooperate with **Semcac Energy Assistance Program**, hereafter referred to as "the Service Provider", and the Minnesota Department of Commerce (COMM), Energy Assistance Programs, hereafter referred to as "the State" to deliver the Minnesota Energy Assistance Program for Federal Fiscal Year 2020 (FFY20), October 1, 2019 through September 30, 2020.

I. The energy vendor and the Service Provider will:

1. Follow Energy Assistance Program (EAP) policies and procedures in the *EAP Policy Manual* (in particular Chapter 3).
2. Maintain accurate client and consumption information.
3. Comply with the MN Government Data Practices Act (MGDPA), MN Stat. Ch. 13, as it applies to all data provided by the energy vendor, the State, or its contractors under this agreement and as it applies to all data created, collected, received, stored, used, maintained or disseminated by the energy vendor or the Service Provider, in performing the duties under this agreement. To administer this program, the energy vendor and the service provider utilize a secure database with private information on individuals protected under the MGDPA. The energy vendor and Service Provider agree to not release any private data, including from the database, to any third party without written authorization from the subject of the data. By signing the application, applicants consent to the use of their private information for purposes of this agreement.
4. Use information obtained from energy vendor, the State, or its contractors for the sole purpose of performing responsibilities and duties for energy programs run by the State. Further, Service Provider and energy vendor shall implement and maintain appropriate and reasonable administrative, technical and physical safeguards to protect such information from accidental or unauthorized access, use, disclosure, and loss or destruction.
5. Negotiate for continuation or reconnection of service to households determined eligible for EAP benefits.
6. Establish a dispute resolution process to resolve issues arising during the term of this agreement.
7. Collaborate and do everything possible to ensure the customer has continuous access to home heating.
8. Minimize the risks of a customer's home energy crisis through the use of the EAP benefits.
9. Encourage regular payments from the household.
10. Collaborate to reduce home energy costs.
11. Work together to ensure EAP payments are appropriately applied to accounts and used for EAP services as designated by the Service Provider.

II. The Service Provider will:

1. Determine customer eligibility.
2. Provide new and existing energy vendors with information about the eHEAT software system.
 - Encourage all energy vendors to become an eHEAT user, allowing them access to eligibility and benefit data "online".
 - Provide necessary and/or ongoing training to energy vendors using eHEAT.
3. Make authorization through eHEAT, telephone, fax or electronic communication of payments for:
 - Electricity, heating sources and delivery of fuel.
 - Continuation or reconnection of connected utilities.
 - Fees including: service deposits, pressure tests, line bleeding, tank setting, tank rental, membership, if applicable.
 - Removal from load limiters.
 - Due and past due amounts for electricity and heating fuels.
4. Maintain customer authorizations for exchange of private data between the Service Provider and the energy vendor.
5. Enter account number into eHEAT in the format supplied by the energy vendor.

III. The energy vendor will:

1. Ensure EAP eligible households are not treated adversely compared to other households. Oil and propane dealers are required to comply with the Discrimination Prohibition in Minn. Stat. §325E.027. In addition, propane dealers are required to comply with the following: Price and Fee Disclosure, Budget Payment Plan, Propane Purchase Contracts, and Terms of Sale in Minn. Stat. §§216B.0992 - .0995. This includes making available the cash price or other applicable discount programs to EAP households.
2. Supply account number format to the Service Provider.
3. Upon request, provide a written price list of normal & customary services for home energy costs including but not limited to:

<ul style="list-style-type: none"> ▪ Leak seek and pressure tests ▪ Bleeding lines ▪ Tank setting ▪ Service deposits 	<ul style="list-style-type: none"> ▪ Reconnection fees ▪ Membership fees ▪ Minimum delivery requirements and costs ▪ Emergency fuel and after hours delivery costs
--	--
4. When possible deliver remaining EAP benefit before September 30, 2019.

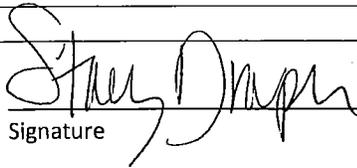
eHEAT Vendor ID #: _____

5. Timely provide at the request of the customer, the Service Provider or the State, information on applicant households' home energy costs, dwelling consumption data, delivery dates, bill payment history, arrearage history or post-delivery information. This information will be provided in the format requested.
6. Provide dwelling consumption data within 5 business days of the request in eHEAT.
7. Respond promptly to consumption requests for crisis situations.
8. Register with the State to receive EAP payments.
9. Use the warrant or EFT date as the EAP payment date.
10. Apply all EAP payments to the households account within 5 business days of receipt of payment.
11. Apply EAP payments to the household's energy costs before applying other energy payments.
12. Accept all customer payments.
13. Use EAP funds to pay for home energy costs, including fuel and other routine and required services as designated by the Service Provider. Expenses such as service contracts, water, sewer, garbage, cable, internet, telephone, gasoline, machine parts, engine oil, etc. cannot be paid with EAP funds.
14. Continue service, reconnect or deliver fuel to households as negotiated by the Service Provider on behalf of the household.
15. When addressing household energy emergencies, when possible, accept eHEAT payment status of "Payable" for payment. When eHEAT is not available, accept early notification authorization by telephone, fax or electronic communication for delivery of fuel, continuation or reconnection of connected utilities, or service deposits, and removal from load limiters.
16. Accept a household application status in eHEAT of "approved" as income eligibility validation for EAP.
17. Report dangerous heating or fuel delivery situations for EAP households to the Service Provider.
18. Process and refund to the State any refunds requested by the Service Provider within 10 business days.
19. Process and refund to the State all credits attributable to EAP payments remaining on a customer's account within 10 business days after a client ceases to be a customer.
20. Notify the Service Provider or State if there is reason to believe EAP funds have been misused as described in the EAP Policy Manual.
21. Allow the Service Provider or State access to fiscal records of EAP transactions for audit purposes for period of three (3) years after payment.
22. Complete and return the *Vendor Monitoring Report* and the *EAP Leveraging Report*, when requested.
23. Use eHEAT when possible to administer EAP program business, including but not limited to:
 - Providing consumption
 - Maintaining energy vendor account numbers
 - Monitoring eligibility and payments
 - Recording refunds
24. Implement and maintain eHEAT database security policies by:
 - Limiting access to authorized personnel only
 - Ensuring each user is assigned a unique user ID
 - Ensuring email addresses associated with each user ID are current
 - Disabling users immediately upon termination of their role in the service delivery of EAP
 - Disabling users who are on a temporary leave of absence, extended vacation, etc.

IV. Either party to this agreement may terminate it at any time, with or without cause, upon thirty days written notice to each other and the State.

V. Signatures:

Energy Vendor:		
Authorized Energy Vendor Representative:		
Please Print Name	Signature	Date
Company Contact Person:		
Please Print Name	() Telephone	() Fax
()	E-mail address	
24 hour number to address after hours emergencies		

EAP Service Provider:		
Authorized Service Provider Representative:		
Stacy Draper		7/31/19
Please Print Name	Signature	Date
Energy Assistance Coordinator:		
Stacy Draper	(507) 864-8249	(507) 864-2597
Please Print Name	Telephone	Fax
(855) 529-5211	stacy.draper@semcac.org	
24 hour emergency number	E-mail address	



TREE
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CITY OF KASSON

401 FIFTH STREET SE
KASSON, MINNESOTA 55944-2204
PHONE: (507) 634-7071
FAX: (507) 634-4737

MEMO

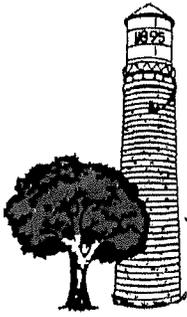
To: Mayor McKern and City Council Members
From: Nancy Zaworski
Date: August 22, 2019
Re: CMPAS refund

In 2014, utilities were required to create a Regulatory Asset Fund and held for a business plan (required for EAI reporting). In 2018 the requirement was no longer necessary and \$1,500,000 was returned to CMPAS. Of this amount, CMPAS used \$750,000 was used to replenish cash reserves. The additional \$750,000 was set aside in 2018, the use to be determined later. At their 8/14/2019, the CMPAS board resolved to disburse the funds to its members.

The amount to be refunded to the City of Kasson is \$62,500, netted of a back charge of Cap-X MISO charges in the form of scheduling fees which CMPAS had been drawing down over time. Net amount \$44,199.31.

COUNCIL ACTION REQUESTED:

Consideration of designation of funds.



TREE
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CITY OF KASSON

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KASSON, MINNESOTA 55944-2204
PHONE: (507) 634-7071
FAX: (507) 634-4737

MEMO

To: Mayor McKern and City Council Members
From: Nancy Zaworski
Date: August 22, 2019
Re: Flooded properties on 15th and Veterans Memorial Hwy E

The City has two properties under consideration for this memo.

1. Duplex at 102 15th St NE. The upper level had been rented out.
2. Property at 85 Veterans Memorial Hwy E. This property had been acquired through tax forfeiture for use as parkland.

Duplex:

- a. Upon entering for a routine repair in the lower level of the duplex at 102 15th St NE, it was discovered that the property had been impacted by the flooding. Servpro has estimated that the cost for cleanup may be \$20,000 to \$25,000. The preliminary clean up estimate is \$17,485.80. This estimate does not cover any required mitigation needed which may be behind the sheet rock, in the wood, upstairs, or the cost of any fans/drying.
- b. The duplex had been posted as uninhabitable, the tenants had been asked to vacate, but as of 8/14, tenants were still in the property. Additionally, the lease ends 8/31/2019.
- c. City Engineer Brandon Theobald has estimated that the cost to demolish it is approximately \$20,000.

Property/Veterans Memorial Hwy:

- a. Already in process before the flooding, the City Engineer has also been researching the demolition of the E Veterans property acquired for park purposes (we have a year from acquisition to demolish the house). This structure was also impacted by the flood. Demolition cost for this property is estimated at \$25,000.

The City Engineer could look at the possibility of a project including the demolition of both properties if so directed by Council.

COUNCIL ACTION REQUESTED:

1. Direction from City Council as to clean up or demolition of the property on 15th.
2. Approve eviction process if the premises are not vacated by 8/31/2019.



AN EQUAL OPPORTUNITY EMPLOYER

Phoebe DeCook
23123 600th Street
Mantorville, MN 55955

August 12, 2019

Art Tiff
Library Director
Kasson Public Library
607 1st Street NW
Kasson, MN 55944

Dear Mr. Tiff,

I'm writing to inform you that I will be resigning from my position as Library Clerk, effective August 31, 2019.

I wanted to take this opportunity to thank you for a wonderful experience. The Kasson library has played an important role in my life and my community since I moved to Minnesota in 2011. It has been a true honor to represent this amazing institution, both in person and online, over the last eight months.

Wishing you all the best,



Phoebe DeCook

Department Head Reports

8/20/2019

Liquor Store-August

From now through September 11, we are participating in a fundraiser sponsored by Miller-Coors, it benefits our Fire Department. Most of the Municipal stores are participating.

We are closed for Labor Day, Monday September 2

September 5-8 is the Big Iron Classic. As always, this should be a solid weekend for us.

We are going to celebrate the 70th birthday of the Liquor with a multi-day event. There will be vendors in the store pouring products Wednesday – Saturday, September 18-21. We will be grilling Shiner beer brats, custom made for us by Erdman's, Thursday, (9/19) from 5-7.

We will have a beer and wine tasting to benefit Festival in the Park on Thursday, November 7.

City of Kasson
Department Head Meeting
August 20th, 2019
2:30 PM

Public Works

1. Chloride has been applied on 16th St NE
2. Equipment repairs
 - a. Loader 721E – new dash and brakes (\$5,279.07)
 - b. Champion Grader – tech thinks plugged injectors & is coming back
 - c. Bobcat 205 – Sticking pedals (\$700.00)
 - d. Sander – bottom of sander box is falling off
3. Flooding repairs
 - a. Masten Creek manhole repair is almost complete, just needs manhole casting put on
 - b. Roto Rooter is televising 1st St NE, N Mantorville Ave, and 1 block of 2nd Ave NE
 - c. 2 6 inch pumps and hoses are ordered
4. Swenke IMS – repaired tile line on 5th St NW, needs blacktop
5. Sheldon Torkelson repaired broken curb on 5th Ave NE
6. Met with MnDot in Rochester for ZED project
7. Attended meeting for City Administrator search
8. Weed complaints
9. Summer workers (Harrison and Alex) are done for the year
10. Working with Brandon to get contractors back and finish up projects
11. East Main Storm project has started – working in front of Fire Hall
12. Cleaned and moved equipment around shop for Ladder Truck to be stored while construction is going on

Streets

1. Sweep, signs, & barricades – Relay for Life, National Night Out, Festival in the Park
2. Milled and patched – watermain break by Culligan and 6th St NW
3. Patched potholes on 1st Ave & 2nd Ave NW for parade route
4. Mowing and trimming
5. Grading and hauling rock on 16th St NE
6. Signs are ordered for Park & Ride

Department Head Meeting

August 20, 2019

Park Department

1. Lions picnic shelter – The cement floor is now poured by stone by stone. We still have to build our serving table along with having A&A Electric supply electrical outlets to the table. We did put down dirt and seeded the area around the shelter. We still need to order and build 12 picnic tables for the shelter.
2. Aquatic Center – Will be closing this Friday on the 23rd. We will be draining the pool water next Monday & Tuesday. I have a call into Webber Recreation for quotes on repairs to the big slides and the play features in the activity pool area.
3. I will be getting 3 quotes for the new roof on the park maintenance building that was damaged by the hail storm. Out of all our park buildings that is the only building that will need to be repaired.
4. Boulevard Trees – We are currently staking some of the trees that were planted for the 3rd, 4th & 5th avenue project. We had some strong winds that tipped some of the trees so we need to straighten them out so that they grow straight. Also, we still need to add dirt and seed the stumps that have been grinded out.
5. Park Projects – a) Abel signs has the sign for J Hyde Kasson park and Meadowland park made up. We will install them this fall. B) We will build a small picnic shelter at Meadowland park this fall. C) MNDot/City Landscaping Project Hwy 57. – We have the 12' x 120' bed completed for the project. Sargeant's Nursery will be planting shrubs, trees, etc next week. We then will put the mulch in and water the project this fall. D) Midwest fencing will be putting up a new outfield fence for North Park 2 ballfield this fall. We will be taking down the old fence.

City Wide Department Head Meeting

2:30pm August 20, 2019

KPL Report

1. Summer Reading Program Award winners were presented to City Council Wednesday, August 14, 2019
 - a. Patricia Shaffer-Gottschalk presented the winners to the council
2. Part time staff member Pheobe DeCook has resigned effective August 29, 2019
3. KPL, with approval of Board of Trustees, will be closed on Friday, August 30 for a day of planning for the fall of 2019 and winter of 2020.
4. KPL Board of Trustees has approved the getting bids for painting the exterior of the library.
5. Superior Mechanical!

Thanks,

Art

ELECTRIC

Dept. Head meeting – 8/20/19

- 4 OT events, squirrels, faulty wire, trees
- 3 phase cab replaced on 1st St NE
- Casey's xfmr set
- Unusually high number of backyard tree calls, trimmed if possible, looking into undergrounding over the next few years (secondaries)
- Jeremy last day 8-23-19, looking to hire 2 new line workers ASAP

Kasson Fire Department – Monthly Meeting
August 5, 2019 - 1900

Meeting Called to Order: Chief Fitch

Roll Call

Minutes of the previous Meeting: Read and Approved

Treasurer's Report – Relief General Fund: \$ 18, 847.14

Appointment of Entertainment: (SEPT) Halverson / Heitman

Drill(s):

AUG 19 Driving Course / Address locate - find
AUG 26 EMR (TBD)
AUG 28 KMHS – Teacher First Aid Training
• 1430 HRS – if available to assist sign-up on white-board

FUTURE

- SEARCH / RESCUE in residential structure slated for demo
- 1403 LIVE TRAINING BURN
 - Efforts initiated secure a structure
 - Working with homeowners / Riverland – assess the structure
 - DATE – TBD

Guest(s): N/A

Old Business:

- BENEFICIARY UPDATE FORMS
 - Chief Fitch provided reminded to staff
 - Get it completed and return
- CITY LIABILITY FORM
 - Chief Fitch provided reminded to staff
 - Get it completed and return
 - Or let Chief know that you will not be completing
- NEW FIRE GLOVES
 - Deputy Chief Seljan referenced partial shipment / arrival of gloves.
 - Distribution on-hold until all arrive
- DUTY SHIRT
 - L. Derby – Update
 - Jurrens to secure order from Aspen Mills on 08/06
 - New staff can secure from FH on afternoon of 08/06
 - Requests for additional shirts has been voiced
 - Sign-up sheet is available for staff
- WEST CONCORD
 - Chief Fitch made inquiry of staff / attendees
 - Guns vs. Hoses - softball
 - Comments offered by a number of staff that attended
 - Fund raiser yielded \$ 1,700 for charitable distribution
- POST FLOOD ASSISTANCE
 - Chief Fitch referenced that the City of Kasson has received some assistance
 - Individuals that filed with the City or County should engage / contact the representatives currently working at City Hall

○ STREET RE-CONSTRUCTION

- AUG 12 (MON) → OCT (estimated)
 - E Main Street reconstruction to begin
 - Placement / shuffle of Apparatus prior to MON AM
 - LADDER – relocated to City Shop (means of access to be placed at fire hall)
 - All other apparatus placement in the fire hall to be shuffled around
 - Staff responding to fire hall
 - Park behind fire hall
 - DO NOT BLOCK – overhead doors of the FH (North or South)
 - DO NOT BLOCK – access route between FH and DC Ambulance
- Fire Hall Water Supply
 - NO apparatus water fill from source points in the fire hall

New Business:

○ NATIONAL NIGHT OUT

- Tuesday, August 6th 1700 – 2100
 - Chief Fitch referenced the opportunity for staff to engage and meet the residents of Kasson
 - List of block parties / event locations was referenced
 - Interested staff to coordinate w/ Deputy Chief Seljan
 - Apparatus & division of sites list
 - Chief Fitch referenced that the North Park – common site – was not occurring this year

○ MED COMPAS TESTING

- October 21st + second date TBD
 - Extra Testing this year to be more comprehensive (Blood sample)
 - Sign-up sheet will be posted at future date

○ KNOX BOX KEYS

- Mayo Clinic
- Update from Chief Fitch

○ FFI + FFII + HAZMAT Classes

- Reminder / update from Chief Fitch for new staff members
- Starting September 10th → ending February 4th

○ FESTIVAL IN THE PARK – PARADE (SUNDAY, AUG 11)

- Chief Fitch referenced the upcoming event
 - Sign-up list for staff and family that would like to be in the Parade was circulated
 - Chief Fitch and Deputy Chief's to coordinate apparatus drivers / riders
 - Parade has moved back to NW side of town
 - Line up starts at 11:30 – Apparatus to leave fire hall at Noon for line-up
 - Candy will be available for all apparatus
 - Coordination of Staff that will be walking the Parade route – coordinated by the D.C.'s
 - 4" x 6" American Flags being secured for Parade
 - Staff walking in the parade will hand out along the route

○ DC Ambulance – Director Position Filled

- Angie Jaret
 - Reminder that communication, questions, concerns come from Chief Fitch

○ JLH Back to School Event

- Tuesday, August 20th
 - 1800 – 2000 hours
 - Grill burgers and hot dogs
- Chief Fitch referenced this is a fund-raising event - feel free to stop by - he'll be grilling ...

- Training Program
 - Deputy Chief McAndrews provided an update on TARGET Solutions
 - New assistive training aid for KFD and Training Officer's
 - Software based system
 - Allows for pre-drill content awareness
 - Allows for pre-drill assignments - reading / video(s)
 - Allows for review of staff understanding - KSA's of the upcoming drill
 - Allows tracking of training (completed / make-up)
 - Allow certification tracking and training hours for re-certification compliance
 - Driver LIC info needed for interface / tracking of staff training
 - Chief Fitch and Deputy Chief's referenced
 - New Staff will need to be added to ALADTEC and Active 911
 - ALADTEC - staff / crew scheduling
 - Active 911 – staffing availability / response phone application

Officers Update:

- 2020 KFD Budget
 - Chief Fitch referenced the proposed 2020 budget for KFD
 - General discussion on the topic
 - Chief Fitch referenced, relative to the budget, projected call volume for the second-half of 2019
 - Currently on-track for 250 calls (~ 40/mo)
- CALL RESPONSE
 - Deputy Chief McAndrews offered comment to AUG 1 tone-out (Gas Leak Call for Assistance)
 - Touched on initial low fire fighter response and the need for 3rd tone – still low fire fighters response
 - Reiterated on the expectations of the KFD and the overarching need for appropriate staffing level response when requests for assistance are made – whether by individuals and agencies (e.g. Gas Company)
 - Available --- respond . . .
 - Chief Fitch offered comment and reminder associated to staff responding to an incident in POV
 - Staff are not to respond to an incident in their POV
 - Discussion was held on "limited exception"
 - (e.g. witness auto accident – rendering immediate aide)

Personnel:

- Captain position offered to Jeff Ulve
 - (Pending Council Approval – AUG 14)
- Change in Job Title of Training Officers to Lieutenants
 - (Pending Council Approval – AUG 14)
- Change in Job Title of Admin Officer to Lieutenant
 - (Pending Council Approval – AUG 14)
 - Posting for the replacement of current Admin Officer
 - (Pending Council Approval – AUG 14)
 - Jurens announced forthcoming retirement – end of 2019

Relief Updates:

- o Open Special Meeting for Vote of Trustee replacement
 - Replacement of Trustee – S. Jurrens
 - S. Jurrens announced forthcoming retirement – end of 2019
 - Submitted applications for the position
 - N. Kobi / M. Lawrence
 - Ballots distributed / collected / tallied
 - M. Lawrence to be new Trustee
 - Shadow S. Jurrens – balance of 2019

- o DANCE UPDATE
 - AUG 10 (SAT) 0800
 - Staff assignments / responsibilities for the weekend - posted on SAT

- o RAFFLE UPDATE
 - Comments offered be Relief Pres. McAndrews / Trustee Miller / others
 - Main theme – everyone needs to step up...
 - Funds generated assist KFD and the community
 - Number of paid books turned in - - - not at break-even point as of the start of meeting
 - PUSH – social media and other opportunities

- o GOLF OUTING MONDAY August 12th
 - Golf & Dinner
 - Sign-up sheet was circulated to staff
 - Cookout at the fire hall post golfing --- approx. 1700 HRS until ???

=====

▪ Apparatus / Other Status Reports

<input type="checkbox"/> Rescue	X
<input type="checkbox"/> Engine I	PUMP TEST - TUE
<input type="checkbox"/> Engine II	PUMP TEST - TUE
<input type="checkbox"/> Tanker I	X
<input type="checkbox"/> Tanker II	X
<input type="checkbox"/> Ladder I	PUMP TEST - TUE
<input type="checkbox"/> Grass Rig	X
<input type="checkbox"/> Utility	X
<input type="checkbox"/> EMR Unit	X
<input type="checkbox"/> HAZMAT	X

Bills Reviews by Relief:

- N/A

Review of Calls:

- Calls for July
 - o EMS 24
 - o MVA 3
 - o Rescue 6
 - o Fire 2

Good of the Assoc: N/A

Meeting Adjourned

Respectfully Submitted: Steven R. Jurrens, Sec / Treas '19
Krista Weigel, Emergency Services Administrative Assistant

... Firefighters not in attendance – Please sign and date your reading of the Meeting Minutes ...

_____	_____
_____	_____
_____	_____

Kasson Dept Head Meeting 7/18/2019

- The July patron count was 3819 which is a total of 68,388 since October 1st.
- We have a scheduled arena committee meeting set for Wednesday September 4th
- Still waiting on a price for a drop in refrigerant from Decklever to compare it to the price we received from Carlson refrigerant.

-

FINANCE DIRECTOR REPORT/INTERIM CITY ADMINISTRATOR

August 22, 2019

1. July Financials
2. 2020 Budgets
 - a. To Council 8/28
 - b. Other
3. Fees/charges for services review. Please submit by 9/30/2019
4. SHIP grant- standing desks
5. Population 6,504 6/4/19
6. Annual evaluations- complete on anniversary date (no longer quarterly)
7. Hand sanitizer
8. Admin-
 - a. Flood program has wrapped up- applications still being accepted. City –debris and electric bills. Donations also from Care and Share. Rain events 6/28 7.5 inches; 7/5 3.8 inches
 - b. 16th St NE- going out for bids
 - c. Nexterra
 - e. Filling Electric lineworker opening
 - f. Art's resignation
10. Meeting time and day- stick with same day and time
11. Duplex



City LGA and Direct Tax Relief Programs

Pat Dalton and Jared Swanson

August 21, 2019

LGA – What is its purpose?

- Multiple goals for program
 - Property tax relief
 - Revenue sharing
 - Equity between local governments in ability to fund general government services
 - Providing local governments with a stable funding source
- The primary goal or goals have changed over the years and are likely to continue to change
- The primary goal has a major effect on the design of the LGA formula

LGA – Part of the 1971 “Minnesota Miracle”

- Enacted during the 1971 special session with first payments in 1972
- Replaced a number of smaller “tax-sharing” programs
- Went to all local governments originally
- Distributed to all counties based on population (differences between metro and non-metro per capita amounts)
- Distributed within each county based on local govt.’s share of levy
- All local governments guaranteed to get at least what they got in previous year (rolling grandfather)
- **Main goal:** Revenue sharing and general property tax relief (achieved by linking aid and levy through levy limits); with a within county equity goal

1972–1988: Mainly minor changes

- The different per capita amounts between metro and non-metro counties were eliminated in 1978
- Beginning in 1978 distribution to cities and towns started being based on population and mill rate (introducing tax base into the formula)
- A separate city LGA appropriation began in 1983
- Formula was generally used to distribute *increases only* - all cities were guaranteed to get what they got in the previous year
- Caps were introduced on increases based on a city's total per capita aid
- All cities received aid (unless they chose to exceed levy limits)

1989–1993: An era of major changes

- Temporarily tied aid growth to growth in sales tax revenue
- First attempt to remove actual levies from the measure of city “need”
- eliminated after 1992
- A number of studies funded at the state level to develop a new need measure outside of a city’s individual control
 - Ladd Study
 - ACIR – considered several proposals – made no conclusion
 - League of Minnesota Cities proposal (adopted in modified form)
- **Main goal:** Gradual shift from revenue sharing to equity based on need and ability to raise revenue

1993–2003: “The golden years”

- Automatic annual growth in LGA appropriation
- All additional money from 1992 appropriation redistributed every year based on a city’s relative need and tax base
- Some stability remains due to a guaranteed aid amount equal to 1992 aid
- Virtually all cities still on formula (a few cities zeroed out because they received no 1992 aid due to levy limit penalties)
- Basic formula left alone but a number of cities received extra aid “off formula” for various reasons

2003–2013: “The not-so golden years”

- 2003 LGA reform – eliminated all grandfathered aid and redistributed all money every year based on need and ability to raise revenue
- Formula developed by governor’s office with some input from city groups
- Automatic growth in appropriation eliminated and cuts made several times after certification due to a state budget crisis
- **Main goal:** Strictly equity – reducing property taxes in all areas no longer a goal
- Results:
 - Payments extremely volatile and unreliable
 - More cities received \$0 aid
 - New formula made “less sense” even if statistically valid

2013–Present: Cities respond

- City groups charged by legislature to develop new formula that they can all agree on
- Characteristics of new formula:
 - A city cannot lose aid unless its current aid exceeds what the formula says it needs
 - Any aid losses in a year are limited to \$10 per capita or 5% of levy
 - Formula still based on difference between statistically determined “need” and ability to raise revenue (tax base x average city tax rate)
 - Recognition in need formula of more “need” in first ring suburbs – balancing out some of the aid distribution between metro and non-metro areas
- **Main goal:** Remains focused on equity with additional emphasis given to stability

Where are we now?

- The distribution between the metro and non-metro area are once again moving to the non-metro area
- More cities are “falling off” the formula because of rapidly rising tax bases in the metro area and resort areas compared to the rural part of Greater Minnesota
- Increasing attempts to stave off these shifts through ad hoc formula adjustments and “off formula” aid to individual cities

Into the future: what should be the policy goals for city LGA?

General tax policy goals include:

- Equity
- Stability
- Simplicity
- Ease of Administration

Additional considerations specific to an aid program:

- Revenue sharing
- General property tax relief for all citizens
- Regional versus state equity
- Special funding for unique problems/situations

There is no one “good” LGA formula

It doesn't have to be all or nothing – the program can focus on multiple goals. However history has shown that consensus building between city groups on the future of this program generally results in more stable formulas and funding levels.

Property Tax Relief

Individual Taxpayers

Relief for individual taxpayers

- Classification
 - Residential homestead: 1.00%-1.25%
 - Commercial-industrial: 1.50%-2.00%
- Exclusions
 - Homestead Market Value Exclusion
 - Disabled Veterans' Exclusion
- Deferrals
 - Senior Citizens' Property Tax Deferral
- Credits
 - Taconite Homestead Credit
 - School Building Bond Agricultural Credit
- Property Tax Refunds

Property Tax Refunds

- Homestead Credit Refund
- Renter's Property Tax Refund
- Targeting Property Tax Refund

Property Tax Refunds (CY 2017)

	Number of Filers	Refund Amount (millions)	Average Refund
Homeowners	472,000	\$422	\$894
Renters	325,000	\$212	\$653
Total, All Filers	796,000	\$634	\$795

Source: Minnesota Department of Revenue Property Tax Research

Homestead Credit Refund and Renter's Property Tax Refund

- Provides property tax relief to homeowners and renters whose property taxes are high relative to their incomes
- If property tax exceeds a threshold percentage of income, the refund equals a percentage of the tax over the threshold, up to a maximum

Household Income	% of Income	% Paid by Claimant	Maximum Refund
\$0 to 4,909	1.0	5%	\$2,000
4,910-6,529	1.0	10%	\$2,000
6,530-8,159	1.1	10%	\$1,950
8,160-11,439	1.2	10%	\$1,900
11,440-14,709	1.3	15%	\$1,850
⋮	⋮	⋮	⋮
55,540-57,169	2.0	50%	\$200

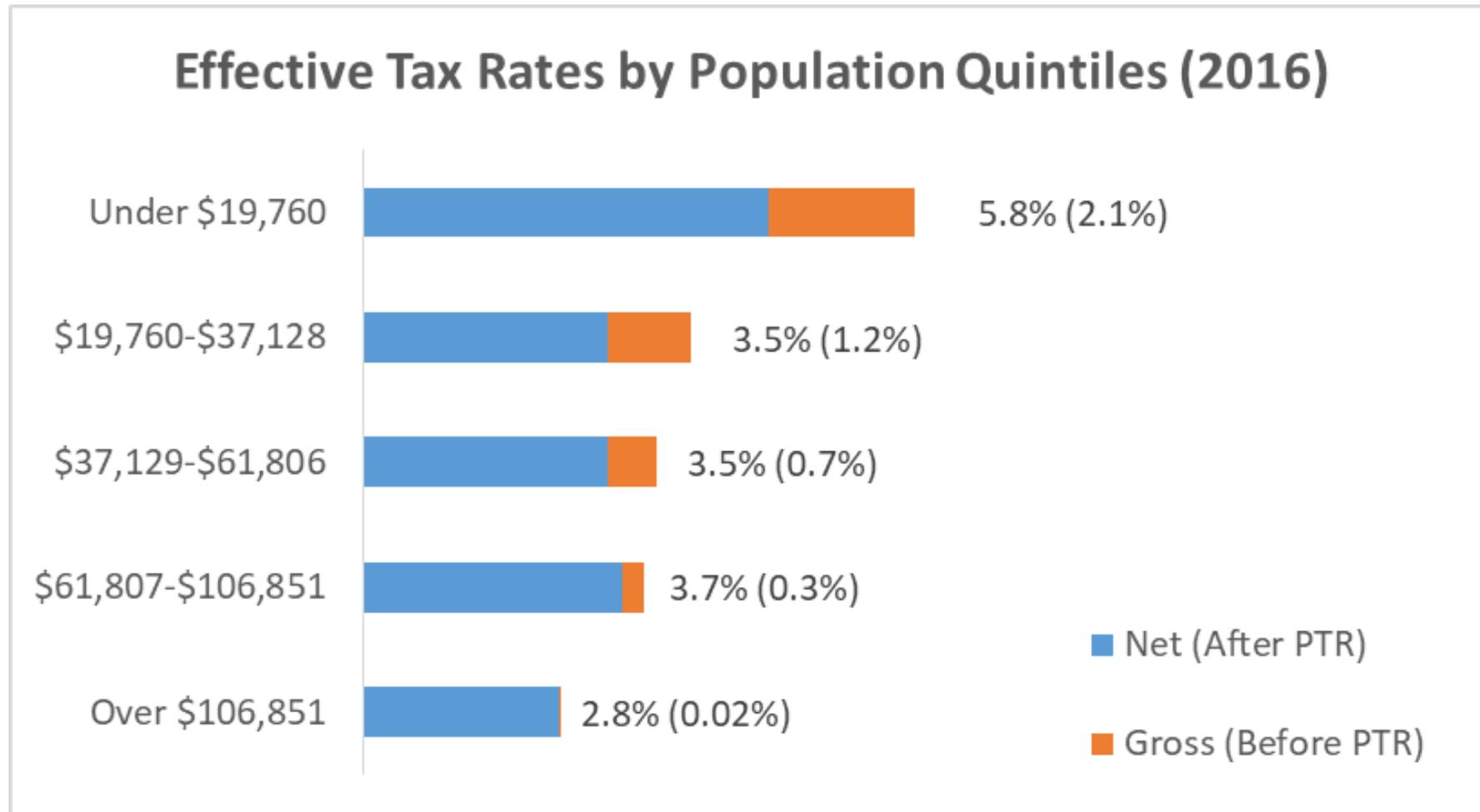
Homestead Credit Refund and Renter's Property Tax Refund

- Homeowners
 - Maximum household income: \$113,150
 - Maximum refund: \$2,770
- Renters
 - Maximum household income: \$61,320
 - Maximum refund: \$2,150
 - Property taxes assumed to be 17% of rent paid

Targeting Property Tax Refund

- Refund to homeowners with more than 12% increase
 - Refund equal to 60% of the excess amount
- Household income not considered
- Maximum refund is \$1,000
- Returns filed in 2018:
 - \$3.1 million in total refunds
 - 36,000 returns
 - \$85 average refund

Effect of property tax refunds

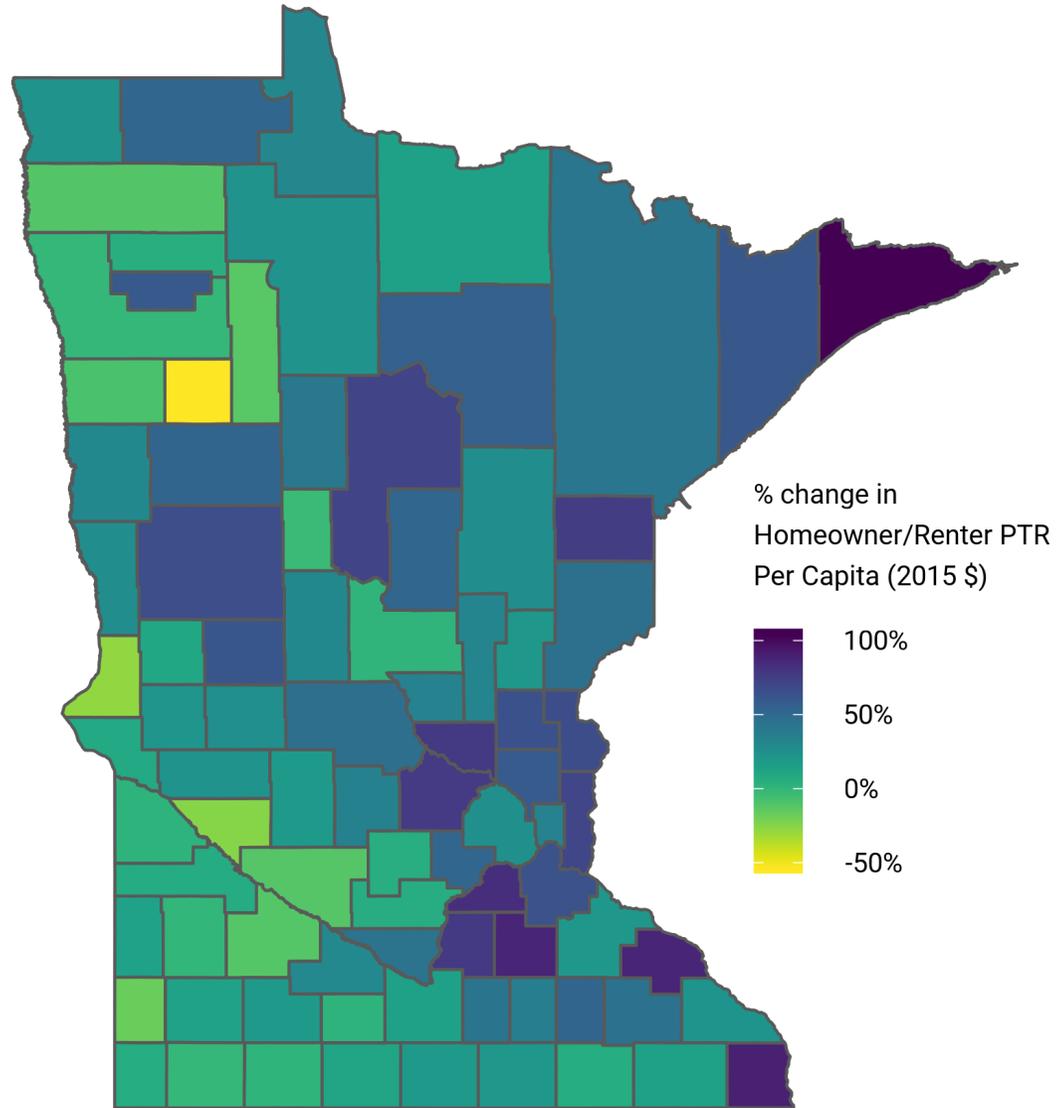


Source: Minnesota Department of Revenue, 2019 *Tax Incidence Study*

Historical PTR Trends

Percent Change in Homeowner/Renter PTR by County, 2005-2015

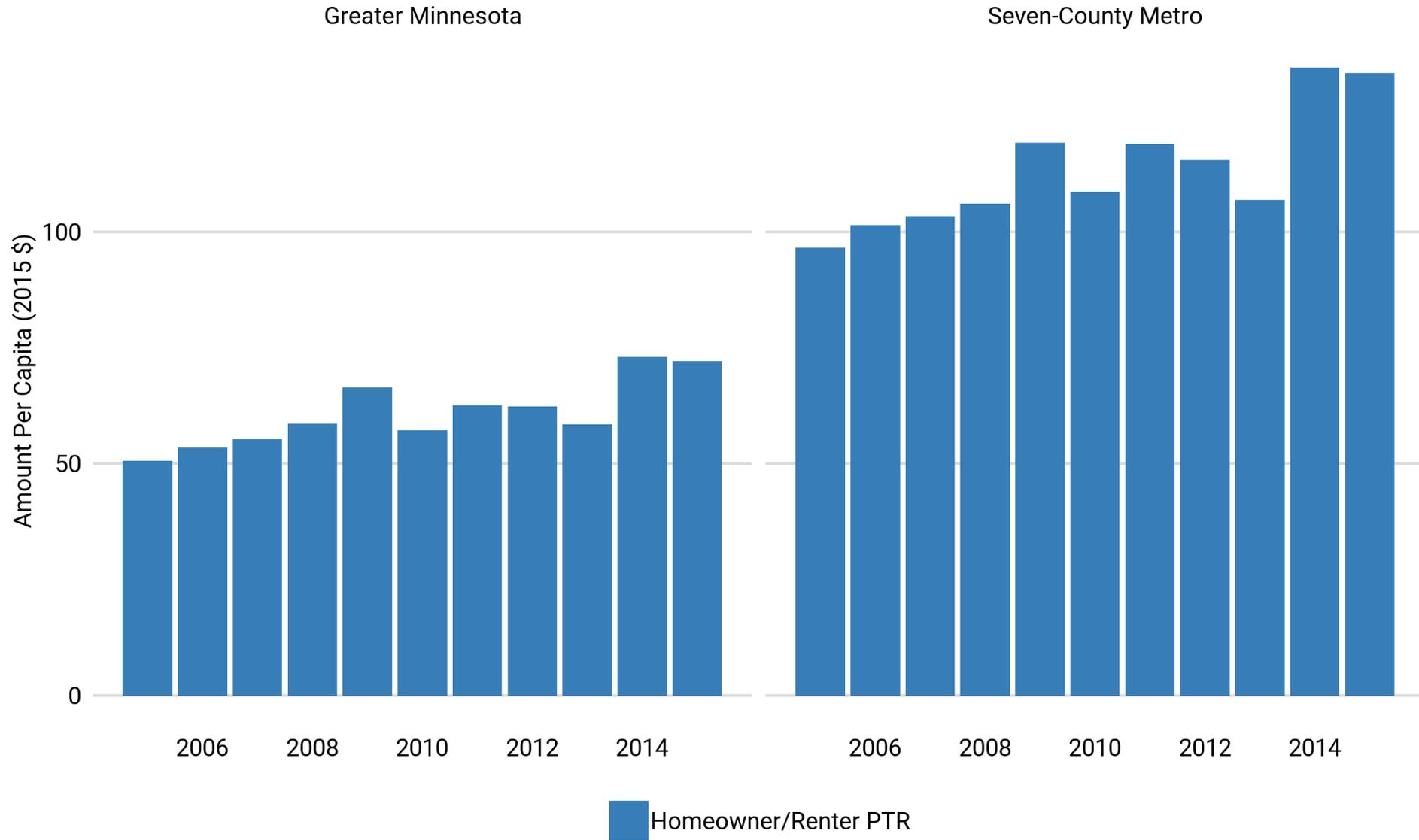
Amounts Per Capita, 2015 Dollars



Source: Minnesota House of Representatives Research Department.
Major State Aids, Credits and Taxes Data.
<http://www.house.leg.state.mn.us/hrd/>

Homeowner/Renter PTR in Seven-County Metro and Greater Minnesota

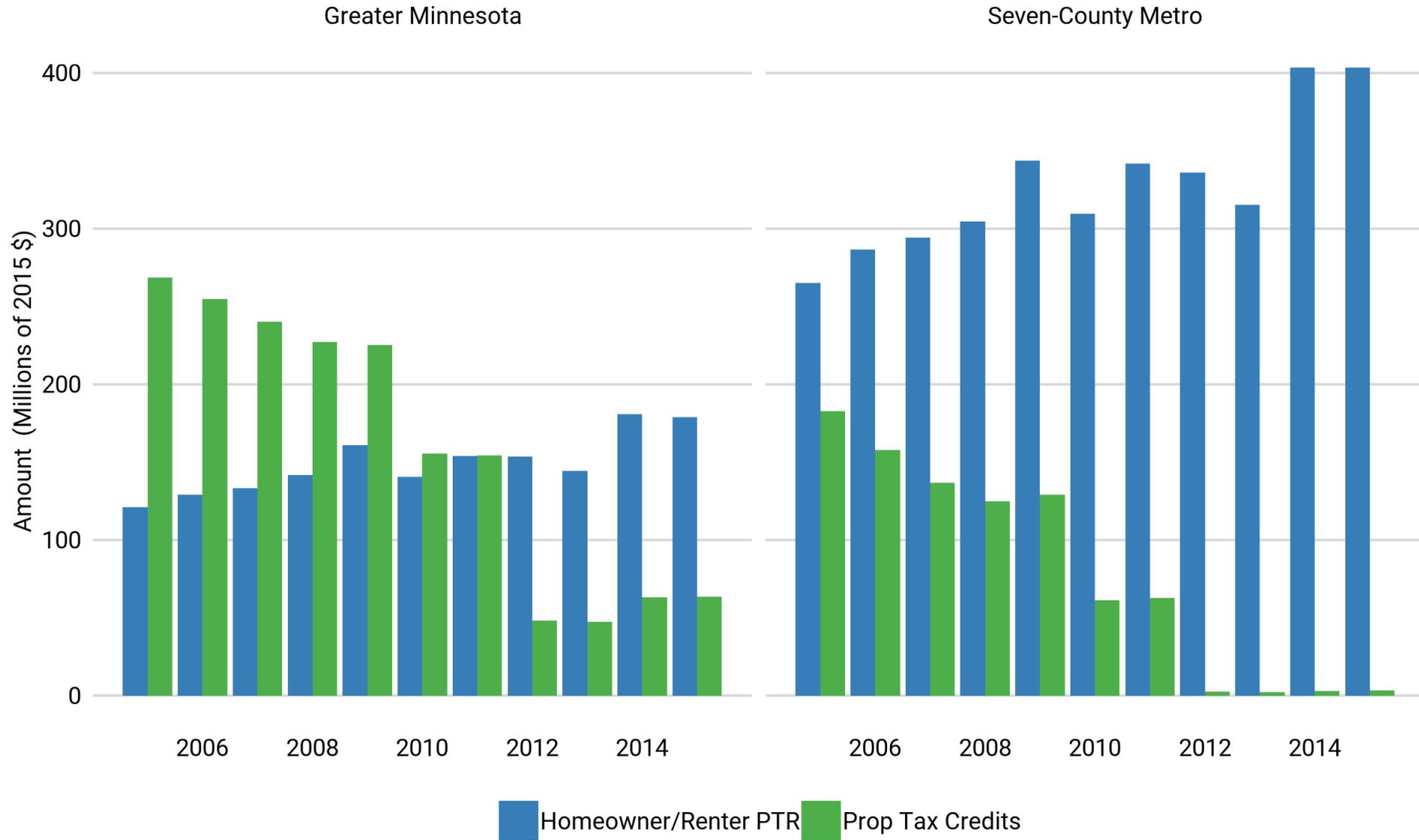
Amounts Per Capita, 2015 Dollars



Source: Minnesota House of Representatives Research Department.
Major State Aids, Credits and Taxes Data.

Homeowner/Renter PTR and Prop Tax Credits in Greater Minnesota and Seven-County Metro

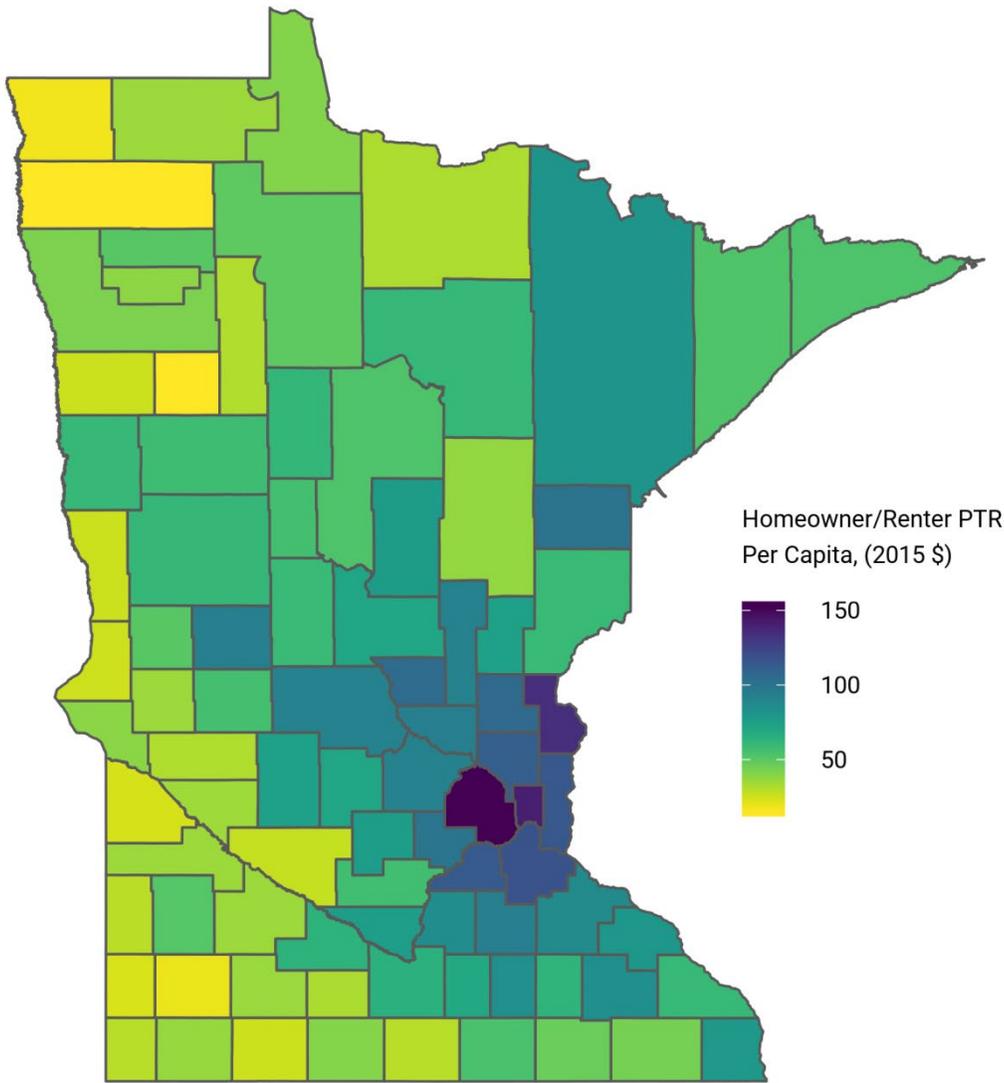
Amounts Presented in 2015 Dollars



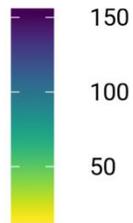
Source: Minnesota House of Representatives Research Department.
Major State Aids, Credits and Taxes Data.

Homeowner/Renter PTR by County, 2015

Amounts Per Capita, 2015 Dollars

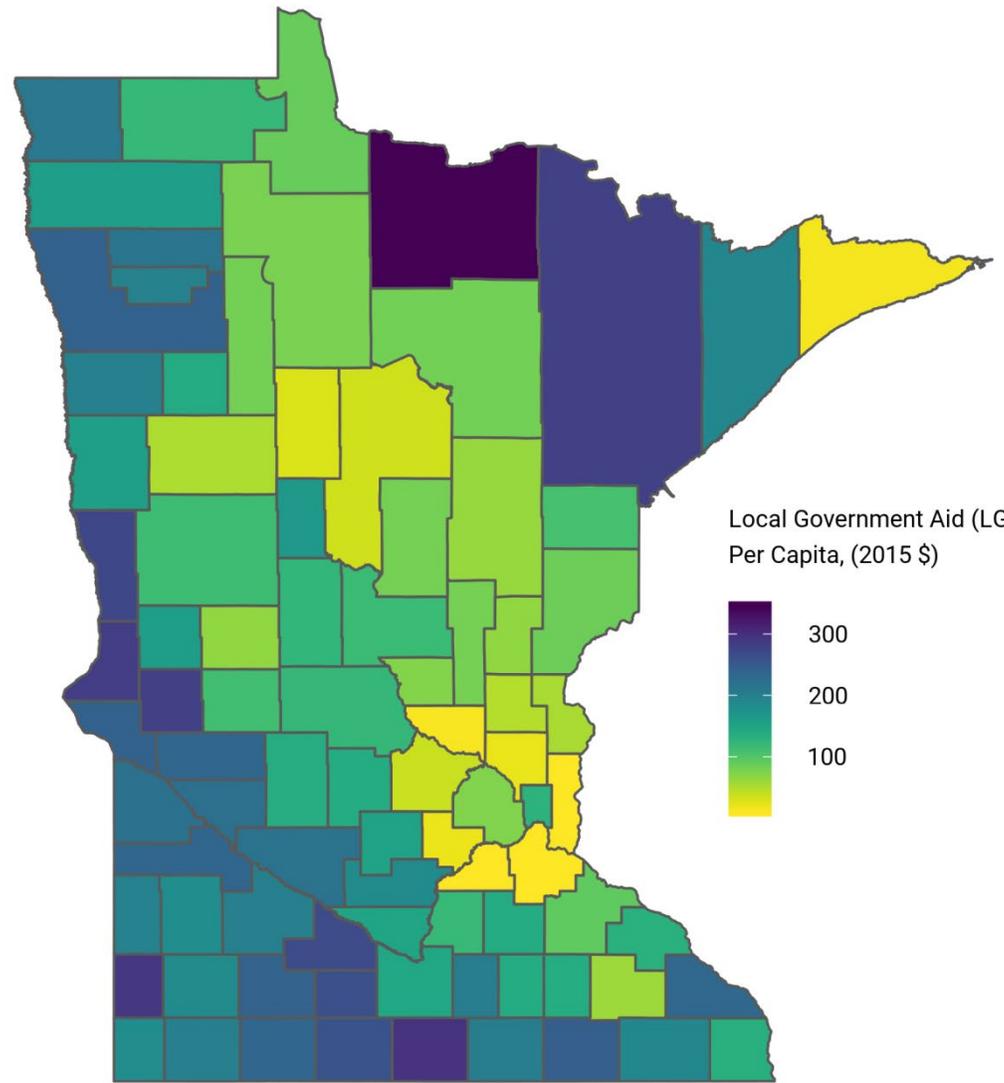


Homeowner/Renter PTR Per Capita, (2015 \$)

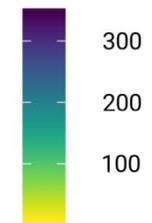


Local Government Aid (LGA) by County, 2015

Amounts Per Capita, 2015 Dollars



Local Government Aid (LGA) Per Capita, (2015 \$)



Policy Issues

- Changes
 - No changes since 2011 and 2013
 - Program expanded in both years
- Percentage of rent constituting property tax
 - 19% for refunds of rent paid in 1998-2010
 - reduced to 15% in 2009; unallotment
 - Lowered to 17% in 2011
 - 2018 DOR study

Region	Estimated property tax percentage of rent (2016)
City of Minneapolis	16.1%
City of St. Paul	15.5%
4-county metro area*	13.4%
Remainder of the state	12.9%

*Includes the counties of Anoka; Dakota; Hennepin, excluding the city of Minneapolis; and Ramsey, excluding the city of St. Paul.

Source: Minnesota Department of Revenue; 2018 *Estimate of the Percentage of Rent that Constitutes Property Taxes in Minnesota*



Minnesota House Research Department provides nonpartisan legislative, legal, and information services to the Minnesota House of Representatives.

www.house.mn/hrd

651-296-6753

600 State Office Building

St. Paul, MN 55155

THANK YOU

Thank you very much to the officer(s) that responded to the accident I was involved in on the evening of July 31st at the intersection in front of the high school. Your kindness, compassion & professionalism were top notch! You all are the Best and a great asset to our community →

Thanks again—

Jennifer Maas

Tender Thoughts

Kasson Police Dept.,

Thanks for helping us on Mantowille
Avenue during our tractor ride last
Saturday. For safety purposes, your
presence was much appreciated.
We had a safe ride, great weather,
and a fun day.

Also Tractor Ride Committee
Walk On Relay for Life Team

Charter

COMMUNICATIONS

August 14, 2019

Delivery via Email Please Reply "Received"

Ms. Theresa Coleman
City of Kasson
401 5th Street SE
Kasson, MN 55944

Dear Ms. Coleman:

Charter, locally known as Spectrum, is notifying you that effective on or around September 10, 2019, Charter will launch the Atlantic Coast Conference Network ("ACCN"). ACCN will launch in high definition on Spectrum SPP Tier 1/Silver channel 411 on the Rochester, MN channel lineup serving your community.

ACCN is a new 24/7 national network dedicated to ACC sports. Customers will enjoy 24/7 coverage of ACC sports, 40 football games, 150 men's and women's basketball games, 250 Olympic sports events, and 1000 digital exclusive events on ACCN Extra.

To view a current Spectrum channel lineup visit www.spectrum.com/channels. If you have any questions about this matter, please feel free to contact me at (952) 367-4263 or via email at amanda.duerr@charter.com.

Sincerely,



Amanda Duerr
Director, Government Affairs
Charter Communications

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 7 / 19

101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Revenue						
Government Wide						
3101 CURRENT AD VALOREM TAXES	0.00		1,011,995.63	49.78	1,912,818.00	-900,822.37
3107 ABATEMENT LEVY	0.00		2,653.65	0.13	5,897.00	-3,243.35
3210 BUSINESS LICENSES/PERMITS	1,935.00	0.59	14,657.50	0.72	13,500.00	1,157.50
3341 LOCAL GOVERNMENT AID	0.00		157,725.41	7.76	1,080,311.00	-922,585.59
3349 MISCELLANEOUS STATE GRANT	0.00		0.00		3,869.00	-3,869.00
3410 CHARGES FOR SERVICES	1.86		14.04		2,000.00	-1,985.96
3415 CITY HALL RENT	0.00		0.00		100.00	-100.00
3612 SPECIAL ASSESSMT-PENALTY/	0.00		210.86	0.01	0.00	210.86
3621 INTEREST EARNED	7,333.16	2.24	14,862.27	0.73	13,000.00	1,862.27
3622 RENTS AND ROYALTIES	531.00	0.16	2,331.00	0.11	0.00	2,331.00
3624 MISC REVENUE - REFUNDS	15.00		10,758.52	0.53	1,000.00	9,758.52
3626 MONEY MARKET INTEREST	10.77		115.06	0.01	0.00	115.06
3921 TRANSFER FROM OTHER FUNDS	0.00		0.00		16,000.00	-16,000.00
Total Department	9,826.79	3.00	1,215,323.94	59.78	3,048,495.00	-1,833,171.06
Planning and Zoning						
3413 ZONING/SUBDIVISION FEES	0.00		6,800.00	0.33	2,000.00	4,800.00
3624 MISC REVENUE - REFUNDS	500.00	0.15	3,050.00	0.15	4,000.00	-950.00
Total Department	500.00	0.15	9,850.00	0.48	6,000.00	3,850.00
Cable TV						
3495 FRANCHISE ROW USE	1,778.65	0.54	53,547.14	2.63	60,000.00	-6,452.86
Total Department	1,778.65	0.54	53,547.14	2.63	60,000.00	-6,452.86
Police						
3345 POLICE/FIRE STATE AIDS	0.00		0.00		61,000.00	-61,000.00
3349 MISCELLANEOUS STATE GRANT	0.00		0.00		4,500.00	-4,500.00
3369 OTHER COUNTY GRANT	0.00		0.00		58,000.00	-58,000.00
3420 PUBLIC SAFETY	29.91	0.01	149.59	0.01	200.00	-50.41
3511 COURT FINES	1,859.97	0.57	12,710.83	0.63	13,000.00	-289.17
3623 CONTR/DONATION FROM PRIVA	0.00		400.00	0.02	0.00	400.00
3624 MISC REVENUE - REFUNDS	855.00	0.26	6,230.00	0.31	3,000.00	3,230.00
Total Department	2,744.88	0.84	19,490.42	0.96	139,700.00	-120,209.58
Fire						
3340 STATE GRANTS & AIDS	0.00		2,500.00	0.12	0.00	2,500.00
3346 STATE FIRE AID	0.00		2,000.00	0.10	40,000.00	-38,000.00
3349 MISCELLANEOUS STATE GRANT	0.00		2,108.35	0.10	7,000.00	-4,891.65
3421 Fire Contracts	0.00		35,920.16	1.77	36,470.00	-549.84
3422 SPECIAL FIRE PROTECTION S	4,387.50	1.34	15,077.50	0.74	15,000.00	77.50
3623 CONTR/DONATION FROM PRIVA	0.00		11,270.00	0.55	8,000.00	3,270.00
3624 MISC REVENUE - REFUNDS	0.00		0.00		5,000.00	-5,000.00

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 7 / 19

101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Total Department	4,387.50	1.34	68,876.01	3.39	111,470.00	-42,593.99
Building Inspection						
3220 NON-BUSINESS LICENSES & P	41,908.81	12.81	92,435.26	4.55	68,858.00	23,577.26
3414 PLAN CHECK FEES	4,726.67	1.44	25,651.14	1.26	34,000.00	-8,348.86
3416 MECHANICAL INSPECTION FEE	1,306.00	0.40	5,053.00	0.25	4,000.00	1,053.00
3417 PLUMBING INSPECTION FEES	420.00	0.13	2,579.00	0.13	2,500.00	79.00
Total Department	48,361.48	14.78	125,718.40	6.18	109,358.00	16,360.40
Animal Control						
3220 NON-BUSINESS LICENSES & P	310.00	0.09	670.00	0.03	1,700.00	-1,030.00
3514 OTHER FINES	0.00		0.00		2,500.00	-2,500.00
Total Department	310.00	0.09	670.00	0.03	4,200.00	-3,530.00
Highways, Streets, Roadways						
3364 COUNTY MUNICIPAL STATE AI	0.00		36,688.50	1.80	72,640.00	-35,951.50
3624 MISC REVENUE - REFUNDS	0.00		100.00		0.00	100.00
3911 SALES OF FIXED ASSETS	0.00		3,265.92	0.16	0.00	3,265.92
Total Department			40,054.42	1.97	72,640.00	-32,585.58
Street Lighting						
3921 TRANSFER FROM OTHER FUNDS	0.00		0.00		55,000.00	-55,000.00
Total Department					55,000.00	-55,000.00
Parks and Recreation						
3470 PARKLAND FEES	0.00		8,800.00	0.43	0.00	8,800.00
3622 RENTS AND ROYALTIES	307.34	0.09	1,741.30	0.09	2,700.00	-958.70
3911 SALES OF FIXED ASSETS	0.00		5,500.00	0.27	0.00	5,500.00
Total Department	307.34	0.09	16,041.30	0.79	2,700.00	13,341.30
Swimming Pool						
3472 SWIMMING POOL FEES DAILY	38,943.45	11.90	73,024.33	3.59	106,000.00	-32,975.67
3474 CONCESSIONS	17,896.29	5.47	35,387.70	1.74	40,000.00	-4,612.30
3475 LESSONS	2,375.00	0.73	23,340.00	1.15	20,000.00	3,340.00
3478 FACILITY RENTAL	1,257.28	0.38	2,398.14	0.12	3,500.00	-1,101.86
3480 SWIM PASSES	172.64	0.05	65,282.91	3.21	70,000.00	-4,717.09
3481 TINY TOTS	0.00		1,560.00	0.08	0.00	1,560.00
3482 SWIM TEAM	0.00		1,639.11	0.08	1,500.00	139.11
3483 Program-Other	0.00		185.00	0.01	0.00	185.00
3794 CASH OVER	242.79	0.07	2,989.05	0.15	0.00	2,989.05
Total Department	60,887.45	18.61	205,806.24	10.12	241,000.00	-35,193.76

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 7 / 19

101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Other Recreational Facilities						
3471 OTHER ORGANIZED ACTIVITIE	0.00		0.00		500.00	-500.00
3473 PLAYGROUND FEES	0.00		313.84	0.02	500.00	-186.16
3479 SOFTBALL FEES	0.00		3,352.74	0.16	5,100.00	-1,747.26
Total Department			3,666.58	0.18	6,100.00	-2,433.42
Park Areas						
3474 CONCESSIONS	1,231.69	0.38	1,411.66	0.07	3,500.00	-2,088.34
3623 CONTR/DONATION FROM PRIVA	0.00		4,500.00	0.22	0.00	4,500.00
3624 MISC REVENUE - REFUNDS	0.00		130.00	0.01	0.00	130.00
3794 CASH OVER	39.85	0.01	45.10		0.00	45.10
Total Department	1,271.54	0.39	6,086.76	0.30	3,500.00	2,586.76
Total Revenue	130,375.63	100.00	1,765,131.21	100.00	3,860,163.00	-2,095,031.79
Expenses						
Council						
Council						
101 FULL-TIME EMPLOYEES - REGULAR	1,254.23	0.38	18,111.25	0.89	30,750.00	12,638.75
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		364.96	0.02	0.00	-364.96
121 EMPLOYER PERA CONTRIBUTIONS	94.00	0.03	944.67	0.05	1,626.00	681.33
122 EMPLOYER FICA CONTRIBUTIONS	67.91	0.02	1,079.81	0.05	1,907.00	827.19
123 EMPLOYER MEDICARE CONTRIBUTION	15.91		252.73	0.01	446.00	193.27
130 EMPLOYER PAID INSURANCE	395.78	0.12	2,824.37	0.14	4,800.00	1,975.63
150 WORKER'S COMPENSATION	-52.60	-0.02	110.40	0.01	150.00	39.60
160 LIABILITY INSURANCE	0.00		2,317.26	0.11	4,000.00	1,682.74
210 OPERATING SUPPLIES	0.00		61.20		150.00	88.80
304 LEGAL FEES	232.00	0.07	2,701.00	0.13	11,000.00	8,299.00
333 STAFF MEETINGS & CONFERENCES	108.88	0.03	2,160.71	0.11	2,000.00	-160.71
334 MEMBERSHIP DUES AND FEES	40.00	0.01	3,256.50	0.16	4,500.00	1,243.50
351 LEGAL NOTICES PUBLISHING	120.00	0.04	210.00	0.01	400.00	190.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		1,100.00	1,100.00
430 OTHER SERVICE/CHARGES-MISC.	32.58	0.01	10,196.50	0.50	23,000.00	12,803.50
Account Total	2,308.69	0.71	44,591.36	2.19	85,829.00	41,237.64
Total Department	2,308.69	0.71	44,591.36	2.19	85,829.00	41,237.64
Ordinances and Proceedings						
Ordinances and Proceedings						
353 ORDINANCE PUBLICATION	0.00		0.00		3,500.00	3,500.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		543.00	0.03	1,000.00	457.00
Account Total			543.00	0.03	4,500.00	3,957.00
Total Department			543.00	0.03	4,500.00	3,957.00

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 7 / 19

101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Mayor						
Mayor						
101 FULL-TIME EMPLOYEES - REGULAR	0.00		1,914.50	0.09	4,800.00	2,885.50
122 EMPLOYER FICA CONTRIBUTIONS	0.00		118.69	0.01	298.00	179.31
123 EMPLOYER MEDICARE CONTRIBUTION	0.00		27.75		70.00	42.25
Account Total			2,060.94	0.10	5,168.00	3,107.06
Total Department			2,060.94	0.10	5,168.00	3,107.06
City Clerk						
City Clerk						
101 FULL-TIME EMPLOYEES - REGULAR	9,328.29	2.85	65,179.10	3.21	125,700.00	60,520.90
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		292.05	0.01	0.00	-292.05
121 EMPLOYER PERA CONTRIBUTIONS	698.09	0.21	4,896.03	0.24	9,429.00	4,532.97
122 EMPLOYER FICA CONTRIBUTIONS	552.71	0.17	3,969.04	0.20	7,793.00	3,823.96
123 EMPLOYER MEDICARE CONTRIBUTION	129.24	0.04	928.32	0.05	1,823.00	894.68
130 EMPLOYER PAID INSURANCE	-264.62	-0.08	10,778.87	0.53	21,000.00	10,221.13
150 WORKER'S COMPENSATION	-98.41	-0.03	728.59	0.04	600.00	-128.59
160 LIABILITY INSURANCE	0.00		68.58		80.00	11.42
210 OPERATING SUPPLIES	311.99	0.10	2,593.75	0.13	4,000.00	1,406.25
216 PERIODICALS	0.00		0.00		220.00	220.00
220 REPAIR/MAINTENANCE SUPPLIES	0.00		107.90	0.01	1,000.00	892.10
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		3,500.00	3,500.00
321 TELEPHONE	586.79	0.18	3,484.76	0.17	6,900.00	3,415.24
325 COMMUNICATION-OTHER	105.50	0.03	684.32	0.03	2,400.00	1,715.68
331 TRAVEL/MILEAGE	0.00		271.84	0.01	600.00	328.16
332 ADMINISTRATOR MEETINGS &	0.00		905.21	0.04	3,500.00	2,594.79
333 STAFF MEETINGS & CONFERENCES	182.86	0.06	2,810.48	0.14	5,000.00	2,189.52
334 MEMBERSHIP DUES AND FEES	110.00	0.03	4,221.56	0.21	5,400.00	1,178.44
343 OTHER ADVERTISING	15.40		92.40		1,200.00	1,107.60
351 LEGAL NOTICES PUBLISHING	0.00		0.00		200.00	200.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		80.00	80.00
360 INSURANCE	0.00		2,424.10	0.12	3,300.00	875.90
400 REPAIRS & MAINTENANCE	0.00		0.00		1,000.00	1,000.00
430 OTHER SERVICE/CHARGES-MISC.	30.00	0.01	104.53	0.01	900.00	795.47
440 PROFESSIONAL SERVICES	301.78	0.09	1,956.53	0.10	1,900.00	-56.53
444 OTHER CONTRACTUAL SERVICES	0.00		3,352.84	0.16	0.00	-3,352.84
Account Total			11,989.62	3.66	207,525.00	97,674.20
Total Department	11,989.62	3.66	109,850.80	5.40	207,525.00	97,674.20
Elections						
Elections						
101 FULL-TIME EMPLOYEES - REGULAR	251.04	0.08	1,880.62	0.09	3,350.00	1,469.38
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		73.35		0.00	-73.35
121 EMPLOYER PERA CONTRIBUTIONS	18.85	0.01	146.63	0.01	251.00	104.37
122 EMPLOYER FICA CONTRIBUTIONS	13.58		108.00	0.01	208.00	100.00
123 EMPLOYER MEDICARE CONTRIBUTION	3.17		25.22		49.00	23.78
130 EMPLOYER PAID INSURANCE	79.21	0.02	565.28	0.03	960.00	394.72
150 WORKER'S COMPENSATION	0.00		22.00		0.00	-22.00
Account Total			365.85	0.11	4,818.00	1,996.90
Total Department	365.85	0.11	2,821.10	0.14	4,818.00	1,996.90

101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Accounting						
Accounting						
301 AUDITING/ACCOUNTING	0.00		4,940.00	0.24	4,900.00	-40.00
351 LEGAL NOTICES PUBLISHING	0.00		330.00	0.02	1,600.00	1,270.00
Account Total			5,270.00	0.26	6,500.00	1,230.00
Total Department			5,270.00	0.26	6,500.00	1,230.00
Assessing						
Assessing						
305 ASSESSING FEES	0.00		30,809.00	1.52	30,809.00	0.00
351 LEGAL NOTICES PUBLISHING	0.00		0.00		300.00	300.00
Account Total			30,809.00	1.52	31,109.00	300.00
Total Department			30,809.00	1.52	31,109.00	300.00
Law-Legal Services						
Law-Legal Services						
304 LEGAL FEES	5,157.00	1.58	24,211.00	1.19	35,000.00	10,789.00
Account Total	5,157.00	1.58	24,211.00	1.19	35,000.00	10,789.00
Total Department	5,157.00	1.58	24,211.00	1.19	35,000.00	10,789.00
Planning and Zoning						
Planning & Zoning						
101 FULL-TIME EMPLOYEES - REGULAR	474.22	0.14	1,066.71	0.05	0.00	-1,066.71
121 EMPLOYER PERA CONTRIBUTIONS	35.56	0.01	79.99		0.00	-79.99
122 EMPLOYER FICA CONTRIBUTIONS	27.99	0.01	63.31		0.00	-63.31
123 EMPLOYER MEDICARE CONTRIBUTION	6.55		14.81		0.00	-14.81
130 EMPLOYER PAID INSURANCE	119.00	0.04	231.71	0.01	0.00	-231.71
150 WORKER'S COMPENSATION	-97.94	-0.03	-97.94		200.00	297.94
210 OPERATING SUPPLIES	98.70	0.03	340.98	0.02	500.00	159.02
304 LEGAL FEES	1,823.00	0.56	18,945.80	0.93	7,500.00	-11,445.80
321 TELEPHONE	21.64	0.01	128.63	0.01	250.00	121.37
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		2,000.00	2,000.00
334 MEMBERSHIP DUES AND FEES	0.00		0.00		1,500.00	1,500.00
351 LEGAL NOTICES PUBLISHING	150.00	0.05	622.50	0.03	1,000.00	377.50
352 GENERAL NOTICE/PUBLIC INFO	0.00		7.50		0.00	-7.50
360 INSURANCE	0.00		2,089.11	0.10	4,400.00	2,310.89
440 PROFESSIONAL SERVICES	3,864.36	1.18	10,318.60	0.51	37,000.00	26,681.40
444 OTHER CONTRACTUAL SERVICES	0.00		2,514.65	0.12	0.00	-2,514.65
Account Total	6,523.08	1.99	36,326.36	1.79	54,350.00	18,023.64
Total Department	6,523.08	1.99	36,326.36	1.79	54,350.00	18,023.64
Data Processing						
Data Processing						
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		1,000.00	1,000.00
309 EDP, SOFTWARE & DESIGN	0.00		2,532.95	0.12	4,500.00	1,967.05
370 MAINTENANCE/SUPPORT FEES	0.00		3,143.50	0.15	5,700.00	2,556.50
400 REPAIRS & MAINTENANCE	471.12	0.14	636.72	0.03	1,000.00	363.28
Account Total	471.12	0.14	6,313.17	0.31	12,200.00	5,886.83
Total Department	471.12	0.14	6,313.17	0.31	12,200.00	5,886.83

101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
General Govt Building						
General Govt Buildings						
103 PART-TIME EMPLOYEES	228.25	0.07	1,667.96	0.08	4,300.00	2,632.04
121 EMPLOYER PERA CONTRIBUTIONS	17.10	0.01	125.04	0.01	323.00	197.96
122 EMPLOYER FICA CONTRIBUTIONS	13.65		100.24		267.00	166.76
123 EMPLOYER MEDICARE CONTRIBUTION	3.20		23.47		62.00	38.53
150 WORKER'S COMPENSATION	-59.22	-0.02	207.78	0.01	250.00	42.22
210 OPERATING SUPPLIES	0.00		102.80	0.01	300.00	197.20
220 REPAIR/MAINTENANCE SUPPLIES	0.00		0.00		250.00	250.00
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		800.00	800.00
360 INSURANCE	0.00		312.06	0.02	2,800.00	2,487.94
380 UTILITY SERVICES	346.65	0.11	3,320.12	0.16	6,000.00	2,679.88
400 REPAIRS & MAINTENANCE	0.00		0.00		4,000.00	4,000.00
410 RENTALS	79.19	0.02	304.13	0.01	700.00	395.87
430 OTHER SERVICE/CHARGES-MISC.	425.00	0.13	425.00	0.02	300.00	-125.00
440 PROFESSIONAL SERVICES	125.00	0.04	250.00	0.01	0.00	-250.00
Account Total						
	1,178.82	0.36	6,838.60	0.34	20,352.00	13,513.40
Total Department	1,178.82	0.36	6,838.60	0.34	20,352.00	13,513.40
General Engineering						
General Engineering						
303 ENGINEERING FEES	0.00		10,219.00	0.50	15,000.00	4,781.00
Account Total						
			10,219.00	0.50	15,000.00	4,781.00
Total Department			10,219.00	0.50	15,000.00	4,781.00
Police						
Government Buildings and Library						
103 PART-TIME EMPLOYEES	36.53	0.01	1,705.87	0.08	3,500.00	1,794.13
121 EMPLOYER PERA CONTRIBUTIONS	2.74		127.97	0.01	263.00	135.03
122 EMPLOYER FICA CONTRIBUTIONS	2.19		102.57	0.01	217.00	114.43
123 EMPLOYER MEDICARE CONTRIBUTION	0.51		23.98		51.00	27.02
Account Total						
	41.97	0.01	1,960.39	0.10	4,031.00	2,070.61
Police						
101 FULL-TIME EMPLOYEES - REGULAR	65,118.37	19.90	402,391.29	19.79	722,518.00	320,126.71
102 FULL-TIME EMPLOYEES - OVERTIME	1,669.44	0.51	14,657.04	0.72	11,500.00	-3,157.04
103 PART-TIME EMPLOYEES	1,035.20	0.32	5,934.61	0.29	45,000.00	39,065.39
104 Canine	230.72	0.07	1,730.40	0.09	3,000.00	1,269.60
121 EMPLOYER PERA CONTRIBUTIONS	11,045.11	3.38	68,628.16	3.38	123,591.00	54,962.84
122 EMPLOYER FICA CONTRIBUTIONS	287.25	0.09	2,203.62	0.11	8,000.00	5,796.38
123 EMPLOYER MEDICARE CONTRIBUTION	952.11	0.29	5,942.09	0.29	9,818.00	3,875.91
130 EMPLOYER PAID INSURANCE	10,704.40	3.27	76,309.50	3.75	118,412.00	42,102.50
150 WORKER'S COMPENSATION	-194.43	-0.06	37,706.57	1.85	27,000.00	-10,706.57
160 LIABILITY INSURANCE	0.00		240.00	0.01	350.00	110.00
210 OPERATING SUPPLIES	698.08	0.21	6,952.37	0.34	9,000.00	2,047.63
212 MOTOR FUELS	2,019.43	0.62	11,508.71	0.57	13,000.00	1,491.29
214 UNIFORMS	152.99	0.05	1,714.21	0.08	4,000.00	2,285.79
220 REPAIR/MAINTENANCE SUPPLIES	6.57		906.83	0.04	1,000.00	93.17
240 SMALL TOOLS/MINOR EQUIPMENT	496.00	0.15	1,416.51	0.07	9,000.00	7,583.49
304 LEGAL FEES	0.00		124.75	0.01	0.00	-124.75
309 EDP, SOFTWARE & DESIGN	0.00		0.00		350.00	350.00
321 TELEPHONE	1,587.80	0.49	9,628.05	0.47	18,577.00	8,948.95

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 7 / 19

101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
325 COMMUNICATION-OTHER	32.99	0.01	342.22	0.02	900.00	557.78
333 STAFF MEETINGS & CONFERENCES	744.85	0.23	8,297.41	0.41	8,000.00	-297.41
334 MEMBERSHIP DUES AND FEES	40.00	0.01	7,794.30	0.38	9,000.00	1,205.70
343 OTHER ADVERTISING	0.00		0.00		250.00	250.00
360 INSURANCE	0.00		17,293.44	0.85	20,400.00	3,106.56
370 MAINTENANCE/SUPPORT FEES	0.00		171.89	0.01	12,500.00	12,328.11
380 UTILITY SERVICES	458.62	0.14	3,843.67	0.19	7,200.00	3,356.33
400 REPAIRS & MAINTENANCE	100.00	0.03	4,009.83	0.20	10,000.00	5,990.17
410 RENTALS	0.00		13.20		0.00	-13.20
430 OTHER SERVICE/CHARGES-MISC.	145.00	0.04	2,802.23	0.14	6,000.00	3,197.77
440 PROFESSIONAL SERVICES	320.00	0.10	5,659.35	0.28	1,500.00	-4,159.35
444 OTHER CONTRACTUAL SERVICES	0.00		794.00	0.04	0.00	-794.00
Account Total						
	97,650.50	29.84	699,016.25	34.39	1,199,866.00	500,849.75
Total Department	97,692.47	29.85	700,976.64	34.48	1,203,897.00	502,920.36
Fire						
Government Buildings and Library						
103 PART-TIME EMPLOYEES	36.54	0.01	146.08	0.01	1,500.00	1,353.92
121 EMPLOYER PERA CONTRIBUTIONS	2.75		10.96		109.00	98.04
122 EMPLOYER FICA CONTRIBUTIONS	2.19		8.83		93.00	84.17
123 EMPLOYER MEDICARE CONTRIBUTION	0.51		2.06		22.00	19.94
Account Total						
	41.99	0.01	167.93	0.01	1,724.00	1,556.07
Fire						
101 FULL-TIME EMPLOYEES - REGULAR	358.26	0.11	3,467.45	0.17	50,000.00	46,532.55
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		153.54	0.01	0.00	-153.54
121 EMPLOYER PERA CONTRIBUTIONS	26.86	0.01	271.58	0.01	525.00	253.42
122 EMPLOYER FICA CONTRIBUTIONS	21.38	0.01	216.14	0.01	434.00	217.86
123 EMPLOYER MEDICARE CONTRIBUTION	5.00		50.53		702.00	651.47
130 EMPLOYER PAID INSURANCE	64.00	0.02	648.62	0.03	1,300.00	651.38
150 WORKER'S COMPENSATION	817.96	0.25	15,677.96	0.77	13,150.00	-2,527.96
160 LIABILITY INSURANCE	0.00		34.29		50.00	15.71
210 OPERATING SUPPLIES	1,517.84	0.46	4,135.67	0.20	7,520.00	3,384.33
212 MOTOR FUELS	380.49	0.12	950.85	0.05	2,700.00	1,749.15
214 UNIFORMS	0.00		0.00		3,000.00	3,000.00
216 PERIODICALS	49.00	0.01	95.00		500.00	405.00
220 REPAIR/MAINTENANCE SUPPLIES	101.90	0.03	613.87	0.03	4,000.00	3,386.13
240 SMALL TOOLS/MINOR EQUIPMENT	1,333.30	0.41	30,891.95	1.52	35,000.00	4,108.05
321 TELEPHONE	184.14	0.06	1,099.67	0.05	2,500.00	1,400.33
325 COMMUNICATION-OTHER	0.00		150.00	0.01	0.00	-150.00
330 TRAINING	4,965.00	1.52	9,336.75	0.46	15,000.00	5,663.25
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		6,000.00	6,000.00
334 MEMBERSHIP DUES AND FEES	0.00		689.00	0.03	2,500.00	1,811.00
343 OTHER ADVERTISING	0.00		150.00	0.01	300.00	150.00
360 INSURANCE	0.00		3,209.46	0.16	7,620.00	4,410.54
370 MAINTENANCE/SUPPORT FEES	0.00		0.00		400.00	400.00
380 UTILITY SERVICES	360.19	0.11	5,078.56	0.25	10,000.00	4,921.44
400 REPAIRS & MAINTENANCE	2,914.82	0.89	4,056.81	0.20	7,000.00	2,943.19
430 OTHER SERVICE/CHARGES-MISC.	93.36	0.03	2,604.32	0.13	46,000.00	43,395.68
444 OTHER CONTRACTUAL SERVICES	496.61	0.15	2,231.61	0.11	5,000.00	2,768.39
Account Total						
	13,690.11	4.18	85,813.63	4.22	221,201.00	135,387.37

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 7 / 19

101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Total Department	13,732.10	4.20	85,981.56	4.23	222,925.00	136,943.44
Building Inspection						
Building Inspection						
331 TRAVEL/MILEAGE	278.98	0.09	1,613.56	0.08	3,200.00	1,586.44
444 OTHER CONTRACTUAL SERVICES	6,352.21	1.94	25,309.42	1.25	45,000.00	19,690.58
Account Total	6,631.19	2.03	26,922.98	1.32	48,200.00	21,277.02
Total Department	6,631.19	2.03	26,922.98	1.32	48,200.00	21,277.02
Animal Control						
Animal Control						
210 OPERATING SUPPLIES	0.00		0.00		175.00	175.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		150.00	150.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		2,000.00	2,000.00
Account Total					2,325.00	2,325.00
Total Department					2,325.00	2,325.00
Highways, Streets, Roadways						
Highways, Streets, Roadways						
101 FULL-TIME EMPLOYEES - REGULAR	8,544.44	2.61	63,305.18	3.11	109,700.00	46,394.82
103 PART-TIME EMPLOYEES	1,262.00	0.39	2,191.28	0.11	11,342.00	9,150.72
121 EMPLOYER PERA CONTRIBUTIONS	640.80	0.20	4,747.59	0.23	9,079.00	4,331.41
122 EMPLOYER FICA CONTRIBUTIONS	572.73	0.18	3,800.00	0.19	7,504.00	3,704.00
123 EMPLOYER MEDICARE CONTRIBUTION	133.98	0.04	888.77	0.04	1,755.00	866.23
130 EMPLOYER PAID INSURANCE	2,415.63	0.74	17,104.97	0.84	31,614.00	14,509.03
150 WORKER'S COMPENSATION	-313.12	-0.10	10,720.88	0.53	7,800.00	-2,920.88
210 OPERATING SUPPLIES	98.68	0.03	7,704.22	0.38	10,000.00	2,295.78
212 MOTOR FUELS	478.07	0.15	2,074.13	0.10	5,000.00	2,925.87
214 UNIFORMS	0.00		0.00		1,300.00	1,300.00
220 REPAIR/MAINTENANCE SUPPLIES	1,841.91	0.56	14,035.66	0.69	16,000.00	1,964.34
240 SMALL TOOLS/MINOR EQUIPMENT	28.48	0.01	239.81	0.01	3,000.00	2,760.19
321 TELEPHONE	128.44	0.04	752.56	0.04	2,310.00	1,557.44
325 COMMUNICATION-OTHER	15.00		30.00		0.00	-30.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		1,200.00	1,200.00
334 MEMBERSHIP DUES AND FEES	0.00		0.00		50.00	50.00
343 OTHER ADVERTISING	0.00		29.67		250.00	220.33
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		250.00	250.00
360 INSURANCE	0.00		4,270.02	0.21	6,000.00	1,729.98
380 UTILITY SERVICES	551.49	0.17	6,876.62	0.34	14,000.00	7,123.38
400 REPAIRS & MAINTENANCE	195.00	0.06	8,840.23	0.43	10,000.00	1,159.77
410 RENTALS	0.00		59.65		100.00	40.35
430 OTHER SERVICE/CHARGES-MISC.	15.00		1,518.99	0.07	2,500.00	981.01
431 Grants	0.00		2,654.28	0.13	0.00	-2,654.28
440 PROFESSIONAL SERVICES	0.00		1,250.00	0.06	1,500.00	250.00
444 OTHER CONTRACTUAL SERVICES	0.00		98.48		2,000.00	1,901.52
Account Total	16,608.53	5.08	153,192.99	7.54	254,254.00	101,061.01
Total Department	16,608.53	5.08	153,192.99	7.54	254,254.00	101,061.01

101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Paved Streets						
Paved Streets						
220 REPAIR/MAINTENANCE SUPPLIES	0.00		1,880.90	0.09	10,000.00	8,119.10
303 ENGINEERING FEES	0.00		15,210.72	0.75	41,000.00	25,789.28
400 REPAIRS & MAINTENANCE	0.00		0.00		151,268.00	151,268.00
Account Total						
Total Department			17,091.62	0.84	202,268.00	185,176.38
Ice & Snow Removal						
Ice & Snow Removal						
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		24,153.96	1.19	13,000.00	-11,153.96
121 EMPLOYER PERA CONTRIBUTIONS	0.00		1,811.48	0.09	975.00	-836.48
122 EMPLOYER FICA CONTRIBUTIONS	0.00		1,439.63	0.07	806.00	-633.63
123 EMPLOYER MEDICARE CONTRIBUTION	0.00		336.81	0.02	189.00	-147.81
130 EMPLOYER PAID INSURANCE	0.00		3,713.56	0.18	2,500.00	-1,213.56
150 WORKER'S COMPENSATION	-73.40	-0.02	1,007.60	0.05	1,000.00	-7.60
210 OPERATING SUPPLIES	0.00		6,725.39	0.33	8,000.00	1,274.61
212 MOTOR FUELS	0.00		21.23		1,000.00	978.77
220 REPAIR/MAINTENANCE SUPPLIES	281.40	0.09	14,888.04	0.73	20,000.00	5,111.96
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		506.93	0.02	500.00	-6.93
360 INSURANCE	0.00		206.64	0.01	300.00	93.36
400 REPAIRS & MAINTENANCE	0.00		2,568.36	0.13	8,200.00	5,631.64
410 RENTALS	0.00		0.00		50.00	50.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		381.97	0.02	2,500.00	2,118.03
444 OTHER CONTRACTUAL SERVICES	0.00		1,485.00	0.07	5,000.00	3,515.00
Account Total						
Total Department	208.00	0.06	59,246.60	2.91	64,020.00	4,773.40
Street Lighting						
Street Lighting						
380 UTILITY SERVICES	4,156.60	1.27	29,992.85	1.48	55,000.00	25,007.15
Account Total						
Total Department	4,156.60	1.27	29,992.85	1.48	55,000.00	25,007.15
Sidewalks						
Sidewalks						
303 ENGINEERING FEES	0.00		440.00	0.02	0.00	-440.00
400 REPAIRS & MAINTENANCE	0.00		0.00		50,000.00	50,000.00
Account Total						
Total Department			440.00	0.02	50,000.00	49,560.00
Waste Collection and Disposal						
Waste Collection & Disposal						
430 OTHER SERVICE/CHARGES-MISC.	3,344.16	1.02	5,358.44	0.26	9,800.00	4,441.56
Account Total						
Total Department	3,344.16	1.02	5,358.44	0.26	9,800.00	4,441.56
Emer Mgmt/Health						
Emer Mgmt/Health						
210 OPERATING SUPPLIES	0.00		68.83		2,000.00	1,931.17
360 INSURANCE	0.00		535.29	0.03	760.00	224.71
380 UTILITY SERVICES	142.78	0.04	811.41	0.04	2,000.00	1,188.59
400 REPAIRS & MAINTENANCE	0.00		0.00		2,000.00	2,000.00
430 OTHER SERVICE/CHARGES-MISC.	29,273.62	8.95	34,288.62	1.69	7,000.00	-27,288.62

101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
444 OTHER CONTRACTUAL SERVICES	0.00		670.40	0.03	1,000.00	329.60
Account Total						
	29,416.40	8.99	36,374.55	1.79	14,760.00	-21,614.55
Total Department	29,416.40	8.99	36,374.55	1.79	14,760.00	-21,614.55
Parks and Recreation						
Parks & Recreation						
210 OPERATING SUPPLIES	599.00	0.18	780.16	0.04	500.00	-280.16
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		100.00	100.00
321 TELEPHONE	371.61	0.11	2,092.74	0.10	4,500.00	2,407.26
325 COMMUNICATION-OTHER	15.00		50.00		100.00	50.00
333 STAFF MEETINGS & CONFERENCES	0.00		119.74	0.01	50.00	-69.74
334 MEMBERSHIP DUES AND FEES	0.00		360.00	0.02	500.00	140.00
410 RENTALS	0.00		0.00		30.00	30.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		805.29	0.04	3,500.00	2,694.71
Account Total						
	985.61	0.30	4,207.93	0.21	9,280.00	5,072.07
Total Department	985.61	0.30	4,207.93	0.21	9,280.00	5,072.07
Playgrounds						
Playgrounds						
220 REPAIR/MAINTENANCE SUPPLIES	0.00		757.74	0.04	3,000.00	2,242.26
Account Total						
			757.74	0.04	3,000.00	2,242.26
Total Department			757.74	0.04	3,000.00	2,242.26
Swimming Pool						
Swimming Pool						
101 FULL-TIME EMPLOYEES - REGULAR	0.00		281.49	0.01	0.00	-281.49
102 FULL-TIME EMPLOYEES - OVERTIME	3,573.35	1.09	4,408.22	0.22	9,300.00	4,891.78
103 PART-TIME EMPLOYEES	49,409.29	15.10	92,819.89	4.57	141,500.00	48,680.11
121 EMPLOYER PERA CONTRIBUTIONS	100.70	0.03	184.44	0.01	0.00	-184.44
122 EMPLOYER FICA CONTRIBUTIONS	3,275.35	1.00	6,030.92	0.30	8,773.00	2,742.08
123 EMPLOYER MEDICARE CONTRIBUTION	766.06	0.23	1,410.49	0.07	2,052.00	641.51
130 EMPLOYER PAID INSURANCE	336.05	0.10	489.87	0.02	500.00	10.13
150 WORKER'S COMPENSATION	187.42	0.06	9,543.42	0.47	5,800.00	-3,743.42
210 OPERATING SUPPLIES	996.04	0.30	8,466.88	0.42	25,000.00	16,533.12
220 REPAIR/MAINTENANCE SUPPLIES	1,114.94	0.34	12,427.07	0.61	12,000.00	-427.07
221 LG REPAIR/MAINT SUPPLIES	0.00		0.00		20,000.00	20,000.00
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		1,000.00	1,000.00
262 COST OF CONCESSIONS	8,924.00	2.73	19,698.91	0.97	25,000.00	5,301.09
321 TELEPHONE	90.46	0.03	471.66	0.02	1,100.00	628.34
343 OTHER ADVERTISING	0.00		0.00		150.00	150.00
344 PROMOTION	50.00	0.02	50.00		3,000.00	2,950.00
360 INSURANCE	0.00		1,997.16	0.10	3,300.00	1,302.84
370 MAINTENANCE/SUPPORT FEES	0.00		925.00	0.05	2,500.00	1,575.00
380 UTILITY SERVICES	12,096.38	3.70	16,058.34	0.79	65,000.00	48,941.66
400 REPAIRS & MAINTENANCE	0.00		7,867.62	0.39	4,000.00	-3,867.62
410 RENTALS	0.00		0.00		750.00	750.00
430 OTHER SERVICE/CHARGES-MISC.	34.50	0.01	3,331.18	0.16	10,000.00	6,668.82
Account Total						
	80,954.54	24.74	186,462.56	9.17	340,725.00	154,262.44
Total Department	80,954.54	24.74	186,462.56	9.17	340,725.00	154,262.44

101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Other Recreational Facilities						
Other Recreational Facilities						
103 PART-TIME EMPLOYEES	137.97	0.04	251.37	0.01	3,000.00	2,748.63
122 EMPLOYER FICA CONTRIBUTIONS	8.55		15.58		186.00	170.42
123 EMPLOYER MEDICARE CONTRIBUTION	2.00		3.64		44.00	40.36
210 OPERATING SUPPLIES	338.69	0.10	2,004.63	0.10	8,500.00	6,495.37
214 UNIFORMS	0.00		389.94	0.02	500.00	110.06
220 REPAIR/MAINTENANCE SUPPLIES	324.12	0.10	2,129.90	0.10	5,500.00	3,370.10
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		2,341.00	0.12	2,850.00	509.00
333 STAFF MEETINGS & CONFERENCES	0.00		11.32		350.00	338.68
334 MEMBERSHIP DUES AND FEES	0.00		130.00	0.01	450.00	320.00
343 OTHER ADVERTISING	0.00		0.00		250.00	250.00
360 INSURANCE	0.00		337.86	0.02	2,000.00	1,662.14
380 UTILITY SERVICES	1,676.79	0.51	3,668.90	0.18	9,000.00	5,331.10
400 REPAIRS & MAINTENANCE	3,949.83	1.21	4,620.93	0.23	8,500.00	3,879.07
430 OTHER SERVICE/CHARGES-MISC.	200.00	0.06	1,306.00	0.06	3,000.00	1,694.00
444 OTHER CONTRACTUAL SERVICES	918.00	0.28	15,918.00	0.78	21,600.00	5,682.00
Account Total						
	7,555.95	2.31	33,129.07	1.63	65,730.00	32,600.93
Total Department	7,555.95	2.31	33,129.07	1.63	65,730.00	32,600.93
Park Areas						
Park Areas						
101 FULL-TIME EMPLOYEES - REGULAR	14,681.07	4.49	107,746.64	5.30	185,600.00	77,853.36
102 FULL-TIME EMPLOYEES - OVERTIME	268.70	0.08	383.96	0.02	2,000.00	1,616.04
103 PART-TIME EMPLOYEES	1,706.40	0.52	12,084.86	0.59	27,000.00	14,915.14
121 EMPLOYER PERA CONTRIBUTIONS	1,177.48	0.36	8,849.56	0.44	14,070.00	5,220.44
122 EMPLOYER FICA CONTRIBUTIONS	979.25	0.30	7,021.10	0.35	11,631.00	4,609.90
123 EMPLOYER MEDICARE CONTRIBUTION	228.98	0.07	1,642.10	0.08	3,112.00	1,469.90
130 EMPLOYER PAID INSURANCE	2,757.11	0.84	21,062.76	1.04	43,000.00	21,937.24
150 WORKER'S COMPENSATION	-2.15		10,813.85	0.53	8,100.00	-2,713.85
210 OPERATING SUPPLIES	882.48	0.27	1,745.45	0.09	3,000.00	1,254.55
212 MOTOR FUELS	246.45	0.08	1,466.43	0.07	6,000.00	4,533.57
214 UNIFORMS	0.00		0.00		1,500.00	1,500.00
220 REPAIR/MAINTENANCE SUPPLIES	61.33	0.02	3,339.30	0.16	12,000.00	8,660.70
240 SMALL TOOLS/MINOR EQUIPMENT	789.34	0.24	868.51	0.04	3,000.00	2,131.49
262 COST OF CONCESSIONS	296.06	0.09	756.25	0.04	2,000.00	1,243.75
304 LEGAL FEES	0.00		43.50		0.00	-43.50
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		400.00	400.00
334 MEMBERSHIP DUES AND FEES	0.00		0.00		150.00	150.00
360 INSURANCE	0.00		9,789.24	0.48	10,000.00	210.76
380 UTILITY SERVICES	506.45	0.15	3,303.38	0.16	6,000.00	2,696.62
400 REPAIRS & MAINTENANCE	0.00		179.00	0.01	1,000.00	821.00
410 RENTALS	640.00	0.20	2,459.65	0.12	6,500.00	4,040.35
430 OTHER SERVICE/CHARGES-MISC.	46.25	0.01	325.25	0.02	3,000.00	2,674.75
444 OTHER CONTRACTUAL SERVICES	4,340.00	1.33	4,340.00	0.21	6,500.00	2,160.00
Account Total						
	29,605.20	9.05	198,220.79	9.75	355,563.00	157,342.21
Total Department	29,605.20	9.05	198,220.79	9.75	355,563.00	157,342.21

101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Forestry and Nursery						
Forestry & Nursery						
210 OPERATING SUPPLIES	0.00		16.98		600.00	583.02
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		339.98	0.02	750.00	410.02
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		300.00	300.00
334 MEMBERSHIP DUES AND FEES	0.00		15.00		25.00	10.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		100.00	100.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		2,865.48	0.14	8,700.00	5,834.52
444 OTHER CONTRACTUAL SERVICES	0.00		1,681.13	0.08	14,000.00	12,318.87
Account Total			4,918.57	0.24	24,475.00	19,556.43
Total Department			4,918.57	0.24	24,475.00	19,556.43
Historic Watertower						
Historic Watertower						
430 OTHER SERVICE/CHARGES-MISC.	50.60	0.02	375.44	0.02	2,000.00	1,624.56
Account Total	50.60	0.02	375.44	0.02	2,000.00	1,624.56
Total Department	50.60	0.02	375.44	0.02	2,000.00	1,624.56
Dodge County Arena						
Dodge County Arena						
430 OTHER SERVICE/CHARGES-MISC.	0.00		384.75	0.02	22,677.00	22,292.25
440 PROFESSIONAL SERVICES	0.00		270.00	0.01	300.00	30.00
Account Total			654.75	0.03	22,977.00	22,322.25
Total Department			654.75	0.03	22,977.00	22,322.25
Capital						
Council						
580 OTHER EQUIPMENT	0.00		0.00		22,500.00	22,500.00
Account Total					22,500.00	22,500.00
City Clerk						
570 OFFICE EQUIP AND FURNISHINGS	0.00		8,675.00	0.43	6,000.00	-2,675.00
Account Total			8,675.00	0.43	6,000.00	-2,675.00
Police						
550 MOTOR VEHICLES	3,203.99	0.98	63,931.97	3.14	0.00	-63,931.97
611 BOND INTEREST	327.25	0.10	3,433.57	0.17	0.00	-3,433.57
Account Total	3,531.24	1.08	67,365.54	3.31		-67,365.54
Fire						
550 MOTOR VEHICLES	0.00		0.00		56,666.00	56,666.00
Account Total					56,666.00	56,666.00
Highways, Streets, Roadways						
530 IMPR OTHER THAN BUILDINGS	0.00		0.00		50,000.00	50,000.00
540 HEAVY MACHINERY	0.00		0.00		74,136.00	74,136.00
550 MOTOR VEHICLES	280.37	0.09	2,465.39	0.12	0.00	-2,465.39
611 BOND INTEREST	39.67	0.01	251.92	0.01	0.00	-251.92
Account Total	320.04	0.10	2,717.31	0.13	124,136.00	121,418.69
Park Areas						
530 IMPR OTHER THAN BUILDINGS	2,905.00	0.89	18,852.78	0.93	55,800.00	36,947.22
550 MOTOR VEHICLES	1,045.35	0.32	1,045.35	0.05	30,000.00	28,954.65
611 BOND INTEREST	488.15	0.15	488.15	0.02	0.00	-488.15
Account Total	4,438.50	1.36	20,386.28	1.00	85,800.00	65,413.72
Total Department	8,289.78	2.53	99,144.13	4.88	295,102.00	195,957.87

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 7 / 19

101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Unallocated Expenses						
Unallocated Expenditures						
360 INSURANCE	0.00		16,306.67	0.80	21,650.00	5,343.33
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		7,970.00	7,970.00
433 MMUA SAFETY PROGRAM	36.29	0.01	4,242.62	0.21	7,000.00	2,757.38
Account Total						
	36.29	0.01	20,549.29	1.01	36,620.00	16,070.71
Total Department	36.29	0.01	20,549.29	1.01	36,620.00	16,070.71
Other Financing Uses						
Other Financing Uses						
720 OPERATING TRANSFERS	0.00		89,000.00	4.38	89,000.00	0.00
Account Total						
			89,000.00	4.38	89,000.00	
Total Department			89,000.00	4.38	89,000.00	
Total Expenses	327,261.60	100.00	2,032,852.83	100.00	3,854,272.00	1,821,419.17
Net Income(Loss)	-196,885.97	-60.16	-267,721.62	-13.17		

211 Library Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Revenue						
Library						
3101 CURRENT AD VALOREM TAXES	0.00		167,456.50	79.95	334,913.00	-167,456.50
3362 COUNTY CONTR - SELCO	0.00		15,331.78	7.32	61,396.00	-46,064.22
3363 GRANT	0.00		968.89	0.46	0.00	968.89
3410 CHARGES FOR SERVICES	27.69	0.08	224.51	0.11	400.00	-175.49
3412 CHARGES FOR SERVICES-PRIN	141.29	0.42	690.77	0.33	400.00	290.77
3513 LIBRARY FINES	351.85	1.04	2,099.28	1.00	5,000.00	-2,900.72
3621 INTEREST EARNED	224.00	0.66	820.00	0.39	150.00	670.00
3623 CONTR/DONATION FROM PRIVA	177.95	0.52	4,414.76	2.11	1,050.00	3,364.76
3624 MISC REVENUE - REFUNDS	66.33	0.20	863.66	0.41	400.00	463.66
Total Department	989.11	2.92	192,870.15	92.09	403,709.00	-210,838.85
Total Revenue	989.11	100.00	192,870.15	100.00	403,709.00	-210,838.85
Expenses						
Government Buildings and Library						
Government Buildings and Library						
103 PART-TIME EMPLOYEES	766.92	2.26	5,671.65	2.71	9,974.00	4,302.35
121 EMPLOYER PERA CONTRIBUTIONS	57.53	0.17	425.43	0.20	728.00	302.57
122 EMPLOYER FICA CONTRIBUTIONS	45.83	0.14	340.73	0.16	602.00	261.27
123 EMPLOYER MEDICARE CONTRIBUTION	10.71	0.03	79.71	0.04	250.00	170.29
Account Total	880.99	2.60	6,517.52	3.11	11,554.00	5,036.48
Total Department	880.99	2.60	6,517.52	3.11	11,554.00	5,036.48
Library						
Library						
101 FULL-TIME EMPLOYEES - REGULAR	17,695.49	52.17	114,944.94	54.88	241,750.00	126,805.06
103 PART-TIME EMPLOYEES	482.24	1.42	4,935.44	2.36	0.00	-4,935.44
121 EMPLOYER PERA CONTRIBUTIONS	1,363.31	4.02	9,107.49	4.35	18,300.00	9,192.51
122 EMPLOYER FICA CONTRIBUTIONS	1,059.22	3.12	7,304.23	3.49	15,128.00	7,823.77
123 EMPLOYER MEDICARE CONTRIBUTION	247.71	0.73	1,708.11	0.82	3,583.00	1,874.89
130 EMPLOYER PAID INSURANCE	4,631.46	13.66	23,547.96	11.24	39,200.00	15,652.04
150 WORKER'S COMPENSATION	-48.81	-0.14	2,154.19	1.03	1,000.00	-1,154.19
160 LIABILITY INSURANCE	0.00		34.29	0.02	0.00	-34.29
210 OPERATING SUPPLIES	216.73	0.64	2,052.30	0.98	2,800.00	747.70
216 PERIODICALS	0.00		205.40	0.10	450.00	244.60
218 BOOKS	561.59	1.66	5,724.31	2.73	10,800.00	5,075.69
219 AUDIO VISUAL	375.87	1.11	3,591.20	1.71	5,800.00	2,208.80
220 REPAIR/MAINTENANCE SUPPLIES	56.86	0.17	187.11	0.09	700.00	512.89
222 ELECTRONIC SERVICES	0.00		1,531.10	0.73	6,000.00	4,468.90
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		100.00	100.00
304 LEGAL FEES	29.00	0.09	43.50	0.02	1,000.00	956.50
309 EDP, SOFTWARE & DESIGN	2,808.74	8.28	9,830.59	4.69	15,200.00	5,369.41
321 TELEPHONE	143.23	0.42	876.76	0.42	1,700.00	823.24
325 COMMUNICATION-OTHER	0.00		0.00		500.00	500.00
331 TRAVEL/MILEAGE	0.00		0.00		500.00	500.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		850.00	850.00

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 7 / 19

211 Library Fund

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
334 MEMBERSHIP DUES AND FEES	0.00		314.00	0.15	500.00	186.00
343 OTHER ADVERTISING	0.00		99.00	0.05	250.00	151.00
360 INSURANCE	0.00		2,270.73	1.08	3,500.00	1,229.27
370 MAINTENANCE/SUPPORT FEES	0.00		601.74	0.29	2,000.00	1,398.26
380 UTILITY SERVICES	1,011.51	2.98	6,080.64	2.90	8,700.00	2,619.36
400 REPAIRS & MAINTENANCE	356.00	1.05	1,031.00	0.49	2,500.00	1,469.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		318.38	0.15	2,000.00	1,681.62
433 MMUA SAFETY PROGRAM	0.00		592.50	0.28	844.00	251.50
440 PROFESSIONAL SERVICES	0.00		270.00	0.13	500.00	230.00
441 LIBRARY PROGRAMS	1,840.35	5.43	2,611.37	1.25	4,000.00	1,388.63
444 OTHER CONTRACTUAL SERVICES	0.00		94.50	0.05	0.00	-94.50
570 OFFICE EQUIP AND FURNISHINGS	205.43	0.61	865.63	0.41	2,000.00	1,134.37
Account Total						
	33,035.93	97.40	202,928.41	96.89	392,155.00	189,226.59
Total Department	33,035.93	97.40	202,928.41	96.89	392,155.00	189,226.59
Total Expenses	33,916.92	100.00	209,445.93	100.00	403,709.00	194,263.07
Net Income (Loss)	-32,927.81	-97.08	-16,575.78	-7.91		

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 7 / 19

290 Economic Development

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Revenue						
Community/Economic Development						
3101 CURRENT AD VALOREM TAXES	0.00		34,801.00	74.66	69,602.00	-34,801.00
3107 ABATEMENT LEVY	0.00		294.85	0.63	0.00	294.85
3621 INTEREST EARNED	51.00	0.43	174.00	0.37	2,000.00	-1,826.00
3921 TRANSFER FROM OTHER FUNDS	0.00		0.00		20,000.00	-20,000.00
Total Department	51.00	0.43	35,269.85	75.66	91,602.00	-56,332.15
Total Revenue	51.00	100.00	35,269.85	100.00	91,602.00	-56,332.15
Expenses						
Community/Economic Development						
Community/Economic Development						
101 FULL-TIME EMPLOYEES - REGULAR	848.22	7.19	6,355.37	13.63	11,500.00	5,144.63
121 EMPLOYER PERA CONTRIBUTIONS	63.02	0.53	472.31	1.01	863.00	390.69
122 EMPLOYER FICA CONTRIBUTIONS	50.90	0.43	381.75	0.82	713.00	331.25
123 EMPLOYER MEDICARE CONTRIBUTION	11.91	0.10	89.23	0.19	167.00	77.77
130 EMPLOYER PAID INSURANCE	75.10	0.64	538.09	1.15	1,100.00	561.91
150 WORKER'S COMPENSATION	-100.96	-0.86	-35.96	-0.08	300.00	335.96
210 OPERATING SUPPLIES	98.69	0.84	340.97	0.73	400.00	59.03
303 ENGINEERING FEES	0.00		0.00		3,000.00	3,000.00
304 LEGAL FEES	0.00		1,348.50	2.89	4,000.00	2,651.50
321 TELEPHONE	32.54	0.28	186.99	0.40	500.00	313.01
325 COMMUNICATION-OTHER	15.00	0.13	166.67	0.36	200.00	33.33
333 STAFF MEETINGS & CONFERENCES	0.00		15.89	0.03	500.00	484.11
334 MEMBERSHIP DUES AND FEES	0.00		415.50	0.89	500.00	84.50
351 LEGAL NOTICES PUBLISHING	75.00	0.64	75.00	0.16	0.00	-75.00
360 INSURANCE	0.00		265.17	0.57	360.00	94.83
414 COMMERCIAL PROGRAMS	0.00		0.00		20,000.00	20,000.00
430 OTHER SERVICE/CHARGES-MISC.	45.00	0.38	1,265.00	2.71	4,500.00	3,235.00
440 PROFESSIONAL SERVICES	0.00		2,967.44	6.37	500.00	-2,467.44
444 OTHER CONTRACTUAL SERVICES	10,588.75	89.71	31,766.25	68.15	42,500.00	10,733.75
Account Total	11,803.17	100.00	46,614.17	100.00	91,603.00	44,988.83
Total Department	11,803.17	100.00	46,614.17	100.00	91,603.00	44,988.83
Total Expenses	11,803.17	100.00	46,614.17	100.00	91,603.00	44,988.83
Net Income (Loss)	-11,752.17	-99.57	-11,344.32	-24.34		

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 7 / 19

601 Water Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Revenue						
Distribution						
3611 SPECIAL ASSESSMTS - PRINC	0.00		144.66	0.03	0.00	144.66
3612 SPECIAL ASSESSMT-PENALTY/	0.00		1,528.15	0.29	0.00	1,528.15
3621 INTEREST EARNED	445.17	0.87	4,201.34	0.78	5,000.00	-798.66
3622 RENTS AND ROYALTIES	0.00		16,506.04	3.08	23,500.00	-6,993.96
3624 MISC REVENUE - REFUNDS	0.00		10,000.00	1.87	500.00	9,500.00
3626 MONEY MARKET INTEREST	0.00		12.00		0.00	12.00
3710 WATER SALES - CUSTOMERS	72,238.89	140.60	474,273.54	88.46	754,469.00	-280,195.46
3715 CONNECTION/RECONNECTION F	0.00		0.00		100.00	-100.00
3716 WATER ACCESS CHARGE-BP	7,200.00	14.01	40,100.00	7.48	0.00	40,100.00
3718 METER SALES	2,450.00	4.77	10,165.00	1.90	6,000.00	4,165.00
3719 WAC Fee	0.00		1,420.00	0.26	0.00	1,420.00
3746 PENALTIES	703.15	1.37	4,494.69	0.84	7,000.00	-2,505.31
Total Department	83,037.21	161.61	562,845.42	104.98	796,569.00	-233,723.58
Total Revenue	83,037.21	100.00	562,845.42	100.00	796,569.00	-233,723.58
Expenses						
Debt Service						
Debt Service						
601 BOND PRINCIPAL	0.00		254,754.25	47.52	254,283.00	-471.25
611 BOND INTEREST	21,014.12	40.90	44,251.64	8.25	43,597.00	-654.64
620 PAYING AGENT FEES	346.50	0.67	594.00	0.11	0.00	-594.00
Account Total	21,360.62	41.57	299,599.89	55.88	297,880.00	-1,719.89
Total Department	21,360.62	41.57	299,599.89	55.88	297,880.00	-1,719.89
Power and Pumping						
Power & Pumping						
380 UTILITY SERVICES	3,935.13	7.66	21,162.21	3.95	40,000.00	18,837.79
Account Total	3,935.13	7.66	21,162.21	3.95	40,000.00	18,837.79
Total Department	3,935.13	7.66	21,162.21	3.95	40,000.00	18,837.79
Distribution						
Distribution						
101 FULL-TIME EMPLOYEES - REGULAR	6,637.59	12.92	45,965.16	8.57	86,000.00	40,034.84
102 FULL-TIME EMPLOYEES - OVERTIME	2,399.17	4.67	4,024.84	0.75	5,000.00	975.16
121 EMPLOYER PERA CONTRIBUTIONS	677.81	1.32	3,713.88	0.69	6,825.00	3,111.12
122 EMPLOYER FICA CONTRIBUTIONS	529.34	1.03	2,956.55	0.55	5,642.00	2,685.45
123 EMPLOYER MEDICARE CONTRIBUTION	123.77	0.24	691.35	0.13	1,320.00	628.65
130 EMPLOYER PAID INSURANCE	1,967.84	3.83	9,723.33	1.81	12,500.00	2,776.67
150 WORKER'S COMPENSATION	-189.29	-0.37	3,498.71	0.65	3,000.00	-498.71
160 LIABILITY INSURANCE	0.00		34.29	0.01	40.00	5.71
210 OPERATING SUPPLIES	5,075.49	9.88	16,451.00	3.07	50,000.00	33,549.00
212 MOTOR FUELS	119.67	0.23	1,250.71	0.23	1,200.00	-50.71
214 UNIFORMS	44.99	0.09	152.89	0.03	420.00	267.11
220 REPAIR/MAINTENANCE SUPPLIES	773.32	1.51	4,890.33	0.91	62,100.00	57,209.67
240 SMALL TOOLS/MINOR EQUIPMENT	32.88	0.06	391.13	0.07	5,000.00	4,608.87
260 METERS	0.00		4,926.27	0.92	8,000.00	3,073.73

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 7 / 19

601 Water Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
360 INSURANCE	0.00		4,327.47	0.81	6,000.00	1,672.53
400 REPAIRS & MAINTENANCE	0.00		11,252.56	2.10	85,000.00	73,747.44
410 RENTALS	0.00		0.00		2,600.00	2,600.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		576.00	0.11	3,600.00	3,024.00
433 MMUA SAFETY PROGRAM	36.29	0.07	2,502.67	0.47	4,800.00	2,297.33
435 UNCOLLECTIBLE	22.97	0.04	1,482.35	0.28	0.00	-1,482.35
440 PROFESSIONAL SERVICES	105.00	0.20	1,588.00	0.30	2,500.00	912.00
444 OTHER CONTRACTUAL SERVICES	0.00		98.51	0.02	0.00	-98.51
Account Total						
	18,356.84	35.73	120,498.00	22.48	351,547.00	231,049.00
Total Department	18,356.84	35.73	120,498.00	22.48	351,547.00	231,049.00
Administration						
Administration						
101 FULL-TIME EMPLOYEES - REGULAR	4,754.44	9.25	33,748.78	6.29	76,500.00	42,751.22
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		218.69	0.04	0.00	-218.69
121 EMPLOYER PERA CONTRIBUTIONS	355.90	0.69	2,480.98	0.46	5,738.00	3,257.02
122 EMPLOYER FICA CONTRIBUTIONS	279.18	0.54	1,975.38	0.37	4,743.00	2,767.62
123 EMPLOYER MEDICARE CONTRIBUTION	65.30	0.13	462.00	0.09	1,109.00	647.00
130 EMPLOYER PAID INSURANCE	944.94	1.84	6,134.58	1.14	13,000.00	6,865.42
210 OPERATING SUPPLIES	121.25	0.24	485.17	0.09	800.00	314.83
216 PERIODICALS	0.00		0.00		100.00	100.00
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		500.00	500.00
301 AUDITING/ACCOUNTING	0.00		4,446.00	0.83	4,406.00	-40.00
303 ENGINEERING FEES	0.00		0.00		5,000.00	5,000.00
304 LEGAL FEES	0.00		0.00		750.00	750.00
309 EDP, SOFTWARE & DESIGN	0.00		0.00		500.00	500.00
321 TELEPHONE	167.90	0.33	984.86	0.18	2,400.00	1,415.14
325 COMMUNICATION-OTHER	393.24	0.77	3,092.13	0.58	5,000.00	1,907.87
333 STAFF MEETINGS & CONFERENCES	0.00		746.53	0.14	1,500.00	753.47
334 MEMBERSHIP DUES AND FEES	0.00		270.40	0.05	500.00	229.60
343 OTHER ADVERTISING	0.00		0.00		100.00	100.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		1,200.00	1,200.00
370 MAINTENANCE/SUPPORT FEES	0.00		2,161.55	0.40	2,725.00	563.45
430 OTHER SERVICE/CHARGES-MISC.	321.75	0.63	4,279.25	0.80	200.00	-4,079.25
438 CREDIT CARD FEES	324.21	0.63	2,313.71	0.43	2,800.00	486.29
440 PROFESSIONAL SERVICES	0.00		1,540.00	0.29	1,800.00	260.00
444 OTHER CONTRACTUAL SERVICES	0.00		2,514.62	0.47	0.00	-2,514.62
Account Total						
	7,728.11	15.04	67,854.63	12.66	131,371.00	63,516.37
Total Department	7,728.11	15.04	67,854.63	12.66	131,371.00	63,516.37
Other Expenses						
Other Expense						
720 OPERATING TRANSFERS	0.00		27,014.98	5.04	0.00	-27,014.98
Account Total						
			27,014.98	5.04		-27,014.98
Total Department			27,014.98	5.04		-27,014.98
Total Expenses	51,380.70	100.00	536,129.71	100.00	820,798.00	284,668.29
Net Income(Loss)	31,656.51	61.61	26,715.71	4.98		

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 7 / 19

602 Sewer Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Revenue						
Sewage Distribution						
3612 SPECIAL ASSESSMT-PENALTY/	0.00		225.01	0.02	0.00	225.01
3621 INTEREST EARNED	5,136.01	0.63	10,193.02	0.73	6,000.00	4,193.02
3626 MONEY MARKET INTEREST	6.13		15.13		0.00	15.13
3718 METER SALES	0.00		0.00		8,000.00	-8,000.00
3720 SEWER SERVICE	161,833.93	19.87	1,094,612.46	78.70	1,785,000.00	-690,387.54
3725 SEWER CONNECTION FEES	4,500.00	0.55	36,100.00	2.60	20,000.00	16,100.00
3729 SAC Fee	0.00		1,420.00	0.10	0.00	1,420.00
3746 PENALTIES	1,715.37	0.21	11,206.82	0.81	18,000.00	-6,793.18
3911 SALES OF FIXED ASSETS	0.00		7,500.00	0.54	0.00	7,500.00
3922 OTHER MISC-GOVT	0.00		48,726.00	3.50	132,500.00	-83,774.00
Total Department	173,191.44	21.27	1,209,998.44	86.99	1,969,500.00	-759,501.56
Total Revenue	173,191.44	100.00	1,209,998.44	100.00	1,969,500.00	-759,501.56
Expenses						
Debt Service						
Debt Service						
601 BOND PRINCIPAL	669,034.71	82.15	774,329.92	55.67	775,824.00	1,494.08
611 BOND INTEREST	57,529.50	7.06	116,012.15	8.34	116,395.00	382.85
620 PAYING AGENT FEES	346.50	0.04	346.50	0.02	0.00	-346.50
Account Total	726,910.71	89.26	890,688.57	64.03	892,219.00	1,530.43
Total Department	726,910.71	89.26	890,688.57	64.03	892,219.00	1,530.43
Sewer Plant						
Sewer Plant						
101 FULL-TIME EMPLOYEES - REGULAR	13,582.17	1.67	92,059.70	6.62	175,400.00	83,340.30
102 FULL-TIME EMPLOYEES - OVERTIME	3,391.74	0.42	7,700.05	0.55	10,000.00	2,299.95
103 PART-TIME EMPLOYEES	957.44	0.12	2,224.64	0.16	11,440.00	9,215.36
121 EMPLOYER PERA CONTRIBUTIONS	1,272.98	0.16	7,389.11	0.53	13,905.00	6,515.89
122 EMPLOYER FICA CONTRIBUTIONS	1,064.97	0.13	6,066.37	0.44	12,204.00	6,137.63
123 EMPLOYER MEDICARE CONTRIBUTION	249.09	0.03	1,418.84	0.10	2,854.00	1,435.16
130 EMPLOYER PAID INSURANCE	3,569.39	0.44	18,839.61	1.35	23,550.00	4,710.39
150 WORKER'S COMPENSATION	-452.72	-0.06	7,802.28	0.56	6,000.00	-1,802.28
160 LIABILITY INSURANCE	0.00		0.00		35.00	35.00
210 OPERATING SUPPLIES	148.01	0.02	2,778.39	0.20	35,000.00	32,221.61
211 CHEMICALS	5,799.38	0.71	28,435.19	2.04	60,000.00	31,564.81
212 MOTOR FUELS	0.00		0.00		2,000.00	2,000.00
214 UNIFORMS	0.00		0.00		910.00	910.00
216 PERIODICALS	0.00		0.00		30.00	30.00
220 REPAIR/MAINTENANCE SUPPLIES	726.91	0.09	2,690.50	0.19	16,000.00	13,309.50
221 LG REPAIR/MAINT SUPPLIES	23,646.00	2.90	23,646.00	1.70	50,000.00	26,354.00
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		634.05	0.05	5,000.00	4,365.95
301 AUDITING/ACCOUNTING	0.00		3,956.00	0.28	3,818.00	-138.00
303 ENGINEERING FEES	0.00		405.00	0.03	10,000.00	9,595.00
309 EDP, SOFTWARE & DESIGN	0.00		0.00		400.00	400.00
321 TELEPHONE	126.59	0.02	744.88	0.05	2,400.00	1,655.12

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 7 / 19

602 Sewer Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
333 STAFF MEETINGS & CONFERENCES	0.00		1,646.32	0.12	2,200.00	553.68
334 MEMBERSHIP DUES AND FEES	0.00		0.00		130.00	130.00
360 INSURANCE	0.00		6,096.15	0.44	8,000.00	1,903.85
370 MAINTENANCE/SUPPORT FEES	0.00		1,336.75	0.10	1,365.00	28.25
380 UTILITY SERVICES	4,906.71	0.60	23,818.30	1.71	65,000.00	41,181.70
381 PURCHASED POWER	9,086.56	1.12	40,647.83	2.92	122,000.00	81,352.17
400 REPAIRS & MAINTENANCE	1,414.75	0.17	71,261.83	5.12	50,000.00	-21,261.83
430 OTHER SERVICE/CHARGES-MISC.	556.24	0.07	6,754.36	0.49	3,200.00	-3,554.36
433 MMUA SAFETY PROGRAM	0.00		2,073.75	0.15	4,130.00	2,056.25
440 PROFESSIONAL SERVICES	2,348.50	0.29	20,397.17	1.47	50,000.00	29,602.83
Account Total						
	72,394.71	8.89	380,823.07	27.38	746,971.00	366,147.93
Total Department	72,394.71	8.89	380,823.07	27.38	746,971.00	366,147.93
Sewage Distribution						
Sewer Distribution						
101 FULL-TIME EMPLOYEES - REGULAR	3,496.38	0.43	24,676.39	1.77	45,400.00	20,723.61
102 FULL-TIME EMPLOYEES - OVERTIME	519.65	0.06	1,168.83	0.08	5,000.00	3,831.17
121 EMPLOYER PERA CONTRIBUTIONS	301.20	0.04	1,924.11	0.14	3,780.00	1,855.89
122 EMPLOYER FICA CONTRIBUTIONS	236.70	0.03	1,526.81	0.11	3,125.00	1,598.19
123 EMPLOYER MEDICARE CONTRIBUTION	55.36	0.01	357.03	0.03	731.00	373.97
130 EMPLOYER PAID INSURANCE	866.24	0.11	5,164.05	0.37	7,500.00	2,335.95
150 WORKER'S COMPENSATION	-136.30	-0.02	2,377.70	0.17	3,000.00	622.30
160 LIABILITY INSURANCE	0.00		34.29		40.00	5.71
210 OPERATING SUPPLIES	68.63	0.01	5,407.29	0.39	11,000.00	5,592.71
212 MOTOR FUELS	511.84	0.06	1,750.47	0.13	6,400.00	4,649.53
214 UNIFORMS	89.99	0.01	638.90	0.05	210.00	-428.90
220 REPAIR/MAINTENANCE SUPPLIES	718.06	0.09	1,608.21	0.12	2,000.00	391.79
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		628.74	0.05	1,500.00	871.26
260 METERS	0.00		4,926.27	0.35	8,000.00	3,073.73
360 INSURANCE	0.00		9,483.36	0.68	13,000.00	3,516.64
380 UTILITY SERVICES	325.87	0.04	1,274.50	0.09	3,500.00	2,225.50
400 REPAIRS & MAINTENANCE	449.74	0.06	5,046.33	0.36	65,000.00	59,953.67
410 RENTALS	0.00		0.00		100.00	100.00
430 OTHER SERVICE/CHARGES-MISC.	500.00	0.06	500.00	0.04	3,000.00	2,500.00
433 MMUA SAFETY PROGRAM	236.03	0.03	628.66	0.05	590.00	-38.66
435 UNCOLLECTIBLE	57.68	0.01	1,040.06	0.07	0.00	-1,040.06
440 PROFESSIONAL SERVICES	0.00		0.00		2,000.00	2,000.00
444 OTHER CONTRACTUAL SERVICES	0.00		98.51	0.01	0.00	-98.51
Account Total						
	8,297.07	1.02	70,260.51	5.05	184,876.00	114,615.49
Total Department	8,297.07	1.02	70,260.51	5.05	184,876.00	114,615.49
San Sewer-Admin/General						
San Sewer-Admin/General						
101 FULL-TIME EMPLOYEES - REGULAR	4,072.12	0.50	27,666.26	1.99	60,000.00	32,333.74
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		145.80	0.01	1,000.00	854.20
121 EMPLOYER PERA CONTRIBUTIONS	304.83	0.04	2,082.04	0.15	4,575.00	2,492.96
122 EMPLOYER FICA CONTRIBUTIONS	241.08	0.03	1,622.87	0.12	3,782.00	2,159.13
123 EMPLOYER MEDICARE CONTRIBUTION	56.39	0.01	379.46	0.03	885.00	505.54
130 EMPLOYER PAID INSURANCE	768.17	0.09	4,872.31	0.35	9,600.00	4,727.69
150 WORKER'S COMPENSATION	0.00		0.00		350.00	350.00
210 OPERATING SUPPLIES	121.25	0.01	393.17	0.03	1,500.00	1,106.83

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 7 / 19

602 Sewer Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		590.00	590.00
301 AUDITING/ACCOUNTING	0.00		490.00	0.04	585.00	95.00
303 ENGINEERING FEES	0.00		0.00		500.00	500.00
304 LEGAL FEES	0.00		72.50	0.01	0.00	-72.50
321 TELEPHONE	213.10	0.03	1,291.85	0.09	2,956.00	1,664.15
325 COMMUNICATION-OTHER	393.24	0.05	3,087.74	0.22	5,000.00	1,912.26
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		500.00	500.00
334 MEMBERSHIP DUES AND FEES	0.00		50.00		20.00	-30.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		25.00	25.00
370 MAINTENANCE/SUPPORT FEES	0.00		823.05	0.06	1,750.00	926.95
430 OTHER SERVICE/CHARGES-MISC.	260.00	0.03	307.50	0.02	50.00	-257.50
438 CREDIT CARD FEES	324.21	0.04	2,313.71	0.17	2,800.00	486.29
440 PROFESSIONAL SERVICES	0.00		1,070.00	0.08	400.00	-670.00
444 OTHER CONTRACTUAL SERVICES	0.00		2,514.63	0.18	0.00	-2,514.63
Account Total	6,754.39	0.83	49,182.89	3.54	96,868.00	47,685.11
Total Department	6,754.39	0.83	49,182.89	3.54	96,868.00	47,685.11
Total Expenses	814,356.88	100.00	1,390,955.04	100.00	1,920,934.00	529,978.96
Net Income (Loss)	-641,165.44	-78.73	-180,956.60	-13.01		

604 Electric Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Revenue						
Transmission/Distribution						
3612 SPECIAL ASSESSMT-PENALTY/	0.00		114.95	0.01	0.00	114.95
3621 INTEREST EARNED	1,696.82	0.59	18,895.48	1.16	10,000.00	8,895.48
3622 RENTS AND ROYALTIES	838.18	0.29	3,352.72	0.21	3,000.00	352.72
3624 MISC REVENUE - REFUNDS	271.00	0.09	171,559.72	10.57	1,000.00	170,559.72
3626 MONEY MARKET INTEREST	3.32		106.17	0.01	0.00	106.17
3735 ELECTRIC ASSESSMENT	880.00	0.30	2,640.00	0.16	4,400.00	-1,760.00
3740 ELECTRIC SALES-RES/COMM	390,553.90	135.24	2,056,242.11	126.69	3,980,836.00	-1,924,593.89
3742 ELECTRIC SALES-DEMAND	47,126.53	16.32	236,640.50	14.58	405,000.00	-168,359.50
3745 CONNECTION/RECONNECTION F	350.00	0.12	2,000.00	0.12	4,800.00	-2,800.00
3746 PENALTIES	3,626.58	1.26	24,187.60	1.49	40,000.00	-15,812.40
3747 ELECTRIC METER HOOKUP FEE	260.00	0.09	1,175.00	0.07	0.00	1,175.00
3748 Recapture Written Off	0.00		59.99		0.00	59.99
3749 CIP Chg	11,961.57	4.14	62,089.59	3.83	111,463.00	-49,373.41
Total Department	457,567.90	158.45	2,579,063.83	158.91	4,560,499.00	-1,981,435.17
Total Revenue	457,567.90	100.00	2,579,063.83	100.00	4,560,499.00	-1,981,435.17
Expenses						
Government Buildings and Library						
Government Buildings and Library						
103 PART-TIME EMPLOYEES	255.61	0.09	1,616.02	0.10	2,950.00	1,333.98
121 EMPLOYER PERA CONTRIBUTIONS	19.17	0.01	121.16	0.01	221.00	99.84
122 EMPLOYER FICA CONTRIBUTIONS	15.28	0.01	97.08	0.01	183.00	85.92
123 EMPLOYER MEDICARE CONTRIBUTION	3.57		22.68		43.00	20.32
Account Total	293.63	0.10	1,856.94	0.11	3,397.00	1,540.06
Total Department	293.63	0.10	1,856.94	0.11	3,397.00	1,540.06
Debt Service						
Debt Service						
601 BOND PRINCIPAL	0.00		45,190.84	2.78	45,191.00	0.16
611 BOND INTEREST	3,845.66	1.33	7,655.11	0.47	7,167.00	-488.11
620 PAYING AGENT FEES	99.00	0.03	99.00	0.01	0.00	-99.00
Account Total	3,944.66	1.37	52,944.95	3.26	52,358.00	-586.95
Total Department	3,944.66	1.37	52,944.95	3.26	52,358.00	-586.95
Power Supply						
Power Supply						
381 PURCHASED POWER	221,575.94	76.73	1,050,484.56	64.72	2,716,346.00	1,665,861.44
Account Total	221,575.94	76.73	1,050,484.56	64.72	2,716,346.00	1,665,861.44
Total Department	221,575.94	76.73	1,050,484.56	64.72	2,716,346.00	1,665,861.44
Transmission/Distribution						
Transmission/Distribution						
101 FULL-TIME EMPLOYEES - REGULAR	19,706.01	6.82	168,506.46	10.38	340,500.00	171,993.54
102 FULL-TIME EMPLOYEES - OVERTIME	3,593.36	1.24	5,427.98	0.33	13,100.00	7,672.02
121 EMPLOYER PERA CONTRIBUTIONS	1,747.46	0.61	12,955.19	0.80	26,520.00	13,564.81
122 EMPLOYER FICA CONTRIBUTIONS	1,417.75	0.49	10,555.21	0.65	21,923.00	11,367.79
123 EMPLOYER MEDICARE CONTRIBUTION	331.59	0.11	2,468.58	0.15	5,127.00	2,658.42

604 Electric Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
124 SICK CONVERSION	0.00		20,170.50	1.24	0.00	-20,170.50
130 EMPLOYER PAID INSURANCE	2,178.99	0.75	18,652.61	1.15	27,000.00	8,347.39
150 WORKER'S COMPENSATION	-465.44	-0.16	11,109.56	0.68	12,560.00	1,450.44
210 OPERATING SUPPLIES	0.00		2,669.38	0.16	10,000.00	7,330.62
212 MOTOR FUELS	401.61	0.14	2,551.17	0.16	5,500.00	2,948.83
214 UNIFORMS	0.00		1,105.34	0.07	2,400.00	1,294.66
220 REPAIR/MAINTENANCE SUPPLIES	4,862.43	1.68	27,576.89	1.70	91,500.00	63,923.11
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		2,043.13	0.13	4,000.00	1,956.87
260 METERS	0.00		1,030.09	0.06	10,000.00	8,969.91
270 TRANSFORMERS	0.00		14,457.78	0.89	25,000.00	10,542.22
303 ENGINEERING FEES	0.00		1,575.00	0.10	5,000.00	3,425.00
343 OTHER ADVERTISING	0.00		30.00		250.00	220.00
360 INSURANCE	0.00		5,574.60	0.34	9,000.00	3,425.40
380 UTILITY SERVICES	500.32	0.17	6,886.82	0.42	13,500.00	6,613.18
400 REPAIRS & MAINTENANCE	482.91	0.17	2,181.45	0.13	5,000.00	2,818.55
410 RENTALS	85.02	0.03	346.30	0.02	500.00	153.70
430 OTHER SERVICE/CHARGES-MISC.	0.00		2,225.47	0.14	3,600.00	1,374.53
433 MMUA SAFETY PROGRAM	36.29	0.01	2,829.90	0.17	4,720.00	1,890.10
435 UNCOLLECTIBLE	1,872.74	0.65	12,166.89	0.75	0.00	-12,166.89
437 LOCATES	140.40	0.05	1,357.55	0.08	3,000.00	1,642.45
444 OTHER CONTRACTUAL SERVICES	0.00		9,621.08	0.59	55,000.00	45,378.92
Account Total						
	36,891.44	12.78	346,074.93	21.32	694,700.00	348,625.07
Total Department	36,891.44	12.78	346,074.93	21.32	694,700.00	348,625.07
Customer Account/Meter Reader						
Customer Account/Mtr Reader						
613 Customer Interest	0.00		0.00		100.00	100.00
Account Total						
					100.00	100.00
Total Department					100.00	100.00
Administration & General						
Administration & General						
101 FULL-TIME EMPLOYEES - REGULAR	9,700.24	3.36	68,012.26	4.19	146,000.00	77,987.74
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		363.55	0.02	2,000.00	1,636.45
121 EMPLOYER PERA CONTRIBUTIONS	725.49	0.25	5,048.92	0.31	11,100.00	6,051.08
122 EMPLOYER FICA CONTRIBUTIONS	571.26	0.20	3,996.09	0.25	9,176.00	5,179.91
123 EMPLOYER MEDICARE CONTRIBUTION	133.60	0.05	934.57	0.06	2,147.00	1,212.43
130 EMPLOYER PAID INSURANCE	1,805.07	0.63	11,668.73	0.72	31,000.00	19,331.27
150 WORKER'S COMPENSATION	0.00		0.00		840.00	840.00
160 LIABILITY INSURANCE	0.00		34.29		40.00	5.71
210 OPERATING SUPPLIES	154.40	0.05	691.38	0.04	2,750.00	2,058.62
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		500.00	500.00
301 AUDITING/ACCOUNTING	0.00		4,446.00	0.27	4,406.00	-40.00
304 LEGAL FEES	0.00		455.00	0.03	5,000.00	4,545.00
309 EDP, SOFTWARE & DESIGN	0.00		0.00		1,000.00	1,000.00
321 TELEPHONE	681.57	0.24	3,971.10	0.24	7,920.00	3,948.90
325 COMMUNICATION-OTHER	846.49	0.29	6,231.12	0.38	10,500.00	4,268.88
333 STAFF MEETINGS & CONFERENCES	103.24	0.04	3,325.79	0.20	3,500.00	174.21
334 MEMBERSHIP DUES AND FEES	1,500.00	0.52	14,760.00	0.91	40,000.00	25,240.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		150.00	150.00
370 MAINTENANCE/SUPPORT FEES	0.00		3,778.91	0.23	4,000.00	221.09

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 7 / 19

604 Electric Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
400 REPAIRS & MAINTENANCE	0.00		0.00		550.00	550.00
429 CIP PROGRAM	7,468.30	2.59	22,919.97	1.41	95,244.00	72,324.03
430 OTHER SERVICE/CHARGES-MISC.	1,731.96	0.60	9,242.89	0.57	135,000.00	125,757.11
438 CREDIT CARD FEES	648.43	0.22	5,099.44	0.31	5,600.00	500.56
440 PROFESSIONAL SERVICES	0.00		1,630.00	0.10	7,500.00	5,870.00
444 OTHER CONTRACTUAL SERVICES	0.00		5,029.26	0.31	0.00	-5,029.26
Account Total						
Total Department	26,070.05	9.03	171,639.27	10.58	525,923.00	354,283.73
26,070.05	9.03	171,639.27	10.58	525,923.00	354,283.73	
Depreciation						
Depreciation						
420 DEPRECIATION	0.00		0.00		100,000.00	100,000.00
Account Total						
Total Department					100,000.00	100,000.00
Total Department					100,000.00	100,000.00
Other Expenses						
Other Expense						
720 OPERATING TRANSFERS	0.00		0.00		75,000.00	75,000.00
Account Total						
Total Department					75,000.00	75,000.00
Total Department					75,000.00	75,000.00
Total Expenses	288,775.72	100.00	1,623,000.65	100.00	4,167,824.00	2,544,823.35
Net Income (Loss)	168,792.18	58.45	956,063.18	58.91		

605 Storm Water

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Revenue						
Storm Public Works						
3621 INTEREST EARNED	479.26	2.19	7,563.94	3.60	3,000.00	4,563.94
3626 MONEY MARKET INTEREST	0.00		67.00	0.03	0.00	67.00
3730 STORM USER CHARGE	37,213.89	170.22	260,055.95	123.82	432,280.00	-172,224.05
3746 PENALTIES	389.70	1.78	2,610.58	1.24	2,200.00	410.58
Total Department	38,082.85	174.19	270,297.47	128.70	437,480.00	-167,182.53
Total Revenue	38,082.85	100.00	270,297.47	100.00	437,480.00	-167,182.53
Expenses						
Debt Service						
Debt Service						
601 BOND PRINCIPAL	0.00		114,451.07	54.49	114,451.00	-0.07
611 BOND INTEREST	14,638.56	66.96	30,324.08	14.44	30,324.00	-0.08
620 PAYING AGENT FEES	346.50	1.58	346.50	0.16	0.00	-346.50
Account Total	14,985.06	68.54	145,121.65	69.10	144,775.00	-346.65
Total Department	14,985.06	68.54	145,121.65	69.10	144,775.00	-346.65
Storm Public Works						
Storm Public Works						
101 FULL-TIME EMPLOYEES - REGULAR	2,367.62	10.83	17,764.74	8.46	31,000.00	13,235.26
103 PART-TIME EMPLOYEES	420.56	1.92	730.32	0.35	6,780.00	6,049.68
121 EMPLOYER PERA CONTRIBUTIONS	177.57	0.81	1,332.38	0.63	2,610.00	1,277.62
122 EMPLOYER FICA CONTRIBUTIONS	164.81	0.75	1,093.15	0.52	2,342.00	1,248.85
123 EMPLOYER MEDICARE CONTRIBUTION	38.52	0.18	255.54	0.12	504.00	248.46
130 EMPLOYER PAID INSURANCE	655.68	3.00	4,404.95	2.10	7,621.00	3,216.05
210 OPERATING SUPPLIES	121.25	0.55	1,783.03	0.85	7,000.00	5,216.97
214 UNIFORMS	0.00		0.00		280.00	280.00
220 REPAIR/MAINTENANCE SUPPLIES	342.83	1.57	774.24	0.37	20,500.00	19,725.76
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		500.00	500.00
325 COMMUNICATION-OTHER	388.24	1.78	3,077.73	1.47	5,000.00	1,922.27
331 TRAVEL/MILEAGE	0.00		0.00		100.00	100.00
360 INSURANCE	0.00		583.11	0.28	800.00	216.89
370 MAINTENANCE/SUPPORT FEES	0.00		887.05	0.42	1,700.00	812.95
400 REPAIRS & MAINTENANCE	0.00		7,833.85	3.73	35,000.00	27,166.15
410 RENTALS	0.00		2.00		0.00	-2.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		75.00	75.00
433 MMUA SAFETY PROGRAM	36.29	0.17	2,447.66	1.17	4,750.00	2,302.34
435 UNCOLLECTIBLE	13.31	0.06	67.72	0.03	0.00	-67.72
440 PROFESSIONAL SERVICES	0.00		0.00		5,000.00	5,000.00
Account Total	4,726.68	21.62	43,037.47	20.49	131,562.00	88,524.53
Total Department	4,726.68	21.62	43,037.47	20.49	131,562.00	88,524.53

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 7 / 19

605 Storm Water

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Storm Administration						
Storm Admin						
101 FULL-TIME EMPLOYEES - REGULAR	1,368.43	6.26	9,269.02	4.41	19,500.00	10,230.98
121 EMPLOYER PERA CONTRIBUTIONS	102.34	0.47	693.26	0.33	1,463.00	769.74
122 EMPLOYER FICA CONTRIBUTIONS	81.81	0.37	543.81	0.26	1,209.00	665.19
123 EMPLOYER MEDICARE CONTRIBUTION	19.12	0.09	127.15	0.06	283.00	155.85
130 EMPLOYER PAID INSURANCE	229.46	1.05	1,437.16	0.68	3,000.00	1,562.84
150 WORKER'S COMPENSATION	-226.83	-1.04	3,368.17	1.60	5,600.00	2,231.83
210 OPERATING SUPPLIES	0.00		58.50	0.03	700.00	641.50
301 AUDITING/ACCOUNTING	0.00		988.00	0.47	980.00	-8.00
303 ENGINEERING FEES	0.00		0.00		5,000.00	5,000.00
304 LEGAL FEES	0.00		29.00	0.01	0.00	-29.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		300.00	300.00
343 OTHER ADVERTISING	0.00		248.00	0.12	0.00	-248.00
370 MAINTENANCE/SUPPORT FEES	0.00		141.30	0.07	450.00	308.70
430 OTHER SERVICE/CHARGES-MISC.	252.50	1.15	267.50	0.13	200.00	-67.50
438 CREDIT CARD FEES	324.21	1.48	2,313.71	1.10	2,800.00	486.29
440 PROFESSIONAL SERVICES	0.00		1,540.00	0.73	725.00	-815.00
444 OTHER CONTRACTUAL SERVICES	0.00		838.10	0.40	0.00	-838.10
Account Total						
	2,151.04	9.84	21,862.68	10.41	42,210.00	20,347.32
Total Department	2,151.04	9.84	21,862.68	10.41	42,210.00	20,347.32
Total Expenses	21,862.78	100.00	210,021.80	100.00	318,547.00	108,525.20
Net Income(Loss)	16,220.07	74.19	60,275.67	28.70		

606 ICE ARENA

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Revenue						
Ice Arena						
3450 SCHOOL/YOUTH ICE RENTAL	4,747.50	24.18	76,293.62	43.63	200,000.00	-123,706.38
3451 LEAGUE HOCKEY	8,717.50	44.40	17,068.17	9.76	79,000.00	-61,931.83
3452 PUBLIC SKATE	0.00		741.97	0.42	2,500.00	-1,758.03
3453 OPEN HOCKEY/ ICE TIME	889.44	4.53	4,209.68	2.41	5,000.00	-790.32
3454 LEASED SIGN REVENUE	0.00		700.00	0.40	3,500.00	-2,800.00
3455 CONCESSION/RENTS	0.00		0.00		2,516.00	-2,516.00
3456 POP/GUMBALL SALES	0.00		948.76	0.54	3,000.00	-2,051.24
3457 SKATE RENTS/SHARPENING	9.00	0.05	253.59	0.15	1,500.00	-1,246.41
3458 PRO SHOP SALES	12.00	0.06	70.00	0.04	200.00	-130.00
3624 MISC REVENUE - REFUNDS	0.87		3,700.95	2.12	0.00	3,700.95
Total Department	14,376.31	73.21	103,986.74	59.47	297,216.00	-193,229.26
Total Revenue	14,376.31	100.00	103,986.74	100.00	297,216.00	-193,229.26
Expenses						
Ice Arena						
Ice Arena						
101 FULL-TIME EMPLOYEES - REGULAR	7,417.61	37.78	55,578.04	31.79	96,500.00	40,921.96
103 PART-TIME EMPLOYEES	2,582.13	13.15	23,739.93	13.58	48,000.00	24,260.07
121 EMPLOYER PERA CONTRIBUTIONS	613.10	3.12	4,661.71	2.67	9,000.00	4,338.29
122 EMPLOYER FICA CONTRIBUTIONS	596.20	3.04	4,751.36	2.72	8,959.00	4,207.64
123 EMPLOYER MEDICARE CONTRIBUTION	139.43	0.71	1,111.16	0.64	1,400.00	288.84
130 EMPLOYER PAID INSURANCE	1,607.91	8.19	11,482.47	6.57	23,000.00	11,517.53
142 UNEMPLOYMENT BENEFIT	0.00		-172.24	-0.10	0.00	172.24
150 WORKER'S COMPENSATION	-29.06	-0.15	4,387.94	2.51	3,500.00	-887.94
210 OPERATING SUPPLIES	10.00	0.05	639.70	0.37	4,000.00	3,360.30
214 UNIFORMS	0.00		0.00		600.00	600.00
220 REPAIR/MAINTENANCE SUPPLIES	0.00		4,131.74	2.36	7,500.00	3,368.26
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		102.42	0.06	1,000.00	897.58
261 MERCH FOR RESALE-TAX	0.00		497.22	0.28	2,000.00	1,502.78
301 AUDITING/ACCOUNTING	0.00		900.00	0.51	900.00	0.00
321 TELEPHONE	252.06	1.28	1,652.84	0.95	3,200.00	1,547.16
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		1,000.00	1,000.00
334 MEMBERSHIP DUES AND FEES	0.00		275.60	0.16	400.00	124.40
343 OTHER ADVERTISING	14.05	0.07	84.30	0.05	200.00	115.70
370 MAINTENANCE/SUPPORT FEES	0.00		1,338.75	0.77	2,400.00	1,061.25
380 UTILITY SERVICES	6,043.19	30.78	34,366.56	19.65	76,000.00	41,633.44
400 REPAIRS & MAINTENANCE	0.00		23,913.73	13.68	22,500.00	-1,413.73
430 OTHER SERVICE/CHARGES-MISC.	389.40	1.98	741.40	0.42	2,000.00	1,258.60
433 MMUA SAFETY PROGRAM	0.00		592.50	0.34	1,010.00	417.50
440 PROFESSIONAL SERVICES	0.00		0.00		500.00	500.00
444 OTHER CONTRACTUAL SERVICES	0.00		73.59	0.04	0.00	-73.59
Account Total						
	19,636.02	100.00	174,850.72	100.00	315,569.00	140,718.28
Total Department	19,636.02	100.00	174,850.72	100.00	315,569.00	140,718.28

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CITY OF KASSON
Income Statement by Department
For the Accounting Period: 7 / 19

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606 ICE ARENA

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
Total Expenses	19,636.02	100.00	174,850.72	100.00	315,569.00	140,718.28
Net Income(Loss)	-5,259.71	-26.79	-70,863.98	-40.53		

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 7 / 19

609 Liquor Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Revenue						
Financial Administration						
3621 INTEREST EARNED	2,427.55	1.49	10,414.54	1.26	3,000.00	7,414.54
3624 MISC REVENUE - REFUNDS	0.00		0.00		250.00	-250.00
3626 MONEY MARKET INTEREST	3.32		72.32	0.01	0.00	72.32
Total Department	2,430.87	1.49	10,486.86	1.27	3,250.00	7,236.86
Merchandise						
3781 SALES - LIQUOR	40,548.79	24.85	273,104.96	33.04	422,000.00	-148,895.04
3782 SALES - BEER	78,702.84	48.24	438,614.46	53.07	904,000.00	-465,385.54
3783 SALES - WINE	23,433.98	14.36	145,352.37	17.59	195,000.00	-49,647.63
3784 SALES - MISC. TAXABLE	2,519.87	1.54	13,951.68	1.69	22,000.00	-8,048.32
3786 SALES - NON-TAXABLE	1,732.05	1.06	5,163.69	0.62	5,215.00	-51.31
3794 CASH OVER	150.07	0.09	486.30	0.06	0.00	486.30
Total Department	147,087.60	90.15	876,673.46	106.07	1,548,215.00	-671,541.54
Total Revenue	149,518.47	100.00	887,160.32	100.00	1,551,465.00	-664,304.68
Expenses						
Financial Administration						
Financial Administration						
101 FULL-TIME EMPLOYEES - REGULAR	0.00		1,125.50	0.14	2,600.00	1,474.50
121 EMPLOYER PERA CONTRIBUTIONS	0.00		22.53		195.00	172.47
122 EMPLOYER FICA CONTRIBUTIONS	0.00		69.79	0.01	161.00	91.21
123 EMPLOYER MEDICARE CONTRIBUTION	0.00		16.32		38.00	21.68
301 AUDITING/ACCOUNTING	0.00		4,446.00	0.54	4,406.00	-40.00
Account Total			5,680.14	0.69	7,400.00	1,719.86
Total Department			5,680.14	0.69	7,400.00	1,719.86
Merchandise						
Merchandise						
210 OPERATING SUPPLIES	365.85	0.22	1,586.89	0.19	2,500.00	913.11
251 LIQUOR	42,027.22	25.76	278,342.06	33.68	440,100.00	161,757.94
252 BEER	94,887.33	58.16	354,569.21	42.90	701,200.00	346,630.79
254 MISC TAXABLES (SOFT DRINKS,ETC	1,868.65	1.15	8,924.89	1.08	15,000.00	6,075.11
257 ICE	1,172.96	0.72	2,465.74	0.30	2,000.00	-465.74
259 NON-TAX MISC (O.J., ETC)	76.00	0.05	680.15	0.08	642.00	-38.15
335 FREIGHT	859.84	0.53	5,526.23	0.67	10,000.00	4,473.77
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		50.00	50.00
438 CREDIT CARD FEES	2,471.57	1.51	14,595.47	1.77	25,000.00	10,404.53
Account Total			143,729.42	88.09	1,196,492.00	529,801.36
Total Department	143,729.42	88.09	666,690.64	80.66	1,196,492.00	529,801.36

609 Liquor Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Manager						
Manager						
101 FULL-TIME EMPLOYEES - REGULAR	5,745.60	3.52	43,050.24	5.21	75,000.00	31,949.76
121 EMPLOYER PERA CONTRIBUTIONS	430.92	0.26	3,228.77	0.39	5,625.00	2,396.23
122 EMPLOYER FICA CONTRIBUTIONS	346.80	0.21	2,603.12	0.31	4,650.00	2,046.88
123 EMPLOYER MEDICARE CONTRIBUTION	81.10	0.05	608.76	0.07	1,088.00	479.24
130 EMPLOYER PAID INSURANCE	747.42	0.46	5,354.79	0.65	8,500.00	3,145.21
150 WORKER'S COMPENSATION	-18.15	-0.01	5,798.85	0.70	5,000.00	-798.85
210 OPERATING SUPPLIES	100.00	0.06	812.21	0.10	700.00	-112.21
216 PERIODICALS	0.00		0.00		40.00	40.00
240 SMALL TOOLS/MINOR EQUIPMENT	90.64	0.06	634.48	0.08	3,600.00	2,965.52
304 LEGAL FEES	0.00		0.00		100.00	100.00
321 TELEPHONE	151.66	0.09	901.22	0.11	1,900.00	998.78
331 TRAVEL/MILEAGE	0.00		0.00		250.00	250.00
333 STAFF MEETINGS & CONFERENCES	75.00	0.05	1,856.78	0.22	900.00	-956.78
334 MEMBERSHIP DUES AND FEES	0.00		735.00	0.09	1,500.00	765.00
343 OTHER ADVERTISING	826.22	0.51	3,399.70	0.41	9,000.00	5,600.30
351 LEGAL NOTICES PUBLISHING	0.00		0.00		250.00	250.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		25.00	25.00
370 MAINTENANCE/SUPPORT FEES	0.00		2,258.17	0.27	3,000.00	741.83
430 OTHER SERVICE/CHARGES-MISC.	0.00		20.00		1,000.00	980.00
433 MMJA SAFETY PROGRAM	0.00		592.50	0.07	1,200.00	607.50
439 CASH SHORT	-44.94	-0.03	473.28	0.06	0.00	-473.28
440 PROFESSIONAL SERVICES	0.00		540.00	0.07	525.00	-15.00
Account Total	8,532.27	5.23	72,867.87	8.82	123,853.00	50,985.13
Total Department	8,532.27	5.23	72,867.87	8.82	123,853.00	50,985.13
Cashiers						
Cashiers						
101 FULL-TIME EMPLOYEES - REGULAR	3,123.20	1.91	23,405.20	2.83	44,000.00	20,594.80
103 PART-TIME EMPLOYEES	3,614.10	2.22	24,364.84	2.95	40,000.00	15,635.16
121 EMPLOYER PERA CONTRIBUTIONS	497.95	0.31	3,867.04	0.47	6,300.00	2,432.96
122 EMPLOYER FICA CONTRIBUTIONS	397.40	0.24	2,819.62	0.34	5,208.00	2,388.38
123 EMPLOYER MEDICARE CONTRIBUTION	92.93	0.06	659.44	0.08	1,218.00	558.56
130 EMPLOYER PAID INSURANCE	1,564.62	0.96	11,160.04	1.35	19,000.00	7,839.96
160 LIABILITY INSURANCE	0.00		34.29		40.00	5.71
333 STAFF MEETINGS & CONFERENCES	0.00		120.30	0.01	300.00	179.70
334 MEMBERSHIP DUES AND FEES	0.00		0.00		50.00	50.00
Account Total	9,290.20	5.69	66,430.77	8.04	116,116.00	49,685.23
Total Department	9,290.20	5.69	66,430.77	8.04	116,116.00	49,685.23
Janitor						
Janitor						
210 OPERATING SUPPLIES	0.00		631.03	0.08	600.00	-31.03
Account Total			631.03	0.08	600.00	-31.03
Total Department			631.03	0.08	600.00	-31.03

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 7 / 19

609 Liquor Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Buildings and Maintenance						
Buildings & Maintenance						
220 REPAIR/MAINTENANCE SUPPLIES	0.00		101.01	0.01	100.00	-1.01
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		1,000.00	1,000.00
360 INSURANCE	0.00		3,641.18	0.44	4,500.00	858.82
380 UTILITY SERVICES	1,035.24	0.63	5,265.52	0.64	12,500.00	7,234.48
400 REPAIRS & MAINTENANCE	335.00	0.21	3,862.47	0.47	21,000.00	17,137.53
410 RENTALS	239.87	0.15	1,348.25	0.16	750.00	-598.25
Account Total						
	1,610.11	0.99	14,218.43	1.72	39,850.00	25,631.57
Total Department	1,610.11	0.99	14,218.43	1.72	39,850.00	25,631.57
Depreciation						
Depreciation						
420 DEPRECIATION	0.00		0.00		13,000.00	13,000.00
Account Total						
					13,000.00	13,000.00
Total Department					13,000.00	13,000.00
Other Expenses						
Other Expense						
720 OPERATING TRANSFERS	0.00		0.00		16,000.00	16,000.00
Account Total						
					16,000.00	16,000.00
Total Department					16,000.00	16,000.00
Total Expenses	163,162.00	100.00	826,518.88	100.00	1,513,311.00	686,792.12
Net Income(Loss)	-13,643.53	-8.36	60,641.44	7.34		

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 7 / 19

610 Maple Grove Cemetery

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Revenue						
Cemetery Operations						
3410 CHARGES FOR SERVICES	0.00		4,450.00	16.57	9,000.00	-4,550.00
3411 CEMETARY LAND RENT	0.00		3,045.55	11.34	6,000.00	-2,954.45
3621 INTEREST EARNED	270.48	6.12	2,089.22	7.78	4,000.00	-1,910.78
3624 MISC REVENUE - REFUNDS	0.00		150.00	0.56	300.00	-150.00
3626 MONEY MARKET INTEREST	0.00		26.00	0.10	0.00	26.00
3711 BURIAL LOTS	0.00		2,025.00	7.54	4,000.00	-1,975.00
Total Department	270.48	6.12	11,785.77	43.88	23,300.00	-11,514.23
Total Revenue	270.48	100.00	11,785.77	100.00	23,300.00	-11,514.23
Expenses						
Cemetery Operations						
Cemetery Operations						
101 FULL-TIME EMPLOYEES - REGULAR	799.97	18.10	5,983.95	22.28	10,500.00	4,516.05
121 EMPLOYER PERA CONTRIBUTIONS	60.01	1.36	448.78	1.67	788.00	339.22
122 EMPLOYER FICA CONTRIBUTIONS	48.65	1.10	352.70	1.31	651.00	298.30
123 EMPLOYER MEDICARE CONTRIBUTION	11.38	0.26	82.51	0.31	152.00	69.49
130 EMPLOYER PAID INSURANCE	133.14	3.01	951.36	3.54	1,600.00	648.64
150 WORKER'S COMPENSATION	-0.88	-0.02	837.12	3.12	465.00	-372.12
210 OPERATING SUPPLIES	10.00	0.23	47.82	0.18	500.00	452.18
212 MOTOR FUELS	0.00		0.00		500.00	500.00
214 UNIFORMS	0.00		0.00		50.00	50.00
220 REPAIR/MAINTENANCE SUPPLIES	0.00		0.00		500.00	500.00
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		2,000.00	2,000.00
301 AUDITING/ACCOUNTING	0.00		988.00	3.68	980.00	-8.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		500.00	500.00
334 MEMBERSHIP DUES AND FEES	70.50	1.59	70.50	0.26	100.00	29.50
343 OTHER ADVERTISING	0.00		0.00		100.00	100.00
360 INSURANCE	0.00		451.02	1.68	600.00	148.98
370 MAINTENANCE/SUPPORT FEES	0.00		1,470.30	5.47	1,560.00	89.70
380 UTILITY SERVICES	29.38	0.66	181.29	0.67	250.00	68.71
430 OTHER SERVICE/CHARGES-MISC.	0.00		4,350.50	16.20	8,000.00	3,649.50
440 PROFESSIONAL SERVICES	0.00		270.00	1.01	400.00	130.00
444 OTHER CONTRACTUAL SERVICES	3,258.33	73.71	10,372.58	38.62	24,000.00	13,627.42
Account Total	4,420.48	100.00	26,858.43	100.00	54,196.00	27,337.57
Total Department	4,420.48	100.00	26,858.43	100.00	54,196.00	27,337.57
Total Expenses	4,420.48	100.00	26,858.43	100.00	54,196.00	27,337.57
Net Income (Loss)	-4,150.00	-93.88	-15,072.66	-56.12		

Minnesota Municipal Utilities Association
Safety Management Program
Southeast Group Fee Calculation (Mark Hottel)
October 1, 2019 - September 30, 2020

Group Budget \$172,923.56

City	# of days	Population	2019-20 Annual Charge	2019-20 Quarterly Charge	2018-19 Annual Charge	Difference	Total 2019-20 with JTS
Bloomington Prairie	2	1,996	\$16,150.00	\$4,037.50	\$15,800.00	\$350.00	\$17,350.00
Dodge Center	2	2,670	\$15,550.00	\$3,887.50	\$15,200.00	\$350.00	\$15,550.00
Eyota	1	1,977	\$9,450.00	\$2,362.50	\$9,100.00	\$350.00	\$9,450.00
Harmony	1	1,020	\$9,700.00	\$2,425.00	\$9,350.00	\$350.00	\$9,700.00
Kasson	2	5,931	\$20,100.00	\$5,025.00	\$19,750.00	\$350.00	\$22,500.00
Kenyon	1	1,815	\$11,550.00	\$2,887.50	\$11,200.00	\$350.00	\$13,350.00
Lake City	1	5,063	\$16,200.00	\$4,050.00	\$15,850.00	\$350.00	\$19,200.00
Lanesboro	0.3	728	\$5,700.00	\$1,425.00	\$5,450.00	\$250.00	\$5,700.00
Mabel	0.5	717	\$6,450.00	\$1,612.50	\$6,200.00	\$250.00	\$6,450.00
Preston	2	1,325	\$16,450.00	\$4,112.50	\$16,100.00	\$350.00	\$18,250.00
Saint Charles	2	3,735	\$17,550.00	\$4,387.50	\$16,950.00	\$600.00	\$17,550.00
Spring Valley	2	2,479	\$15,150.00	\$3,787.50	\$14,550.00	\$600.00	\$16,950.00
Zumbrota	1	3,252	\$11,550.00	\$2,887.50	\$11,000.00	\$550.00	\$11,550.00
Totals:	17.8		\$171,550.00	\$42,887.50	\$166,500.00	\$5,050.00	\$183,550.00

Annual JTS (Electric)

	\$600.00 per lineman	2019-20	2018-19
Bloomington Prairie	2	\$1,200.00	\$1,200.00
Kasson	4	\$2,400.00	\$2,400.00
Kenyon	3	\$1,800.00	\$1,800.00
Lake City	5	\$3,000.00	\$3,000.00
Preston	3	\$1,800.00	\$1,800.00
Saint Charles	0	\$0.00	\$0.00
Spring Valley	3	\$1,800.00	\$1,800.00
Totals:	20	\$12,000.00	\$12,000.00

Please notify Larry Pederson of changes to your city.
Call 763-746-0704; fax 763-551-0459 or e-mail to lpederson@mmua.org.