

KASSON CITY COUNCIL REGULAR MEETING AGENDA

Wednesday, September 11, 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 28, 2019
 - b. Claims processed after the August 28, 2019 regular meeting, as audited for payment
 - c. Conferences:
 - i. Craig Helgeson – RADAR/LIDAR Instructor course Anoka, MN 12/2-6/19 \$475
 - ii. Paul Lindgren – MN Crime Prevention Assoc Conf Duluth, MN 10/21-22 \$370
 - d. East Main Street Storm Sewer Pay Application #1 \$165,526.10
 - e. EDA Façade Program Application/Guidelines Update
 - f. Acknowledge Committee Minutes:
 - i. Park Board Draft 8-20-19
 - g. Evaluations:
 - i. Dave Vosen – W/WW Supervisor Inc. from grade 13 step 6 to Grade 13 Step 7 \$38.42ph eff 4/3/19

B. VISITORS TO THE COUNCIL

C. MAYOR'S REPORT

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

1. Ordinance Amendment – Proposed Wording

H. NEW BUSINESS

1. Preliminary Budget
 - a. Resolution Approving Preliminary 2019, Tax Levy Collectible in 2020

I. ADMINISTRATORS REPORT

1. Flood Building Permits – to restore vs. upgrade
2. Salvation Army Heat Share Agreement
3. T-Mobile Amendment
4. Fee Ordinance Amendment
5. Flood Debris – Deadline extension

J. ENGINEER'S REPORT

1. Little's subdivision - Smith Sewer Service Erosion

K. PERSONNEL

1. Water Department Intern

L. ATTORNEY

1. Closed Session – Wilker Litigation

M. CORRESPONDENCE

1. Dodge County Zoning Amendment Hearing
2. August PD Stats

N. ADJOURN

Please go to www.cityofkasson.com for full video

KASSON CITY COUNCIL REGULAR MEETING MINUTES
August 28, 2019

Pursuant to due call and notice thereof, a regular City Council meeting was held at City Hall on the 28th day of August, 2019 at 6:00 P.M.

THE FOLLOWING MEMBERS WERE PRESENT: Burton, Egger, 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, Public Works Director Bradford, Electric Supervisor Nelson, Karen DuCharme, Kim Smith, Everett Paulson

PLEDGE OF ALLIANCE

APPROVE AGENDA

Add: L.1 Attorney – Dodge County Ice Arena Agreement

Add: H.1 New Business - Discussion of flashing pedestrian crosswalk sign on 16th St. NE and 5th Ave NE

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

CONSENT AGENDA

Minutes from August 14, 2019

Claims processed after the August 14, 2019 regular meeting, as audited for payment in the amount of \$513,602.61

Conferences:

i. Josh Hanson MN TZD Conf St. Cloud, MN Oct 22-24 \$0

Casey's General Store 3.2 beer license off sale

Certificate of Acceptance – Blaine's 11th Phase 5 Const Phase 1

Mayor Mckern asked to moved Casey's License to H.2 – New Business

Attorney Leth suggested a change to the minutes of August 14, under Attorney – Leth stated that she did not send a copy to ice arena manager; she left a message and asked for input. **Motion to approve the Consent Agenda as amended made by Councilperson Zelinske, second by Councilperson Burton with All Voting Aye.**

VISITORS TO THE COUNCIL

Liza Donabauer – Administrator Search – Ms. Donabauer joined the meeting via conference call. Ms. Donabauer walked the council through the packet she provided with a position profile, salary, community profile, and desired attributes. Councilperson Burton suggested a change on the

organizational structure. Councilperson Burton also had questions about the chain of command. Councilperson Ferris would like the community profile to state “29 ‘volunteer’ firefighters”. Ms. Donabauer then went over the timeline. **Motion to Authorize Suggested Changes and Approve the Search Package as Amended made by Councilperson Egger, second by Councilperson Ferris with All Voting Aye.**

Ms. Donabauer stated that she will be sending a weekly update to council members.

Karen DuCharme – SEMMCHRA – This is approval for small cities application grant. There are 16 documents that need to be approved to get the release of funds. Councilperson Ferris asked about the mandatory policies that the city would need to implement. Ms. DuCharme stated that the loan is with the City but the City has contracted with SEMMCHRA to administer this.

Motion to Adopt the Entire Document as Presented made by Councilperson Zelinske, second by Councilperson Egger with All Voting Aye.

Resolution #8.4-19

***Resolution to Approve the Administrative Contract with Southeastern MN Multi-County Housing and Redevelopment Authority
(on File)***

Resolution #8.5-19

***Resolution Adopting a Civil Rights Policy Prohibiting Excessive Force
(on file)***

Resolution #8.6-19

***Resolution Entering Into a Grant Agreement with DEED
(on file)***

Resolution #8.7-19

***Resolution Participating in the MN Small Cities Development Program Residential Anti-Displacement and Relocation Assistance Plan
(on file)***

Joe Mittlestadt – Water Utility – Mr. Mittlestadt would like to understand why he can’t get rid of his rental unit meters he would like to make his duplex into a single family home. Mr. Mittlestadt had several comments on water lines and his water shut off.

MAYOR’S REPORT

Mayor asked that Engineer Theobald, Public Works Director Bradford and Interim City Administrator Zaworski to meet with Kimberly Smith and her husband to discuss the water flow in Little Meadowview.

General Budget Discussion – Mayor McKern stated that a copy of the tentative budget was sent to Council and this is to give everyone a couple of weeks for everyone to go through this and Public Works Director Bradford and Electric Supervisor Nelson are here to answer questions. Director Bradford stated that the equipment is getting old he stated many pieces that are showing significant age. Interim City Administrator Zaworski stated that this would be a capital Improvement Project. Mayor McKern stated that the public works department has had so many issues this past year that the FT person they are asking for is not out of line. Councilperson Burton would like an internal review done every time the Council is asked to hire additional or replacement employees and to have the Supervisors present to explain the need.

League Memo – Mayor McKern Congratulated Senator Dave Senjem on his recognition by the League of MN Cities.

PUBLIC FORUM

PUBLIC HEARING

COMMITTEE REPORT

OLD BUSINESS

NEW BUSINESS

Flashing crosswalk sign – Councilperson Ferris stated that the flashing sign is on the elementary side of 5th Ave NE and 16th St. NE. Councilperson Ferris wanted to know if we can get or if there are funds to have flashers on both sides of the street. Councilperson Egger stated that the bump outs work better than the posts on the safe routes to school experimental project. Engineer Theobald stated that he can work with the Public Works Director and look into the costs. Theobald also stated that he has a meeting in a couple of weeks with the School Superintendent and can bring this up.

Casey's liquor license – Mayor McKern stated that the City Ordinance states that all shareholders be a resident of MN and we need to change the ordinance. Interim City Administrator stated that she is working on revising the ordinance to include micro-breweries, etc. Call a public hearing on 110.21

Motion to Approve Calling a Public Hearing for Ordinance 110 made by Mayor McKern, second by Councilperson Egger with All Voting Aye.

ADMINISTRATORS REPORT

CMPAS – Save the Date – Oct 10, 2019 – Interim Administrator Zaworski asked the Council to let her know if they are interested in going.

SEMCAC Energy Agreement – Interim Administrator Zaworski stated that we renew this program each year for people who need energy assistance. **Motion to Approve the Agreement made by Councilperson Ferris, second by Councilperson Egger with All Voting Aye.**

CMPAS Refund – the City received a refund of \$44,199.31 from CMPAS. Mayor McKern would like this money to be receipted back into the electric fund.

City Properties – Flood - Two of the city properties that had significant flooding damage and staff is looking for direction as to whether we should fix or demolish one or both. **Motion to Pursue Quotes on Demolition of Both Properties made by Councilperson Egger, second by Councilperson Burton with All Voting Aye.**

ENGINEER'S REPORT

PERSONNEL

Phoebe DeCook – Library Resignation – **Motion to Accept the Resignation made by Councilperson Burton, second by Councilperson Ferris with All Voting Aye.** The Council thanked Ms. DeCook for her time at the Library.

ATTORNEY

Dodge County Ice Arena Agreement. – Attorney Leth stated that the County has a counter proposal of \$8500 for a five year contract. **Motion to Accept the Offer made by Mayor McKern, second by Councilperson Burton with All Voting Aye.**

CORRESPONDENCE

Correspondence was reviewed.

ADJOURN 7:16PM

Motion to Adjourn made by Councilperson Egger, second by Councilperson Burton 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 \$ 185,800.70

DATE APPROVED: 09-11-19

#1	\$15,422.30
#2	2,872.91
#3	26,890.24
#4	140,615.25
	<hr/>
	\$ 185,800.70

#1

08/28/19
11:58:59

CITY OF KASSON
Claim Approval List
For the Accounting Period: 8/19
For Pay Date: 08/28/19

Page: 1 of 4
Report ID: AP100V

For Pay Date = 08/28/19
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
32310		5158 BATTERIES PLUS BULBS	96.90					
	P15928422	06/24/19 BATTERIES-AA & C	96.90			101 220 4220	210	1010
		Total for Vendor:	96.90					
32311		5239 BREAKTHRU BEVERAGE MN WINE &	10,937.99					
	1081010605	08/07/19 LIQUOR	1,590.64			609 975 4975	251	1010
	1081010605	08/07/19 WINE	50.00			609 975 4975	251	1010
	1081010605	08/07/19 FREIGHT	25.90			609 975 4975	335	1010
	1081007230	07/31/19 LIQUOR	192.00			609 975 4975	251	1010
	1081007230	07/31/19 WINE	1,111.81			609 975 4975	251	1010
	1081007230	07/31/19 FREIGHT	14.80			609 975 4975	335	1010
	1081013862	08/14/19 LIQUOR	7,830.03			609 975 4975	251	1010
	1081013862	08/14/19 MIXES	30.00			609 975 4975	254	1010
	1081013862	08/14/19 FREIGHT	92.81			609 975 4975	335	1010
		Total for Vendor:	10,937.99					
32312		5098 CARDMEMBER SERVICE	1,239.00					
	08/02/19	MN FIRE CHIEFS CONF. REGISTR.	975.00			101 220 4220	333	1010
	300006762	08/02/19 FITCH-MN FIRE CHIEFS MEMBER	93.00			101 220 4220	334	1010
	300006763	08/02/19 SELJAN-MN FIRE CHIEFS MEMBE	57.00			101 220 4220	334	1010
	300006767	08/02/19 SCHUH-MN FIRE CHIEFS MEMBER	57.00			101 220 4220	334	1010
	300006765	08/02/19 JURRENS-MN FIRE CHIEFS MEMB	57.00			101 220 4220	334	1010
		Total for Vendor:	1,239.00					
32313		5164 CHANKASKA CREEK	467.40					
	351308	08/06/19 WINE	467.40			609 975 4975	251	1010
		Total for Vendor:	467.40					
32314		639 DODGE COUNTY PUBLIC HEALTH	123.10					
	08/19/19	HALVERSON-HEP B #2	61.55			101 220 4220	444	1010
	08/19/19	MCANDREWS-HEP B #1	61.55			101 220 4220	444	1010
		Total for Vendor:	123.10					

08/28/19
11:58:59

CITY OF KASSON
Claim Approval List
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Page: 2 of 4
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For Pay Date = 08/28/19

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
32315		6000 KASSON MUNICIPAL LIQUOR STORE	136.50					
	08/01/19	FESTIVAL-H.O.F. DINNER	136.50*			877 100 4000	430	1010
		Total for Vendor:	136.50					
32316		939 USA BLUEBOOK	543.00					
	931365 06/21/19	HYD FLUSH ELBOW/ADJ. WRENCH	543.00			601 943 4943	240	1010
		Total for Vendor:	543.00					
32317		5035 VALLI INFORMATION SYSTEMS INC	1,878.41					
	54186 07/31/19	UTILITY BILLING MAILING	375.68			601 944 4944	325	1010
	54186 07/31/19	UTILITY BILLING MAILING	375.68			602 949 4949	325	1010
	54186 07/31/19	UTILITY BILLING MAILING	751.37			604 959 4959	325	1010
	54186 07/31/19	UTILITY BILLING MAILING	375.68			605 963 4963	325	1010
		Total for Vendor:	1,878.41					
		# of Claims	8	Total:	15,422.30			

08/28/19
11:59:00

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

Page: 4 of 4
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

08/29/19
14:15:04

CITY OF KASSON
Claim Approval List
For the Accounting Period: 8/19
For Pay Date: 08/29/19

Page: 1 of 3
Report ID: AP100V

#2

For Pay Date = 08/29/19

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
32319		5098 CARDMEMBER SERVICE	1,509.91					
	08/02/19	DVD'S	83.86			211 550 4550	219	1010
	08/02/19	2 20" MONITORS	206.54			211 550 4550	570	1010
	08/02/19	THERMAL RECEIPT PAPER	41.98			211 550 4550	210	1010
	08/02/19	LIBRARY JOURNAL SUBSCRIPTION	129.99			211 550 4550	216	1010
	08/02/19	SRP SUPPLIES	1,047.54			211 550 4550	441	1010
		Total for Vendor:	1,509.91					
32320		4374 DODGE COUNTY FAIR	1,000.00					
	08/29/19	BAL OF \$8500 ARENA CONTRACT	1,000.00*			606 516 4516	444	1010
		Total for Vendor:	1,000.00					
32321		315 KASSON FIRE RELIEF ASSN.	363.00					
	08/28/19	2018 REQUIRED CONTRIBUTION	363.00			101 220 4220	430	1010
		Total for Vendor:	363.00					
		# of Claims	3	Total:				2,872.91

CITY OF KASSON
Fund Summary for Claims
For the Accounting Period: 8/19

Fund/Account	Amount
101 General Fund	
1010 CASH-OPERATING	\$363.00
211 Library Fund	
1010 CASH-OPERATING	\$1,509.91
606 ICE ARENA	
1010 CASH-OPERATING	\$1,000.00
Total:	\$2,872.91

08/29/19
14:15:07

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

Page: 3 of 3
Report ID: AP100A

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

The claim batch dated _____ are approved for payment.

APPROVED _____ Council Member

_____ Council Member

See signature page

#3

09/06/19
08:20:17

CITY OF KASSON
Claim Approval List
For the Accounting Period: 9/19
For Pay Date: 09/06/19

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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
32395		5049 ARTISAN BEER COMPANY	189.80					
	3365393	08/13/19 BEER	189.80			609 975 4975	252	1010
		Total for Vendor:	189.80					
32396		1012 BELLBOY CORPORATION	1,234.74					
	0080120400	08/15/19 LIQUOR	237.00			609 975 4975	251	1010
	0080120400	08/15/19 FREIGHT	2.00			609 975 4975	335	1010
	0080170600	08/15/19 LIQUOR	873.00			609 975 4975	251	1010
	0080170600	08/15/19 FREIGHT	14.00			609 975 4975	335	1010
	0099987100	08/15/19 COOLERS	49.49			609 975 4975	254	1010
	0099987100	08/15/19 BAGS	59.25			609 975 4975	210	1010
	0099987100	08/15/19 SALES TAX	4.07			609 975 4975	210	1010
	0099987100	08/15/19 SALES TAX	-4.07			609	2025	1010
	0099987100	08/15/19 D C TRANSIT TAX	0.30			609 975 4975	210	1010
	0099987100	08/15/19 D C TRANSIT TAX	-0.30			609	2026	1010
		Total for Vendor:	1,234.74					
32397		4708 BOUND TREE MEDICAL LLC	225.61					
	83313680	08/15/19 MEDICAL SUPPLIES	223.51			101 220 4220	210	1010
	83313681	08/15/19 MEDICAL SUPPLIES	2.10			101 220 4220	210	1010
		Total for Vendor:	225.61					
32398		5667 CINTAS	76.79					
	4028059985	08/15/19 MATS-L.S.	76.79*			609 979 4979	410	1010
		Total for Vendor:	76.79					
32400		3000 HOLIDAY INN HOTEL & SUITES -	370.00					
	09/03/19	LINDGREN-MCPA CONF.	370.00*			101 210 4210	333	1010
		Total for Vendor:	370.00					
32401		5108 IDEAL SERVICE INC	450.00					
	10140	08/13/19 REPAIRS-MAIN LIFT STATION	450.00			602 948 4948	440	1010
		Total for Vendor:	450.00					

09/06/19
08:20:17

CITY OF KASSON
Claim Approval List
For the Accounting Period: 9/19
For Pay Date: 09/06/19

Page: 2 of 6
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
32402		2198 ITRON INC	1,156.94					
	528876	08/12/19 SEPT-NOV MAINT & SUPPORT	231.39			601 944 4944	370	1010
	528876	08/12/19 SEPT-NOV MAINT & SUPPORT	231.39			602 949 4949	370	1010
	528876	08/12/19 SEPT-NOV MAINT & SUPPORT	462.77*			604 959 4959	370	1010
	528876	08/12/19 SEPT-NOV MAINT & SUPPORT	231.39			605 963 4963	370	1010
	528876	08/12/19 SALES TAX	4.40*			604 959 4959	370	1010
	528876	08/12/19 SALES TAX	-4.40			604 2025		1010
	528876	08/12/19 D C TRANSIT TAX	0.32*			604 959 4959	370	1010
	528876	08/12/19 D C TRANSIT TAX	-0.32			604 2026		1010
		Total for Vendor:	1,156.94					
32403		25 JOHNSON BROTHERS LIQUOR CO	2,649.52					
	1359506	08/13/19 LIQUOR	1,462.63			609 975 4975	251	1010
	1359507	08/13/19 WINE	1,281.50			609 975 4975	251	1010
	1359508	08/13/19 MIXES	36.00			609 975 4975	254	1010
	561884	08/15/19 WINE CREDIT	-130.61			609 975 4975	251	1010
		Total for Vendor:	2,649.52					
32404		4613 MILLNER HERITAGE VINEYARD &	87.00					
	3409	08/15/19 WINE	87.00			609 975 4975	251	1010
		Total for Vendor:	87.00					
32405		143 MN DEPT OF LABOR & INDUSTRY	20.00					
	ABR0216254	08/02/19 PRESS. VESSEL REGISTRATION	20.00			101 220 4220	444	1010
		Total for Vendor:	20.00					
32406		60 NORTHERN BEVERAGE DIST. CO. LL	4,209.47					
	419619	08/15/19 BEER	4,207.47			609 975 4975	252	1010
	419619	08/15/19 FREIGHT	2.00			609 975 4975	335	1010
		Total for Vendor:	4,209.47					
32407		23 PHILLIPS WINE & SPIRITS	2,982.50					
	2603770	08/13/19 LIQUOR	2,611.25			609 975 4975	251	1010
	2603771	08/13/19 WINE	329.25			609 975 4975	251	1010
	2603772	08/13/19 MIXES	42.00			609 975 4975	254	1010
		Total for Vendor:	2,982.50					

09/06/19
08:20:17

CITY OF KASSON
Claim Approval List
For the Accounting Period: 9/19
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Page: 3 of 6
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
32408		396 PROLINE DIST. INC.	51.50					
	135582	08/06/19 FLAT WASHERS/HEX NUTS	7.35			101 310 4310	220	1010
	135582	08/06/19 FLAT WASHERS/HEX NUTS	7.35			101 312 4312	220	1010
	135582	08/06/19 FLAT WASHERS/HEX NUTS	7.36			101 517 4517	220	1010
	135582	08/06/19 FLAT WASHERS/HEX NUTS	7.36			601 943 4943	220	1010
	135582	08/06/19 FLAT WASHERS/HEX NUTS	7.36			602 948 4948	220	1010
	135582	08/06/19 FLAT WASHERS/HEX NUTS	7.36			604 957 4957	220	1010
	135582	08/06/19 FLAT WASHERS/HEX NUTS	7.36			605 963 4963	220	1010
	135582	08/06/19 SALES TAX	0.51			604 957 4957	220	1010
	135582	08/06/19 SALES TAX	-0.51			604	2025	1010
	135582	08/06/19 D C TRANSIT TAX	0.04			604 957 4957	220	1010
	135582	08/06/19 D C TRANSIT TAX	-0.04			604	2026	1010
		Total for Vendor:	51.50					
32409		63 SCHOTT DIST CO INC	6,189.70					
	363216	08/15/19 BEER	6,127.70			609 975 4975	252	1010
	363216	08/15/19 NA BEVERAGE	62.00			609 975 4975	254	1010
		Total for Vendor:	6,189.70					
32410		3850 SOUTHERN GLAZER'S OF MN	664.70					
	1854343	08/14/19 LIQUOR	517.40			609 975 4975	251	1010
	1854343	08/14/19 WINE	138.00			609 975 4975	251	1010
	1854343	08/14/19 FREIGHT	9.30			609 975 4975	335	1010
		Total for Vendor:	664.70					
32411		3382 VERIZON WIRELESS	2,184.98					
	9836449733	08/20/19 CELL PHONES-P D	792.15			101 210 4210	321	1010
	9836449733	08/20/19 CELL PHONES-STREETS	94.44			101 310 4310	321	1010
	9836449733	08/20/19 CELL PHONES-PARKS	145.81			101 510 4510	321	1010
	9836449733	08/20/19 CELL PHONES-WATER	56.82			601 944 4944	321	1010
	9836449733	08/20/19 CELL PHONES-WW	145.66			602 949 4949	321	1010
	9836449733	08/20/19 CELL PHONE-P W DIRECTOR	252.59			604 959 4959	321	1010
	9836449733	08/20/19 CELL PHONES-ELECTRIC	640.87			604 959 4959	321	1010
	9836449733	08/20/19 CELL PHONE-ARENA	56.64			606 516 4516	321	1010
		Total for Vendor:	2,184.98					

09/06/19
08:20:17

CITY OF KASSON
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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
32413		5047 WATERVILLE FOOD & ICE INC	149.84					
	05-910911	08/15/19 ICE-LIQUOR STORE	149.84*			609 975 4975	257	1010
		Total for Vendor:	149.84					
32414		388 WESCO RECEIVABLES CORP	79.50					
	763988	08/15/19 ELECTRIC PARTS	79.50			604 957 4957	220	1010
		Total for Vendor:	79.50					
32415		5818 WEX Bank	3,238.21					
	60887314	07/23/19 168.822 GAL UNLD-ELECTRIC	402.88			604 957 4957	212	1010
	60887314	07/23/19 105.699 GAL UNLD-PARKS	254.81			101 522 4522	212	1010
	60887314	07/23/19 768.326 GAL UNLD-POLICE	1,851.24*			101 210 4210	212	1010
	60887314	07/23/19 103.349 GAL UNLD-STREETS	252.03			101 310 4310	212	1010
	60887314	07/23/19 47.216 GAL UNLD-WATER	113.35*			601 943 4943	212	1010
	60887314	07/23/19 151.676 GAL UNLD-WW	363.90			602 948 4948	212	1010
		Total for Vendor:	3,238.21					
32416		2407 WINE MERCHANTS	216.00					
	7247519	08/13/19 WINE	216.00			609 975 4975	251	1010
		Total for Vendor:	216.00					
32417		2427 XCEL ENERGY	463.44					
	650302889	08/16/19 UTIL SERV-NW LIFT ST 7/16-8	463.44			602 948 4948	380	1010
		Total for Vendor:	463.44					
		# of Claims	21	Total:				26,890.24

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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

See signature page

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32419		456U A & A ELECTRIC & UNDERGROUND	2,520.00					
	G-19-85	08/26/19 BORE-PRIMARY FOR CASEY'S	2,520.00			604 957 4957	444	1010
		Total for Vendor:	2,520.00					
32323		2693 AFFORDABLE PORTABLES	640.00					
	14815	09/01/19 SEPT PORTABLES-8 STD UNITS	640.00			101 522 4522	410	1010
		Total for Vendor:	640.00					
32324		5819 ALLEGRA OF ROCHESTER	50.07					
	2008	08/21/19 500 BUS. CARDS-NELSON	50.07			604 959 4959	210	1010
	2008	08/21/19 SALES TAX	3.44			604 959 4959	210	1010
	2008	08/21/19 SALES TAX	-3.44			604	2025	1010
	2008	08/21/19 D C TRANSIT TAX	0.25			604 959 4959	210	1010
	2008	08/21/19 D C TRANSIT TAX	-0.25			604	2026	1010
		Total for Vendor:	50.07					
32437		5664 AMARIL UNIFORM COMPANY	668.20					
	OC101459	09/03/19 NELSON-UNIFORM PANTS & SHIRT	668.20			604 957 4957	214	1010
		Total for Vendor:	668.20					
32388		3063 ANDERSON, KRIS	25.19					
	09/05/19	SHIPPING BOXES FOR KAC UMBRELL	25.19			101 514 4514	210	1010
		Total for Vendor:	25.19					
32438		1012 BELLBOY CORPORATION	899.98					
	0080290500	08/22/19 LIQUOR	437.75			609 975 4975	251	1010
	0080290500	08/22/19 FREIGHT	8.00			609 975 4975	335	1010
	0100027700	08/22/19 BAGS	84.13			609 975 4975	210	1010
	0100027700	08/22/19 SALES TAX	5.78			609 975 4975	210	1010
	0100027700	08/22/19 SALES TAX	-5.78			609	2025	1010
	0100027700	08/22/19 D C TRANSIT TAX	0.42			609 975 4975	210	1010
	0100027700	08/22/19 D C TRANSIT TAX	-0.42			609	2026	1010
	0080402400	08/22/19 LIQUOR	348.00			609 975 4975	251	1010
	0080402400	08/22/19 FREIGHT	4.00			609 975 4975	335	1010
	0100071800	08/29/19 DUM DUMS	18.10			609 976 4976	343	1010
	0100071800	08/29/19 SALES TAX	0.14			609 976 4976	343	1010

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	0100071800	08/29/19 SALES TAX	-0.14			609 2025		1010
	0100071800	08/29/19 D C TRANSIT TAX	0.09			609 976 4976	343	1010
	0100071800	08/29/19 D C TRANSIT TAX	-0.09			609 2026		1010
		Total for Vendor:	899.98					
32420		4525 BOLSTER, MIKE	179.99					
	09/03/19	SAFETY BOOT REIMBURSEMENT	179.99			101 920 4920	433	1010
		Total for Vendor:	179.99					
32325		5239 BREAKTHRU BEVERAGE MN WINE &	1,730.53					
	1081017030	08/21/19 LIQUOR	766.74			609 975 4975	251	1010
	1081017030	08/21/19 WINE	36.00			609 975 4975	251	1010
	1081017030	08/21/19 FREIGHT	18.50			609 975 4975	335	1010
	1081020299	08/28/19 LIQUOR	812.04			609 975 4975	251	1010
	1081020299	08/28/19 WINE	88.00			609 975 4975	251	1010
	1081020299	08/28/19 FREIGHT	9.25			609 975 4975	335	1010
		Total for Vendor:	1,730.53					
32372		6003 BRUNS, CHRISTOPHER	46.24					
	1357-08	07/25/19 RL MTR DEP REFUND AFT APPL TO	46.24			604 2212		1010
		Total for Vendor:	46.24					
32439		5667 CINTAS	76.79					
	4029067603	08/29/19 MATS-L.S.	76.79*			609 979 4979	410	1010
		Total for Vendor:	76.79					
32326		4238 CINTAS CORP	95.43					
	8404267688	08/16/19 RESTOCK 1ST AID KITS	19.07			101 920 4920	433	1010
	8404267688	08/16/19 RESTOCK 1ST AID KITS	19.09			601 943 4943	433	1010
	8404267688	08/16/19 RESTOCK 1ST AID KITS	19.09*			602 948 4948	433	1010
	8404267688	08/16/19 RESTOCK 1ST AID KITS	19.09			604 957 4957	433	1010
	8404267688	08/16/19 RESTOCK 1ST AID KITS	19.09			605 963 4963	433	1010
		Total for Vendor:	95.43					

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32327		3654 CITY AUTO GLASS	383.72					
	I301033243	08/20/19 REPL WINDSHIELD-'19 DURANG	383.72			101 1151		1010
		Total for Vendor:	383.72					
32328		34 CITY OF KASSON	3,835.21					
	08/28/19	GAL. TO FILL POOLS 2019	3,835.21			101 514 4514	380	1010
		Total for Vendor:	3,835.21					
32329		668 CONTINENTAL RESEARCH CORP	248.19					
	481260CRC1	08/29/19 BIG SLICK	248.19			606 516 4516	220	1010
		Total for Vendor:	248.19					
32384		5627 CORE & MAIN LP	245.18					
	L099969	08/27/19 VLV BOX TOP/VLV BX RISER	245.18			601 943 4943	220	1010
		Total for Vendor:	245.18					
32370		3055 D.C. WILDCAT HOCKEY BOOSTER CLUB	100.00					
	08/15/19	LIQUOR STORE AD SPONSOR	100.00			609 976 4976	343	1010
		Total for Vendor:	100.00					
32373		6004 DAVILA, OSCAR	67.05					
	1343-17	07/25/19 RL MTR DEP REFUND AFT APPL TO	67.05			604 2212		1010
		Total for Vendor:	67.05					
32428		4952 DEBOOM, BRANDON	72.35					
	08/30/19	DEBRIS FROM FLOODING	72.35*			101 417 4417	430	1010
		Total for Vendor:	72.35					
32330		3314 DECKLEVER MECHANICAL INC	2,406.30					
	218001089	08/23/19 CLEAN CONDENSING UNIT	589.09*			606 516 4516	400	1010
	218001090	08/23/19 COMPRESSOR REPAIRS	1,817.21*			606 516 4516	400	1010
		Total for Vendor:	2,406.30					

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32331		2530 DELUXE	107.42					
	2045680544	08/21/19 DEPOSIT TICKET BOOKS	17.92			101 140 4140	210	1010
	2045680544	08/21/19 DEPOSIT TICKET BOOKS	17.90			211 550 4550	210	1010
	2045680544	08/21/19 DEPOSIT TICKET BOOKS	17.90			601 944 4944	210	1010
	2045680544	08/21/19 DEPOSIT TICKET BOOKS	17.90			602 949 4949	210	1010
	2045680544	08/21/19 DEPOSIT TICKET BOOKS	17.90			604 959 4959	210	1010
	2045680544	08/21/19 DEPOSIT TICKET BOOKS	17.90			606 516 4516	210	1010
	2045680544	08/21/19 SALES TAX	1.23			604 959 4959	210	1010
	2045680544	08/21/19 SALES TAX	-1.23			604 2025		1010
	2045680544	08/21/19 D C TRANSIT TAX	0.09			604 959 4959	210	1010
	2045680544	08/21/19 D C TRANSIT TAX	-0.09			604 2026		1010
		Total for Vendor:	107.42					
32332		5156 DODGE COUNTY INDEPENDENT/DODGE	672.50					
	8002	08/29/19 AD FOR BIDS-16 ST NE IMPROV	292.50*			412 196 4196	351	1010
	8003	08/29/19 P C HEARING NOTICE	180.00			101 191 4191	351	1010
	7996	08/22/19 AD-JOURNEYMAN LINEWORKERS	100.00*			604 959 4959	343	1010
	8025	08/29/19 AD-JOURNEYMAN LINEWORKERS	100.00*			604 959 4959	343	1010
		Total for Vendor:	672.50					
32385		234 DUANE W NIELSEN COMPANY	568.40					
	11956	08/29/19 CALIBRATE INFL & EFFL MAGMETER	568.40			602 947 4947	440	1010
		Total for Vendor:	568.40					
32333		21 ERDMAN'S SUPERMARKETS INC	68.34					
	08/21/19	KAC CONCESSIONS	36.00*			101 514 4514	262	1010
	08/21/19	KAC CONCESSIONS	25.46*			101 514 4514	262	1010
	08/21/19	KAC CONCESSIONS SUPPLIES	6.88			101 514 4514	210	1010
	08/21/19	SALES TAX	0.47			101 514 4514	210	1010
	08/21/19	SALES TAX	-0.47			101 2025		1010
	08/21/19	D C TRANSIT TAX	0.03			101 514 4514	210	1010
	08/21/19	D C TRANSIT TAX	-0.03			101 2026		1010
		Total for Vendor:	68.34					

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32334		2618 FIRE SAFETY USA INC	219.00					
	125322	08/27/19 3 FIRE EXTINGUISHERS/BRACKET	219.00			101 522 4522	220	1010
		Total for Vendor:	219.00					
32429		6017 FRATIANNI, JOHN	500.32					
	09/04/19	DEBRIS FROM FLOODING	500.32*			101 417 4417	430	1010
		Total for Vendor:	500.32					
32335		2187 FREERKSEN ENTERPRISES INC	796.85					
	313544	08/19/19 REPAIRS TO TANKER #1-AIR LEAK	796.85			101 220 4220	400	1010
		Total for Vendor:	796.85					
32336		5678 FURTHER	131.10					
	1389364	08/24/19 JULY-ADDL PARTICIPANT FEES	3.45*			101 140 4140	440	1010
	1389364	08/24/19 AUG-PARTICIPANT FEES	127.65*			101 140 4140	440	1010
		Total for Vendor:	131.10					
32337		56 GILLETTE PEPSI ROCHESTER	165.18					
	9372813	08/20/19 POP FOR RESALE-ARENA	165.18			606 516 4516	261	1010
		Total for Vendor:	165.18					
32374		6005 GOMEZ, VICTORIA	21.91					
	1364-13	07/25/19 RL MTR DEP REFUND APT APPL TO	21.91			604 2212		1010
		Total for Vendor:	21.91					
32421		5242 GOPHER STATE ONE CALL	172.80					
	9081060	08/31/19 128 LOCATES-AUGUST	172.80			604 957 4957	437	1010
		Total for Vendor:	172.80					
32422		28 GRAYBAR ELECTRIC	157.02					
	9311905784	08/28/19 COND-10FT/ COUPLING	157.02			604 957 4957	220	1010
		Total for Vendor:	157.02					

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32338		77 HAWKINS INC	3,140.95					
	4563494	08/15/19 CHLORINE/LPC-5	3,140.95			601 943 4943	210	1010
		Total for Vendor:	3,140.95					
32389		6013 HEGGE, AIDAN	185.00					
	09/04/19	LIFEGUARD TRAINING REIMBURSEME	185.00			101 514 4514	430	1010
		Total for Vendor:	185.00					
32391		6014 HELGESON, CRAIG	314.00					
	08/19/19	DUTY GEAR	139.00			101 210 4210	210	1010
	08/01/19	VEST CARRIER	175.00			101 210 4210	210	1010
		Total for Vendor:	314.00					
32339		5036 HOHENSTEINS INC	163.50					
	158113	08/21/19 BEER	163.50			609 975 4975	252	1010
		Total for Vendor:	163.50					
32340		5064 HOMETOWN HAULERS LLC	1,072.45					
	54352	09/01/19 AUGUST GARBAGE-C H	28.59			101 323 4323	430	1010
	54352	09/01/19 AUGUST GARBAGE-LIBRARY	46.59			101 323 4323	430	1010
	54352	09/01/19 AUGUST GARBAGE-WWTP	139.06*			602 947 4947	430	1010
	54352	09/01/19 AUGUST GARBAGE-SHOP	179.91			101 323 4323	430	1010
	54352	09/01/19 AUGUST GARBAGE-F D	69.45			101 323 4323	430	1010
	54352	09/01/19 AUGUST GARBAGE-L S	50.47			101 323 4323	430	1010
	54352	09/01/19 AUGUST GARBAGE-PARKS	430.97			101 323 4323	430	1010
	54352	09/01/19 AUGUST GARBAGE-P D	30.06			101 323 4323	430	1010
	54352	09/01/19 AUGUST GARBAGE-ARENA	97.35			606 516 4516	430	1010
		Total for Vendor:	1,072.45					
32341		214 HOUSTON'S GARDEN & GIFT	149.58					
	161908	08/15/19 4 BUCKETS	149.58			609 976 4976	343	1010
	161908	08/15/19 D C TRANSIT TAX	0.70			609 976 4976	343	1010
	161908	08/15/19 D C TRANSIT TAX	-0.70			609 2026		1010
		Total for Vendor:	149.58					

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32430		6018 HUBBARD, RHONDA	52.25					
	08/27/19	DEBRIS FROM FLOODING	52.25*			101 417 4417 430		1010
		Total for Vendor:	52.25					
32342		25 JOHNSON BROTHERS LIQUOR CO	7,329.88					
	1364801 08/20/19	LIQUOR	2,293.49			609 975 4975 251		1010
	1364802 08/20/19	WINE	1,032.95			609 975 4975 251		1010
	563525 08/23/19	LIQUOR CREDIT	-11.10			609 975 4975 251		1010
	1371103 08/27/19	LIQUOR	2,073.74			609 975 4975 251		1010
	1371104 08/27/19	WINE	1,940.80			609 975 4975 251		1010
		Total for Vendor:	7,329.88					
32423		6016 JOHNSON, GREGG	648.00					
	09/05/19	UMPIRE 24 S/B GAMES	648.00			101 517 4517 444		1010
		Total for Vendor:	648.00					
32343		3064 KASSON FIRE DEPARTMENT	701.27					
	190632 08/27/19	FIRE CALL-LAWN MOWER FIRE	701.27			101 310 4310 430		1010
		Total for Vendor:	701.27					
32440		4427 KASSON LASER GRAPHICS	195.00					
	7916 08/07/19	ADD LOGOS/ SHIRTS	195.00			609 976 4976 343		1010
		Total for Vendor:	195.00					
32344		2668 KIRCHGATTER, DONNA	151.40					
	08/31/19	REFUND DENTAL COBRA PREMIUM	151.40			101 140 4140 130		1010
		Total for Vendor:	151.40					
32431		4294 KLOCKE, DAVE	119.40					
	08/30/19	DEBRIS FROM FLOODING	119.40*			101 417 4417 430		1010
		Total for Vendor:	119.40					
32345		37 KMTELECOM	2,989.16					
	09/01/19	PHONES-P D	713.40			101 210 4210 321		1010
	09/01/19	PHONES-F D	186.52			101 220 4220 321		1010
	09/01/19	PHONES-C H	595.57			101 140 4140 321		1010

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	09/01/19	ADVERTISING-CITY	15.40			101 140 4140	343	1010
	09/01/19	PHONES-PLANNING/ZONING	21.63			101 191 4191	321	1010
	09/01/19	PHONES-EDA	32.53			290 650 4650	321	1010
	09/01/19	PHONES-K A C	69.23			101 514 4514	321	1010
	09/01/19	PHONES-LIBRARY	130.82			211 550 4550	321	1010
	09/01/19	PHONES-WATER	111.98			601 944 4944	321	1010
	09/01/19	PHONES-WWTP	69.13			602 949 4949	321	1010
	09/01/19	PHONES-WWTP OPERATIONS	126.28			602 947 4947	321	1010
	09/01/19	PHONES-PARKS N REC	209.36			101 510 4510	321	1010
	09/01/19	PHONES-STREETS	37.40			101 310 4310	321	1010
	09/01/19	PHONES-SHOP	305.15			604 959 4959	321	1010
	09/01/19	PHONES-L S	153.58			609 976 4976	321	1010
	09/01/19	PHONES-ARENA	197.13			606 516 4516	321	1010
	09/01/19	ADVERTISING-ARENA	14.05			606 516 4516	343	1010
		Total for Vendor:	2,989.16					
32392		6015 KOPSIDAS, ADAM	61.22					
	0813-02 09/03/19	RL/WA MTR DEP REFUND AFT APPL	61.22			604 2212		1010
		Total for Vendor:	61.22					
32346		157 LEAGUE OF MINNESOTA CITIES	6,850.00					
	297762 09/01/19	'19-'20 DUES-THRU 12/31/19	1,141.67			101 111 4111	334	1010
	297762 09/01/19	'19-'20 DUES-THRU 12/31/19	1,141.67			101 140 4140	334	1010
	297762 09/01/19	'19-'20 DUES-THRU 8/31/20	2,283.33			101 1550		1010
	297762 09/01/19	'19-'20 DUES-THRU 8/31/20	2,283.33			101 1550		1010
		Total for Vendor:	6,850.00					
32347		2515 LEAGUE OF MINNESOTA CITIES	30.00					
	08/31/19	'19-'20 DUES-MN MAYORS ASSN	30.00			101 111 4111	334	1010
		Total for Vendor:	30.00					
32348		397 M-R SIGN CO INC	531.00					
	205431 08/21/19	TRAFFIC CONES	450.10			101 310 4310	240	1010
	205568 08/29/19	COMMUTER PARKING SIGN	80.90*			101 310 4310	220	1010
		Total for Vendor:	531.00					

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32349		2617 MENARDS-ROCHESTER NORTH	53.94					
	48274	08/27/19 TUBES FOR LIGHTS	53.94			101 522 4522	220	1010
		Total for Vendor:	53.94					
32350		2478 MENARDS-ROCHESTER SOUTH	290.18					
	03389	08/27/19 HOSES FOR MnDOT PROJECT	290.18*			101 310 4310	431	1010
		Total for Vendor:	290.18					
32375		6006 MILDE, SARA	96.35					
	0965-12	07/25/19 RL MTR DEP REFUND AFT APPL TO	96.35			604 2212		1010
		Total for Vendor:	96.35					
32351		299 MISSISSIPPI WELDERS SUPPLY CO	91.72					
	3035414	08/27/19 BLK FRAME/SMOKE MIRROR LENS	91.72			101 522 4522	220	1010
		Total for Vendor:	91.72					
32352		2344 MN VALLEY TESTING LABORATORIES	413.25					
	991041	08/20/19 SUSP SOLIDS/MERC TESTING	413.25			602 947 4947	440	1010
		Total for Vendor:	413.25					
32353		978 MTI DISTRIBUTING INC	14.09					
	1230807-00	08/21/19 O-RING	14.09			101 522 4522	220	1010
		Total for Vendor:	14.09					
32354		60 NORTHERN BEVERAGE DIST. CO. LL	11,460.45					
	420044	08/22/19 BEER	5,318.75			609 975 4975	252	1010
	420044	08/22/19 NA BEVERAGE	18.40			609 975 4975	254	1010
	420044	08/22/19 FREIGHT	2.00			609 975 4975	335	1010
	420471	08/29/19 BEER	6,119.30			609 975 4975	252	1010
	420471	08/29/19 FREIGHT	2.00			609 975 4975	335	1010
		Total for Vendor:	11,460.45					
32355		502 ON-SITE COMPUTERS INC	1,020.00					
	CW64445	08/21/19 DARK WEB MONITORING	1,020.00*			101 192 4192	370	1010
		Total for Vendor:	1,020.00					

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
32356		5366 PARSONS	3,021.27					
	61143	08/21/19 REPAIR TO PARKS CAMERAS	3,021.27			101 517 4517	400	1010
		Total for Vendor:	3,021.27					
32357		23 PHILLIPS WINE & SPIRITS	4,563.24					
	2607561	08/20/19 LIQUOR	2,429.88			609 975 4975	251	1010
	2607562	08/20/19 WINE	393.00			609 975 4975	251	1010
	2611323	08/27/19 LIQUOR	1,564.25			609 975 4975	251	1010
	2611324	08/27/19 WINE	176.11			609 975 4975	251	1010
		Total for Vendor:	4,563.24					
32376		6007 PULIDO, ANA	105.79					
	1366-18	07/25/19 RL MTR DEP REFUND AFT APPL TO	105.79			604 2212		1010
		Total for Vendor:	105.79					
32424		95 ROCHESTER SAND & GRAVEL	765.81					
	4900021791	08/30/19 HOT MIX #11	765.81			101 311 4311	220	1010
		Total for Vendor:	765.81					
32358		488 RONCO ENGINEERING SALES CO INC	110.00					
	3181087	08/26/19 3" ADAPTERS	23.78			602 948 4948	240	1010
	3181772	08/30/19 ANCHOR SCREW/DUST CAP/ADAPTER	86.22			602 948 4948	240	1010
		Total for Vendor:	110.00					
32432		5923 RONNINGEN, MIKE	26.15					
	08/27/19	DEBRIS FROM FLOODING	26.15*			101 417 4417	430	1010
		Total for Vendor:	26.15					
32377		6008 SAARI, RICHARD	104.27					
	0917-07	07/25/19 RL MTR DEP REFUND AFT APPL TO	104.27			604 2212		1010
		Total for Vendor:	104.27					
32378		6009 SANDEN, AMBER	51.45					
	1377-10	07/25/19 RL MTR DEP REFUND AFT APPL TO	51.45			604 2212		1010
		Total for Vendor:	51.45					

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32441		4491 SARGENT'S	8,000.00					
	3-407452	08/30/19 HWY 57 LANDSCAPE PROJ	8,000.00*			101 310 4310	431	1010
		Total for Vendor:	8,000.00					
32442		63 SCHOTT DIST CO INC	20,974.18					
	364048	08/22/19 BEER	9,614.00			609 975 4975	252	1010
	364048	08/22/19 NA BEVERAGE	60.00			609 975 4975	254	1010
	364870	08/29/19 WINE	70.02			609 975 4975	251	1010
	364870	08/29/19 BEER	10,933.06			609 975 4975	252	1010
	364870	08/29/19 NA BEVERAGE	297.10			609 975 4975	254	1010
		Total for Vendor:	20,974.18					
32359		64 SELCO	512.91					
	046654	07/31/19 CHROMEBOOK SUPPORT TO 12/31	250.80			211 550 4550	309	1010
	046654	07/31/19 CHROMEBOOK SUPPORT TO 6/30/20	250.80			211 1550		1010
	046729	08/19/19 500 ITEM BAR CODES	11.31			211 550 4550	210	1010
		Total for Vendor:	512.91					
32433		6019 SELLERS, BOB	53.15					
	08/26/19	DEBRIS FROM FLOODING	53.15*			101 417 4417	430	1010
		Total for Vendor:	53.15					
32360		3850 SOUTHERN GLAZER'S OF MN	2,387.17					
	1856977	08/21/19 LIQUOR	704.62			609 975 4975	251	1010
	1856977	08/21/19 WINE	46.00			609 975 4975	251	1010
	1856977	08/21/19 FREIGHT	9.30			609 975 4975	335	1010
	1859613	08/28/19 LIQUOR	1,516.65			609 975 4975	251	1010
	1859613	08/28/19 WINE	92.00			609 975 4975	251	1010
	1859613	08/28/19 FREIGHT	18.60			609 975 4975	335	1010
		Total for Vendor:	2,387.17					
32393		5708 STAPLES BUSINESS CREDIT	676.06					
	7223773165	08/20/19 MEMBERSHIP FEE	27.20			101 140 4140	210	1010
	7223773165	08/20/19 MEMBERSHIP FEE	27.18			101 210 4210	210	1010
	7223773165	08/20/19 MEMBERSHIP FEE	27.18			101 191 4191	210	1010
	7223773165	08/20/19 MEMBERSHIP FEE	27.18*			101 510 4510	210	1010

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	7223773165	08/20/19 MEMBERSHIP FEE	27.18			211 550 4550	210	1010
	7223773165	08/20/19 MEMBERSHIP FEE	27.18*			290 650 4650	210	1010
	7223773165	08/20/19 MEMBERSHIP FEE	27.18			601 944 4944	210	1010
	7223773165	08/20/19 MEMBERSHIP FEE	27.18			602 949 4949	210	1010
	7223773165	08/20/19 MEMBERSHIP FEE	27.18			604 959 4959	210	1010
	7223773165	08/20/19 MEMBERSHIP FEE	27.18			605 963 4963	210	1010
	7223773165	08/20/19 MEMBERSHIP FEE	27.18*			609 976 4976	210	1010
	7300333184	08/22/19 THERM ROLLS/POST-ITS/CALC	125.92			101 140 4140	210	1010
	7300423522	08/28/19 12 BINDERS	157.02			602 949 4949	210	1010
	7300423522	08/28/19 CORR TAPE/CLIPS/SHARPIE/PO	50.00			101 140 4140	210	1010
	7300423522	08/29/19 SHEET PROTECTORS/ENVELOPES	44.12			101 140 4140	210	1010
		Total for Vendor:	676.06					
32425		153 STUSSY CONSTRUCTION INC	469.91					
	44846	08/30/19 3/4" ROAD ROCK	469.91*			101 310 4310	220	1010
		Total for Vendor:	469.91					
32361		3104 SUPERIOR COMPANIES INC	504.00					
	106674	08/23/19 REPAIR WA SUPP LINES/DRINK FTN	504.00			211 550 4550	400	1010
		Total for Vendor:	504.00					
32362		4290 SWENKE IMS CONTRACTING LLC	31,755.00					
	1123	08/22/19 MANHOLE/FLOOD REPAIR-MASTEN CR	29,260.00*			101 417 4417	430	1010
	1127	08/26/19 REPAIR TILE LINES	2,495.00			605 963 4963	400	1010
		Total for Vendor:	31,755.00					
32380		6011 TALLMAN, HALEY	122.33					
	1265-03	07/31/19 REFUND DEPOSIT	122.33			604 2212		1010
		Total for Vendor:	122.33					
32363		498 TEIGEN PAPER & SUPPLY INC	298.24					
	359140	08/19/19 T TISSUE/FOLD TOWELS	73.55			101 140 4140	210	1010
	359140	08/19/19 ROLL TOWELS/SOFT SCRUB	60.29			101 140 4140	220	1010
	359140	08/19/19 T TISSUE	4.97*			609 976 4976	210	1010
	359140	08/19/19 ROLL TOWELS	5.89*			609 979 4979	220	1010
	359140	08/19/19 SALES TAX	0.34*			609 976 4976	210	1010
	359140	08/19/19 SALES TAX	-0.34			609 2025		1010

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	359140	08/19/19 D C TRANSIT TAX	0.02*			609 976 4976	210	1010
	359140	08/19/19 D C TRANSIT TAX	-0.02			609 2026		1010
	359140	08/19/19 SALES TAX	0.40*			609 979 4979	220	1010
	359140	08/19/19 SALES TAX	-0.40			609 2025		1010
	359140	08/19/19 D C TRANSIT TAX	0.03*			609 979 4979	220	1010
	359140	08/19/19 D C TRANSIT TAX	-0.03			609 2026		1010
	359169	08/19/19 T TISSUE/FOLD TOWELS	11.36			101 310 4310	210	1010
	359169	08/19/19 T TISSUE/FOLD TOWELS	11.36			101 312 4312	210	1010
	359169	08/19/19 T TISSUE/FOLD TOWELS	11.36			101 517 4517	210	1010
	359169	08/19/19 T TISSUE/FOLD TOWELS	11.36			601 943 4943	210	1010
	359169	08/19/19 T TISSUE/FOLD TOWELS	11.36			602 948 4948	210	1010
	359169	08/19/19 T TISSUE/FOLD TOWELS	11.36			604 957 4957	210	1010
	359169	08/19/19 T TISSUE/FOLD TOWELS	11.36			605 963 4963	210	1010
	359169	08/19/19 SALES TAX	0.78			604 957 4957	210	1010
	359169	08/19/19 SALES TAX	-0.78			604 2025		1010
	359169	08/19/19 D C TRANSIT TAX	0.06			604 957 4957	210	1010
	359169	08/19/19 D C TRANSIT TAX	-0.06			604 2026		1010
	359169	08/19/19 SOFT SCRUB/ROLL TOWELS	10.57*			101 310 4310	220	1010
	359169	08/19/19 SOFT SCRUB/ROLL TOWELS	10.57			101 312 4312	220	1010
	359169	08/19/19 SOFT SCRUB/ROLL TOWELS	10.57			101 517 4517	220	1010
	359169	08/19/19 SOFT SCRUB/ROLL TOWELS	10.57			601 943 4943	220	1010
	359169	08/19/19 SOFT SCRUB/ROLL TOWELS	10.58			602 948 4948	220	1010
	359169	08/19/19 SOFT SCRUB/ROLL TOWELS	10.58			604 957 4957	220	1010
	359169	08/19/19 SOFT SCRUB/ROLL TOWELS	10.58			605 963 4963	220	1010
	359169	08/19/19 SALES TAX	0.73			604 957 4957	220	1010
	359169	08/19/19 SALES TAX	-0.73			604 2025		1010
	359169	08/19/19 D C TRANSIT TAX	0.05			604 957 4957	220	1010
	359169	08/19/19 D C TRANSIT TAX	-0.05			604 2026		1010
		Total for Vendor:	298.24					
32364		204 THATCHER POOLS & SPAS INC	252.00					
	54919-1	08/27/19 4 WINTER KITS	252.00			101 514 4514	210	1010
		Total for Vendor:	252.00					

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32426		2452 THE SHERWIN-WILLIAMS CO	311.96					
	5242-8	08/20/19 PAINT-STREETS	193.00*			101 310 4310	220	1010
	5317-8	08/21/19 PAINT-STREETS	118.96*			101 310 4310	220	1010
		Total for Vendor:	311.96					
32365		2737 THOMAS TOOL & SUPPLY INC	21.98					
	483UH8	08/26/19 METAL CUTOFF BLADES	21.98			101 310 4310	240	1010
		Total for Vendor:	21.98					
32382		6012 THOMASSON, MARJORIE	77.46					
	1853-05	07/25/19 RL MTR DEP REFUND AFT APPL TO	77.46			604 2212		1010
		Total for Vendor:	77.46					
32366		6002 TOWNSQUARE MEDIA ROCHESTER	500.00					
	1177241-1	08/31/19 RADIO ADS-FESTIVAL	500.00*			877 100 4000	430	1010
		Total for Vendor:	500.00					
32386		71 UTILITY CONSULTANTS INC .	1,805.75					
	102552	08/28/19 MANTORVILLE TESTING	254.50			602 947 4947	440	1010
	102596	08/28/19 CBOD/TSS/FEC COLIF/TOT PHOSPH	1,551.25			602 947 4947	440	1010
		Total for Vendor:	1,805.75					
32367		2519 VRIEZE, BRYAN	900.00					
	480158	08/31/19 OPEN/CLOSE-LIVINGSTON-CREMATIO	225.00			610 984 4984	444	1010
	480158	08/31/19 OPEN/CLOSE-UMSTED-CREMATION	200.00			610 984 4984	444	1010
	480158	08/31/19 OPEN/CLOSE-HAMES-FULL	475.00			610 984 4984	444	1010
		Total for Vendor:	900.00					
32434		6020 WAREHIME, DENISE	172.00					
	09/05/19	DEBRIS FROM FLOODING	172.00*			101 417 4417	430	1010
		Total for Vendor:	172.00					
32368		5047 WATERVILLE FOOD & ICE INC	309.50					
	05-911000	08/22/19 ICE-LIQUOR STORE	189.01*			609 975 4975	257	1010
	05-911108	08/29/19 ICE-LIQUOR STORE	120.49*			609 975 4975	257	1010
		Total for Vendor:	309.50					

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32369		637 WEBER, LETH & WOESSNER PLC	5,532.50					
	AUG '19PR	08/30/19 19.9 HRS LEGAL-P D	2,371.00			101 160 4160	304	1010
	AUG '19	08/31/19 13.1 HRS LEGAL-ADMINISTRATION	1,885.50			101 160 4160	304	1010
	AUG '19	08/31/19 4.2 HRS LEGAL-C C MTGS	609.00			101 111 4111	304	1010
	AUG '19	08/31/19 3.5 HRS LEGAL-COUNCIL	507.50			101 111 4111	304	1010
	AUG '19	08/31/19 .1 HR LEGAL-SHOPKO	14.50			101 160 4160	304	1010
	AUG '19	08/31/19 1.0 HR LEGAL-P&Z	145.00*			101 191 4191	304	1010
		Total for Vendor:	5,532.50					
32427		388 WESCO RECEIVABLES CORP	111.67					
	781911	08/29/19 HTYPE COMP CONN	111.67			604 957 4957	220	1010
		Total for Vendor:	111.67					
32435		6021 WESTPHAL, SARA	44.20					
	08/31/19	DEBRIS FROM FLOODING	44.20*			101 417 4417	430	1010
		Total for Vendor:	44.20					
32371		2407 WINE MERCHANTS	80.00					
	7248467	08/20/19 WINE	80.00			609 975 4975	251	1010
		Total for Vendor:	80.00					
		# of Claims	89	Total:				140,615.25

CITY OF KASSON
Fund Summary for Claims
For the Accounting Period: 9/19

Fund/Account	Amount
101 General Fund	
1010 CASH-OPERATING	\$69,265.20
211 Library Fund	
1010 CASH-OPERATING	\$1,192.81
290 Economic Development	
1010 CASH-OPERATING	\$59.71
412 16th Street NE	
1010 CASH-OPERATING	\$292.50
601 Water Fund	
1010 CASH-OPERATING	\$3,584.21
602 Sewer Fund	
1010 CASH-OPERATING	\$3,475.00
604 Electric Fund	
1010 CASH-OPERATING	\$5,025.09
605 Storm Water	
1010 CASH-OPERATING	\$2,563.21
606 ICE ARENA	
1010 CASH-OPERATING	\$3,146.10
609 Liquor Fund	
1010 CASH-OPERATING	\$50,611.42
610 Maple Grove Cemetery	
1010 CASH-OPERATING	\$900.00
877 Festival in Park Fund	
1010 CASH-OPERATING	\$500.00
Total:	\$140,615.25

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

The claim batch dated _____ are approved for payment.

APPROVED _____ Council Member
_____ Council Member

See signature page

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 \$ 185,800.70

DATE APPROVED: 09-11-19

#1	\$15,422.30
#2	2,872.91
#3	26,890.24
#4	140,615.25
	<hr/>
	\$ 185,800.70

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
32310		5158 BATTERIES PLUS BULBS	96.90					
	P15928422	06/24/19 BATTERIES-AA & C	96.90			101 220 4220	210	1010
		Total for Vendor:	96.90					
32311		5239 BREAKTHRU BEVERAGE MN WINE &	10,937.99					
	1081010605	08/07/19 LIQUOR	1,590.64			609 975 4975	251	1010
	1081010605	08/07/19 WINE	50.00			609 975 4975	251	1010
	1081010605	08/07/19 FREIGHT	25.90			609 975 4975	335	1010
	1081007230	07/31/19 LIQUOR	192.00			609 975 4975	251	1010
	1081007230	07/31/19 WINE	1,111.81			609 975 4975	251	1010
	1081007230	07/31/19 FREIGHT	14.80			609 975 4975	335	1010
	1081013862	08/14/19 LIQUOR	7,830.03			609 975 4975	251	1010
	1081013862	08/14/19 MIXES	30.00			609 975 4975	254	1010
	1081013862	08/14/19 FREIGHT	92.81			609 975 4975	335	1010
		Total for Vendor:	10,937.99					
32312		5098 CARDMEMBER SERVICE	1,239.00					
	08/02/19	MN FIRE CHIEFS CONF. REGISTR.	975.00			101 220 4220	333	1010
	300006762	08/02/19 FITCH-MN FIRE CHIEFS MEMBER	93.00			101 220 4220	334	1010
	300006763	08/02/19 SELJAN-MN FIRE CHIEFS MEMBE	57.00			101 220 4220	334	1010
	300006767	08/02/19 SCHUH-MN FIRE CHIEFS MEMBER	57.00			101 220 4220	334	1010
	300006765	08/02/19 JURRENS-MN FIRE CHIEFS MEMB	57.00			101 220 4220	334	1010
		Total for Vendor:	1,239.00					
32313		5164 CHANKASKA CREEK	467.40					
	351308	08/06/19 WINE	467.40			609 975 4975	251	1010
		Total for Vendor:	467.40					
32314		639 DODGE COUNTY PUBLIC HEALTH	123.10					
	08/19/19	HALVERSON-HEP B #2	61.55			101 220 4220	444	1010
	08/19/19	MCANDREWS-HEP B #1	61.55			101 220 4220	444	1010
		Total for Vendor:	123.10					

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32315		6000 KASSON MUNICIPAL LIQUOR STORE	136.50					
	08/01/19	FESTIVAL-H.O.F. DINNER	136.50*			877 100 4000	430	1010
		Total for Vendor:	136.50					
32316		939 USA BLUEBOOK	543.00					
	931365 06/21/19	HYD FLUSH ELBOW/ADJ. WRENCH	543.00			601 943 4943	240	1010
		Total for Vendor:	543.00					
32317		5035 VALLI INFORMATION SYSTEMS INC	1,878.41					
	54186 07/31/19	UTILITY BILLING MAILING	375.68			601 944 4944	325	1010
	54186 07/31/19	UTILITY BILLING MAILING	375.68			602 949 4949	325	1010
	54186 07/31/19	UTILITY BILLING MAILING	751.37			604 959 4959	325	1010
	54186 07/31/19	UTILITY BILLING MAILING	375.68			605 963 4963	325	1010
		Total for Vendor:	1,878.41					
		# of Claims	8	Total:	15,422.30			

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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

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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
32319		5098 CARDMEMBER SERVICE	1,509.91					
	08/02/19	DVD'S	83.86			211 550 4550	219	1010
	08/02/19	2 20" MONITORS	206.54			211 550 4550	570	1010
	08/02/19	THERMAL RECEIPT PAPER	41.98			211 550 4550	210	1010
	08/02/19	LIBRARY JOURNAL SUBSCRIPTION	129.99			211 550 4550	216	1010
	08/02/19	SRP SUPPLIES	1,047.54			211 550 4550	441	1010
		Total for Vendor:	1,509.91					
32320		4374 DODGE COUNTY FAIR	1,000.00					
	08/29/19	BAL OF \$8500 ARENA CONTRACT	1,000.00*			606 516 4516	444	1010
		Total for Vendor:	1,000.00					
32321		315 KASSON FIRE RELIEF ASSN.	363.00					
	08/28/19	2018 REQUIRED CONTRIBUTION	363.00			101 220 4220	430	1010
		Total for Vendor:	363.00					
		# of Claims	3	Total:				2,872.91

CITY OF KASSON
Fund Summary for Claims
For the Accounting Period: 8/19

Fund/Account	Amount
101 General Fund	
1010 CASH-OPERATING	\$363.00
211 Library Fund	
1010 CASH-OPERATING	\$1,509.91
606 ICE ARENA	
1010 CASH-OPERATING	\$1,000.00
Total:	\$2,872.91

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CITY OF KASSON
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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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
32395		5049 ARTISAN BEER COMPANY	189.80					
	3365393	08/13/19 BEER	189.80			609 975 4975	252	1010
		Total for Vendor:	189.80					
32396		1012 BELLBOY CORPORATION	1,234.74					
	0080120400	08/15/19 LIQUOR	237.00			609 975 4975	251	1010
	0080120400	08/15/19 FREIGHT	2.00			609 975 4975	335	1010
	0080170600	08/15/19 LIQUOR	873.00			609 975 4975	251	1010
	0080170600	08/15/19 FREIGHT	14.00			609 975 4975	335	1010
	0099987100	08/15/19 COOLERS	49.49			609 975 4975	254	1010
	0099987100	08/15/19 BAGS	59.25			609 975 4975	210	1010
	0099987100	08/15/19 SALES TAX	4.07			609 975 4975	210	1010
	0099987100	08/15/19 SALES TAX	-4.07			609	2025	1010
	0099987100	08/15/19 D C TRANSIT TAX	0.30			609 975 4975	210	1010
	0099987100	08/15/19 D C TRANSIT TAX	-0.30			609	2026	1010
		Total for Vendor:	1,234.74					
32397		4708 BOUND TREE MEDICAL LLC	225.61					
	83313680	08/15/19 MEDICAL SUPPLIES	223.51			101 220 4220	210	1010
	83313681	08/15/19 MEDICAL SUPPLIES	2.10			101 220 4220	210	1010
		Total for Vendor:	225.61					
32398		5667 CINTAS	76.79					
	4028059985	08/15/19 MATS-L.S.	76.79*			609 979 4979	410	1010
		Total for Vendor:	76.79					
32400		3000 HOLIDAY INN HOTEL & SUITES -	370.00					
	09/03/19	LINDGREN-MCPA CONF.	370.00*			101 210 4210	333	1010
		Total for Vendor:	370.00					
32401		5108 IDEAL SERVICE INC	450.00					
	10140	08/13/19 REPAIRS-MAIN LIFT STATION	450.00			602 948 4948	440	1010
		Total for Vendor:	450.00					

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
32402		2198 ITRON INC	1,156.94					
	528876	08/12/19 SEPT-NOV MAINT & SUPPORT	231.39			601 944 4944	370	1010
	528876	08/12/19 SEPT-NOV MAINT & SUPPORT	231.39			602 949 4949	370	1010
	528876	08/12/19 SEPT-NOV MAINT & SUPPORT	462.77*			604 959 4959	370	1010
	528876	08/12/19 SEPT-NOV MAINT & SUPPORT	231.39			605 963 4963	370	1010
	528876	08/12/19 SALES TAX	4.40*			604 959 4959	370	1010
	528876	08/12/19 SALES TAX	-4.40			604 2025		1010
	528876	08/12/19 D C TRANSIT TAX	0.32*			604 959 4959	370	1010
	528876	08/12/19 D C TRANSIT TAX	-0.32			604 2026		1010
		Total for Vendor:	1,156.94					
32403		25 JOHNSON BROTHERS LIQUOR CO	2,649.52					
	1359506	08/13/19 LIQUOR	1,462.63			609 975 4975	251	1010
	1359507	08/13/19 WINE	1,281.50			609 975 4975	251	1010
	1359508	08/13/19 MIXES	36.00			609 975 4975	254	1010
	561884	08/15/19 WINE CREDIT	-130.61			609 975 4975	251	1010
		Total for Vendor:	2,649.52					
32404		4613 MILLNER HERITAGE VINEYARD &	87.00					
	3409	08/15/19 WINE	87.00			609 975 4975	251	1010
		Total for Vendor:	87.00					
32405		143 MN DEPT OF LABOR & INDUSTRY	20.00					
	ABR0216254	08/02/19 PRESS. VESSEL REGISTRATION	20.00			101 220 4220	444	1010
		Total for Vendor:	20.00					
32406		60 NORTHERN BEVERAGE DIST. CO. LL	4,209.47					
	419619	08/15/19 BEER	4,207.47			609 975 4975	252	1010
	419619	08/15/19 FREIGHT	2.00			609 975 4975	335	1010
		Total for Vendor:	4,209.47					
32407		23 PHILLIPS WINE & SPIRITS	2,982.50					
	2603770	08/13/19 LIQUOR	2,611.25			609 975 4975	251	1010
	2603771	08/13/19 WINE	329.25			609 975 4975	251	1010
	2603772	08/13/19 MIXES	42.00			609 975 4975	254	1010
		Total for Vendor:	2,982.50					

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
32408		396 PROLINE DIST. INC.	51.50					
	135582	08/06/19 FLAT WASHERS/HEX NUTS	7.35			101 310 4310	220	1010
	135582	08/06/19 FLAT WASHERS/HEX NUTS	7.35			101 312 4312	220	1010
	135582	08/06/19 FLAT WASHERS/HEX NUTS	7.36			101 517 4517	220	1010
	135582	08/06/19 FLAT WASHERS/HEX NUTS	7.36			601 943 4943	220	1010
	135582	08/06/19 FLAT WASHERS/HEX NUTS	7.36			602 948 4948	220	1010
	135582	08/06/19 FLAT WASHERS/HEX NUTS	7.36			604 957 4957	220	1010
	135582	08/06/19 FLAT WASHERS/HEX NUTS	7.36			605 963 4963	220	1010
	135582	08/06/19 SALES TAX	0.51			604 957 4957	220	1010
	135582	08/06/19 SALES TAX	-0.51			604	2025	1010
	135582	08/06/19 D C TRANSIT TAX	0.04			604 957 4957	220	1010
	135582	08/06/19 D C TRANSIT TAX	-0.04			604	2026	1010
		Total for Vendor:	51.50					
32409		63 SCHOTT DIST CO INC	6,189.70					
	363216	08/15/19 BEER	6,127.70			609 975 4975	252	1010
	363216	08/15/19 NA BEVERAGE	62.00			609 975 4975	254	1010
		Total for Vendor:	6,189.70					
32410		3850 SOUTHERN GLAZER'S OF MN	664.70					
	1854343	08/14/19 LIQUOR	517.40			609 975 4975	251	1010
	1854343	08/14/19 WINE	138.00			609 975 4975	251	1010
	1854343	08/14/19 FREIGHT	9.30			609 975 4975	335	1010
		Total for Vendor:	664.70					
32411		3382 VERIZON WIRELESS	2,184.98					
	9836449733	08/20/19 CELL PHONES-P D	792.15			101 210 4210	321	1010
	9836449733	08/20/19 CELL PHONES-STREETS	94.44			101 310 4310	321	1010
	9836449733	08/20/19 CELL PHONES-PARKS	145.81			101 510 4510	321	1010
	9836449733	08/20/19 CELL PHONES-WATER	56.82			601 944 4944	321	1010
	9836449733	08/20/19 CELL PHONES-WW	145.66			602 949 4949	321	1010
	9836449733	08/20/19 CELL PHONE-P W DIRECTOR	252.59			604 959 4959	321	1010
	9836449733	08/20/19 CELL PHONES-ELECTRIC	640.87			604 959 4959	321	1010
	9836449733	08/20/19 CELL PHONE-ARENA	56.64			606 516 4516	321	1010
		Total for Vendor:	2,184.98					

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
32413		5047 WATERVILLE FOOD & ICE INC	149.84					
	05-910911	08/15/19 ICE-LIQUOR STORE	149.84*			609 975 4975	257	1010
		Total for Vendor:	149.84					
32414		388 WESCO RECEIVABLES CORP	79.50					
	763988	08/15/19 ELECTRIC PARTS	79.50			604 957 4957	220	1010
		Total for Vendor:	79.50					
32415		5818 WEX Bank	3,238.21					
	60887314	07/23/19 168.822 GAL UNLD-ELECTRIC	402.88			604 957 4957	212	1010
	60887314	07/23/19 105.699 GAL UNLD-PARKS	254.81			101 522 4522	212	1010
	60887314	07/23/19 768.326 GAL UNLD-POLICE	1,851.24*			101 210 4210	212	1010
	60887314	07/23/19 103.349 GAL UNLD-STREETS	252.03			101 310 4310	212	1010
	60887314	07/23/19 47.216 GAL UNLD-WATER	113.35*			601 943 4943	212	1010
	60887314	07/23/19 151.676 GAL UNLD-WW	363.90			602 948 4948	212	1010
		Total for Vendor:	3,238.21					
32416		2407 WINE MERCHANTS	216.00					
	7247519	08/13/19 WINE	216.00			609 975 4975	251	1010
		Total for Vendor:	216.00					
32417		2427 XCEL ENERGY	463.44					
	650302889	08/16/19 UTIL SERV-NW LIFT ST 7/16-8	463.44			602 948 4948	380	1010
		Total for Vendor:	463.44					
		# of Claims	21	Total:				26,890.24

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CITY OF KASSON
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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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
32419		456U A & A ELECTRIC & UNDERGROUND	2,520.00					
	G-19-85	08/26/19 BORE-PRIMARY FOR CASEY'S	2,520.00			604 957 4957	444	1010
		Total for Vendor:	2,520.00					
32323		2693 AFFORDABLE PORTABLES	640.00					
	14815	09/01/19 SEPT PORTABLES-8 STD UNITS	640.00			101 522 4522	410	1010
		Total for Vendor:	640.00					
32324		5819 ALLEGRA OF ROCHESTER	50.07					
	2008	08/21/19 500 BUS. CARDS-NELSON	50.07			604 959 4959	210	1010
	2008	08/21/19 SALES TAX	3.44			604 959 4959	210	1010
	2008	08/21/19 SALES TAX	-3.44			604	2025	1010
	2008	08/21/19 D C TRANSIT TAX	0.25			604 959 4959	210	1010
	2008	08/21/19 D C TRANSIT TAX	-0.25			604	2026	1010
		Total for Vendor:	50.07					
32437		5664 AMARIL UNIFORM COMPANY	668.20					
	OC101459	09/03/19 NELSON-UNIFORM PANTS & SHIRT	668.20			604 957 4957	214	1010
		Total for Vendor:	668.20					
32388		3063 ANDERSON, KRIS	25.19					
	09/05/19	SHIPPING BOXES FOR KAC UMBRELL	25.19			101 514 4514	210	1010
		Total for Vendor:	25.19					
32438		1012 BELLBOY CORPORATION	899.98					
	0080290500	08/22/19 LIQUOR	437.75			609 975 4975	251	1010
	0080290500	08/22/19 FREIGHT	8.00			609 975 4975	335	1010
	0100027700	08/22/19 BAGS	84.13			609 975 4975	210	1010
	0100027700	08/22/19 SALES TAX	5.78			609 975 4975	210	1010
	0100027700	08/22/19 SALES TAX	-5.78			609	2025	1010
	0100027700	08/22/19 D C TRANSIT TAX	0.42			609 975 4975	210	1010
	0100027700	08/22/19 D C TRANSIT TAX	-0.42			609	2026	1010
	0080402400	08/22/19 LIQUOR	348.00			609 975 4975	251	1010
	0080402400	08/22/19 FREIGHT	4.00			609 975 4975	335	1010
	0100071800	08/29/19 DUM DUMS	18.10			609 976 4976	343	1010
	0100071800	08/29/19 SALES TAX	0.14			609 976 4976	343	1010

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	0100071800	08/29/19 SALES TAX	-0.14			609 2025		1010
	0100071800	08/29/19 D C TRANSIT TAX	0.09			609 976 4976	343	1010
	0100071800	08/29/19 D C TRANSIT TAX	-0.09			609 2026		1010
		Total for Vendor:	899.98					
32420		4525 BOLSTER, MIKE	179.99					
	09/03/19	SAFETY BOOT REIMBURSEMENT	179.99			101 920 4920	433	1010
		Total for Vendor:	179.99					
32325		5239 BREAKTHRU BEVERAGE MN WINE &	1,730.53					
	1081017030	08/21/19 LIQUOR	766.74			609 975 4975	251	1010
	1081017030	08/21/19 WINE	36.00			609 975 4975	251	1010
	1081017030	08/21/19 FREIGHT	18.50			609 975 4975	335	1010
	1081020299	08/28/19 LIQUOR	812.04			609 975 4975	251	1010
	1081020299	08/28/19 WINE	88.00			609 975 4975	251	1010
	1081020299	08/28/19 FREIGHT	9.25			609 975 4975	335	1010
		Total for Vendor:	1,730.53					
32372		6003 BRUNS, CHRISTOPHER	46.24					
	1357-08	07/25/19 RL MTR DEP REFUND AFT APPL TO	46.24			604 2212		1010
		Total for Vendor:	46.24					
32439		5667 CINTAS	76.79					
	4029067603	08/29/19 MATS-L.S.	76.79*			609 979 4979	410	1010
		Total for Vendor:	76.79					
32326		4238 CINTAS CORP	95.43					
	8404267688	08/16/19 RESTOCK 1ST AID KITS	19.07			101 920 4920	433	1010
	8404267688	08/16/19 RESTOCK 1ST AID KITS	19.09			601 943 4943	433	1010
	8404267688	08/16/19 RESTOCK 1ST AID KITS	19.09*			602 948 4948	433	1010
	8404267688	08/16/19 RESTOCK 1ST AID KITS	19.09			604 957 4957	433	1010
	8404267688	08/16/19 RESTOCK 1ST AID KITS	19.09			605 963 4963	433	1010
		Total for Vendor:	95.43					

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32327		3654 CITY AUTO GLASS	383.72					
	I301033243	08/20/19 REPL WINDSHIELD-'19 DURANG	383.72			101 1151		1010
		Total for Vendor:	383.72					
32328		34 CITY OF KASSON	3,835.21					
	08/28/19	GAL. TO FILL POOLS 2019	3,835.21			101 514 4514	380	1010
		Total for Vendor:	3,835.21					
32329		668 CONTINENTAL RESEARCH CORP	248.19					
	481260CRC1	08/29/19 BIG SLICK	248.19			606 516 4516	220	1010
		Total for Vendor:	248.19					
32384		5627 CORE & MAIN LP	245.18					
	L099969	08/27/19 VLV BOX TOP/VLV BX RISER	245.18			601 943 4943	220	1010
		Total for Vendor:	245.18					
32370		3055 D.C. WILDCAT HOCKEY BOOSTER CLUB	100.00					
	08/15/19	LIQUOR STORE AD SPONSOR	100.00			609 976 4976	343	1010
		Total for Vendor:	100.00					
32373		6004 DAVILA, OSCAR	67.05					
	1343-17	07/25/19 RL MTR DEP REFUND AFT APPL TO	67.05			604 2212		1010
		Total for Vendor:	67.05					
32428		4952 DEBOOM, BRANDON	72.35					
	08/30/19	DEBRIS FROM FLOODING	72.35*			101 417 4417	430	1010
		Total for Vendor:	72.35					
32330		3314 DECKLEVER MECHANICAL INC	2,406.30					
	218001089	08/23/19 CLEAN CONDENSING UNIT	589.09*			606 516 4516	400	1010
	218001090	08/23/19 COMPRESSOR REPAIRS	1,817.21*			606 516 4516	400	1010
		Total for Vendor:	2,406.30					

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32331		2530 DELUXE	107.42					
	2045680544	08/21/19 DEPOSIT TICKET BOOKS	17.92			101 140 4140	210	1010
	2045680544	08/21/19 DEPOSIT TICKET BOOKS	17.90			211 550 4550	210	1010
	2045680544	08/21/19 DEPOSIT TICKET BOOKS	17.90			601 944 4944	210	1010
	2045680544	08/21/19 DEPOSIT TICKET BOOKS	17.90			602 949 4949	210	1010
	2045680544	08/21/19 DEPOSIT TICKET BOOKS	17.90			604 959 4959	210	1010
	2045680544	08/21/19 DEPOSIT TICKET BOOKS	17.90			606 516 4516	210	1010
	2045680544	08/21/19 SALES TAX	1.23			604 959 4959	210	1010
	2045680544	08/21/19 SALES TAX	-1.23			604 2025		1010
	2045680544	08/21/19 D C TRANSIT TAX	0.09			604 959 4959	210	1010
	2045680544	08/21/19 D C TRANSIT TAX	-0.09			604 2026		1010
		Total for Vendor:	107.42					
32332		5156 DODGE COUNTY INDEPENDENT/DODGE	672.50					
	8002	08/29/19 AD FOR BIDS-16 ST NE IMPROV	292.50*			412 196 4196	351	1010
	8003	08/29/19 P C HEARING NOTICE	180.00			101 191 4191	351	1010
	7996	08/22/19 AD-JOURNEYMAN LINEWORKERS	100.00*			604 959 4959	343	1010
	8025	08/29/19 AD-JOURNEYMAN LINEWORKERS	100.00*			604 959 4959	343	1010
		Total for Vendor:	672.50					
32385		234 DUANE W NIELSEN COMPANY	568.40					
	11956	08/29/19 CALIBRATE INFL & EFFL MAGMETER	568.40			602 947 4947	440	1010
		Total for Vendor:	568.40					
32333		21 ERDMAN'S SUPERMARKETS INC	68.34					
	08/21/19	KAC CONCESSIONS	36.00*			101 514 4514	262	1010
	08/21/19	KAC CONCESSIONS	25.46*			101 514 4514	262	1010
	08/21/19	KAC CONCESSIONS SUPPLIES	6.88			101 514 4514	210	1010
	08/21/19	SALES TAX	0.47			101 514 4514	210	1010
	08/21/19	SALES TAX	-0.47			101 2025		1010
	08/21/19	D C TRANSIT TAX	0.03			101 514 4514	210	1010
	08/21/19	D C TRANSIT TAX	-0.03			101 2026		1010
		Total for Vendor:	68.34					

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32334		2618 FIRE SAFETY USA INC	219.00					
	125322	08/27/19 3 FIRE EXTINGUISHERS/BRACKET	219.00			101 522 4522	220	1010
		Total for Vendor:	219.00					
32429		6017 FRATIANNI, JOHN	500.32					
	09/04/19	DEBRIS FROM FLOODING	500.32*			101 417 4417	430	1010
		Total for Vendor:	500.32					
32335		2187 FREERKSEN ENTERPRISES INC	796.85					
	313544	08/19/19 REPAIRS TO TANKER #1-AIR LEAK	796.85			101 220 4220	400	1010
		Total for Vendor:	796.85					
32336		5678 FURTHER	131.10					
	1389364	08/24/19 JULY-ADDL PARTICIPANT FEES	3.45*			101 140 4140	440	1010
	1389364	08/24/19 AUG-PARTICIPANT FEES	127.65*			101 140 4140	440	1010
		Total for Vendor:	131.10					
32337		56 GILLETTE PEPSI ROCHESTER	165.18					
	9372813	08/20/19 POP FOR RESALE-ARENA	165.18			606 516 4516	261	1010
		Total for Vendor:	165.18					
32374		6005 GOMEZ, VICTORIA	21.91					
	1364-13	07/25/19 RL MTR DEP REFUND APT APPL TO	21.91			604 2212		1010
		Total for Vendor:	21.91					
32421		5242 GOPHER STATE ONE CALL	172.80					
	9081060	08/31/19 128 LOCATES-AUGUST	172.80			604 957 4957	437	1010
		Total for Vendor:	172.80					
32422		28 GRAYBAR ELECTRIC	157.02					
	9311905784	08/28/19 COND-10FT/ COUPLING	157.02			604 957 4957	220	1010
		Total for Vendor:	157.02					

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32338		77 HAWKINS INC	3,140.95					
	4563494	08/15/19 CHLORINE/LPC-5	3,140.95			601 943 4943	210	1010
		Total for Vendor:	3,140.95					
32389		6013 HEGGE, AIDAN	185.00					
	09/04/19	LIFEGUARD TRAINING REIMBURSEME	185.00			101 514 4514	430	1010
		Total for Vendor:	185.00					
32391		6014 HELGESON, CRAIG	314.00					
	08/19/19	DUTY GEAR	139.00			101 210 4210	210	1010
	08/01/19	VEST CARRIER	175.00			101 210 4210	210	1010
		Total for Vendor:	314.00					
32339		5036 HOHENSTEINS INC	163.50					
	158113	08/21/19 BEER	163.50			609 975 4975	252	1010
		Total for Vendor:	163.50					
32340		5064 HOMETOWN HAULERS LLC	1,072.45					
	54352	09/01/19 AUGUST GARBAGE-C H	28.59			101 323 4323	430	1010
	54352	09/01/19 AUGUST GARBAGE-LIBRARY	46.59			101 323 4323	430	1010
	54352	09/01/19 AUGUST GARBAGE-WWTP	139.06*			602 947 4947	430	1010
	54352	09/01/19 AUGUST GARBAGE-SHOP	179.91			101 323 4323	430	1010
	54352	09/01/19 AUGUST GARBAGE-F D	69.45			101 323 4323	430	1010
	54352	09/01/19 AUGUST GARBAGE-L S	50.47			101 323 4323	430	1010
	54352	09/01/19 AUGUST GARBAGE-PARKS	430.97			101 323 4323	430	1010
	54352	09/01/19 AUGUST GARBAGE-P D	30.06			101 323 4323	430	1010
	54352	09/01/19 AUGUST GARBAGE-ARENA	97.35			606 516 4516	430	1010
		Total for Vendor:	1,072.45					
32341		214 HOUSTON'S GARDEN & GIFT	149.58					
	161908	08/15/19 4 BUCKETS	149.58			609 976 4976	343	1010
	161908	08/15/19 D C TRANSIT TAX	0.70			609 976 4976	343	1010
	161908	08/15/19 D C TRANSIT TAX	-0.70			609 2026		1010
		Total for Vendor:	149.58					

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32430		6018 HUBBARD, RHONDA	52.25					
	08/27/19	DEBRIS FROM FLOODING	52.25*			101 417 4417	430	1010
		Total for Vendor:	52.25					
32342		25 JOHNSON BROTHERS LIQUOR CO	7,329.88					
	1364801 08/20/19	LIQUOR	2,293.49			609 975 4975	251	1010
	1364802 08/20/19	WINE	1,032.95			609 975 4975	251	1010
	563525 08/23/19	LIQUOR CREDIT	-11.10			609 975 4975	251	1010
	1371103 08/27/19	LIQUOR	2,073.74			609 975 4975	251	1010
	1371104 08/27/19	WINE	1,940.80			609 975 4975	251	1010
		Total for Vendor:	7,329.88					
32423		6016 JOHNSON, GREGG	648.00					
	09/05/19	UMPIRE 24 S/B GAMES	648.00			101 517 4517	444	1010
		Total for Vendor:	648.00					
32343		3064 KASSON FIRE DEPARTMENT	701.27					
	190632 08/27/19	FIRE CALL-LAWN MOWER FIRE	701.27			101 310 4310	430	1010
		Total for Vendor:	701.27					
32440		4427 KASSON LASER GRAPHICS	195.00					
	7916 08/07/19	ADD LOGOS/ SHIRTS	195.00			609 976 4976	343	1010
		Total for Vendor:	195.00					
32344		2668 KIRCHGATTER, DONNA	151.40					
	08/31/19	REFUND DENTAL COBRA PREMIUM	151.40			101 140 4140	130	1010
		Total for Vendor:	151.40					
32431		4294 KLOCKE, DAVE	119.40					
	08/30/19	DEBRIS FROM FLOODING	119.40*			101 417 4417	430	1010
		Total for Vendor:	119.40					
32345		37 KMTELECOM	2,989.16					
	09/01/19	PHONES-P D	713.40			101 210 4210	321	1010
	09/01/19	PHONES-F D	186.52			101 220 4220	321	1010
	09/01/19	PHONES-C H	595.57			101 140 4140	321	1010

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	09/01/19	ADVERTISING-CITY	15.40			101 140 4140	343	1010
	09/01/19	PHONES-PLANNING/ZONING	21.63			101 191 4191	321	1010
	09/01/19	PHONES-EDA	32.53			290 650 4650	321	1010
	09/01/19	PHONES-K A C	69.23			101 514 4514	321	1010
	09/01/19	PHONES-LIBRARY	130.82			211 550 4550	321	1010
	09/01/19	PHONES-WATER	111.98			601 944 4944	321	1010
	09/01/19	PHONES-WWTP	69.13			602 949 4949	321	1010
	09/01/19	PHONES-WWTP OPERATIONS	126.28			602 947 4947	321	1010
	09/01/19	PHONES-PARKS N REC	209.36			101 510 4510	321	1010
	09/01/19	PHONES-STREETS	37.40			101 310 4310	321	1010
	09/01/19	PHONES-SHOP	305.15			604 959 4959	321	1010
	09/01/19	PHONES-L S	153.58			609 976 4976	321	1010
	09/01/19	PHONES-ARENA	197.13			606 516 4516	321	1010
	09/01/19	ADVERTISING-ARENA	14.05			606 516 4516	343	1010
		Total for Vendor:	2,989.16					
32392		6015 KOPSIDAS, ADAM	61.22					
	0813-02 09/03/19	RL/WA MTR DEP REFUND AFT APPL	61.22			604 2212		1010
		Total for Vendor:	61.22					
32346		157 LEAGUE OF MINNESOTA CITIES	6,850.00					
	297762 09/01/19	'19-'20 DUES-THRU 12/31/19	1,141.67			101 111 4111	334	1010
	297762 09/01/19	'19-'20 DUES-THRU 12/31/19	1,141.67			101 140 4140	334	1010
	297762 09/01/19	'19-'20 DUES-THRU 8/31/20	2,283.33			101 1550		1010
	297762 09/01/19	'19-'20 DUES-THRU 8/31/20	2,283.33			101 1550		1010
		Total for Vendor:	6,850.00					
32347		2515 LEAGUE OF MINNESOTA CITIES	30.00					
	08/31/19	'19-'20 DUES-MN MAYORS ASSN	30.00			101 111 4111	334	1010
		Total for Vendor:	30.00					
32348		397 M-R SIGN CO INC	531.00					
	205431 08/21/19	TRAFFIC CONES	450.10			101 310 4310	240	1010
	205568 08/29/19	COMMUTER PARKING SIGN	80.90*			101 310 4310	220	1010
		Total for Vendor:	531.00					

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32349		2617 MENARDS-ROCHESTER NORTH	53.94					
	48274	08/27/19 TUBES FOR LIGHTS	53.94			101 522 4522	220	1010
		Total for Vendor:	53.94					
32350		2478 MENARDS-ROCHESTER SOUTH	290.18					
	03389	08/27/19 HOSES FOR MnDOT PROJECT	290.18*			101 310 4310	431	1010
		Total for Vendor:	290.18					
32375		6006 MILDE, SARA	96.35					
	0965-12	07/25/19 RL MTR DEP REFUND AFT APPL TO	96.35			604 2212		1010
		Total for Vendor:	96.35					
32351		299 MISSISSIPPI WELDERS SUPPLY CO	91.72					
	3035414	08/27/19 BLK FRAME/SMOKE MIRROR LENS	91.72			101 522 4522	220	1010
		Total for Vendor:	91.72					
32352		2344 MN VALLEY TESTING LABORATORIES	413.25					
	991041	08/20/19 SUSP SOLIDS/MERC TESTING	413.25			602 947 4947	440	1010
		Total for Vendor:	413.25					
32353		978 MTI DISTRIBUTING INC	14.09					
	1230807-00	08/21/19 O-RING	14.09			101 522 4522	220	1010
		Total for Vendor:	14.09					
32354		60 NORTHERN BEVERAGE DIST. CO. LL	11,460.45					
	420044	08/22/19 BEER	5,318.75			609 975 4975	252	1010
	420044	08/22/19 NA BEVERAGE	18.40			609 975 4975	254	1010
	420044	08/22/19 FREIGHT	2.00			609 975 4975	335	1010
	420471	08/29/19 BEER	6,119.30			609 975 4975	252	1010
	420471	08/29/19 FREIGHT	2.00			609 975 4975	335	1010
		Total for Vendor:	11,460.45					
32355		502 ON-SITE COMPUTERS INC	1,020.00					
	CW64445	08/21/19 DARK WEB MONITORING	1,020.00*			101 192 4192	370	1010
		Total for Vendor:	1,020.00					

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32356		5366 PARSONS	3,021.27					
	61143	08/21/19 REPAIR TO PARKS CAMERAS	3,021.27			101 517 4517	400	1010
		Total for Vendor:	3,021.27					
32357		23 PHILLIPS WINE & SPIRITS	4,563.24					
	2607561	08/20/19 LIQUOR	2,429.88			609 975 4975	251	1010
	2607562	08/20/19 WINE	393.00			609 975 4975	251	1010
	2611323	08/27/19 LIQUOR	1,564.25			609 975 4975	251	1010
	2611324	08/27/19 WINE	176.11			609 975 4975	251	1010
		Total for Vendor:	4,563.24					
32376		6007 PULIDO, ANA	105.79					
	1366-18	07/25/19 RL MTR DEP REFUND AFT APPL TO	105.79			604 2212		1010
		Total for Vendor:	105.79					
32424		95 ROCHESTER SAND & GRAVEL	765.81					
	4900021791	08/30/19 HOT MIX #11	765.81			101 311 4311	220	1010
		Total for Vendor:	765.81					
32358		488 RONCO ENGINEERING SALES CO INC	110.00					
	3181087	08/26/19 3" ADAPTERS	23.78			602 948 4948	240	1010
	3181772	08/30/19 ANCHOR SCREW/DUST CAP/ADAPTER	86.22			602 948 4948	240	1010
		Total for Vendor:	110.00					
32432		5923 RONNINGEN, MIKE	26.15					
	08/27/19	DEBRIS FROM FLOODING	26.15*			101 417 4417	430	1010
		Total for Vendor:	26.15					
32377		6008 SAARI, RICHARD	104.27					
	0917-07	07/25/19 RL MTR DEP REFUND AFT APPL TO	104.27			604 2212		1010
		Total for Vendor:	104.27					
32378		6009 SANDEN, AMBER	51.45					
	1377-10	07/25/19 RL MTR DEP REFUND AFT APPL TO	51.45			604 2212		1010
		Total for Vendor:	51.45					

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32441		4491 SARGENT'S	8,000.00					
	3-407452	08/30/19 HWY 57 LANDSCAPE PROJ	8,000.00*			101 310 4310	431	1010
		Total for Vendor:	8,000.00					
32442		63 SCHOTT DIST CO INC	20,974.18					
	364048	08/22/19 BEER	9,614.00			609 975 4975	252	1010
	364048	08/22/19 NA BEVERAGE	60.00			609 975 4975	254	1010
	364870	08/29/19 WINE	70.02			609 975 4975	251	1010
	364870	08/29/19 BEER	10,933.06			609 975 4975	252	1010
	364870	08/29/19 NA BEVERAGE	297.10			609 975 4975	254	1010
		Total for Vendor:	20,974.18					
32359		64 SELCO	512.91					
	046654	07/31/19 CHROMEBOOK SUPPORT TO 12/31	250.80			211 550 4550	309	1010
	046654	07/31/19 CHROMEBOOK SUPPORT TO 6/30/20	250.80			211 1550		1010
	046729	08/19/19 500 ITEM BAR CODES	11.31			211 550 4550	210	1010
		Total for Vendor:	512.91					
32433		6019 SELLERS, BOB	53.15					
	08/26/19	DEBRIS FROM FLOODING	53.15*			101 417 4417	430	1010
		Total for Vendor:	53.15					
32360		3850 SOUTHERN GLAZER'S OF MN	2,387.17					
	1856977	08/21/19 LIQUOR	704.62			609 975 4975	251	1010
	1856977	08/21/19 WINE	46.00			609 975 4975	251	1010
	1856977	08/21/19 FREIGHT	9.30			609 975 4975	335	1010
	1859613	08/28/19 LIQUOR	1,516.65			609 975 4975	251	1010
	1859613	08/28/19 WINE	92.00			609 975 4975	251	1010
	1859613	08/28/19 FREIGHT	18.60			609 975 4975	335	1010
		Total for Vendor:	2,387.17					
32393		5708 STAPLES BUSINESS CREDIT	676.06					
	7223773165	08/20/19 MEMBERSHIP FEE	27.20			101 140 4140	210	1010
	7223773165	08/20/19 MEMBERSHIP FEE	27.18			101 210 4210	210	1010
	7223773165	08/20/19 MEMBERSHIP FEE	27.18			101 191 4191	210	1010
	7223773165	08/20/19 MEMBERSHIP FEE	27.18*			101 510 4510	210	1010

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	7223773165	08/20/19 MEMBERSHIP FEE	27.18			211 550 4550	210	1010
	7223773165	08/20/19 MEMBERSHIP FEE	27.18*			290 650 4650	210	1010
	7223773165	08/20/19 MEMBERSHIP FEE	27.18			601 944 4944	210	1010
	7223773165	08/20/19 MEMBERSHIP FEE	27.18			602 949 4949	210	1010
	7223773165	08/20/19 MEMBERSHIP FEE	27.18			604 959 4959	210	1010
	7223773165	08/20/19 MEMBERSHIP FEE	27.18			605 963 4963	210	1010
	7223773165	08/20/19 MEMBERSHIP FEE	27.18*			609 976 4976	210	1010
	7300333184	08/22/19 THERM ROLLS/POST-ITS/CALC	125.92			101 140 4140	210	1010
	7300423522	08/28/19 12 BINDERS	157.02			602 949 4949	210	1010
	7300423522	08/28/19 CORR TAPE/CLIPS/SHARPIE/PO	50.00			101 140 4140	210	1010
	7300423522	08/29/19 SHEET PROTECTORS/ENVELOPES	44.12			101 140 4140	210	1010
		Total for Vendor:	676.06					
32425		153 STUSSY CONSTRUCTION INC	469.91					
	44846	08/30/19 3/4" ROAD ROCK	469.91*			101 310 4310	220	1010
		Total for Vendor:	469.91					
32361		3104 SUPERIOR COMPANIES INC	504.00					
	106674	08/23/19 REPAIR WA SUPP LINES/DRINK FTN	504.00			211 550 4550	400	1010
		Total for Vendor:	504.00					
32362		4290 SWENKE IMS CONTRACTING LLC	31,755.00					
	1123	08/22/19 MANHOLE/FLOOD REPAIR-MASTEN CR	29,260.00*			101 417 4417	430	1010
	1127	08/26/19 REPAIR TILE LINES	2,495.00			605 963 4963	400	1010
		Total for Vendor:	31,755.00					
32380		6011 TALLMAN, HALEY	122.33					
	1265-03	07/31/19 REFUND DEPOSIT	122.33			604 2212		1010
		Total for Vendor:	122.33					
32363		498 TEIGEN PAPER & SUPPLY INC	298.24					
	359140	08/19/19 T TISSUE/FOLD TOWELS	73.55			101 140 4140	210	1010
	359140	08/19/19 ROLL TOWELS/SOFT SCRUB	60.29			101 140 4140	220	1010
	359140	08/19/19 T TISSUE	4.97*			609 976 4976	210	1010
	359140	08/19/19 ROLL TOWELS	5.89*			609 979 4979	220	1010
	359140	08/19/19 SALES TAX	0.34*			609 976 4976	210	1010
	359140	08/19/19 SALES TAX	-0.34			609 2025		1010

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	359140	08/19/19 D C TRANSIT TAX	0.02*			609 976 4976	210	1010
	359140	08/19/19 D C TRANSIT TAX	-0.02			609 2026		1010
	359140	08/19/19 SALES TAX	0.40*			609 979 4979	220	1010
	359140	08/19/19 SALES TAX	-0.40			609 2025		1010
	359140	08/19/19 D C TRANSIT TAX	0.03*			609 979 4979	220	1010
	359140	08/19/19 D C TRANSIT TAX	-0.03			609 2026		1010
	359169	08/19/19 T TISSUE/FOLD TOWELS	11.36			101 310 4310	210	1010
	359169	08/19/19 T TISSUE/FOLD TOWELS	11.36			101 312 4312	210	1010
	359169	08/19/19 T TISSUE/FOLD TOWELS	11.36			101 517 4517	210	1010
	359169	08/19/19 T TISSUE/FOLD TOWELS	11.36			601 943 4943	210	1010
	359169	08/19/19 T TISSUE/FOLD TOWELS	11.36			602 948 4948	210	1010
	359169	08/19/19 T TISSUE/FOLD TOWELS	11.36			604 957 4957	210	1010
	359169	08/19/19 T TISSUE/FOLD TOWELS	11.36			605 963 4963	210	1010
	359169	08/19/19 SALES TAX	0.78			604 957 4957	210	1010
	359169	08/19/19 SALES TAX	-0.78			604 2025		1010
	359169	08/19/19 D C TRANSIT TAX	0.06			604 957 4957	210	1010
	359169	08/19/19 D C TRANSIT TAX	-0.06			604 2026		1010
	359169	08/19/19 SOFT SCRUB/ROLL TOWELS	10.57*			101 310 4310	220	1010
	359169	08/19/19 SOFT SCRUB/ROLL TOWELS	10.57			101 312 4312	220	1010
	359169	08/19/19 SOFT SCRUB/ROLL TOWELS	10.57			101 517 4517	220	1010
	359169	08/19/19 SOFT SCRUB/ROLL TOWELS	10.57			601 943 4943	220	1010
	359169	08/19/19 SOFT SCRUB/ROLL TOWELS	10.58			602 948 4948	220	1010
	359169	08/19/19 SOFT SCRUB/ROLL TOWELS	10.58			604 957 4957	220	1010
	359169	08/19/19 SOFT SCRUB/ROLL TOWELS	10.58			605 963 4963	220	1010
	359169	08/19/19 SALES TAX	0.73			604 957 4957	220	1010
	359169	08/19/19 SALES TAX	-0.73			604 2025		1010
	359169	08/19/19 D C TRANSIT TAX	0.05			604 957 4957	220	1010
	359169	08/19/19 D C TRANSIT TAX	-0.05			604 2026		1010
		Total for Vendor:	298.24					
32364		204 THATCHER POOLS & SPAS INC	252.00					
	54919-1	08/27/19 4 WINTER KITS	252.00			101 514 4514	210	1010
		Total for Vendor:	252.00					

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CITY OF KASSON
Claim Approval List
For the Accounting Period: 9/19
For Pay Date: 09/12/19

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Report ID: AP100V

For Pay Date = 09/12/19

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
32426		2452 THE SHERWIN-WILLIAMS CO	311.96					
	5242-8	08/20/19 PAINT-STREETS	193.00*			101 310 4310	220	1010
	5317-8	08/21/19 PAINT-STREETS	118.96*			101 310 4310	220	1010
		Total for Vendor:	311.96					
32365		2737 THOMAS TOOL & SUPPLY INC	21.98					
	483UH8	08/26/19 METAL CUTOFF BLADES	21.98			101 310 4310	240	1010
		Total for Vendor:	21.98					
32382		6012 THOMASSON, MARJORIE	77.46					
	1853-05	07/25/19 RL MTR DEP REFUND AFT APPL TO	77.46			604 2212		1010
		Total for Vendor:	77.46					
32366		6002 TOWNSQUARE MEDIA ROCHESTER	500.00					
	1177241-1	08/31/19 RADIO ADS-FESTIVAL	500.00*			877 100 4000	430	1010
		Total for Vendor:	500.00					
32386		71 UTILITY CONSULTANTS INC .	1,805.75					
	102552	08/28/19 MANTORVILLE TESTING	254.50			602 947 4947	440	1010
	102596	08/28/19 CBOD/TSS/FEC COLIF/TOT PHOSPH	1,551.25			602 947 4947	440	1010
		Total for Vendor:	1,805.75					
32367		2519 VRIEZE, BRYAN	900.00					
	480158	08/31/19 OPEN/CLOSE-LIVINGSTON-CREMATIO	225.00			610 984 4984	444	1010
	480158	08/31/19 OPEN/CLOSE-UMSTED-CREMATION	200.00			610 984 4984	444	1010
	480158	08/31/19 OPEN/CLOSE-HAMES-FULL	475.00			610 984 4984	444	1010
		Total for Vendor:	900.00					
32434		6020 WAREHIME, DENISE	172.00					
	09/05/19	DEBRIS FROM FLOODING	172.00*			101 417 4417	430	1010
		Total for Vendor:	172.00					
32368		5047 WATERVILLE FOOD & ICE INC	309.50					
	05-911000	08/22/19 ICE-LIQUOR STORE	189.01*			609 975 4975	257	1010
	05-911108	08/29/19 ICE-LIQUOR STORE	120.49*			609 975 4975	257	1010
		Total for Vendor:	309.50					

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CITY OF KASSON
Claim Approval List
For the Accounting Period: 9/19
For Pay Date: 09/12/19

Page: 15 of 17
Report ID: AP100V

For Pay Date = 09/12/19

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
32369		637 WEBER, LETH & WOESSNER PLC	5,532.50					
	AUG '19PR	08/30/19 19.9 HRS LEGAL-P D	2,371.00			101 160 4160	304	1010
	AUG '19	08/31/19 13.1 HRS LEGAL-ADMINISTRATION	1,885.50			101 160 4160	304	1010
	AUG '19	08/31/19 4.2 HRS LEGAL-C C MTGS	609.00			101 111 4111	304	1010
	AUG '19	08/31/19 3.5 HRS LEGAL-COUNCIL	507.50			101 111 4111	304	1010
	AUG '19	08/31/19 .1 HR LEGAL-SHOPKO	14.50			101 160 4160	304	1010
	AUG '19	08/31/19 1.0 HR LEGAL-P&Z	145.00*			101 191 4191	304	1010
		Total for Vendor:	5,532.50					
32427		388 WESCO RECEIVABLES CORP	111.67					
	781911	08/29/19 HTYPE COMP CONN	111.67			604 957 4957	220	1010
		Total for Vendor:	111.67					
32435		6021 WESTPHAL, SARA	44.20					
	08/31/19	DEBRIS FROM FLOODING	44.20*			101 417 4417	430	1010
		Total for Vendor:	44.20					
32371		2407 WINE MERCHANTS	80.00					
	7248467	08/20/19 WINE	80.00			609 975 4975	251	1010
		Total for Vendor:	80.00					
		# of Claims	89	Total:				140,615.25

CITY OF KASSON
Fund Summary for Claims
For the Accounting Period: 9/19

Fund/Account	Amount
101 General Fund	
1010 CASH-OPERATING	\$69,265.20
211 Library Fund	
1010 CASH-OPERATING	\$1,192.81
290 Economic Development	
1010 CASH-OPERATING	\$59.71
412 16th Street NE	
1010 CASH-OPERATING	\$292.50
601 Water Fund	
1010 CASH-OPERATING	\$3,584.21
602 Sewer Fund	
1010 CASH-OPERATING	\$3,475.00
604 Electric Fund	
1010 CASH-OPERATING	\$5,025.09
605 Storm Water	
1010 CASH-OPERATING	\$2,563.21
606 ICE ARENA	
1010 CASH-OPERATING	\$3,146.10
609 Liquor Fund	
1010 CASH-OPERATING	\$50,611.42
610 Maple Grove Cemetery	
1010 CASH-OPERATING	\$900.00
877 Festival in Park Fund	
1010 CASH-OPERATING	\$500.00
Total:	\$140,615.25

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CITY OF KASSON
Claim Approval Signature Page
For the Accounting Period: 9/19

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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 _____ Council Member
_____ Council Member

See signature page

2905 South Broadway
Rochester, MN 55904-5515
Phone: 507.288.3923
Fax: 507.288.2675
Email: rochester@whks.com
Website: www.whks.com



September 4, 2019

Honorable Mayor and City Council
City of Kasson
401 5th Street SE
Kasson, MN 55944-2204

RE: Kasson, MN
East Main Street Storm Sewer Improvements
Pay Request No. 1

Dear Mayor and City Council:

Enclosed is Pay Request No. 1 for work on the above referenced project.

We recommend payment in the amount of \$165,526.10 to:

BCM Construction, Inc.
15760 Acorn Trail,
Faribault, MN 55021

Please contact me if you have any questions.

Sincerely,

WHKS & co.

A handwritten signature in blue ink, appearing to read "Brandon W. Theobald".

Brandon W. Theobald, P.E.

BT/cfs

Enclosure

cc: Nancy Zaworski, Interim City Administrator
Andy Louis, BCM Construction, Inc.

2905 South Broadway
 Rochester, MN 55904
 Phone: 507.288.3923



PARTIAL PAYMENT ESTIMATE
 FOR CONSTRUCTION WORK COMPLETED

Project: East Main Street Storm Sewer Improvements
 Project No.: 8659
 Location: Kasson, Minnesota
 Contractor: BCM Construction, Inc.

Bid Price: \$ 987,076.51
 Date: Sep. 4, 2019
 Estimate #: 1
 % Complete: 17%

Line No.	Description	Contract Quantity	Unit	Unit Price	Quantity Completed Previous Estimate	Quantity Completed This Estimate	Quantity Completed to Date	Total to Date
1.	Mobilization	1	L.S.	\$ 20,000.00	0.0	0.5	0.5	\$ 10,000.00
2.	Traffic Control	1	L.S.	\$ 3,200.00	0.0	0.5	0.5	\$ 1,600.00
3.	Clearing & Grubbing	1	L.S.	\$ 7,000.00	0.0	0.0	0.0	\$ -
4.	Railroad Protective Services	1	L.S.	\$ 9,000.00	0.0	0.5	0.5	\$ 4,500.00
5.	Remove Bituminous Pavement	2,218	S.Y.	\$ 4.00	0.0	2,218.0	2,218.0	\$ 8,872.00
6.	Remove Concrete Curb & Gutter	263	L.F.	\$ 5.00	0.0	142.0	142.0	\$ 710.00
7.	Remove Concrete Pavement and Sidewalk	82	S.Y.	\$ 15.00	0.0	0.0	0.0	\$ -
8.	Remove Storm Sewer	52	L.F.	\$ 20.00	0.0	8.0	8.0	\$ 160.00
9.	Remove Sanitary Sewer	653	L.F.	\$ 5.00	0.0	0.0	0.0	\$ -
10.	Remove Watermain	40	L.F.	\$ 12.00	0.0	160.0	160.0	\$ 1,920.00
11.	Remove Storm Sewer Structure	3	Each	\$ 375.00	0.0	1.0	1.0	\$ 375.00
12.	Remove Sanitary Sewer Structure	5	Each	\$ 410.00	0.0	3.0	3.0	\$ 1,230.00
13.	Adjust Gate Valve Box	1	Each	\$ 185.00	0.0	0.0	0.0	\$ -
14.	Adjust Frame and Ring Casting	2	Each	\$ 425.00	0.0	0.0	0.0	\$ -
15.	Remove and Replace Chain Link Fence	400	L.F.	\$ 15.00	0.0	0.0	0.0	\$ -
16.	Common Excavation (P)	1,000	C.Y.	\$ 12.00	0.0	0.0	0.0	\$ -
17.	Solid Rock Excavation	20	C.Y.	\$ 95.00	0.0	0.0	0.0	\$ -
18.	Subgrade Preparation 12"	5	Road Sta.	\$ 460.00	0.0	0.0	0.0	\$ -
19.	Geotextile Fabric Type V (P)	2,197	S.Y.	\$ 1.50	0.0	0.0	0.0	\$ -
20.	Aggregate Base Placed (CV), Class 5 (P)	733	C.Y.	\$ 32.00	0.0	0.0	0.0	\$ -
21.	Aggregate Sub-base - Breaker Run (CV)	145	C.Y.	\$ 25.00	0.0	0.0	0.0	\$ -
22.	3-Inch Bituminous Driveway Pavement	21	S.Y.	\$ 17.00	0.0	0.0	0.0	\$ -
23.	Type SP 12.5 Wearing Course Mix SPWEB240B	281	Ton	\$ 81.00	0.0	0.0	0.00	\$ -
24.	Type SP 12.5 Non-Wearing Course Mix SPNWB230B	281	Ton	\$ 81.00	0.0	0.0	0.0	\$ -
25.	6" Concrete Walk	153	S.F.	\$ 20.00	0.0	0.0	0.0	\$ -
26.	Truncated Domes	10	S.F.	\$ 60.00	0.0	0.0	0.0	\$ -
27.	Concrete Curb & Gutter	270	L.F.	\$ 45.00	0.0	0.0	0.0	\$ -
28.	Exploratory Excavation	8	Hours	\$ 250.00	0.0	8.0	8.0	\$ 2,000.00
29.	Construct Structure, Type 3, (48")	4	Each	\$ 3,950.00	0.0	2.0	2.0	\$ 7,900.00
30.	F&I 10" PVC Pipe Sewer	50	L.F.	\$ 85.00	0.0	10.5	10.5	\$ 892.50
31.	F&I 12" PVC Pipe Sewer	8	L.F.	\$ 90.00	0.0	0.0	0.0	\$ -
32.	F&I 15" PVC Pipe Sewer	605	L.F.	\$ 75.00	0.0	475.0	475.0	\$ 35,625.00
33.	Sanitary Sewer Bypass	1	L.S.	\$ 8,500.00	0.0	1.0	1.0	\$ 8,500.00
34.	Concrete Pipe Saddle Support	2	Each	\$ 750.00	0.0	0.0	0.0	\$ -
35.	Aggregate for Pipe Foundation (C.V.)	55	C.Y.	\$ 23.00	0.0	0.0	0.0	\$ -
36.	Reconnect Sanitary Sewer Service Connection	2	Each	\$ 1,450.00	0.0	0.0	0.0	\$ -
37.	Connect to Existing Sanitary Sewer	5	Each	\$ 1,580.00	0.0	2.0	2.0	\$ 3,160.00
38.	F&I 6" Water Main	25	L.F.	\$ 56.00	0.0	37.0	37.0	\$ 2,072.00
39.	F&I 8" Water Main	74	L.F.	\$ 43.00	0.0	83.5	83.5	\$ 3,590.50
40.	F&I 10" Water Main	505	L.F.	\$ 48.00	0.0	487.0	487.0	\$ 23,376.00
41.	F&I 6" Hydrant	1	Each	\$ 4,300.00	0.0	2.0	2.0	\$ 8,600.00
42.	F&I 6" Gate Valve & Box	2	Each	\$ 1,550.00	0.0	3.0	3.0	\$ 4,650.00
43.	F&I 8" Gate Valve & Box	2	Each	\$ 2,000.00	0.0	2.0	2.0	\$ 4,000.00
44.	F&I 10" Gate Valve & Box	3	Each	\$ 2,755.00	0.0	3.0	3.0	\$ 8,265.00
45.	Reconnect Water Service Connection	1	Each	\$ 1,525.00	0.0	0.0	0.0	\$ -
46.	F&I 8" Tapping Sleeve and Valve	1	Each	\$ 4,450.00	0.0	0.0	0.0	\$ -
47.	F&I Watermain Fittings	1,440	Lbs.	\$ 8.00	0.0	1,510.0	1,510.0	\$ 12,080.00
48.	F&I 4" Polystyrene Insulation	7	S.Y.	\$ 50.00	0.0	12.0	12.0	\$ 600.00
49.	Connect to Existing Watermain	6	Each	\$ 1,550.00	0.0	5.0	5.0	\$ 7,750.00
50.	F&I 12" RC Storm Sewer	42	L.F.	\$ 60.00	0.0	0.0	0.0	\$ -
51.	F&I 24" RC Storm Sewer	107	L.F.	\$ 75.00	0.0	0.0	0.0	\$ -
52.	F&I 27" RC Storm Sewer	20	L.F.	\$ 91.00	0.0	0.0	0.0	\$ -
53.	F&I 48" RC Storm Sewer	2,426	L.F.	\$ 208.00	0.0	0.0	0.0	\$ -
54.	F&I 48" RC Apron	1	Each	\$ 2,400.00	0.0	0.0	0.0	\$ -
55.	Construct Structure, Type 1	9	Each	\$ 2,200.00	0.0	0.0	0.0	\$ -
56.	Construct Structure, Type 4 (96")	2	Each	\$ 9,100.00	0.0	0.0	0.0	\$ -
57.	Construct Structure, Type 4 (84")	7	Each	\$ 8,100.00	0.0	0.0	0.0	\$ -
58.	Random Rip Rap, Class 3	60	C.Y.	\$ 95.00	0.0	0.0	0.0	\$ -
59.	Connect to Existing Storm Sewer	3	Each	\$ 750.00	0.0	0.0	0.0	\$ -

Line No.	Description	Contract Quantity	Unit	Unit Price	Quantity Completed Previous Estimate	Quantity Completed This Estimate	Quantity Completed to Date	Total to Date
60.	Certified Erosion Control Supervisor	1	L.S.	\$ 1,000.00	0.0	0.0	0.0	\$ -
61.	Turf Restoration	1	L.S.	\$ 7,500.00	0.0	0.0	0.0	\$ -
62.	Storm Drain Inlet Protection	25	Each	\$ 300.00	0.0	3.0	3.0	\$ 900.00
63.	Stabilized Vehicle Exit	3	Each	\$ 1,260.00	0.0	4.0	4.0	\$ 5,040.00
64.	Erosion Control Blanket, Category 3	690	S.Y.	\$ 3.50	0.0	0.0	0.0	\$ -
65.	Ditch Check, Type 2	6	Each	\$ 200.00	0.0	0.0	0.0	\$ -
66.	Silt Fence	456	L.F.	\$ 4.00	0.0	0.0	0.0	\$ -
67.	Railroad Flagging	1	L.S.	\$ 0.01	0.0	0.0	0.0	\$ -
Additional Work								
68.	Watermain Break & Realignment	8	Hours	\$ 250.00	0.0	8.0	8.0	\$ 2,000.00
69.	Core Drill SMH-1 & 8" PVC	1	L.S.	\$ 2,620.00	0.0	1.0	1.0	\$ 2,620.00
70.	Remove Hydrant & Gate Valve	2	Each	\$ 625.00	0.0	2.0	2.0	\$ 1,250.00

Total Work Completed \$ 174,238.00

Less 5% Retainage \$ 8,711.90

Less Previous Estimates \$ -

Net Payment this Estimate \$ 165,526.10

Business Façade Improvement Program **Kasson Economic Development Authority**



The Kasson Economic Development Authority (EDA) is a professional and confidential advocate for the business community. We provide ideas, information, venture capital, financial packaging, and expertise in business development. We focus on projects that aim to make Kasson a better place for business, innovation, and commerce; promoting ourselves as a community that provides diverse and sustainable economic opportunities for all.

In keeping with the object stated above, the EDA established this program with the intent to enhance and improve the visual aesthetics of the community. This program is designed to encourage owners to restore existing properties and enhance the general character of the property.

Program funding:	\$20,000 total has been designated for this program
Duration:	The Program will accept applications until November 25, 2019 . Unless approved by the EDA, all projects must be completed with submitted invoices and completion photos within 12 months of award date. Any projects not completed and/or submitted for reimbursement by that time will not be eligible for reimbursement regardless of approval.
Matching grant:	Up to \$2,000 per building/lot per calendar year
Matching requirement:	Commercial building/lot within the City of Kasson. Please note – property must be current on taxes and obligations with the city.
Eligible project:	See list of eligible project items on the next page
Program contact:	Nicholas Ouellette (EDA Coordinator) – nicholas.ouellette@cedausa.com

To apply, applicants must submit one complete application including necessary attachments to City Hall by no later than the third Tuesday of the month for consideration at the next month's EDA meeting. The EDA will not consider retroactive approval projects; **NO WORK MAY BE DONE PRIOR TO EDA APPROVAL.**

Required Documentation for Application

- Completed application form
- Bona fide cost estimate of entire project
- Project plans, drawings, or sketches
- Photos of property work area before work begins
- Email confirmation from City Clerk Rappe that the project is compliant with permitting and ordinances
- Other documents requested by EDA/Council

For a leased property:

- A copy of the lease agreement and written permission from the property owner

Required Documentation for Reimbursement

- Photo of property after work is complete
- Proof of payment (invoice, receipt, etc.)

Kasson EDA will approve or deny reimbursement based on the completed project documentation and receipts of work completed and paid for by applicant.

Request for reimbursement must be submitted to City Hall within twelve (12) months of project approval.

[See page 4 for more details]

Business Façade Improvement Program – Guidelines

Eligible project items:

- Painting of building exterior; including necessary scraping, repairing and preparation for completion
- Rehab/replacement of exterior windows visible from public areas that enhance the character of the building
- Rehab/replacement of exterior doors visible from public areas that enhance the character of the building
- Siding
- Installation of brick onto building façade
- Brick tuckpointing
- Awnings and canopies (including the installation of new awnings and removal of deteriorating awnings and canopies)
- Signage
- Ancillary decorative lighting
- Surface parking lots that improve the property's curb appeal
- Screening of unsightly features such as utility connections, dumpsters, etc.
- Permanent and semi-permanent landscaping features
- Other permanent or semi-permanent decorative features that enhance visual aesthetics

Ineligible project items:

- Any interior work
- New construction and building additions
- Acquisition
- Improvements not visible from public areas
- Moveable landscaping features
- Improvements already completed or in progress at time of application

Evaluation criteria:

- Overall impact to the community
- Aesthetic improvement to the area
- Need for assistance
- Total owner investment/equity in the project
- Previous or concurrent usage of other EDA and/or City incentive programs

Applications will be denied if, in the sole option of the EDA, the proposed improvements do not follow these guidelines or improve the general character of the building and community as a whole.

The EDA reserves the right of ultimate review. The EDA may, at its discretion, approve projects that deviate from these guidelines if the proposed project is deemed within the general intent of these guidelines and is in the best interest of the community.

Reimbursement will be approved by City Council; applicants must submit proof of payment (invoice) and photos of the completed projects.

Incomplete applications will not be reviewed

Business Façade Improvement Program – Application
Kasson Economic Development Authority

Name: _____ Date: _____

Business: _____

Email: _____ Phone: _____

Mailing Address: _____

City/State/ZIP: _____

Project Address: _____

Project Summary: _____

Total Project Cost: _____ Total Amount Requested: _____

Application Certification

We, the undersigned certify that the information submitted is true and accurate to the best of our knowledge, that we have read, understand, and will comply with the program guidelines. We understand that this application will be reviewed based on the information provided herein and that if the final project does not meet minimum program guidelines, the City reserves the right to deny payment. We confirm that if approved, the City may use the approved company's name and information in promotional/publicity materials, events, etc.

But for the assistance provided through this program by the Kasson Economic Development Authority, we would not have the resources to complete this project to the extent that we will with assistance.

Name/Title (printed)

Name/Title (printed)

Signature

Date

Signature

Date

NO WORK MAY BEGIN PRIOR TO EDA APPROVAL

Business Façade Improvement Program – Action Steps
Kasson Economic Development Authority

Business Façade Improvement Program action steps:

1. Applicant must submit a Business Façade Improvement Program Application with the appropriate documentation that indicates the following:
 - Detailed description of entire the project
 - Before photos
 - Bona fide written cost estimates of the entire project
 - Email confirmation from City Clerk Rappe that the project is compliant with permitting and ordinances
 - Indicate the amount of Business Façade Improvement Program funds will be used
 - Identify that matching funds (50% minimum) have been acquired or made available to the project through a letter of credit from a bank or letter stating the necessary funds are available in the applicant's bank account.
 - Any other documentation requested by the EDA or City Council
2. The Economic Development Coordinator and/or the EDA Finance Committee identifies if the project meets eligibility requirements and, if so, will bring it to the next Economic Development Authority meeting for further review.
3. Upon EDA review, the EDA will either approve or deny the project application.
4. The Economic Development Coordinator will contact the applicant and relay the EDA's decision and, if approved, will arrange for the signing of required documents.
5. Applicant makes approved business façade improvements and pays all invoices related to the improvements.
6. Applicant submits applicable documentation of work completed in accordance with the approved plans and specifications to the Economic Development Coordinator:
 - Receipts for work completed and paid for by applicant
 - Photos of the improvements that have been made
7. The Economic Development Coordinator will bring all final documentation to the next Economic Development Authority meeting. Based on the final documentation, the Economic Development Authority will approve or deny the final request for reimbursement.
8. Funds will be available to the approved applicant up to twelve (12) months from the date of project approval by the Economic Development Authority. Submit a payment request to City Hall before this date to avoid cancellation of funds.

KASSON PARK BOARD MINUTES AUGUST 20, 2019 DRAFT

Pursuant to due call and notice thereof, a meeting of the Kasson Park Board was duly held at Kasson City Hall on the 20th day of August at 6:00 P.M.

THE FOLLOWING PARK BOARD MEMBERS WERE PRESENT: Dan Egger, Greg Kuball and Liza Larsen

THE FOLLOWING WERE ABSENT: Chuck Coleman, Janet Sinning, Jason Farnsworth and Roger Franke

ALSO PRESENT: Parks & Rec Supervisor Ron Unger and Deputy Clerk Jan Naig

I. Call to Order: The meeting was called to order at 6:00 P.M. by Chairperson Larsen.

II. Approve minutes: Motion by Kuball and second by Egger, with all voting Aye, to approve the minutes of the July 2019 meeting.

III. New Business:

A. 2020 budget review. Unger listed the items he has proposed as part of the 2020 preliminary budget. The list includes:

- computer upgrade
- \$1,000.00 for trees (a reduction from the \$14,000.00 budgetted)
- \$3,500.00 for cemetery tree removal (approximately 13 to 15 maple trees)

Capital Improvement items:

- \$15,000.00 for phase II of Meadowland Park modular
- \$7,500.00 for the veterans memorial in Veterans Memorial Park
- \$15,000.00 for backstop for no. 2 ball field in Veterans Memorial Park (the joint ventures will also be contributing)
- \$30,000.00 for year 1 of 2 for a new utility tractor in the parks department

The total of these items is \$67,500.00. Copies of the 2020 budget will be distributed at a future meeting.

Some of the other items that will be need to be considered in the future:

- tennis courts in Lions Park & Veterans Park
- playground modular in East Diamond Park
- basketball courts in Lions Park & Veterans Park
- blacktop the parking lot in Lions Park
- ball field lights in East Diamond Park
- bike path in Meadowland Park
- playground modular in Prairie View Park
- replace no. 1 ball field fence
- add a 2 stall addition onto the park maintenance shed
- build a dirt/lime bunker in Veterans Memorial Park

Unger budgeted \$20,000.00 for maintenance at the Aquatic Center. The two slides need to be repainted in 2020. Webber Recreational Design will be here this fall to fix the play features in the zero depth entry pool that are worn from the sun and chlorine. He will have them check the two slides when they are here.

Kuball will find out if his supplier has the deck chairs available to replace those damaged by the storm in June.

- B. Lions Park picnic shelter.** Stone by Stone has poured the cement for the shelter. Dirt has been built up around the shelter and grass has been seeded and fertilized. The serving table needs to be constructed yet. Unger indicated the check has not been received from the joint ventures. A portion of those funds will be used to purchase tables for the shelter.
- C. Aquatic Center.** The Aquatic Center will close for the season on Friday. The weather has affected the attendance. There have only been two days where the facility has been at full capacity. The concession sales have been good. Water will be drained next week. Unger will bring financials to a future meeting.

Unger also reported that Byron plans to have a \$9 million referendum in the fall to see if voters are willing to fund an aquatic center.

- D. Park maintenance building roof.** Unger has contacted Prehn Building Sales about the damage to the roof on the park maintenance shed. They have not gotten back to him with the price to replace the roof. He will get three bids.
- E. Boulevard tree updates.** City crews have been staking the boulevard trees on the 2017 Street Assessment Project. Wet ground and high winds have caused problems with a number of the trees that were planted this spring. City crews will begin work on the stumps again now that the ground is drying.

Unger indicated that if the City takes on another large street project, the boulevard trees should be done as part of the bid process. The City should not be as involved in the tree plantings. The tree work on the 2017 Street Assessment Project has taken an excessive amount of time. Kuball again stressed the need for a separate Forestry Division in the City.

IV. Old Business:

- A. Festival in the Park update.** Garbage collection was a problem this year. The workers that were hired did not empty the cans in the parks on a regular basis. Hometown Haulers did not bring the extra dumpster or the extra 55

gallon wheeled carts for garbage. City crews brought in wheeled carts from the fairgrounds.

A few of the events were affected by the rain showers on Saturday, but overall everything went as planned.

B. Park projects update.

1. **Park signage.** Abel Signs has the two new park signs ready. Unger plans to get them installed this fall.
2. **Picnic shelter-Meadowland Park.** Unger still plans to build a small shelter in Meadowland Park using City staff.
3. **MNDot/City landscape project.** City crews have worked the ground for the plantings of the landscape project. Sargents Nursery will be here next week to do the planting and install the edging. Our staff will spread the wood chips. Our crews have been instructed to water the plantings 2 or 3 times a week until frost. The bed will also require weeding every 3 weeks. Unger feels this will be labor intensive for the City since MNDot will not be mowing the grass in the right-of-way on a regular basis. Kuball asked if any organizations could help with the maintenance.
4. **Stone fence-Veterans Memorial Park.** The stones in the structure are disintegrating and are in poor condition. The fence is becoming a liability for the City. Unger has contacted Building Restoration Corporation to get a current price to completely restore the fence so the Board knows the cost before making a decision. The company has not gotten back to him with an estimate.

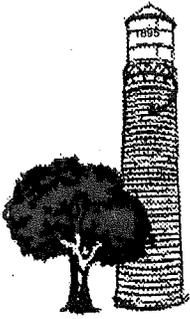
V. Correspondence: None.

VI. Adjourn: Motion by Kuball and second by Egler, with all voting Aye, to adjourn the meeting at 6:44 P.M.

Chairperson

Deputy Clerk

The next scheduled meeting will be September 17th.



TREE
CITY
USA

CITY OF KASSON

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

MEMO

To: Mayor and City Council
From: Public Works Director Charlie Bradford
Date: September 4th, 2019
Subject: Evaluation of Water/Wastewater Supervisor David Vosen

To Mayor and City Council:

Water/Wastewater Supervisor David Vosen has been given his annual performance review: His performance consistently meets and sometimes exceeds the requirements of the position. I am recommending that he be moved from Grade 13 Step 6 (\$37.21) to Grade 13 Step 7 (\$38.42). Retro back to 4/3/2019.

Thank you,

Charlie Bradford

**NOTICE OF INTENT TO AMEND
ORDINANCE §110.31(E) REGARDING LIQUOR LICENSING**

Notice is hereby given that on the 25th day of September, 2019, at 6:00 p.m. at City Hall located at 401 5th Street SE, Kasson, Minnesota, the City Council of the City of Kasson will consider the following amendment to Ordinance §110.31(E):

(E) No license shall be issued to any person who is not a resident of the state. ~~If the applicant is a corporation, all of the shareholders shall be residents of the state.~~ The provisions of this division (E) shall not apply to any license existing on the effective date of this chapter or to the renewal of an existing license.

CITY OF KASSON



Nancy Zaworski
Interim City Administrator

CITY OF KASSON

2020

DRAFT 8.8.19

BUDGET 2020

Council: September 11, 2019

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**2020 PRELIMINARY GENERAL FUND OPERATING BUDGET
LEVY BREAKDOWN**

		2020	For Comparison 2019
<u>GENERAL GOVERNMENT LEVY:</u>			
GENERAL FUND	LEVY REQUIRED	2,272,615	1,912,818
LIBRARY FUND	LEVY REQUIRED	361,203	334,913
ECONOMIC DEV FUND	LEVY REQUIRED	90,533	69,602
COMMUNITY POLICING	LEVY REQUIRED	-	-
	2012A 16TH St	74,910	74,910
	2013A Aquatic Center	219,280	216,413
	2014A Truck/Equip	115,562	114,971
	2014B TIF Debt	76,153	76,153
	2015A Refunding	128,000	128,000
	2017A Improvement	199,434	187,313
		3,537,689	3,115,093
	<u>FIRE RELIEF LEVY</u>	5741	
	<u>TAX ABATEMENT LEVY</u>		
	Gibbs	2300	2300
	1760 Millwork	3597	3597
	Pr Willows- starts 2021		
	<u>GENERAL AND OTHER LEVY TOTAL</u>	3,549,327	3,120,990
	2020 OVER 2019	428,337	
	As a Percent	13.72%	

REVENUE/EXPENDITURE SUMMARY

	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 PROPOSED	LEVY	OVER 2019	% 2020
REVENUE SUMMARY							30-Jun			
GENERAL FUND										
GOVERNMENT WIDE	2,938,220	2,991,089	2,815,378	2,839,226	3,042,598	1,204,446	1,220,028	2,272,615	450,045	14.79%
PLANNING & ZONING	6,000	11,337	6,000	10,429	6,000	9,350	6,000	-	-	0.00%
CABLE TV	60,000	53,380	60,000	61,990	60,000	51,768	60,000	-	-	0.00%
GOVT BLDGS	-	-	-	-	-	-	-	-	-	#DIV/0!
POLICE	141,700	166,373	139,700	171,527	139,700	16,746	153,700	14,000	14,000	10.02%
FIRE	111,470	122,947	111,470	113,114	111,470	64,489	106,470	(5,000)	(5,000)	-4.49%
BUILDING INSPECTION	65,000	137,825	94,500	142,911	109,358	77,357	109,358	-	-	0.00%
ANIMAL CONTROL	4,200	3,101	4,200	2,143	4,200	360	2,700	(1,500)	(1,500)	-35.71%
HIGHWAYS, STREETS, ROADWAY	72,640	71,585	72,640	78,743	72,640	40,054	72,640	-	-	0.00%
STREET LIGHTING	20,000	17,000	27,000	27,000	55,000	-	70,000	15,000	15,000	27.27%
WEED CONTROL				-				-	-	#DIV/0!
HEALTH				4,375		-	-	-	-	#DIV/0!
PARKS & RECREATION	2,700	9,132	2,700	9,142	2,700	15,734	2,700	-	-	0.00%
ICE ARENA							-	-	-	#DIV/0!
AQUATIC CENTER	241,000	234,508	241,000	246,351	241,000	141,920	241,000	-	-	0.00%
OTHER REC FACILITIES	6,100	6,035	6,100	5,426	6,100	3,667	6,100	-	-	0.00%
PARK AREAS	3,500	3,058	3,500	16,415	3,500	4,815	3,500	-	-	0.00%
GENERAL FUND REVENUES:	3,672,530	3,827,370	3,584,188	3,728,792	3,854,266	1,630,705	2,054,196		472,545	12.26%
EXPENDITURE SUMMARY										
GENERAL FUND										
COUNCIL	96,557	148,852	84,821	68,714	85,829	42,283	77,849	(7,980)	(7,980)	-9.30%
LEGISLATIVE COMMITTEES	-	-	-	-	-	-	-	-	-	#DIV/0!
ORDINANCES/PROCEEDINGS	3,000	4,078	4,500	2,346	4,500	543	3,500	(1,000)	(1,000)	-22.22%
MAYOR	5,167	5,215	5,167	4,254	5,167	2,061	5,167	-	-	0.00%
CITY CLERK	195,060	171,404	200,864	191,828	207,525	97,861	212,993	5,468	5,468	2.64%
ELECTIONS	4,497	4,537	16,920	13,773	4,818	2,455	15,743	10,925	10,925	226.78%
ACCOUNTING	6,050	5,585	6,050	5,380	6,500	5,270	6,500	-	-	0.00%
ASSESSING	30,169	29,869	31,675	29,891	31,109	30,809	32,700	1,591	1,591	5.11%
LAW-LEGAL SERVICES	63,000	38,016	50,000	33,786	35,000	19,054	35,000	-	-	0.00%
PLANNING/ZONING	80,246	82,268	66,136	37,522	54,350	29,803	71,377	17,027	17,027	31.33%
DATA PROCESSING	10,700	7,846	10,700	6,382	12,200	5,842	15,200	3,000	3,000	24.59%
CABLE TV	250	-	250	-	-	-	-	-	-	#DIV/0!
GENERAL GOVT BLDGS	20,691	11,386	20,351	11,922	20,351	5,660	15,355	(4,997)	(4,997)	-24.55%
GENERAL ENGINEERING	13,000	18,100	15,000	27,509	15,000	10,219	20,000	5,000	5,000	33.33%

	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 PROPOSED	LEVY	OVER 2019	% 2020
POLICE	1,073,657	1,088,402	1,106,255	1,131,381	1,203,896	603,534	1,410,577		206,680	17.17%
FIRE	212,301	193,719	216,064	191,245	222,924	72,249	239,300		16,377	7.35%
BUILDING INSPECTIONS	31,200	52,625	48,200	51,650	48,200	20,292	48,200		-	0.00%
COMMUNITY PREPAREDNESS	-	-	-	-	-	-	-		-	#DIV/0!
ANIMAL CONTROL	2,325	1,297	2,325	1,163	2,325	-	2,325		-	0.00%
HIGHWAYS, STREETS, ROADWAY	248,716	208,341	237,060	224,452	254,254	136,584	288,946		34,692	13.64%
PAVED STREETS	202,268	206,006	202,268	201,907	202,268	17,092	202,268		-	0.00%
ICE & SNOW REMOVAL	64,720	47,385	64,020	55,630	64,020	59,039	64,220		200	0.31%
STREET LIGHTING	19,000	53,421	27,000	65,876	55,000	25,836	70,000		15,000	27.27%
SIDEWALKS	50,000	54,248	87,017	104,376	50,000	440	50,000		-	0.00%
WASTE COLLECTION	9,800	8,361	9,800	11,014	9,800	2,014	11,500		1,700	17.35%
WEED CONTROL	-	-	-	-	-	-	-		-	#DIV/0!
EMER MGMT/HEALTH	14,760	26,980	14,760	10,273	14,760	6,958	17,460		2,700	18.29%
PARKS & RECREATION	9,280	7,506	9,280	6,596	9,280	3,222	10,180		900	9.70%
BIKE TRAIL	-	-	-	-	-	-	-		-	
PLAYGROUNDS	7,000	3,645	3,000	1,009	3,000	758	3,000		-	0.00%
ICE ARENA									-	#DIV/0!
AQUATIC CENTER	274,004	278,914	287,464	294,980	340,725	105,343	340,893		168	0.05%
OTHER REC FACILITIES	58,700	45,377	65,500	49,904	65,730	25,573	64,530		(1,200)	-1.83%
PARK AREAS	#REF!	296,276	350,742	323,786	355,563	168,616	395,817		40,254	11.32%
FORESTRY & NURSERY	10,475	14,311	10,475	14,564	24,475	4,919	24,475		-	0.00%
HISTORIC WATERTOWER	6,500	3,741	6,500	652	6,500	325	2,000		(4,500)	-69.23%
ARENA ALLOCATION	60,076	9,500	7,023	(3,162)	22,977	655	41,581		18,604	80.97%
CAPITAL	376,600	170,867	218,500	125,026	295,102	90,854	406,188		111,086	37.64%
UNALLOCATED (INS 22, MMUA 6)	93,150	92,776	84,500	30,459	125,620	109,513	121,970		(3,650)	-2.91%
Other Financing				191,923						
GENERAL FUND TOTAL	#REF!	3,390,853	3,570,188	3,518,009	3,858,766	1,705,676	4,326,811		468,045	12.1%
LIBRARY EXPENSES	328,951	339,639	386,413	408,552	403,709	175,529	425,535		21,826	5.41%
LIBRARY REVENUES	328,951	339,691	386,413	390,637	403,709	191,881	64,332	361,203	21,826	5.41%
EDA EXPENSES	66,838	52,239	71,488	60,198	91,602	34,811	92,533		930	1.02%
EDA REVENUES	68,838	69,545	71,488	72,365	91,602	35,219	2,000	90,533	931	1.02%
COMMUNITY POLICING EXPENSE	3,400	2,685	4,800	3,007	4,800	964	4,800		-	0.00%
COMMUNITY POLICING REVENUE	200	7	200	553	200	260	200	4,600	4,600	2300.00%
Use of Fund Reserves								2,850		
TOTAL GF REVENUES	2,120,728	TOTAL GF EXPENSES	4,849,678	TOTAL GF LEVY						2,726,100

2020 PRELIMINARY BUDGET ANALYSIS
Impacts on Budget

INITIAL ASSUMPTIONS

Payroll- 2.5% General Wage Adjustment (as per payscale and union contracts) , 3.25 % steps

Health insurance 4%

REVENUES

Proposed Utility increases- increase- Water- 4.5%, Storm 1%, Sewer 2%

LGA increase to \$1,170,059 from \$1,080,311

Increase of \$89,7488 (allows for increase of 2.8%)

EXPENSES

Mayor/Council Safe Routes to School yr 2 of 4 \$22,500 each

Police Addition of two new FT police officers
PERA increase from 16.95% to 17.7% in 2020

Streets/Storm Increase PT position added 2019 to FT 2020

Arena- Budget \$25,000/year for 10 years for R22

GENERAL FUND

GOVERNMENT WIDE	ACTUAL		BUDGET	ACTUAL	BUDGET		PROPOSED	COMMENTS
	2017	2017	2018	2018	2019	thru 6/30	2020	
101.4000.3101 CURRENT AD VALOREM TAXES	1,863,331	1,866,785	1,689,287	1,715,820	1,912,818	1,011,996		
101.4000.3103 MOBILE HOME TAX		-		-		-		
101.4000.3107 ABATEMENT LEVY	3,159	2,843		3,889		2,654		
101.4000.3210 BUSINESS LICENSES/PERMITS	13,500	12,960	13,500	12,943	13,500	12,723	13,500	GARBAGE/LIQ LIC/HOUSING
101.4000.3340 STATE GRANTS & AIDS		-						
101.4000.3341 LOCAL GOVT AID	1,020,693	1,020,693	1,076,622	1,076,622	1,080,311	157,725	1,170,059	as per special session.LMC bulletin
101.4000.3349 MISC STATE GRANT	7,437	3,869	3,869	3,869	3,869	-	3,869	PERA AID
101.4000.3410 CHARGES FOR SERVICES	2,000	1,496	2,000	1,449	2,000	12	2,000	
101.4000.3415 CITY HALL RENT	100	70	100	25	100	-	100	
101.4000.3612 PENALTY/INTEREST		430		305		211		
101.4000.3621 INTEREST EARNED	13,000	6,085	13,000	248	13,000	6,497	10,000	
101.4000.3622 RENTS AND ROYALTIES		9,800		6,500		1,800	3,000	Old Library
101.4000.3624 MISC REVENUS - REFUNDS	1,000	1,696	1,000	1,439	1,000	10,744	1,500	
101.4000.3626 MONEY MARKET INTEREST	-	361	-	117	-	85	-	
101.4000.3921 TRANSFER FROM OTHER FUNDS	14,000	64,000	16,000	16,000	16,000	-	16,000	From Liq Store
Total GENERAL GOVERNMENT:	2,938,220	2,991,089	2,815,378	2,839,226	3,042,598	1,204,446	1,220,028	
PLANNING & ZONING								
101.4191.3413 ZONING/SUBDIVISION FEES	2,000	4,698	2,000	5,204	2,000	6,800	2,000	
101.4191.3624 MISC REVENUES - REFUNDS	4,000	6,639	4,000	5,225	4,000	2,550	4,000	
Total PLANNING & ZONING	6,000	11,337	6,000	10,429	6,000	9,350	6,000	
CABLE TV								
101.4193.3495 OTHER--FRANCHISE ROW USE	60,000	53,380	60,000	61,990	60,000	51,768	60,000	
Total CABLE TV	60,000	53,380	60,000	61,990	60,000	51,768	60,000	
GOVT BLDGS								
101.4194.3624 MISC REVENUE - REFUNDS	-	-	-	-	-	-	-	
Total CABLE TV	-							

GENERAL FUND

POLICE	BUDGET		ACTUAL		PROPOSED		ACTUAL	PROPOSED	COMMENTS
	2017		2018		2019		2020		
101.4210.3345 2% POLICE STATE AID	61,000	64,379	61,000	69,601	61,000	-	70,000		
101.4210.3347 OTHER FEDERAL GRANT		-		3,423		-			
101.4210.3349 MISCELLANEOUS STATE GRANTS	4,500	3,497	4,500	11,484	4,500	-	4,500	Post Board train	
101.4210.3369 OTHER COUNTY GRANT	58,000	53,848	58,000	57,177	58,000	-	58,000		
101.4210.3420 PUBLIC SAFETY	200	609	200	324	200	120	200		
101.4210.3511 COURT FINES	13,000	19,205	13,000	20,568	13,000	10,851	18,000		
101.4210.3623 CONTR/DONATION FROM PRIVATE SOURCE				2,000		400			
101.4210.3624 MISC REVENUE - REFUNDS	5,000	24,835	3,000	6,950	3,000	5,375	3,000	Restitution, towing, DIV(task Force to OT)	
101.4210.3911 SALES OF FIXED ASSETS		-		-		-			
Total POLICE	141,700	166,373	139,700	171,527	139,700	16,746	153,700		
FIRE	2017		2018		2019		2020		
101.4220.3101 CURRENT AD VALOREM TAXES	-	-	-	-	-	-	-	Required Fire Relief Payment	
101.4220.3340 STATE GRANTS AND AIDS	-	-	-	-	-	2,500	-		
101.4220.3346 STATE FIRE AID	40,000	42,416	40,000	42,394	40,000	2,000	40,000	Passed through to Fire Relief	
101.4220.3349 MISCELLANEOUS STATE GRANT	7,000	9,439	7,000	4,686	7,000	2,108	7,000		
101.4220.3363 GRANT		-		-		-			
101.4220.3421 FIRE CONTRACTS	36,470	35,836	36,470	35,878	36,470	35,920	36,470		
101.4220.3422 SPECIAL FIRE PROTECTION SERV	15,000	15,467	15,000	23,304	15,000	10,690	15,000	Fire Calls	
101.4220.3612 SPECIAL ASSSSMT-PENALTY				264		-			
101.4220.3623 CONTR/DONATION FROM PRIVATE SOUR	8,000	19,755	8,000	6,583	8,000	11,270	8,000	Lawful Gambling Donations	
101.4220.362 MISC REVENUE - REFUNDS	5,000	35	5,000	5	5,000	-	-		
Total FIRE	111,470	122,947	111,470	113,114	111,470	64,489	106,470		
BUILDING INSPECTION									
101.4240.3220 NON-BUSINESS LICENSES & PERMITS	43,000	79,982	54,000	83,041	68,858	50,526	68,858	Building Permits	
101.4240.3414 PLAN CHECK FEES	18,000	47,701	34,000	46,218	34,000	20,924	34,000		
101.4240.3416 MECHANICAL INSPECTION FEE	2,500	6,304	4,000	9,574	4,000	3,747	4,000		
101.4240.3417 PLUMBING INSPECTION FEES	1,500	3,838	2,500	4,078	2,500	2,159	2,500		
Total BUILDING INSPECTION	65,000	137,825	94,500	142,911	109,358	77,357	109,358		
ANIMAL CONTROL									
101.4270.3220 NON-BUSINESS LICENSES & PERMITS	1,700	2,055	1,700	1,085	1,700	360	1,700		
101.4270.3514 OTHER FINES	2,500	1,046	2,500	1,058	2,500	-	1,000		
Total ANIMAL CONTROL	4,200	3,101	4,200	2,143	4,200	360	2,700		

HIGHWAYS, STREETS, ROADWAYS

thru 6/30

101.4310.3364 MUNICIPAL STATE AID	72,640	64,186	72,640	71,387	72,640	36,689	72,640	8640+64000 MSAS addtl
101.310.3369 OTHER COUNTY GRANT				5,985		-		
101.4310.3624 MISC REVENUE - REFUNDS		-		371		100		
101.4310.3911 SALES OF FIXED ASSETS		7,399		1,000		3,266		
Total HIGHWAYS, STREETS, ROADWAYS	72,640	71,585	72,640	78,743	72,640	40,054	72,640	

GENERAL FUND

STREET LIGHTING	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	ACTUAL	PROPOSED	COMMENTS
	2017		2018		2019		2020	
101.4316.3921 TRANSFER FROM OTHER FUNDS	20,000	20,000	27,000	27,000	55,000	-	70,000	FROM ELECTRIC
Total STREET LIGHTING	20,000	17,000	27,000	27,000	55,000	-	70,000	

HEALTH	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	ACTUAL	PROPOSED	COMMENTS
	2017		2018		2019		2020	
101.4417.3624 MISC REVENUES-REFUNDS	-	6,935	-	4,375	-	-	-	
Total Health	-	-	-	4,375	-	-	-	

PARKS & RECREATION

thru 6/30

101.4510.3622 RENTS & ROYALTIES	2,700	2,492	2,700	3,058	2,700	1,434	2,700	
101.4510.3624 MISC REVENUES - REFUNDS	-	-	-	196	-	-	-	
101.4510.3470 PARKLAND FEES		6,640		5,888		8,800		Parkland Dedication Fees
101.510.3911 SALES OF FIXED ASSETS						5,500		
Total PARKS & RECREATION TOTAL	2,700	9,132	2,700	9,142	2,700	15,734	2,700	

AQUATIC CENTER

101.4514.3472 AQUATIC CENTER FEES	106,000	99,167	106,000	107,528	106,000	34,081	106,000	
101.4514.3474 CONCESSIONS	40,000	42,469	40,000	46,021	40,000	17,491	40,000	
101.4514.3475 LESSONS	20,000	20,925	20,000	20,600	20,000	20,965	20,000	
101.4514.3477 FUNBRELLA		187		-		-		
101.4514.3478 FACILITY RENTAL	3,500	2,203	3,500	1,331	3,500	1,141	3,500	
101.4514.3480 SWIM PASSES	70,000	66,429	70,000	66,300	70,000	65,110	70,000	
101.4514.3481 TINY TOTS		560		1,280		1,560		
101.4514.3482 SWIM TEAM	1,500	2,283	1,500	1,347	1,500	1,639	1,500	
101.4514.3483 Program-Other		567		1,840		185		
101.4514.3624 MISC REVENUE - REFUNDS		-		-		-		
101.4514.3794 CASH OVER/SHORT	-	(282)	-	105	-	(253)	-	
Total AQUATIC CENTER	241,000	234,508	241,000	246,351	241,000	141,920	241,000	

OTHER RECREATIONAL FACILITIES

101.4517.3471 OTHER ORGANIZED ACTIVITIES	500	524	500	458	500	-	500
101.4517.3473 PLAYGROUND FEES	500	108	500	196	500	314	500
101.4517.3479 SOFTBALL FEES	5,100	5,404	5,100	4,772	5,100	3,353	5,100
101.4517.3624 MISC REVENUE-REFUNDS	-	-	-	-	-	-	-
Total OTHER RECREATIONAL FACILITIES	6,100	6,035	6,100	5,426	6,100	3,667	6,100

PARK AREAS

101.4522.3474 CONCESSIONS	3,500	1,716	3,500	1,142	3,500	180	3,500
101.4522.3623 CONTR/DONATION FROM PRIVATE SOURCES		1,250		15,261		4,500	
101.4522.3624 MISC REVENUE - REFUNDS	-	-	-	-	-	130	-
101.4522.3794 CASH OVER		92		12		5	
Total PARK AREAS	3,500	3,058	3,500	16,415	3,500	4,815	3,500
GENERAL FUND TOTAL	3,672,530	3,827,370	3,584,188	3,724,417	3,854,266	1,630,705	2,054,196

LIBRARY

	BUDGET		ACTUAL		BUDGET		ACTUAL		PROPOSED	COMMENTS
	2017		2018		2019		thru 6/30			
211.550.3101 CURRENT AD VALOREM TAXES	267,431	267,431	317,617	317,617	334,913	167,457				
211.550.3362 COUNTY GRANTS - SELCO	54,120	58,567	61,396	61,395	61,396	15,332	56,932			
211.550.3363 GRANT	-	911	-	949	-	969	-			Interest on Investment Grant
211.550.3365 SELCO-NET LENDER		-		-		-				
211.550.3410 CHARGES FOR SERVICE-GEN GOVT	400	573	400	491	400	197	400			Copy Charges
211.550.3412 CHARGES FOR SERVICE-PRINTOUTS	400	1,058	400	979	400	549	400			
211.550.3513 LIBRARY FINES	5,000	3,847	5,000	3,634	5,000	1,747	5,000			
211.550.3621 INTEREST EARNED	150	90	150	1,006	150	596	150			
211.550.3623 CONTR/DONATION FROM PRIVATE SOUR	1,050	4,823	1,050	1,023	1,050	4,237	1,050			Leska-100/Chamber-500 for SRP
211.550.3624 MISC REVENUE - REFUNDS	400	2,392	400	3,543	400	797	400			Ins Dividend, Lost Books, Keys
Total LIBRARY:	328,951	339,691	386,413	390,637	403,709	191,881	64,332			

ECONOMIC DEVELOPMENT

	BUDGET		ACTUAL		BUDGET		ACTUAL		PROPOSED	COMMENTS
	2017		2018		2019		thru 6/30			
290.4650.3101 CURRENT AD VALOREM TAXES	66,838	66,838	69,488	69,488	69,602	34,801				
290.4650.3621 INTEREST EARNED	2,000	2,391	2,000	2,445	2,000	123	2,000			
290.4650.3107 Abatement Levy		316		432		295				
Transfers In		-		-	20,000	-				0
Total ECONOMIC DEVELOPMENT	68,838	69,545	71,488	72,365	91,602	35,219	2,000			

COMMUNITY POLICING	BUDGET		ACTUAL		thru 6/30		PROPOSED	COMMENTS
	2017	2018	2019	2020	2019	2020		
875.4210.3101 CURRENT AD VALOREM TAXES		-		-		-		
875.4210.3624 MISC REVENUE-REFUNDS		-		398		-		
875.4210.3623 CONTR/DONATION FROM PRIVATE						190		
875.4210.3621 INTEREST EARNED	200	7	200	155	200	70	200	
Total COMMUNITY POLICING:	200	7	200	553	200	260	200	-

TOTAL - ALL FUNDS

4,070,519 4,236,613 4,042,289 4,187,973 4,349,777 1,858,065 2,120,728

EXPENDITURES

COUNCIL	BUDGET 2017		BUDGET 2018		thru 6/30 BUDGET 2019 ACTUAL		PROPOSED 2020	COMMENTS
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL		
101.4111.101 FULL TIME EMPLOYEES REGULAR	30000	29,033	30000	26,428	30750	16,857	30750	
101.4111.102 FULL TIME EMPLOYEES OVERTIME		848		465		365		
101.4111.121 EMPLOYER PERA CONTRIBUTIONS	1626	1,750	1626	1,634	1626	851	1626	
101.4111.122 EMPLOYER FICA CONTRIBUTIONS	1860	1,745	1860	1,548	1907	1,012	1907	
101.4111.123 EMPLOYER MEDICARE CONTRIBUTION	435	408	435	362	446	237	446	
101.4111.130 EMPLOYER PAID INSURANCE	4,336	3,952	4,600	4,154	4,800	2,429	4,800	
Personnel Subtotal	38,257	37,736	38,521	34,591	39,529	21,750	39,529	
101.4111.150 WORKER'S COMPENSATION	150	71	150	78	150	163	170	
101.4111.160 LIABILITY INSURANCE	4000	4,182	4000	3,245	4000	2,317	4000	Bonds, Quarterly
101.4111.210 OPERATING SUPPLIES	150	32	150	-	150	61	150	
101.4111.304 LEGAL FEES	3000	14,906	11000	8,708	11000	2,469	11000	
101.4111.333 STAFF MTGS AND CONFERENCES	2000	2,468	2000	562	2000	2,052	2000	
101.4111.334 MEMBERSHIP DUES AND FEES	4500	4,386	4500	4,325	4500	3,217	4500	50% LMC Dues
101.4111.351 LEGAL NOTICES PUBLISHING	400	140	400	-	400	90	400	
101.4111.352 GENERAL NOTICE/PUBLIC INFO	1100	170	1100	90	1100	-	1100	
101.4111.430 OTHER SERVICE/CHARGES-MISC.	43000	13,030	23000	10,751	23000	10,164	15000	FIP 10,000, SBDC \$10,000
101.4111.440 PROFESSIONAL SERVICES	0	71,731		6,364		-		
Operations Subtotal	58,300	111,116	46,300	34,122	46,300	20,533	38,320	
Total COUNCIL :	96,557	148,852	84,821	68,714	85,829	42,283	77,849	
LEGISLATIVE COMMITTEES								
101.4112.430 OTHER SERVICE/CHARGES-MISC.	-	-	-	-	-	-	-	
Total LEGISLATIVE COMMITTEES:	0	0	0	0	0	-	0	
ORDINANCES AND PROCEEDINGS								
101.4113.353 ORDINANCE PUBLICATION	2000	735	3500	160	3500	-	1000	Ordinance & Proceedings-DCI
101.4113.430 OTHER SERVICE/CHARGES-MISC.	1000	3,343	1000	2,186	1000	543	2500	
Total ORDINANCES AND PROCEEDINGS:	3,000	4,078	4,500	2,346	4,500	543	3,500	
MAYOR								
101.4131.101 FULL TIME EMPLOYEES REGULAR	4800	4,845	4800	3,952	4800	1,915	4800	Meetings/Salary
101.4131.121 EMPLOYER PERA CONTRIBUTIONS	0	-	0		0		0	
101.4131.122 EMPLOYER FICA CONTRIBUTIONS	298	300	298	245	298	119	298	
101.4131.123 EMPLOYER MEDICARE CONTRIBUTION	70	70	70	57	70	28	70	
Total MAYOR:	5,167	5,215	5,167	4,254	5,167	2,061	5,167	

GENERAL FUND

CITY CLERK	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	thru 6/30	COMMENTS
	2017		2018		2019		PROPOSED	
							2020	
101.4140.101 FULL TIME EMPLOYEES REGULAR	119,000	107,760	122,000	110,715	125,700	55,851	128,000	
101.4140.102 FULL-TIME EMPLOYEES-OVERTIME	-	723	-	447	-	292	-	
101.4140.103 PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
101.4140.121 EMPLOYER PERA CONTRIBUTIONS	8,926	8,110	9,151	8,281	9,429	4,198	9,601	
101.4140.122 EMPLOYER FICA CONTRIBUTIONS	7,378	6,349	7,564	6,374	7,793	3,416	7,936	
101.4140.123 EMPLOYER MEDICARE CONTRIBUTION	1,726	1,485	1,769	1,492	1,823	799	1,856	
101.4140.130 EMPLOYER PAID INSURANCE	18,600	16,771	19,500	17,722	21,000	11,043	21,000	
Personnel Subtotal	155,630	141,199	159,984	145,031	165,745	75,600	168,393	
101.4140.150 WORKER'S COMPENSATION	950	524	600	649	600	827	900	
101.4140.160 LIABILITY INSURANCE	80	93	80	91	80	69	80	
101.4140.210 OPERATING SUPPLIES	4,000	3,850	4,000	3,737	4,000	2,282	4,000	
101.4140.216 PERIODICALS	220	87	220	87	220	-	220	
101.4140.220 REPAIR/MAINTENANCE SUPPLIES	1,000	811	1,000	629	1,000	108	1,000	
101.4140.240 SMALL TOOLS/MINOR EQUIPMENT	3,500	219	3,500	-	3,500	-	3,500	
101.4140.321 TELEPHONE	6,900	6,888	6,900	7,465	6,900	2,898	8,000	
101.4140.325 COMMUNICATION-OTHER	1,500	1,115	1,500	2,231	2,400	579	2,400	
TRAVEL/MILEAGE	600	1,026	600	767	600	272	800	
101.4140.332 ADMINISTRATOR MEETINGS & CONF	2,000	1,834	3,500	5,916	3,500	905	3,500	
101.4140.333 STAFF MEETINGS & CONFERENCES	7,000	4,329	5,000	5,561	5,000	2,628	5,000	
101.4140.334 MEMBERSHIP DUES AND FEES	5,100	4,651	5,400	5,485	5,400	4,112	5,800	
101.4140.343 OTHER ADVERTISING	1,200	34	1,200	139	1,200	77	1,200	
101.4140.351 LEGAL NOTICES PUBLISHING	200	-	200	-	200	-	-	
101.4140.352 GENERAL NOTICE/PUBLIC INFO	80	-	80	-	80	-	-	
101.4140.360 INSURANCE	1,300	(56)	3,300	3,067	3,300	2,424	3,300	
101.4140.400 REPAIRS & MAINTENANCE	1,000	460	1,000	354	1,000	-	1,000	
101.4140.430 OTHER SERVICE/CHARGES-MISC.	900	290	900	294	900	75	900	
101.4140.440 PROFESSIONAL SERVICES	1,900	1,741	1,900	2,457	1,900	1,655	3,000	
Other Contractual Services		2,309		7,868		3,353		
Total Operations	39,430	30,205	40,880	46,797	41,780	22,261	44,600	
Total CITY CLERK:	195,060	171,404	200,864	191,828	207,525	97,861	212,993	

GENERAL FUND

ELECTIONS		BUDGET	ACTUAL	BUDGET	ACTUAL	thru 6/30		PROPOSED	COMMENTS
		2017	2017	2018	2018	2019	2019		
101.4141.101	FULL-TIME EMPLOYEES - REGULA	3150	3,104	3300	3,195	3350	1,630	3350	5% PR Clerk
101.4141.102	FULL-TIME EMPLOYEES - OVERTIME		170		94		73		
101.4141.121	EMPLOYER PERA CONTRIBUTIONS	236	245	248	246	251	128	251	
101.4141.122	EMPLOYER FICA CONTRIBUTIONS	195	181	205	180	208	94	208	
101.4141.123	EMPLOYER MEDICARE CONTRIBU	46	42	48	42	49	22	49	
101.4141.130	EMPLOYER PAID INSURANCE	870	790	920	831	960	486	960	
Personnel Subtotal		4,497	4,533	4,720	4,588	4,818	2,433	4,818	
101.4141.150	WORKER'S COMPENSATION		-		-		22	25	
101.4141.210	OPERATING SUPPLIES	0	-	100	256	0	-	300	
101.4141.333	STAFF MEETINGS & CONFERENCE	0	-	0	-	0	-	0	Part of MCFOA conf and MMCT conf
101.4141.351	LEGAL NOTICES PUBLISHING	0	-	500	440	0	-	500	
101.4141.370	MAINTENANCE/SUPPORT FEES	0	-	0	-	0	-	0	County owns machines-no maintenance
101.4141.430	OTHER SERVICE/CHARGES-MISC.	0	-	600	7	0	-	100	75% of Programming + 150 scako referen
101.4141.444	OTHER CONTRACTUAL SERVICES	0	3	11000	8,482	0	-	10000	
Operations Subtotal		0	3	12,200	9,184	0	22	10,925	
Total ELECTIONS:		4,497	4,537	16,920	13,773	4,818	2,455	15,743	March 2020 Presidential elections- to be reimbursed by State of MN

ACCOUNTING		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
		2017	2017	2018	2018	2019	2019		
101.4153.301	AUDITING/ACCOUNTING	4450	4,420	4450	4,540	4900	4,940	4900	
101.4153.351	LEGAL NOTICES PUBLISHING	1600	1,165	1600	840	1600	330	1600	Publishing Financial Report/Budget Summary
Total ACCOUNTING:		6,050	5,585	6,050	5,380	6,500	5,270	6,500	

ASSESSING		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
		2017	2017	2018	2018	2019	2019		
101.4155.305	ASSESSING FEES	29869	29,869	31375	29,891	30809	30,809	32400	
101.4155.351	LEGAL NOTICES PUBLISHING	300	-	300	-	300	-	300	Board of Review Adv.
Total ASSESSING:		30,169	29,869	31,675	29,891	31,109	30,809	32,700	

LAW-LEGAL SERVICES		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
		2017	2017	2018	2018	2019	2019		
101.4160.304	LEGAL FEES	63,000	38,016	50,000	33,786	35,000	19,054	35,000	
Total LAW-LEGAL SERVICES:		63,000	38,016	50,000	33,786	35,000	19,054	35,000	Expenditures - Page 3

GENERAL FUND

PLANNING & ZONING	BUDGET ACTUAL		BUDGET ACTUAL		thru 6/30 BUDGET ACTUAL		PROPOSED	COMMENTS
	2017		2018		2019			
101.4191.101 FULL-TIME EMPLOYEES - REGULAR	37,200	3,353	37,200	-	-	592	34,500	43480
101.4191.102 FULL-TIME EMPLOYEES - OVERTIME		-		-		-		
101.4191.121 EMPLOYER PERA CONTRIBUTIONS	2,790	78	2,790	-	-	44	2,588	
101.4191.122 EMPLOYER FICA CONTRIBUTIONS	2,306	242	2,306	-	-	35	2,139	
101.4191.123 EMPLOYER MEDICARE CONTRIBUTIONS	539	57	539	-	-	8	500	
101.4191.130 EMPLOYER PAID INSURANCE	4700	2	4700	-	0	113	4200	
Personnel Subtotal	47,536	3,732	47,536	-	-	793	43,927	
101.4191.150 WORKER'S COMPENSATION	310	141	200	1	200	-	200	
101.4191.210 OPERATING SUPPLIES	500	490	500	1,188	500	242	500	
101.4191.240 SMALL TOOL/MINOR EQUIPMENT	0	-	0	-	0	-	0	
101.4191.303 ENGINEERING FEES		11,875		1,733		-		
101.4191.304 LEGAL FEES	5000	12,547	7500	14,304	7500	17,123	12000	
101.4191.309 EDP, SOFTWARE & DESIGN		-		-		-		
101.4191.321 TELEPHONE	250	245	250	279	250	107	250	
101.4191.325 COMMUNICATION-OTHER	0	-	0	-	0	-	0	
101.4191.333 STAFF MEETINGS & CONFERENCES	2000	150	2000	-	2000	-	2000	
101.4191.334 MEMBERSHIP DUES & FEES	0	1,332	1500	127	1500	-	1500	
101.4191.351 LEGAL NOTICES PUBLISHING	250	1,000	250	1,074	1000	473	1000	
101.4191.352 GENERAL NOTICE/PUBLIC INFO	0	-	0	-	0	8	0	
101.4191.360 INSURANCE	4400	6,781	4400	2,962	4400	2,089	3000	
101.4191.370 MAINTENANCE/SUPPORT FEES	0	-	0	-	0	-	0	
101.4191.430 OTHER SERVICE/CHARGES-MISC.	0	1,418	0	-	0	-	0	
101.4191.440 PROFESSIONAL SERVICES	20000	40,824	2000	9,953	37000	6,454	7000	2000+ bal of Hoisington 5000
101.4191.444 OTHER CONTRACTUAL SERVICES	0	1,732		5,901		2,515		
Operations Subtotal	32,710	78,536	18,600	37,522	54,350	29,010	27,450	
Total PLANNING & ZONING	80,246	82,268	66,136	37,522	54,350	29,803	71,377	

DATA PROCESSING	BUDGET ACTUAL		BUDGET ACTUAL		BUDGET ACTUAL		PROPOSED	COMMENTS
	2017		2018		2019			
101.4192.201 OFFICE SUPPLIES								
101.4192.240 SMALL TOOLS/MINOR EQUIPMENT	1,000	229	1,000	340	1,000	-	1,000	
101.4192.309 EDP, SOFTWARE & DESIGN	3,000	1,901	3,000	1,697	4,500	2,533	6,500	3 Hard Drive Upgrades, other + 8 MS Outlook @ 250
101.4192.370 MAINTENANCE/SUPPORT FEES	5,700	4,121	5,700	4,134	5,700	3,144	5,700	BMS Maintenance fees-Bal to Enterprise
101.4192.400 REPAIRS & MAINTENANCE	1,000	1,595	1,000	211	1,000	166	1,000	+addtl \$3500 PCI/security
101.4192.440 PROF SERVICES- CONTRACT							1,000	Services contract On-site
Total DATA PROCESSING:	10,700	7,846	10,700	6,382	12,200	5,842	15,200	

GENERAL FUND

thru 6/30

GENERAL GOVERNMENT BLDGS		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
		2017	2017	2018	2018	2019	2019	2020	
101.4194.103	PART-TIME EMPLOYEES	3,900	2,771	4,300	2,471	4,300	1,440	3,000	
101.4194.121	EMPLOYER PERA CONTRIBUTIONS	293	202	323	182	323	108	225	
101.4194.122	EMPLOYER FICA CONTRIBUTIONS	242	162	267	146	267	87	186	
101.4194.123	EMPLOYER MEDICARE CONTRIBUTION	57	38	62	34	62	20	44	
Personnel Subtotal		4,491	3,172	4,951	2,834	4,951	1,655	3,455	
101.4194.150	WORKER'S COMPENSATION	1,050	81	250	109	250	267	250	
101.4194.210	OPERATING SUPPLIES	300	189	300	68	300	103	300	
101.4194.220	REPAIR/MAINTENANCE SUPPLIES	250	-	250	340	250	-	250	
101.4194.240	SMALL TOOLS/MINOR EQUIPMENT	800	-	800	-	800	-	800	
101.4194.360	INSURANCE	2,800	41	2,800	272	2,800	312	500	
101.4194.380	UTILITY SERVICES	6,000	5,307	6,000	6,153	6,000	2,973	6,800	
101.4194.400	REPAIRS & MAINTENANCE	4,000	1,935	4,000	1,151	4,000	-	2,000	
101.4194.410	RENTALS	700	661	700	651	700	225	700	Pitney Bowes
101.4194.430	OTHER SERVICE/CHARGES-MISC.	300	-	300	-	300	-	300	
101.4194.440	PROFESSIONAL SERVICES	-	-	-	345	-	125	-	
Operations Subtotal		16,200	8,214	15,400	9,088	15,400	4,005	11,900	
Total GENERAL GOVT BUILDINGS:		20,691	11,386	20,351	11,922	20,351	5,660	15,355	

GENERAL ENGINEERING		BUDGET	ACTUAL	BUDGET	ACTUAL	thru 6/30		PROPOSED	COMMENTS
		2017	2017	2018	2018	BUDGET	ACTUAL	2020	
101.4196.303	ENGINEERING FEES	13,000	18,100	15,000	27,509	15,000	10,219	20,000	
Total GENERAL ENGINEERING:		13,000	18,100	15,000	27,509	15,000	10,219	20,000	

GENERAL FUND

POLICE	BUDGET	ACTUAL	BUDGET	ACTUAL	thru 6/30		PROPOSED	COMMENTS
	2017	2017	2018	2018	2019	2019		
GOVT BLDGS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
	2015	2015	2016	2016	2017	2017	2018	
101.210.4195.1(PART-TIME EMPLOYEES	3,000	2,779	3,500	2,945	3,500	1,669	3,500	
EMPLOYER PERA CONTRIBUTION	225	214	263	217	263	125	263	
EMPLOYER FICA CONTRIBUTIONS	186	171	217	174	217	100	217	
EMPLOYER MEDICARE CONTRIBU	44	40	51	41	51	23	51	
Total GENERAL GOVT BLDGS	3,455	3,205	4,030	3,376	4,030	1,918	4,030	
101.4210.101 FULL-TIME EMPLOYEES - REGULA	611,005	599,902	630,000	601,165	666,100	337,273	742,000	
101.4210.102 FULL-TIME EMPLOYEES - OVERTIM	11,500	8,596	11,500	14,131	11,500	12,988	11,500	
101.4210.103 PART-TIME EMPLOYEES	75,000	98,861	75,000	125,901	45,000	4,899	30,000	
101.4210.104 CANINE STIPEND	3,000	2,999	3,000	2,942	3,000	1,500	3,000	
Two new police officers- includes benefits					77,211	-	166,500	
101.4210.121 EMPLOYER PERA CONTRIBUTION	102,271	103,167	105,348	103,860	114,028	57,583	131,420	
101.4210.122 EMPLOYER FICA CONTRIBUTIONS	8,000	8,659	8,000	12,039	8,000	1,916	12,700	
101.4210.123 EMPLOYER MEDICARE CONTRIBU	9,000	10,012	9,000	10,412	9,000	4,990	11,000	
101.4210.124 SICK CONVERSION		-		-		-		
101.4210.130 EMPLOYER PAID INSURANCE	94,350	99,541	105,000	100,259	108,000	65,605	108,000	
Personnel Subtotal	914,126	931,737	946,848	970,708	1,041,839	486,754	1,216,120	
101.4210.150 WORKER'S COMPENSATION	29,800	22,302	27,000	18,432	27,000	37,901	47,500	
101.4210.160 LIABILITY INSURANCE	350	327	350	318	350	240	350	
101.4210.210 OPERATING SUPPLIES	9,000	11,844	9,000	19,817	9,000	6,254	9,000	
101.4210.212 MOTOR FUELS	18,000	16,264	13,000	18,443	13,000	9,489	13,000	
101.4210.214 UNIFORMS	3,000	3,805	4,000	3,905	4,000	1,561	4,000	
101.4210.220 REPAIR/MAINTENANCE SUPPLIES	1,000	1,997	1,000	3,270	1,000	900	1,000	+ tasers
101.4210.240 SMALL TOOLS/MINOR EQUIPMENT	1,500	1,388	7,000	4,756	9,000	921	16,000	+2500 comp for new County docking
101.4210.304 LEGAL FEES		78		109		125		+ \$5,000 laptops/computers
101.4210.309 EDP SOFTWARE,DESIGN		208	350		350	-	350	
101.4210.321 TELEPHONE	18,577	17,409	18,577	18,703	18,577	8,040	18,577	
101.4210.325 COMMUNICATION-OTHER	500	756	500	631	900	309	900	
101.4210.331 TRAVEL/MILEAGE				95		-		
101.4210.333 STAFF MEETINGS & CONFERENCE	8,000	6,247	8,000	8,653	8,000	7,803	8,000	POST Training-Required
101.4210.334 MEMBERSHIP DUES AND FEES	8,500	7,650	8,750	8,033	9,000	7,754	9,200	Task Force-7649, USPCA, NATW
101.4210.343 OTHER ADVERTISING	250	20	250	100	250	-	250	
101.4210.360 INSURANCE	20,400	18,914	20,400	20,941	20,400	17,293	23,100	
101.4210.370 MAINTENANCE/SUPPORT FEES	9,500	10,996	12,500	9,456	12,500	172	12,500	
101.4210.380 UTILITIES	7,200	7,326	7,200	6,483	7,200	3,385	7,200	
101.4210.400 REPAIRS & MAINTENANCE	10,000	19,044	10,000	7,401	10,000	3,910	10,000	
101.4210.410 RENTALS		23		16		13		
101.4210.430 OTHER SERVICE/CHARGES-MISC.	6,000	5,536	6,000	4,127	6,000	2,657	6,000	
101.4210.431 GRANTS		-		-		-		
101.4210.440 PROFESSIONAL SERVICES	4,500	1,326	1,500	3,610	1,500	5,339	1,500	
101.4210.444 OTHER CONTRACTUAL SERVICES	-	-	-	-	-	794	2,000	Services Contract- On-Site
Operations Subtotal	156,077	153,460	155,377	157,297	158,027	114,862	190,427	
Total POLICE:	1,073,657	1,088,402	1,106,255	1,131,381	1,203,896	603,534	1,410,577	

CITY OF KASSON - 2018 OPERATING BUDGET

FIRE DEPT	BUDGET		ACTUAL		thru 6/30		PROPOSED	COMMENTS
	2017	2018	2018	2019	2019	2020		
101.4220.101 FULL-TIME EMPLOYEES - REGULA	62,100	43,589	50,000	52,046	50,000	3,109	60,000	+ 7,000 adm asst
101.4220.102 FULL-TIME EMPLOYEES - OT				54		154		
101.4220.121 EMPLOYER PERA	525	406	525	271	525	245	525	
101.4220.122 EMPLOYER FICA CONTRIBUTIONS	434	434	434	581	434	195	434	
101.4220.123 EMPLOYER MEDICARE CONTRIBU	702	629	702	754	701	46	701	
101.4220.130 EMPLOYER PAID INSURANCE	1,400	1,016	1,400	586	1,300	585	1,300	
Personnel Subtotal	65,161	46,074	53,061	54,292	52,960	4,332	62,960	
101.210.4195.11 PART-TIME EMPLOYEES	1,100	400	1,100	275	1,500	110	1,000	
EMPLOYER PERA CONTRIBUTION	80	30	80	21	109	8	73	
EMPLOYER FICA CONTRIBUTIONS	68	24	68	17	93	7	62	
EMPLOYER MEDICARE CONTRIBU	16	6	16	4	22	2	15	
Total GENERAL GOVT BLDGS	1,264	460	1,264	317	1,724	126	1,149	
101.4220.150 WORKER'S COMPENSATION	13,150	11,200	13,150	8,799	13,150	14,860	15,000	
101.4220.160 LIABILITY INSURANCE	50	47	50	45	50	34	50	
101.4220.210 OPERATING SUPPLIES	5,320	6,485	5,320	7,775	5,320	2,618	6,000	Plus water 720 and batteries 100
NFPWeek/Public Education	2,200	2,008	2,200		2,200		2,200	NFPW 2000 and flags 200
101.4220.212 MOTOR FUELS	2,700	-	2,700	1,782	2,700	570	2,700	
101.4220.214 UNIFORMS	4,500	6,760	4,500		3,000	-	4,000	
101.4220.216 PERIODICALS	500	16	500	26	500	46	500	
101.4220.220 REPAIR/MAINTENANCE SUPPLIES	3,000	915	3,000	3,386	4,000	512	4,000	
101.4220.240 SMALL TOOLS/MINOR EQUIPMENT	20,000	23,163	30,000	33,436	35,000	29,559	40,000	New hires and +Turnout gear (4/yr=15000)+
101.4220.304 LEGAL FEES		15		87		-		Replace some pagers/radios
101.4220.309 EDP, SOFTWARE AND DESIGN	-	330	-	-	-	-	-	
101.4220.321 TELEPHONE	1,500	2,021	1,500	2,288	2,500	916	2,500	Add \$1000 for on call cell phone
101.4220.325 COMMUNICATION-OTHER		-				150		
101.4220.330 TRAINING	12,000	18,535	15,000	8,991	15,000	4,372	15,000	EMR/State
101.4220.333 STAFF MEETINGS & CONFERENCE	5,000	3,290	6,000	-	6,000	-	6,000	Conferences/Convention
101.4220.334 MEMBERSHIP DUES AND FEES	1,900	1,738	2,500	901	2,500	689	2,500	
101.4220.343 OTHER ADVERTISING	300	1,193	300		300	150	300	
101.4220.360 INSURANCE	7,620	6,792	7,620	3,479	7,620	3,209	4,300	
101.4220.370 MAINTENANCE/SUPPORT FEES	400	-	400		400		400	
101.4220.380 UTILITY SERVICES	12,000	6,811	10,000	9,172	10,000	4,718	10,000	
101.4220.400 REPAIRS & MAINTENANCE	6,000	8,160	6,000	9,005	7,000	1,142	1,000	
101.4220.430 OTHER SERVICE/CHARGES-MISC.	46,000	45,102	46,000	44,373	46,000	2,511	51,741	+5741 FR contribution
101.4220.435 UNCOLLECTIBLE				314		-		
101.4220.444 OTHER CONTRACTUAL SERVICES	3,000	3,064	5,000	2,777	5,000	1,735	7,000	\$5000 physicals
Operations Subtotal	147,140	147,645	161,740	136,637	168,240	67,791	175,191	
Total FIRE:	212,301	193,719	216,064	191,245	222,924	72,249	239,300	

GENERAL FUND CABLE TV-CHANNEL 19	BUDGET		ACTUAL		BUDGET		ACTUAL		thru 6/30 BUDGET	ACTUAL	PROPOSED	
	2017		2018		2019		2020					
101.4193.210 OPERATING SUPPLIES	250	-	250	-	-	-	-	-	-	-	-	
Total CABLE TV:	250	-	250	-	-	-	-	-	-	-	-	

BUILDING INSPECTION	BUDGET		ACTUAL		BUDGET		ACTUAL		PROPOSED	COMMENTS
	2017		2018		2019		2020			
101.4240.331 TRAVEL	3200	3,332	3200	3,233	3200	1,335		3200		
101.4240.444 OTHER CONTRACTUAL SERVICES	28000	49,294	45000	48,416	45000	18,957		45000		
Total BUILDING INSPECTION:	31,200	52,625	48,200	51,650	48,200	20,292		48,200		

COMMUNITY PREPAREDNESS	BUDGET		ACTUAL		BUDGET		ACTUAL		PROPOSED	COMMENTS
	2017		2018		2019		2020			
101.4250.400 REPAIRS & MAINTENANCE	0	0	0	0	0	0		0		
Total COMMUNITY PREPAREDNESS:	-	-	-	-	-	-		-		See Emergency Management starting 2011

ANIMAL CONTROL	BUDGET		ACTUAL		BUDGET		ACTUAL		PROPOSED	COMMENTS
	2017		2018		2019		2020			
101.4270.210 OPERATING SUPPLIES	175	-	175	-	175	-		175		
101.4270.352 GENERAL NOTICE/PUBLIC INFO	150	-	150	-	150	-		150		
101.4270.430 OTHER SERVICE/CHARGES	2000	1,297	2000	1,163	2000	-		2000		
Total ANIMAL CONTROL:	2,325	1,297	2,325	1,163	2,325	-		2,325		

GENERAL FUND

HIGHWAYS, STREETS, ROADS		BUDGET	ACTUAL	BUDGET	ACTUAL	thru 6/30		PROPOSED	COMMENTS
		2017	2017	2018	2018	2019	2019		
101.4310.101	FULL-TIME EMPLOYEES - REGULAR	104,000	97,925	106,470	106,405	109,700	54,761	114,000	
101.4310.102	FULL-TIME EMPLOYEES - OVERTIME	-	130	-	-	-	-	-	
101.4310.103	PART-TIME EMPLOYEES	-	-	-	-	-	929	11,650	
	Increase 2019 new PT to FT					13,424		14,100	
101.4310.121	EMPLOYER PERA CONTRIBUTIONS	7,800	7,339	7,985	7,944	8,228	4,107	9,424	
101.4310.122	EMPLOYER FICA CONTRIBUTIONS	6,448	5,669	6,601	6,144	6,801	3,227	7,790	
101.4310.123	EMPLOYER MEDICARE CONTRIBUTION	1,508	1,326	1,544	1,437	1,591	755	1,822	
101.4310.124	SICK CONVERSION				-		-		
101.4310.130	EMPLOYER PAID INSURANCE	43,000	26,444	35,000	27,718	31,250	14,689	37,200	
101.4310.142	UNEMPLOYMENT BENEFITS	-	-	-	-	-	-	-	
	Personnel Subtotal	162,756	138,833	157,600	149,648	170,994	78,468	195,986	
101.4310.150	WORKER'S COMPENSATION	13,300	4,209	7,800	4,526	7,800	11,034	11,500	
101.4310.210	OPERATING SUPPLIES	8,000	10,985	10,000	11,562	10,000	7,606	10,000	
101.4310.212	MOTOR FUELS	5,000	2,823	5,000	3,649	5,000	1,596	5,000	
101.4310.214	UNIFORMS		120	1,000	669	1,300	-	1,300	
101.4310.220	REPAIR/MAINTENANCE SUPPLIES	16,000	15,572	16,000	19,934	16,000	12,194	20,000	
101.4310.240	SMALL TOOLS/MINOR EQUIPMENT	3,000	459	3,000	2,068	3,000	211	3,000	
101.4310.321	TELEPHONE	2,310	1,832	2,310	1,628	2,310	624	2,310	
101.4310.325	COMMUNICATION-OTHER						15		
101.4310.333	STAFF MEETINGS & CONFERENCES	1,200	40	1,200		1,200		1,200	
101.4310.334	MEMBERSHIP DUES AND FEES	50	78	50	62	50	-	50	
101.4310.343	OTHER ADVERTISING	250	-	250		250	30	250	
101.4310.351	LEGAL NOTICES PUBLISHING		210						
101.4310.352	GENERAL NOTICE/PUBLIC INFO	250	-	250		250		250	
101.4310.360	INSURANCE	8,000	4,399	6,000	3,828	6,000	4,270	6,000	
101.4310.380	UTILITY SERVICES	16,000	10,061	14,000	11,839	14,000	6,325	14,000	
101.4310.400	REPAIRS & MAINTENANCE	10,000	15,987	10,000	9,001	10,000	8,645	12,000	
101.4310.410	RENTALS	100	41	100	39	100	60	100	
101.4310.430	OTHER SERVICE/CHARGES-MISC.	2,500	1,560	2,500	4,593	2,500	1,504	2,500	
101.4310.431	GRANTS						2,654		
101.4310.440	PROFESSIONAL SERVICES		1,000		1,250	1,500	1,250	1,500	GIS and bridge inspection
101.4310.444	OTHER CONTRACTUAL SERVICES	-	133	-	158	2,000	98	2,000	3 Bridge Inspection Costs -Dodge County
	Operation Subtotal	85,960	69,508	79,460	74,805	83,260	58,116	92,960	(\$250 per plus incidental)
	Total HIGHWAY STREETS, ROADWAYS:	248,716	208,341	237,060	224,452	254,254	136,584	288,946	

PAVED STREETS	BUDGET ACTUAL		BUDGET ACTUAL		BUDGET ACTUAL		PROPOSED	COMMENTS
	2017		2018		2019		2020	
101.4311.220 REPAIRS/MAINTENANCE SUPPLIES	10,000	9,345	10,000	9,029	10,000	1,881	10,000	0
101.4311.400 REPAIRS & MAINTENANCE	192,268	180,553	192,268	-	151,268	-	177,268	
101.4311.303 ENGINEERING FEES		15,808		22,060	41,000	15,211	15,000	
101.4311.444 STREET RECONSTRUCTION				170,817		-		
101.4311.430 OTHER SERVICE/CHARGES-MISC		300		-		-		
Total PAVED STREETS:	202,268	206,006	202,268	201,907	202,268	17,092	202,268	

ICE & SNOW	BUDGET ACTUAL		BUDGET ACTUAL		BUDGET ACTUAL		PROPOSED	COMMENTS
	2017		2018		2019		2020	
101.4312.101 FULL-TIME EMPLOYEES - REGULAR								
101.4312.102 FULL-TIME EMPLOYEES - OVERTIME	13,000	6,872	13,000	11,775	13,000	24,154	13,000	
101.4312.103 PART-TIME EMPLOYEES	-		-		-		-	
101.4312.121 EMPLOYER PERA CONTRIBUTIONS	975	517	975	893	975	1,811	975	
101.4312.122 EMPLOYER FICA CONTRIBUTIONS	806	411	806	712	806	1,440	806	
101.4312.123 EMPLOYER MEDICARE CONTRIBUTION	189	96	189	166	189	337	189	
101.4312.130 EMPLOYER PAID INSURANCE	2,500	1,137	2,500	1,855	2,500	3,714	2,500	Distribution for OT wages
Personnel Subtotal	17,470	9,032	17,470	15,400	17,470	31,455	17,470	
101.4312.150 WORKER'S COMPENSATION	1,700	288	1,000	309	1,000	1,081	1,200	
101.4312.210 OPERATING SUPPLIES	8,000	4,919	8,000	10,805	8,000	6,725	8,000	
101.4312.212 MOTOR FUELS	1,000	20	1,000	126	1,000	21	1,000	
101.4312.220 REPAIR/MAINTENANCE SUPPLIES	20,000	19,045	20,000	22,884	20,000	14,607	20,000	
101.4312.240 SMALL TOOLS/MINOR EQUIPMENT	500	-	500	110	500	507	500	
101.4312.360 INSURANCE	300	228	300	254	300	207	300	
101.4312.400 REPAIRS & MAINTENANCE	8,200	12,939	8,200	5,479	8,200	2,568	8,200	
101.4312.410 RENTALS	50	-	50	-	50	-	50	
101.4312.430 OTHER SERVICE/CHARGES-MISC.	2,500	914	2,500	263	2,500	382	2,500	Towing 2,000
101.4312.444 OTHER CONTRACTUAL SERVICES	5,000	-	5,000	-	5,000	1,485	5,000	(outside snow removal)
Operations Subtotal	47,250	38,353	46,550	40,230	46,550	27,583	46,750	
Total ICE & SNOW REMOVAL:	64,720	47,385	64,020	55,630	64,020	59,039	64,220	

GENERAL FUND

	BUDGET		ACTUAL		BUDGET		thru 6/30		PROPOSED	COMMENTS
	2017	2017	2018	2018	2019	2019	2020			
STREET LIGHTING										
101.4316.380 UTILITY SERVICES	19,000	53,421	27,000	65,876	55,000	25,836	70,000		Subsidized by Electric Fund	
Total STREET LIGHTING:	19,000	53,421	27,000	65,876	55,000	25,836	70,000			

	BUDGET		ACTUAL		BUDGET		ACTUAL		PROPOSED	COMMENTS
	2017	2017	2018	2018	2019	2019	2020			
SIDEWALKS AND TRAILS										
101.4317.303 ENGINEERING FEES			22000	24581.25		440				
101.4317.343 OTHER ADVERTISING		-		270		-				
101.4317.400 REPAIRS & MAINTENANCE	50,000	50,248	65,017	79,525	50,000	-	50,000			
101.4317.430 OTHER SERVICE/CHARGES	-	4,000	-	-	-	-	-			
Total SIDEWALKS:	50,000	54,248	87,017	104,376	50,000	440	50,000			

	BUDGET		ACTUAL		BUDGET		ACTUAL		PROPOSED	COMMENTS
	2017	2017	2018	2018	2019	2019	2020			
WASTE COLL/DISPOSAL										
101.4323.430 OTHER SERVICE/CHARGES-MISC.	9,800	8,361	9,800	11,014	9,800	2,014	11,500			
Total WASTE COLLECTION & DISPOSAL:	9,800	8,361	9,800	11,014	9,800	2,014	11,500			

	BUDGET		ACTUAL		BUDGET		ACTUAL		PROPOSED	COMMENTS
	2017	2017	2018	2018	2019	2019	2020			
WEED CONTROL										
Personnel Subtotal										
101.4326.444 OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-			
Total WEED CONTROL:	0	0	0	-	-	-	-			

	BUDGET		ACTUAL		BUDGET		ACTUAL		PROPOSED	COMMENTS
	2017	2017	2018	2018	2019	2019	2020			
EMER MGMT/Health										
101.4417.121 EMPLOYER PERA CONTRIBUTIONS		32.12		0		0				
101.4417.122 EMPLOYER FICA CONTRIBUTIONS		18.5		0		0				
101.4417.123 EMPLOYER MEDICARE CONTRIBUTIONS		7.33		0		0				
101.4417.130 EMPLOYER PAID INSURANCE		18.23		0		0				
101.4417.210 OPERATING SUPPLIES	2,000	-	2,000	883	2,000	69	2,000		Prevention programs	
101.4417.360 INSURANCE	760	546	760	646	760	535	760			
101.4417.370 MAINTENANCE/SUPPORT FEES		-		-		-				
101.4417.380 UTILITY SERVICES	2,000	1,816	2,000	1,821	2,000	669	2,000			
101.4417.400 REPAIRS AND MAINT	2,000	16,194	2,000	803	2,000	-	2,000			
101.4417.430 OTHER SERVICE/CHARGES-MISC.	7,000	6,168	7,000	6,120	7,000	5,015	7,000		Ambulance (from \$5,000 to \$35,000 in 2020?)	
101.4417.431 GRANTS		2,180		-		-				
101.4417.444 OTHER CONTRACTUAL SERVICES	1,000	-	1,000	-	1,000	670	3,700		\$2700 Code Red	
Total HEALTH :	14,760	26,980	14,760	10,273	14,760	6,958	17,460			

GENERAL FUND		BUDGET	ACTUAL	BUDGET	ACTUAL	thru 6/30		PROPOSED	COMMENTS
PARKS & RECREATION		2017	2017	2018	2018	2019	2019	2020	
101.4510.101	FULL-TIME EMPLOYEES - REGULA	-	-	-	-	-	-	-	
101.4510.102	FULL-TIME EMPLOYEES - OVERTIME	-	-	-	-	-	-	-	
101.4510.121	EMPLOYER PERA CONTRIBUTION	-	-	-	-	-	-	-	
101.4510.122	EMPLOYER FICA CONTRIBUTIONS	-	905	-	-	-	-	-	
101.4510.123	EMPLOYER MEDICARE CONTRIBU	-	212	-	-	-	-	-	
101.4510.130	EMPLOYER PAID INSURANCE	-	-	-	-	-	-	-	
101.4510.142	UNEMPLOYMENT BENEFITS	-	-	-	-	-	-	-	
Personnel Subtotal		-	1,116	-	-	-	-	-	
101.4510.150	WORKER'S COMPENSATION	-	-	-	-	-	-	-	
101.4510.210	OPERATING SUPPLIES	500	293	500	203	500	181	500	
101.4510.240	SMALL TOOLS/MINOR EQUIPMENT	100	-	100	-	100	-	1,000	new computer
101.4510.304	LEGAL FEES	-	-	-	-	-	-	-	
101.4510.321	TELEPHONE	4,500	4,114	4,500	4,463	4,500	1,721	4,500	
101.4510.325	COMMUNICATION-OTHER	100	65	100	120	100	35	100	
101.4510.333	STAFF MEETINGS & CONFERENCE	50	40	50	60	50	120	50	
101.4510.334	MEMBERSHIP DUES AND FEES	500	415	500	464	500	360	500	MN Rec & Park Assn
101.4510.400	REPAIRS & MAINTENANCE	-	-	-	38	-	-	-	
101.4510.410	RENTALS	30	-	30	-	30	-	30	
101.4510.430	OTHER SERVICE/CHARGES-MISC.	3,500	1,464	3,500	1,248	3,500	805	3,500	
Operations Subtotal		9,280	6,390	9,280	6,596	9,280	3,222	10,180	
Total PARKS & RECREATION:		9,280	7,506	9,280	6,596	9,280	3,222	10,180	
BIKE TRAIL									
101.4512.400	REPAIRS & MAINTENANCE	-	-	-	-	-	-	-	
101.4512.430	OTHER SERVICE/CHARGES-MISC.	-	-	-	-	-	-	-	
101.4512.530		-	-	-	-	-	-	-	
Total BIKE TRAIL:		-							
PLAYGROUNDS									
101.4513.220	REPAIR/MAINTENANCE SUPPLIES	7,000	3,645	3,000	192	3,000	758	3,000	\$1,000 + \$2,000 wood fiber/playground
101.4513.400	REPAIRS & MAINTENANCE	-	-	-	817	-	-	-	
Total PLAYGROUNDS:		7,000	3,645	3,000	1,009	3,000	758	3,000	

AQUATIC CENTER	BUDGET	ACTUAL	BUDGET	ACTUAL	thru 6/30		PROPOSED	COMMENTS
	2017		2018		2019	2020		
101.4514.10 FULL-TIME EMPLOYEES - REGULAR				574		281		
101.4514.102 PART-TIME EMPLOYEES - OVERTIME	5,000	4,701	5,000	5,967	9,300	835	9,300	Start up/Shutdown/incidents+4300 OC
101.4514.103 PART-TIME EMPLOYEES	136,000	131,380	139,400	142,875	141,500	43,411	145,000	Mgr., Lifeguard, WSI
101.4514.121 EMPLOYER PERA CONTRIBUTIONS		166		292		84		+ 2000 labor backwash
101.4514.122 EMPLOYER FICA CONTRIBUTIONS	8,432	8,426	8,643	9,246	8,773	2,756	8,990	
101.4514.123 EMPLOYER MEDICARE CONTRIBUTIONS	1,972	1,971	2,021	2,162	2,052	644	2,103	
101.4514.130 EMPLOYER PAID INSURANCE	500	622	500	974	500	154	500	
101.4514.142 UNEMPLOYMENT BENEFIT		-		-		-		
Personnel Subtotal	151,904	147,266	155,564	162,091	162,125	48,165	165,893	
101.4514.150 WORKER'S COMPENSATION	7,300	5,182	5,800	4,433	5,800	9,356	9,500	
101.4514.210 OPERATING SUPPLIES	25,000	16,559	25,000	16,004	25,000	7,470	25,000	Chemicals, other
101.4514.214 UNIFORMS		107		27		-		
101.4514.220 REPAIR/MAINTENANCE SUPPLIES	9,000	6,741	12,000	17,563	12,000	11,148	14,000	
101.4514.221 LRG REPAIR/MAINTENANCE SUPPLIES					20,000		20,000	
101.4514.240 SMALL TOOLS/MINOR EQUIPMENT	1,000	-	1,000	406	1,000	-	1,000	
101.4514.262 Cost of Concessions	25,000	24,739	25,000	27,745	25,000	10,775	25,000	
101.4514.321 TELEPHONE	1,100	916	1,100	985	1,100	381	1,100	
101.4514.325 COMMUNICATION-OTHER		-		-		-		
101.4514.333 STAFF MEETINGS & CONFERENCE	-	-	-	747	-	-	-	
101.4514.334 MEMBERSHIP DUES AND FEES	-	-	800	-	-	-	-	
101.4514.343 OTHER ADVERTISING	150	616	150	1,160	150	-	150	
101.4514.344 PROMOTION-MARKETING			3,000	50	3,000	-	3,000	To be determined by City Admin
101.4514.352 GENERAL NOTICE/PUBLIC INFO		-		-		-		
101.4514.360 INSURANCE	3,000	2,050	3,300	2,385	3,300	1,997	3,000	
101.4514.370 MAINTENANCE SUPPORT AND FEES	2,500	2,456	2,500	625	2,500	925	2,500	
101.4514.380 UTILITY SERVICES	30,300	62,909	37,500	50,666	65,000	3,962	65,000	New multiplier
101.4514.400 REPAIRS & MAINTENANCE	7,000	3,321	4,000	1,619	4,000	7,868	4,000	
101.4514.410 RENTALS	750	-	750	-	750	-	750	Red Cross Equip Rental
101.4514.430 OTHER SERVICE/CHARGES-MISC.	10,000	6,053	10,000	8,475	10,000	3,297	1,000	WSI/Lifeguard Reimb, Red Cr Aff-Xtreme Fit
101.4514.444 OTHER CONTRACTUAL SERVICES		-		-		-		2019 begin set-aside for repairs
Operations Subtotal	122,100	131,648	131,900	132,889	178,600	57,179	175,000	
Total AQUATIC CENTER	274,004	278,914	287,464	294,980	340,725	105,343	340,893	

OTHER REC FACILITIES		BUDGET	ACTUAL	BUDGET	ACTUAL	thru 6/30		PROPOSED	COMMENTS
		2017	2017	2018	2018	2019	2019		
101.4517.103	PART-TIME EMPLOYEES	1,200	2,390	3,000	2,112	3,000	113	3,000	
101.4517.122	EMPLOYER FICA CONTRIBUTIONS	-	418	-	158	186	7	186	
101.4517.123	EMPLOYER MEDICARE CONTRIBU	-	98	-	37	44	2	44	
Personnel Subtotal		1,200	2,906	3,000	2,307	3,230	122	3,230	
101.4517.150	WORKER'S COMPENSATION	-	-	-	-	-	-	-	
101.4517.210	OPERATING SUPPLIES	8,500	5,899	8,500	5,904	8,500	1,666	8,500	
101.4517.214	UNIFORMS	500	115	500	-	500	390	500	
101.4517.220	REPAIR/MAINTENANCE SUPPLIES	5,500	4,006	5,500	3,193	5,500	1,806	5,500	Seed \$1,500
101.4517.240	SMALL TOOLS/MINOR EQUIPMENT	2,850	-	2,850	2,226	2,850	2,341	2,850	set of bleachers \$2700
101.4517.333	STAFF MEETINGS & CONFERENCE	350	417	350	171	350	11	350	
101.4517.334	MEMBERSHIP DUES AND FEES	450	110	450	130	450	130	450	
101.4517.343	OTHER ADVERTISING	250	102	250	-	250	-	250	also includes ads for MIP
101.4517.360	INSURANCE	2,000	305	2,000	792	2,000	338	800	
101.4517.380	UTILITY SERVICES	8,000	10,496	8,000	10,869	9,000	1,992	9,000	
101.4517.400	REPAIRS & MAINTENANCE	9,500	5,342	9,500	4,063	8,500	671	8,500	Infield lime and 4 ballfields/annual expense
101.4517.410	RENTALS	-	-	-	-	-	-	-	Fert program-ballfields\$3000
101.4517.430	OTHER SERVICE/CHARGES-MISC.	3,000	1,749	3,000	1,583	3,000	1,106	3,000	Adult Basketball supvr-\$40/nightx10 wks + \$1000 MIP
101.4517.444	OTHER CONTRACTUAL SERVICES	16,600	13,930	21,600	18,666	21,600	15,000	21,600	\$27/game adult (250 games) Joint Rec
		-	-	-	-	-	-	-	Joint fee \$10,000
Operations Subtotal		57,500	42,471	62,500	47,596	62,500	25,451	61,300	+ ADDTL 5000=\$15000 FOR BALLFIELD LIGHTING
Total OTHER RECREATIONAL FACILITIES		58,700	45,377	65,500	49,904	65,730	25,573	64,530	Yr 2 of 5
PARK AREAS		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
		2017	2017	2018	2018	2019	2019	2020	
101.4522.101	FULL-TIME EMPLOYEES - REGULA	192,500	158,147	185,000	185,865	185,600	93,066	215,000	
101.4522.102	FULL-TIME EMPLOYEES - OVERTIM	2,000	994	2,000	703	2,000	115	2,000	
101.4522.103	PART-TIME EMPLOYEES	7,500	11,524	18,000	20,533	27,000	10,378	27,000	PT Parks person + Manpower mower\$7500
101.4522.121	EMPLOYER PERA CONTRIBUTION	15,150	12,899	14,025	15,248	14,070	7,672	16,275	
101.4522.122	EMPLOYER FICA CONTRIBUTIONS	12,059	10,093	11,594	12,222	11,631	6,042	13,454	
101.4522.123	EMPLOYER MEDICARE CONTRIBU	2,929	2,360	2,973	2,858	3,112	1,413	3,538	
101.4522.130	EMPLOYER PAID INSURANCE	46,000	38,647	43,000	33,618	43,000	18,306	43,000	
Personnel Subtotal		278,138	234,663	276,592	271,048	286,413	136,992	320,267	
101.4522.150	WORKER'S COMPENSATION	8,500	7,131	8,100	5,834	8,100	10,816	11,000	
101.4522.210	OPERATING SUPPLIES	3,000	2,002	3,000	2,319	3,000	863	3,000	
101.4522.212	MOTOR FUELS	6,000	3,781	6,000	3,882	6,000	1,220	6,000	
101.4522.214	UNIFORMS	-	147	1,500	471	1,500	-	1,500	
101.4522.220	REPAIR/MAINTENANCE SUPPLIES	12,000	13,740	12,000	7,618	12,000	3,278	12,000	

101.4522.240	SMALL TOOLS/MINOR EQUIPMENT	3,000	1,112	3,000	2,577	3,000	79	3,000	
101.4522.262	COST OF CONCESSIONS	2,000	927	2,000	983	2,000	460	2,000	
101.4522.304	LEGAL FEES						44		
101.4522.333	STAFF MEETINGS & CONFERENCE	400	-	400	-	400	-	400	MSTMA Workshop & State Conference
101.4522.334	MEMBERSHIP DUES AND FEES	150	-	150	-	150	-	150	MSTMA, Sports Turf Mgrs
101.4522.360	INSURANCE	15,000	9,939	15,000	12,004	10,000	9,789	13,500	
101.4522.380	UTILITY SERVICES	6,000	5,034	6,000	5,276	6,000	2,797	6,000	Includes Park Maint shed
101.4522.400	REPAIRS & MAINTENANCE	1,000	3,204	1,000	2,759	1,000	179	1,000	(savings from inhouse)
101.4522.410	RENTALS	6,500	3,671	6,500	4,047	6,500	1,820	6,500	
101.4522.430	OTHER SERVICE/CHARGES-MISC.	3,000	709	3,000	464	3,000	279	3,000	Flags etc
101.4522.444	OTHER CONTRACTUAL SERVICES	6,500	10,216	6,500	4,502	6,500	-	6,500	Weed control
Operations Subtotal		73,050	61,613	74,150	52,738	69,150	31,624	75,550	
Total PARK AREAS:		351,188	296,276	350,742	323,786	355,563	168,616	395,817	

FORESTRY & NURSERY	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS	
	2017	2017	2018	2018	2019	2019	2020		
101.4524.210	OPERATING SUPPLIES	600	131	600	15	600	17	600	
101.4524.240	SMALL TOOLS/MINOR EQUIPMENT	750	1,039	750	787	750	340	750	
101.4524.333	STAFF MEETINGS & CONFERENCE	300	595	300	510	300	-	300	Tree Insp School
101.4524.334	MEMBERSHIP DUES AND FEES	25	15	25	-	25	15	25	
101.4524.352	GENERAL NOTICE/PUBLIC INFO	100	-	100	-	100	-	100	
101.4524.430	OTHER SERVICE/CHARGES-MISC.	8,700	9,939	8,700	13,003	8,700	2,865	8,700	\$4000 trees Lions Park + 4700 blvd trees
101.4524.444	OTHER CONTRACTUAL SERVICES	14,000	2,592	14,000	249	14,000	1,681	14,000	New EAB Program
		-	-	-	-	-	-	-	\$14000 needed 2019, 2021
									2-yr program
Total FORESTRY & NURSERY:		10,475	14,311	10,475	14,564	24,475	4,919	24,475	

HISTORIC WATERTOWER		BUDGET 2017	ACTUAL	BUDGET 2018	ACTUAL	BUDGET 2019	thru 6/30 ACTUAL	PROPOSED 2020	COMMENTS
101.4526.430	OTHER SERVICE/CHARGES-MISC	6500	3,741	6500	652	6500	325	2000	Utility Services + landscaping
Total HISTORIC WATERTOWER:		6,500	3,741	6,500	652	6,500	325	2,000	
DODGE COUNTY ARENA		BUDGET 2017	ACTUAL	BUDGET 2018	ACTUAL	BUDGET 2019	ACTUAL	PROPOSED 2020	COMMENTS
101.4527.430	OTHER SERVICE/CHARGES-MISC	60,076	9290.39	7,023	-3432.42	22,677	384.75	41,281	
101.4527.440	PROFESSIONAL SERVICES		210		270	300	270	300	
Total DODGE COUNTY ARENA:		60,076	9,500	7,023	(3,162)	22,977	655	41,581	
CAPITAL		BUDGET 2017	ACTUAL	BUDGET 2018	ACTUAL	BUDGET 2019	thru 6/30 ACTUAL	PROPOSED 2020	COMMENTS
COUNCIL									
101.680.4111.510	LAND		15240		0		0		
101.680.4111.580	OTHER EQUIPMENT	26000	-	38000	36,500	22500	8,675	22500	Yr 2 of 4 SRTS
CLERK									
101.680.4140.570	OFFICE EQUIP AND FURNISHINGS	-	0	6,000	0	6,000	0		
GENL GOVT BLDGS									
101.680.4194.580	OTHER EQUIPMENT	-		-		-		10,000	Library as-builts
POLICE									
101.680.4210.520	BUILDINGS & STRUCTURES	-	0	-	0	-	0	-	
101.680.4210.550	MOTOR VEHICLES	22,500	36,258	42,000	5,651		60,728	35,948	Lease vehicle
								40,000	2 veh to equip @ \$20000 ea
101.680.4210.580	OTHER EQUIPMENT	21,600	11,500		-		-	14,000	4 portable radios every year
101.680.4210.611	VEH INTEREST						3,106	5,030	Lease Vehicle Int
FIRE									
101.680.4220.530	IMPR OTHER THAN BUILDINGS								(yr 1 and 2 at 5000)
101.680.4220.550	MOTOR VEHICLES	5,000	-	5,000	-	8,333	-	8,333	Yr 4 of 5 for tanker truck
						48,333		48,333	FD trucks and mobile property
								13,000	Lease vehicle
101.680.4220.611								1,800	Lease Vehicle Int
								-	
STREETS									
101.680.4310.530	IMPR OTHER THAN BUILDINGS	-	6,878	-	-	50,000	-	50,000	Grant share- trail under Hwy 14
									(Includes yr 3 of 5 for str sweeper \$35,000)
101.680.4310.540	HEAVY MACHINERY	35,000	-	35,000	-	74,136	-	74,136	PW trucks and mobile property
101.680.4310.550	MOTOR VEHICLES	20,000	-		748	-	2,185	3,470	Lease vehicle
101.680.4310.580	OTHER EQUIPMENT		3,500		-		-		
101.680.4310.611	VEH INTEREST						212	380	Lease Vehicle Int
Storm Project E Main		170,000	-		-		-		
ICE/SNOW									
101.680.4312.540	HEAVY MACHINERY	-	-	-	-	-	-	-	
101.680.4312.580	OTHER EQUIPMENT	7,500	8,200	13,000	6,742		-		

Bike Trail									
101.680.4512.530	IMPR OTHER THAN BUILDINGS	-		-		-		-	
Playgrounds									
101.680.4513.530	IMPR OTHER THAN BUILDINGS	-	-	-	5,916	-	-	-	
Swimming Pool									
101.680.4514.570	OFFICE EQUIP AND FURNISHINGS								
101.680.4514.580	OTHER EQUIPMENT								
Other Rec Facilities									
101.680.4517.530	IMPR OTHER THAN BUILDINGS		-		-		-		
101.680.4517.580	OTHER EQUIPMENT	-	-	-	-	-	-	-	
Park Areas									
101.680.4522.510	LAND		-		-		-		
101.680.4522.520	BUILDINGS & STRUCTURES	9,000	-		-		-		
101.680.4522.530	IMPR OTHER THAN BUILDINGS	55,000	82,413	52,500	41,859	55,800	15,948	67,500	Parks
									Ph 2 Mod mead Pk 15000
									War memor 7500
									\$3300 rr bagger/dethatcher
									Backstop No Park 2 15000
									Compact Util Tractor Yr 1 of 2 30000
101.680.4522.550	MOTOR VEHICLES			27,000	27,610	30,000	-	10,165	Lease Vehicles
101.680.4522.580	OTHER EQUIPMENT	5,000	6,878		-		-		
101.680.4522.611	VEH INTEREST							1,593	Vehicle Int
Forestry Nursery									
101.680.4524.530	IMPR OTHER THAN BUILDINGS	-	-	-	-	-	-	-	
101.680.4524.580	OTHER EQUIPMENT		-		-		-		
Total Capital:		376,600	170,867	218,500	125,026	295,102	90,854	406,188	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
UNALLOCATED EXPENDITURES		2017	2018	2019	2020				
101.4920.360	INSURANCE	19300	21,903	21650	17,444	21650	16,307	18000	
101.4920.430	OTHER SERVICE/CHARGES-MISC	4500	63,046	4500	6,632	4500	-	4500	City Abatement payments - 4500
				41650	-	3470	-	3470	MISC to 6.97%
				10000	-	0	-	0	
101.4920.433	MMUA SAFETY PROGRAM	16700	5,427	6700	6,384	7000	4,206	7000	
101.4930.720	OPERATING TRANSFERS	52650	0		0		0		As per Council 4.11.18:
101.4930.435	UNCOLLECTIBLE		2400	0	0		0		Offset drop in Debt levy to Fund 423
						89000	89000	89000	2019- \$89,000, 2020-\$89,000
Total UNALLOCATED EXPENDITURES:		93,150	92,776	84,500	30,459	125,620	109,513	121,970	2021-\$89,000; Debt dropoff: \$40,000 each of yrs 2022,2023,2024; and Debt dropoff 2024 for \$76,000
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
OTHER FINANCING SOURCES		2017	2018	2019	2020				
101.4930.720	OPERATING TRANSFERS		264582		191923	0	0	0	
Total OTHER FINANCING SOURCES		0	264582	0	191923	0	0	0	

LIBRARY FUND

GOVT BLDGS & LIBRARY	BUDGET		ACTUAL		BUDGET		ACTUAL		BUDGET	thru 6/30	PROPOSED	COMMENTS
	2017		2018		2019		2020		2019	ACTUAL	2020	
211.550.4195.101	FULL-TIME EMPLOYEES - REGULAR		-		-		-					
211.550.4195.103	PART-TIME EMPLOYEES		10,845	8,972	10,845	9,728	9,974	4,905	9,974			
211.550.4195.121	EMPLOYER PERA CONTRIBUTIONS		813	669	813	724	728	368	728			
211.550.4195.122	EMPLOYER FICA CONTRIBUTIONS		672	536	672	580	602	295	602			
211.550.4195.123	EMPLOYER MEDICARE CONTRIBU		157	125	157	136	250	69	141			
211.550.4195.130	EMPLOYER PAID INSURANCE											6664
Total GENERAL GOVT BLDGS			12,488	10,302	12,488	11,168	11,554	5,637	11,445			
211.550.4550.101	FULL-TIME EMPLOYEES - REGULA		178,477	185,239	232,506	229,068	241,750	97,249	241,832			
211.550.4550.102	FULL-TIME EMPLOYEES - OVERTIM		-	-	-	-	-	-	-			
211.550.4550.103	PART-TIME EMPLOYEES		23,467	24,974	-	882	-	4,453	-			
211.550.4550.121	EMPLOYER PERA CONTRIBUTIONS		14,050	15,733	17,438	17,118	18,300	7,744	18,300			
211.550.4550.122	EMPLOYER FICA CONTRIBUTIONS		11,630	12,482	14,415	13,677	15,128	6,245	15,128			
211.550.4550.123	EMPLOYER MEDICARE CONTRIBU		2,720	2,919	3,371	3,196	3,583	1,460	3,583			
211.550.4550.130	EMPLOYER PAID INSURANCE		30,091	25,221	36,000	35,958	39,200	18,917	56,000			Lib Dir at sgl
	UNEMPLOYMENT BENEFIT		-	-	-	-	-	-	-			
Personnel Subtotal			260,434	266,567	303,731	299,900	317,961	136,069	334,843			
211.550.4550.150	WORKER'S COMPENSATION		1,000	1,488	1,000	1,346	1,000	2,203	1,500			
211.550.4550.160	LIABILITY INSURANCE		-	47	-	45	-	34	-			
211.550.4550.210	OPERATING SUPPLIES		2,300	2,380	2,600	2,620	2,800	1,836	3,000			
211.550.4550.216	PERIODICALS		350	254	450	292	450	205	450			
211.550.4550.218	BOOKS		12,000	8,990	13,800	9,236	10,800	5,163	11,000			
211.550.4550.219	AUDIO VISUAL		2,500	5,771	6,800	6,610	5,800	3,215	5,800			
211.550.4550.220	REPAIR/MAINTENANCE SUPPLIES		300	864	600	870	700	130	1,000			
211.550.4550.222	ELECTRONIC SERVICES						6,000	1,531	4,500			
211.550.4550.240	SMALL TOOLS/MINOR EQUIPMENT		100	20	100	144	100	-	100			
211.550.4550.303	ENGINEERING FEES					505		-				
211.550.4550.304	LEGAL FEES		1,000	309	1,000	-	1,000	15	1,000			
211.550.4550.309	EDP, SOFTWARE & DESIGN		14,200	14,855	15,200	16,232	15,200	7,022	16,200			Automation-MTHLY SELCO CHGS/PC & software
211.550.4550.321	TELEPHONE		1,600	1,628	1,700	1,861	1,700	734	1,700			Phones/WiFi/Internet/cell
211.550.4550.325	COMMUNICATION-OTHER		250	151	500	176	500	-	500			USPO & Selco-OVERDUE NOTICES
211.550.4550.331	TRAVEL/MILEAGE		500	-	500	-	500	-	500			
211.550.4550.333	STAFF MEETINGS & CONFERENCE		850	302	850	23	850	-	850			
211.550.4550.334	MEMBERSHIP DUES AND FEES		500	431	500	589	500	314	500			ALA, MLA
211.550.4550.343	OTHER ADVERTISING		250	257	250	241	250	99	250			
211.550.4550.360	INSURANCE		2,000	2,300	3,500	2,766	3,500	2,271	3,500			
211.550.4550.370	MAINTENANCE/SUPPORT FEES		1,584	779	2,000	754	2,000	602	2,000			IKON-Photocopier Charges
211.550.4550.380	UTILITY SERVICES		4,500	11,093	6,700	12,851	8,700	5,069	9,000			
211.550.4550.400	REPAIRS & MAINTENANCE		2,000	480	2,900	4,995	2,500	675	6,453			
211.550.4550.430	OTHER SERVICE/CHARGES-MISC.		2,000	4,618	2,000	2,035	2,000	318	2,000			
211.550.4550.433	MMUA SAFETY PROGRAM		744	851	744	833	844	593	944			
211.550.4550.440	PROFESSIONAL SERVICES		500	210	500	270	500	270	500			Library Committee
211.550.4550.441	LIBRARY PROGRAMS		3,000	3,745	4,000	4,250	4,000	771	4,000			Outreach
211.550.4550.444	OTHE CONTRACTUAL SERVICES			398		221		95				
211.550.4550.570	OFFICE EQUIP AND FURNISHINGS		2,000	549	2,000	1,188	2,000	660	2,000			
211.550.4550.705	SETTLEMENT					26,531						
211.550.4550.720	OPERATING TRANSFER			-		-		-				
Operations Subtotal			56,028	62,771	70,194	97,484	74,194	33,824	79,247			
Total LIBRARY			316,462	329,338	373,925	397,384	392,155	169,892	414,090			
GRAND TOTAL-LIBRARY			328,951	339,639	386,413	408,552	403,709	175,529	425,535			

ECONOMIC DEVELOPMENT		BUDGET		ACTUAL		thru 6/30		PROPOSED	COMMENTS
COMMUNITY/ECONOMIC DE		2017		2018		2019			
290.4650.101	FULL-TIME EMPLOYEES - REGULA	40,450	13,906	40,450	10,799	11,500	5,507	11,700	
290.4650.121	FULL-TIME EMPLOYEES - OVRTIME								
290.4650.121	EMPLOYER PERA CONTRIBUTIONS	3,034	861	3,034	799	863	409	878	
290.4650.122	EMPLOYER FICA CONTRIBUTIONS	2,508	872	2,508	634	713	331	725	
290.4650.123	EMPLOYER MEDICARE CONTRIBU	587	204	587	148	167	77	170	
290.4650.130	EMPLOYER PAID INSURANCE	3,850	907	4,000	959	1,100	463	2,000	
Personnel Subtotal		50,428	16,749	50,578	13,339	14,342	6,788	15,473	
290.4650.150	WORKER'S COMPENSATION	300	165	300	41	300	65	100	
290.4650.210	OPERATING SUPPLIES	400	513	400	516	400	242	400	
290.4650.216	PERIODICALS		-		-		-		
290.4650.240	SMALL TOOLS/MINOR EQUIP		-		-		-		
290.4650.303	ENGINEERING FEES	-	4,242	3,000	-	3,000	-	3,000	
290.4650.304	LEGAL FEES	3,000	3,266	4,000	454	4,000	1,349	4,000	
290.4650.321	TELEPHONE	500	386	500	410	500	154	500	
290.4650.325	COMMUNICATION-OTHER	200	279	200	120	200	152	200	Postage
290.4650.333	STAFF MEETINGS & CONFERENCE	2,000	321	2,000	-	500	16	500	
290.4650.334	MEMBERSHIP DUES AND FEES	3,150	300	3,150	356	500	416	500	
290.4650.343	ADVERTISING	-	-	-	-	-	-	-	
290.4650.351	LEGAL NOTICES PUBLISHING	-	-	-	180	-	-	-	
290.4650.352	GENERAL NOTICE/PUBLIC INFO	-	-	-	-	-	-	-	
290.4650.360	INSURANCE	360	278	360	314	360	265	360	
290.4650.380	UTILITY SERVICES		-		-		-		
290.4650.414	PROGRAMS					20,000		20,000	Commercial Programs
290.4650.413	Rental Expenses	2,000	-	2,000	-	-	-	-	
290.4650.430	OTHER SERVICE/CHARGES-MISC.	4,000	2,239	4,500	3,076	4,500	1,220	4,500	includes \$1,000 SMIF
290.4650.440	PROFESSIONAL SERVICES	500	210	500	270	500	2,967	500	Marketing
290.4650.444	OTHER CONTRACTUAL SERVICES		23,290		41,124	42,500	21,178	42,500	CEDA
Operations Subtotal		16,410	35,489	20,910	46,859	77,260	28,023	77,060	
Total ECONOMIC DEVELOPMENT		66,838	52,239	71,488	60,198	91,602	34,811	92,533	

COMMUNITY POLICING FUN		BUDGET		ACTUAL		thru 6/30		PROPOSED	COMMENTS
		2017		2018		2019			
875.4210.150	WORKER'S COMPENSATION	400	163	300	397	300	281	300	
875.4210.210	OPERATING SUPPLIES	2,000	2,422	2,000	1,741	2,000	583	2,000	Operating/Training supplies for community policing/
875.4210.214	UNIFORMS		-		375		-		crime watch & prevention
875.4210.240	SMALL TOOLS/MINOR EQUIPMENT		-		-		-		
875.4210.334	MEMBERSHIP DUES & FEES								
875.4210.430	OTHER SERVICE/CHARGES-MISC.	1,000	100	1,000	494	1,000	100	1,000	
875.4210.430	OPERATING SUPPLIES	-	-	1,500	-	1,500	-	1,500	NNO
Total COMMUNITY POLICING FUND:		3,400	2,685	4,800	3,007	4,800	964	4,800	

EXPENDITURES--WATER FUND

WATER--DEBT SERVICE		BUDGET	ACTUAL	BUDGET	ACTUAL	thru 6/30		COMMENTS
		2017	2017	2018	2018	2019	2020	
601.4710.601	BOND PRINCIPAL	177,635	-	184,921	-	254,283	254,754	254,732
601.4710.611	BOND INTEREST	24,833	37,930	49,981	46,846	43,597	23,238	39,782
601.4710.620	PAYING AGENT FEES	-	347	-	347	-	248	-
601.4710.621	BOND ISSUANCE COSTS	-	7,646	-	-	-	-	-
Total DEBT SERVICE		202,468	45,922	234,902	47,192	297,880	278,239	294,514
OTHER FINANCING USES								
Total OTHER FINANCING USES								
POWER & PUMPING								
601.4941.380	UTILITY SERVICES	27,000	37,915	27,000	47,722	40,000	17,227	50,000
Total POWER & PUMPING		27,000	37,915	27,000	47,722	40,000	17,227	50,000
DISTRIBUTION								
601.4943.101	FULL-TIME EMPLOYEES - REGULAR	79,000	76,537	80,900	80,204	86,000	39,328	89,000
601.4943.102	FULL-TIME EMPLOYEES - OVERTIME	3,000	1,978	3,000	4,454	5,000	1,626	5,000
601.4943.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-
601.4943.121	EMPLOYER PERA CONTRIBUTIONS	6,150	5,252	6,293	2,303	6,825	3,036	7,050
601.4943.122	EMPLOYER FICA CONTRIBUTIONS	5,084	4,830	5,202	5,057	5,642	2,427	5,828
601.4943.123	EMPLOYER MEDICARE CONTRIBUTI	1,189	1,130	1,217	1,183	1,320	568	1,363
601.4943.130	EMPLOYER PAID INSURANCE	16,100	11,609	13,000	10,545	12,500	7,755	12,700
601.4943.131	OPEB OBLIGATION		(613)		(1,351)		-	
Personnel Subtotal		110,523	100,722	109,611	102,396	117,287	54,740	120,941
601.4943.150	WORKER'S COMPENSATION	4,600	2,402	3,000	2,407	3,000	3,688	4,000
601.4943.160	LIABILITY INSURANCE	40	47	40	45	40	34	40
601.4943.210	OPERATING SUPPLIES	50,000	49,885	50,000	43,852	50,000	11,376	50,000
601.4943.212	MOTOR FUELS	1,200	-	1,200	-	1,200	1,131	1,200
601.4943.214	UNIFORMS	900	218	420	258	420	108	420
601.4943.220	REPAIR/MAINTENANCE SUPPLIES	27,100	7,724	27,100	13,765	62,100	4,117	62,100
601.4943.240	SMALL TOOLS/MINOR EQUIPMENT	5,000	2,488	5,000	3,578	5,000	358	5,000
601.4943.260	WATER/SEWER METERS	8,000	11,353	8,000	10,901	8,000	4,926	10,000
601.4943.360	INSURANCE	6,000	4,718	6,000	5,310	6,000	4,327	6,000
601.4943.400	REPAIRS & MAINTENANCE	120,000	62,261	120,000	98,618	85,000	11,253	85,000
601.4943.410	RENTALS	2,600	-	2,600	-	2,600	-	2,600
601.4943.430	OTHER SERVICE/CHARGES	3,600	860	3,600	2,144	3,600	576	3,600
601.4943.433	MMUA SAFETY PROGRAM	4,700	1,682	4,700	2,233	4,800	2,466	4,800
601.4943.435	UNCOLLECTIBLE						1,459	
601.4943.440	PROFESSIONAL SERVICES	2,500	1,435	2,500	2,069	2,500	1,483	2,500
601.4943.444	CONTRACTED SERVICES	-	353	-	300	-	99	-
Operations Subtotal		236,240	145,427	234,160	185,480	234,260	47,402	237,260
Total DISTRIBUTION		346,763	246,149	343,771	287,876	351,547	102,141	358,201

REVENUES--WATER FUND

WATER FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	thru 6/30 ACTUAL	PROPOSED	COMMENTS
	2017		2018		2019	2020	2020	
MISCELLANEOUS REVENUES								
601.4943.3347		0		0		0		
601.4943.3611		0		289.33	0	144.66	0	
601.4943.3612		348.69		2681.03		1528.15		
601.3600.3621	5,000	4,865	5,000	5,805	5,000	3,665	5,000	
601.3600.3622	23,500	26,465	23,500	27,259	23,500	16,506	12,625	
601.3600.3624	500	64	500	1,223	500	10,000	500	
601.3600.3626	-	9	-	11	-	10	-	
Total MISCELLANEOUS REVENUES	29,000	31,753	29,000	37,268	29,000	31,854	18,125	
PROPRIETARY FUND REVENUES								
601.3700.3710	668,500	699,618	721,980	767,406	754,469	402,035	788,400	4.5%
601.3700.3715	100	50	100	0	100	0	100	Reconnects/Water Assess-permits-350
601.3700.3716	30,000	63,001	0	45,601	0	32,900	0	WAC
601.3700.3717	0	0	0	0	0	0	0	
601.3700.3718	6,000	11,418	6,000	8,813	6,000	7,715	6,000	50/50 WATER/SEWER
601.3700.3719		10,489		1,200		1,420		
601.3700.3746	7,000	7,545	7,000	7,302	7,000	3,792	7,000	
Total PROPRIETARY FUND REVENUES	711,600	792,121	735,080	830,322	767,569	447,861	801,500	
OTHER FINANCING SOURCES								
601.943.3911		226,145		2,000		0		
601.943.3998		-		93,120		-		
Total OTHER FINANCING SOURCES	-	226,145	-	95,120	-	-	-	
Total WATER FUND	740,600	1,050,018	764,080	962,710	796,569	479,715	819,625	
WATER EXPENSES	720,385	670,080	749,835	780,327	820,797	484,749	835,386	
WATER REVENUES	740,600	1,050,018	764,080	962,710	796,569	479,715	819,625	
Capital Expenditures	30000		78000		20000		6,600	
GAIN OR LOSS	(9,785)	379,938	(63,755)	182,383	(44,228)	(5,034)	(22,361)	

2020 CAPITAL REQUESTS:

Vehicle	6,600
Total Equip	<u>6,600</u>

EXPENDITURES--SEWER FUND

SEWER--DEBT SERVICE		BUDGET	ACTUAL	BUDGET	ACTUAL	thru 6/30		PROPOSED	COMMENTS
		2017		2018		2019	ACTUAL	2020	
602.4710.601	BOND PRINCIPAL	563,801	-	710,386	-	775,824	105,295	796,880	
602.4710.611	BOND INTEREST	101,376	163,771	145,991	124,037	116,395	58,483	97,232	
602.4710.620	PAYING AGENT FEES	346,500	742	-	597	-	-	-	
602.4710.621	BOND ISSUANCE COSTS	(61,330)	5,020	(43,000)	10,947	-	-	-	
Total DEBT SERVICE		950,347	169,533	813,377	135,581	892,219	163,778	894,112	
SEWER PLAN I									
602.4947.101	FULL-TIME EMPLOYEES - REGULAR	136,000	158,288	165,600	163,369	175,400	78,478	179,100	SF
602.4947.102	FULL-TIME EMPLOYEES - OVERTIM	4,000	5,239	4,000	9,921	10,000	4,308	10,000	SF
602.4947.103	PART-TIME EMPLOYEES	11,440	-	11,440	2,748	11,440	1,267	11,440	SF Mower (6 mos at \$11)(ADD 11440)
602.4947.121	EMPLOYER PERA CONTRIBUTIONS	10,500	11,892	12,720	12,427	13,905	6,116	14,183	SF
602.4947.122	EMPLOYER FICA CONTRIBUTIONS	9,389	9,518	11,224	10,126	12,204	5,001	12,433	SF
602.4947.123	EMPLOYER MEDICARE CONTRIBUT	2,196	2,226	2,625	2,368	2,854	1,170	2,908	SF
602.4947.130	EMPLOYER PAID INSURANCE	29,500	21,880	24,000	18,700	23,550	15,270	23,550	SF
602.4947.131	OPEB OBLIGATION		(716)		-		-		
Personnel Subtotal		203,025	208,327	231,610	219,659	249,353	111,611	253,614	
602.4947.150	WORKER'S COMPENSATION	7,650	2,744	6,000	5,459	6,000	8,255	8,500	SF
602.4947.160	LIABILITY INSURANCE	35	-	35	-	35	-	35	SF
602.4947.210	OPERATING SUPPLIES	35,000	2,655	35,000	4,648	35,000	2,630	35,000	SF
602.4947.211	CHEMICALS	38,000	39,140	60,000	46,014	60,000	22,636	60,000	FV
602.4947.212	MOTOR FUELS	2,000	-	2,000	395	2,000	-	2,000	FV estimate
602.4947.214	UNIFORMS	2,300	103	910	169	910	-	910	SF
602.4947.216	PERIODICALS	30	-	30	-	30	-	30	SF
602.4947.220	REPAIR/MAINTENANCE SUPPLIES	12,000	9,961	16,000	9,249	16,000	1,964	16,000	FV
602.4947.221	LG REPAIR/MAINT SUPPLIES					50,000		50,000	Large replacement parts
602.4947.240	SMALL TOOLS/MINOR EQUIPMENT	5,000	2,241	5,000	1,809	5,000	634	5,000	FV
602.4947.260	WATER/SEWER METERS	1,500	-	-	-	-	-	-	
602.4947.301	AUDITING ACCOUNTING	3,450	3,536	3,450	6,132	3,818	3,956	3,818	SF
602.4947.303	ENGINEERING	10,000	4,080	10,000	-	10,000	405	10,000	SF
602.4947.309	EDP/SOFTWARE/DESIGN	400	-	400	-	400	-	400	SF
602.4947.321	TELEPHONE	1,700	1,517	2,400	1,600	2,400	618	2,400	SF
602.4947.333	STAFF MEETINGS AND CONFERENCE	2,200	1,909	2,200	2,486	2,200	1,646	2,200	SF
602.4947.334	MEMBERSHIP DUES AND FEES	130	73	130	78	130	-	130	SF
602.4947.352	GENERAL NOTICES	175	-	-	-	-	-	-	
602.4947.360	INSURANCE	7,500	7,865	12,100	7,418	8,000	6,096	8,500	SF
602.4947.370	MAINTENANCE/SUPPORT FEES	1,200	772	1,200	915	1,365	1,337	1,365	SF
602.4947.380	UTILITY SERVICES	30,000	55,340	80,000	62,043	65,000	18,912	65,000	SF
602.4947.381	PURCHASED POWER	100,000	103,664	122,000	87,217	122,000	31,561	122,000	FV add generator diesel to this
602.4947.400	REPAIRS & MAINTENANCE	50,000	8,131	50,000	46,167	50,000	69,847	50,000	FV +20,000 1 reed bed per yr for reed beds
602.4947.410	RENTALS	20	-	-	-	-	-	-	
602.4947.430	OTHER SERVICE/CHARGES-MISC.	3,200	3,093	3,200	3,227	3,200	6,198	3,200	SF
602.4947.433	MMUA SAFETY PROGRAM	3,000	3,987	3,000	4,191	4,130	2,074	4,130	SF
602.4947.440	PROFESSIONAL SERVICES	45,000	20,669	50,000	41,171	50,000	18,049	50,000	SF all testing add \$35,000 for addtl testing
602.4947.444	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-	Permit begins June 2017- use addtl
Operations Subtotal		361,490	271,480	465,055	330,389	497,618	196,818	500,618	25,000 for 2017
Total SEWER PLAN I		564,515	479,808	696,665	550,048	746,971	308,428	754,232	

SEWER DISTRIBUTION									
602.4948.101	FULL-TIME EMPLOYEES - REGULAR	61,000	39,285	42,680	42,462	45,400	21,180	48,000	
602.4948.102	FULL-TIME EMPLOYEES - OVERTIM	3,000	681	3,000	3,286	5,000	649	5,000	
602.4948.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
602.4948.121	EMPLOYER PERA CONTRIBUTIONS	4,800	(25,815)	3,426	25,047	3,780	1,623	3,975	
602.4948.122	EMPLOYER FICA CONTRIBUTIONS	3,968	2,424	2,832	2,644	3,125	1,290	3,286	
602.4948.123	EMPLOYER MEDICARE CONTRIBUT	928	567	662	618	731	302	769	
602.4948.130	EMPLOYER PAID INSURANCE	12,050	6,546	10,600	6,215	7,500	4,298	7,500	
602.4948.131	OPEB OBLIGATION		(679)		(1,495)		-		
602.4948.142	UNEMPLOYMENT BENEFIT		-		-		-		
	Personnel Subtotal	85,746	23,010	63,201	78,778	65,536	29,342	68,530	
602.4948.150	WORKER'S COMPENSATION	3,800	2,859	3,000	930	3,000	2,514	3,000	
602.4948.160	LIABILITY INSURANCE	40	47	40	45	40	34	40	
602.4948.210	OPERATING SUPPLIES	11,000	3,063	11,000	12,723	11,000	5,339	11,000	
602.4948.212	MOTOR FUELS	6,400	5,386	6,400	4,778	6,400	1,239	6,400	
602.4948.214	UNIFORMS	350	131	210	861	210	549	210	
602.4948.220	REPAIR/MAINTENANCE SUPPLIES	2,000	3,894	2,000	2,511	2,000	890	2,000	
602.4948.240	SMALL TOOLS/MINOR EQUIPMENT	1,500	1,056	1,500	1,871	1,500	629	1,500	
602.4948.260	WATER/SEWER METERS	8,000	11,353	8,000	10,901	8,000	4,926	10,000	
602.4948.303	ENGINEERING FEES	500	-	500	-	500	-	553,500	I/I Program
602.4948.360	INSURANCE	16,000	10,922	13,000	12,236	13,000	9,483	13,000	
602.4948.380	UTILITY SERVICES	3,500	3,449	3,500	3,111	3,500	949	3,500	
602.4948.400	REPAIRS & MAINTENANCE	40,000	19,927	40,000	47,327	65,000	4,597	65,000	\$25,000 lift station rehab
602.4948.410	RENTALS	100	-	100	-	100	-	100	
602.4948.430	OTHER SERVICE/CHARGES-MISC.	3,000	295	3,000	306	3,000	-	3,000	
602.4948.435	UNCOLLECTIBLE						982		
602.4948.433	MMUA SAFETY PROGRAM	500	1,367	500	885	590	393	590	
602.4948.440	PROFESSIONAL SERVICES	2,000	-	2,000	-	2,000	-	2,000	
602.4948.444	OTHER CONTRACTUAL SERVICES	-	123	-	300	-	99	200,000	I/I televising/other
	Operations Subtotal	98,690	63,870	94,750	98,783	119,840	32,622	874,840	
	Total SEWER DISTRIBUTION	184,436	86,880	157,951	177,561	185,376	61,963	943,370	

SAN SEWER-ADMIN/GENERAL									
602.4949.101	FULL-TIME EMPLOYEES - REGULAR	61,500	50,917	61,000	45,614	60,000	23,594	61,000	
602.4949.102	FULL-TIME EMPLOYEES - OVERTIM	1,000	351	1,000	203	1,000	146	1,000	
602.4949.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
602.4949.121	EMPLOYER PERA CONTRIBUTIONS	4,688	3,533	4,650	3,400	4,575	1,777	4,650	
602.4949.122	EMPLOYER FICA CONTRIBUTIONS	3,875	3,002	3,844	2,636	3,782	1,382	3,844	
602.4949.123	EMPLOYER MEDICARE CONTRIBUT	906	675	899	616	885	323	899	
602.4949.124	SICK CONVERSION		1,299		-		-		
602.4949.130	EMPLOYER PAID INSURANCE	11,000	8,599	10,400	7,567	9,600	4,104	9,600	
602.4949.131	OPEB OBLIGATION		-		-		-		
	Personnel Subtotal	82,969	68,375	81,793	60,036	79,842	31,326	80,993	
602.4949.150	WORKER'S COMPENSATION		-	350	-	350	-	350	
602.4949.210	OPERATING SUPPLIES	1,500	836	1,500	863	1,500	272	1,500	
602.4949.240	SMALL TOOLS/MINOR EQUIPMENT	-	20	-	340	590	-	590	
602.4949.301	AUDITING/ACCOUNTING	530	442	530	454	585	490	585	
602.4949.303	ENGINEERING FEES	500	-	500	-	500	-	500	

602.4949.304	LEGAL FEES	-	692	-	-	-	73	-	
602.4949.309	EDA,SOFTWARE & DESIGN		153		-		-		
602.4949.321	TELEPHONE	2,256	1,716	2,956	2,566	2,956	1,079	2,956	
602.4949.325	COMMUNICATION-OTHER	5,000	4,899	5,000	4,745	5,000	2,695	5,000	
602.4949.333	STAFF MEETINGS & CONFERENCES	500	-	500	115	500	-	500	
602.4949.334	MEMBERSHIP DUES AND FEES	20	95	20	113	20	50	20	
602.4949.352	GENERAL NOTICE/PUBLIC INFO	25	-	25	-	25	-	25	
602.4949.370	MAINTENANCE/SUPPORT FEES	2,725	1,409	2,725	1,493	1,750	823	1,750	BMS-300,neopost-300
602.4949.400	REPAIRS & MAINTENANCE		241		109		48		
602.4949.430	OTHER SERVICE/CHARGES-MISC.	50	437	50	1,066	50	-	50	\ Itron-975
602.4949.435	UNCOLLECTIBLE		1,977		-		-		
602.4949.438	Credit Card Fees	2,100	2,861	2,800	3,649	2,800	1,990	4,100	
602.4949.440	PROFESSIONAL SERVICES	400	1,497	400	1,540	400	1,070	400	
602.4949.444	OTHER CONTRACTUAL SERVICES		1,732		6,034		2,515	-	
602.4949.720	OPERATING TRANSFERS	12,130	36,878	12,225	12,225	-	-	-	2002 Main St
Operations Subtotal		27,736	55,884	29,581	35,312	17,026	11,102	18,326	
Total SAN SEWER-ADMIN/GENERAL		110,705	124,259	111,374	95,348	96,868	42,429	99,319	
602.4997.420	Depreciation		489,305		540,612		-		
602.4997.462	AMORTIZATION EXPENSE		(1,930)		(1,930)		-		
	Depreciation Subtotal	-	487,375	-	538,682	-	-	-	
Total SEWER FUND EXPENSES		1,810,003	1,347,854	1,779,366	1,497,220	1,921,433	576,598	2,691,032	

REVENUES--SEWER FUND

SEWER FUND	BUDGET 2017	ACTUAL	BUDGET 2018	ACTUAL	BUDGET 2019	ACTUAL	PROPOSED 2020	COMMENTS
MISCELLANEOUS REVENUES								
602.948.3347 OTHER FEDERAL GRANT		0		0		0		
602.4948. SPECIAL ASSESSMENTS		0		0		225.01		
602.3600.3621 INTEREST EARNED	6000	35,494	6000	18,249	6000	4,984	6000	
602.948.3624 MISC REVENUE		162		-		-		
602.3600.3626 MONEY MARKET INTEREST	0	196	0	9	0	7	0	
Total MISCELLANEOUS REVENUES	6,000	35,851	6,000	18,258	6,000	5,216	6,000	
PROPRIETARY FUND REVENUES								
602.3700.3718 METER SALES	8,000	11417.5	8,000	8812.59	8,000	0	8,000	
602.3700.3720 SEWER SERVICE	1,750,000	1,757,863	1,750,000	1,804,724	1,785,000	932,779	1,836,000	2.00%
602.3700.3725 SEWER CONNECTION FEES	20,000	875,810	20,000	54,500	20,000	31,600	20,000	
602.3700.3726 SEWER ACCESS CHARGES-BP	-		-	-	-	-	-	
602.3700.3729 SAC Fee		9,289		1,200		1,420		
602.3700.3746 PENALTIES	18,000	19,814	18,000	18,374	18,000	9,491	18,000	
602.948.3911 SALE OF FIXED ASSETS		12,600		2,000		7,500		
602.948.3922 OTHER MISC-GOVT	100,000	16,900	96,000	90,845	132,500	48,726	132,500	=Debt \$36,000 + oper \$ 88000
Total PROPRIETARY REVENUES	1,896,000	2,703,693	1,892,000	1,980,456	1,963,500	1,031,516	2,014,500	+ 8500(50,000 maint * .17)
OTHER FINANCING SOURCES								
602.4948.3990 CAPITAL CONTRIBUTIONS		119915		573991		0		2018-\$approx 471,000 for PSIG grant
DEVLOPER CONTRIB		0		0		0		
Total OTHER FINANCING SOURCES	-	119,915	-	573,991	-	-	-	
Total SEWER FUND REVENUES	1,902,000	2,859,459	1,898,000	2,572,704	1,969,500	1,036,732	2,020,500	
SEWER EXPENSES	1,810,003	1,347,854	1,779,366	1,497,220	1,921,433	576,598	2,691,032	
SEWER REVENUES	1,902,000	2,859,459	1,898,000	2,572,704	1,969,500	1,036,732	2,020,500	
Capital Expenditures	88,000		154,200		102,000		66,600	
GAIN OR (LOSS)	3,997	1,511,605	(35,566)	1,075,485	(53,933)	460,133	(737,132)	

2019 CAPITAL REQUESTS:

UV Tank Bldg	40000 Yr 2 of 5 yrs
Dump Station	20000 Yr 2 of 2
	-
Vehicle	6,600
	<u>66,600</u>

EXPENDITURES-ELECTRIC FUND

		BUDGET	ACTUAL	BUDGET	ACTUAL	thru 6/30		PROPOSED	COMMENTS
		2017		2018		2019		2020	
604.4710.601	BOND PRINCIPAL	43,072	-	43,779	-	45,191	45,191	55,356	PUB
604.4710.611	BOND INTEREST	8,925	8,569	8,057	7,692	7,167	3,809	7,856	
604.4710.620	PAYING AGENT FEES		99		99		-		
Total DEBT SERVICE		51,997	8,668	51,836	7,791	52,358	49,000	63,212	
POWER SUPPLY									
604.4956.381	PURCHASED POWER	2,443,557	2,280,484	2,641,704	2,374,610	2,716,346	828,909	2,794,002	AS PER MRES STUDY
Total POWER SUPPLY:		2,443,557	2,280,484	2,641,704	2,374,610	2,716,346	828,909	2,794,002	
TRANSMISSION/DISTRIBUTION									
604.4957.101	FULL-TIME EMPLOYEES - REGULAR	311,000	313,458	321,500	321,425	340,500	148,800	344,000	
604.4957.102	FULL-TIME EMPLOYEES - OVERTIME	13,100	4,054	13,100	6,577	13,100	1,835	13,100	+11100 for Standby(8 hrs x 52 wks
604.4957.121	EMPLOYER PERA CONTRIBUTIONS	24,308	79,728	25,095	2,362	26,520	11,208	26,783	x26.50 avg)
604.4957.122	EMPLOYER FICA CONTRIBUTIONS	20,094	19,174	20,745	19,686	21,923	9,137	22,140	
604.4957.123	EMPLOYER MEDICARE CONTRIBUTION	4,699	4,484	4,852	4,604	5,127	2,137	5,178	
604.4957.124	SICK CONVERSION		-		-		20,171		
604.4957.130	EMPLOYER PAID INSURANCE	35,000	33,623	34,000	35,568	27,000	16,474	31,000	
604.4957.131	OPEB OBLIGATION		(1,309)		(2,884)		-		
Personnel Subtotal		408,201	453,212	419,292	387,337	434,170	209,761	442,201	
604.4957.150	WORKER'S COMPENSATION	13,400	10,327	12,560	9,179	12,560	11,575	12,560	
604.4957.210	OPERATING SUPPLIES	10,000	4,450	10,000	1,055	10,000	2,669	10,000	
604.4957.212	MOTOR FUELS	5,500	3,843	5,500	4,259	5,500	2,150	5,500	
604.4957.214	UNIFORMS	3,500	1,320	2,400	4,864	2,400	1,105	2,400	
604.4957.220	REPAIR/MAINTENANCE SUPPLIES	128,500	96,954	91,500	160,151	91,500	22,714	100,000	
604.4957.240	SMALL TOOLS/MINOR EQUIPMENT	4,000	2,484	4,000	1,412	4,000	2,043	4,000	
604.4957.260	ELECTRIC METERS	2,500	9,910	10,000	9,750	10,000	1,030	10,000	Replace prog-residential
604.4957.270	TRANSFORMERS	75,000	1,455	25,000	14,072	25,000	14,458	25,000	
604.4957.303	ENGINEERING FEES	5,000	8,625	5,000	-	5,000	1,575	5,000	mapping
64.4957.325	COMMUNICATION-OTHER		16		-		-		
604.4957.343	OTHER ADVERTISING	250	-	250	-	250	30	250	
604.4957.360	INSURANCE	9,000	7,506	9,000	6,889	9,000	5,575	8,000	
604.4957.380	UTILITY SERVICES	13,500	9,448	13,500	11,592	13,500	6,387	13,500	
604.4957.400	REPAIRS & MAINTENANCE	5,000	2,308	5,000	6,967	5,000	1,699	5,000	
604.4957.410	RENTALS	500	551	500	487	500	261	500	
604.4957.430	OTHER SERVICE/CHARGES-MISC.	3,600	3,256	3,600	3,470	3,600	2,225	3,600	registration/licenses & PSP
604.4957.433	MMUA SAFETY PROGRAM	4,050	4,308	4,050	5,326	4,720	2,794	4,720	
604.4957.435	UNCOLLECTIBLE						10,294		
604.4957.437	GOPHER STATE ONE-CALL	3,000	2,602	3,000	2,511	3,000	1,217	3,000	
604.4957.444	OTHER CONTRACTUAL SERVICES	78,000	58,967	55,000	68,404	55,000	9,621	55,000	
Operations Subtotal		364,300	228,331	259,860	310,388	260,530	99,422	268,030	
Total TRANSMISSION & DISTRIBUTION:		772,501	681,543	679,152	697,726	694,700	309,183	710,231	

GOVT BLDGS		BUDGET 2017	ACTUAL	BUDGET 2018	ACTUAL	BUDGET 2019	ACTUAL	PROPOSED 2020	COMMENTS
604.4195.	FULL-TIME EMPLOYEES - REGULAR		-	-	-	-	-	-	
	PART-TIME EMPLOYEES	2,950	2,875	2,950	2,582	2,950	1,360	2,950	
	EMPLOYER PERA CONTRIBUTIONS	221	215	221	201	221	102	221	
	EMPLOYER FICA CONTRIBUTIONS	183	172	183	161	183	82	183	
	EMPLOYER MEDICARE CONTRIBUT	43	40	43	38	43	19	43	
Total GENERAL GOVT BLDGS		3,397	3,303	3,397	2,982	3,397	1,563	3,397	

ADMINISTRATION & GENERAL		BUDGET 2017	ACTUAL	BUDGET 2018	ACTUAL	BUDGET 2019	ACTUAL	PROPOSED 2020	COMMENTS
604.4959.101	FULL-TIME EMPLOYEES - REGULAR	148,000	124,730	146,000	113,166	146,000	58,312	147,000	
604.4959.102	FULL-TIME EMPLOYEES - OVERTIM	2,000	871	2,000	504	2,000	364	2,000	
604.4959.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
604.4959.121	EMPLOYER PERA CONTRIBUTIONS	11,250	8,884	11,100	8,329	11,100	4,323	11,175	
604.4959.122	EMPLOYER FICA CONTRIBUTIONS	9,300	7,121	9,176	6,534	9,176	3,425	9,238	
604.4959.123	EMPLOYER MEDICARE CONTRIBUT	2,176	1,665	2,147	1,528	2,147	801	2,161	
604.4959.124	SICK CONVERSION		2,886		-		-		
604.4959.130	EMPLOYER PAID INSURANCE	24,000	20,440	24,500	18,212	31,000	9,864	25,700	
604.4959.131	OPEB OBLIGATION				-		-		
Personnel Subtotal		196,726	166,598	194,923	148,272	201,423	77,088	197,274	
604.4959.150	WORKER'S COMPENSATION	-	-	840	-	840	-	840	
604.4959.160	LIABILITY INSURANCE	40	47	40	45	40	34	40	
604.4959.210	OPERATING SUPPLIES	2,750	1,132	2,750	1,262	2,750	537	2,750	
604.4959.240	SMALL TOOLS/MINOR EQUIPMENT	500	65	500	688	500	-	500	
604.4959.301	AUDITING/ACCOUNTING	4,000	3,978	4,000	4,086	4,406	4,446	4,406	
604.4959.303	ENGINEERING FEES		-		-		-		
604.4959.304	LEGAL FEES	1,500	5,331	5,000	5,568	5,000	455	5,000	
604.4959.309	EDP, SOFTWARE & DESIGN	1,000	327	1,000		1,000		1,000	
604.4959.321	TELEPHONE	7,920	8,468	7,920	9,547	7,920	3,290	10,000	
604.4959.325	COMMUNICATION-OTHER	10,500	9,490	10,500	9,498	10,500	5,385	10,500	Web & Postage
604.4959.333	STAFF MEETINGS & CONFERENCES	3,500	4,758	3,500	5,229	3,500	3,223	3,500	Includes JTS-\$2000 (2005-2006)
604.4959.334	MEMBERSHIP DUES AND FEES	40,000	35,186	40,000	35,307	40,000	13,260	40,000	MMUA- \$12000; MMUA \$4000;
604.4959.343	OTHER ADVERTISING		-		-		-		CMPAS- \$6000
604.4959.352	GENERAL NOTICE/PUBLIC INFO	150	-	150	-	150	-	150	
604.4959.370	MAINTENANCE/SUPPORT FEES	4,000	3,878	4,000	4,280	4,000	3,779	4,000	
604.4959.400	REPAIRS & MAINTENANCE	550	249	550	191	550	-	550	
604.4959.429	CONSERVATION IMPROVEMENT PR	95,244	62,149	95,244	82,614	95,244	15,452	95,244	
604.4959.430	OTHER SERVICE/CHARGES-MISC.	140,000	131,072	140,000	137,815	135,000	7,511	135,000	sched, Iran agt, res mgmt fees
604.4959.435	Uncollectible/Collection fees		805		283		-		
604.4959.438	CREDIT CARD FEES	4,200	5,721	5,600	7,661	5,600	4,451	8,200	
604.4959.440	PROFESSIONAL SERVICES	37,500	10,307	7,500	39,054	7,500	1,630	7,500	Agency fee, Consultant-Union-3000
604.4959.444	OTHER CONTRACTUAL SERVICES		3,464		11,669		5,029		Agency fee, Consultant-Union-3000
Operations Subtotal		353,354	286,426	329,094	354,796	324,500	68,481	329,180	
Total ADMINISTRATION & GENERAL:		550,080	453,024	524,017	503,068	525,923	145,569	526,454	

CUSTOMER ACCOUNT	BUDGET		ACTUAL		BUDGET		ACTUAL		BUDGET		ACTUAL		PROPOSED	COMMENTS
	2017		2018		2018		2019		2019		2020			
604.4958.435	UNCOLLECTIBLE ACCOUNTS		1,875		-		-							
604.4958.613	CUSTOMER INTEREST		100	412	100	741	100	-	100	-	800			
	Operations Subtotal		100	2,288	100	741	100	-	100	-	800			
	Total CUSTOMER ACCOUNT		100	2,288	100	741	100	-	100	-	800			
	DEPRECIATION													
604.4997.420	DEPRECIATION		130,000	94,014	130,000	90,172	100,000	-	100,000	-	100,000			
604.4997.462	AMORTIZATION EXPENSE			5,120		5,138		-		-				
	Total DEPRECIATION:		130,000	99,134	130,000	95,309	100,000	-	100,000	-	100,000			
	OTHER EXPENSE													
	Capital Contributions													
604.4999.720	OPERATING TRANSFERS		20,000	20,000	27,000	27,000	75,000	-	70,000	-	70,000	Street lighting		
	Total OTHER EXPENSE:		20,000	20,000	27,000	27,000	75,000	-	70,000	-	70,000			
	Total ELECTRIC FUND:		3,971,632	3,548,443	4,057,206	3,709,226	4,167,824	1,334,225	4,268,096	-	4,268,096			

REVENUES--ELECTRIC FUND

thru 6/30

ELECTRIC FUND		BUDGET 2017	ACTUAL	BUDGET 2018	ACTUAL	BUDGET 2019	ACTUAL	PROPOSED 2020	COMMENTS
MISCELLANEOUS REVENUE									
604.4957.3347	OTHER FEDERAL GRANT		0		0		0		
604.4957.3483	PROGRAM-OTHER		131		43		0		
604.4957.3612	SPECIAL ASSESS/PEN/INT		908		149		115		
604.3600.3621	INTEREST EARNED	10,000	9,086	10,000	-2,079	10,000	16,587	10,000	
604.3600.3622	RENTS AND ROYALTIES	3,000	9,543	3,000	9,543	3,000	2,515	3,000	
604.3600.3624	MISC REVENUE - REFUNDS	1,000	8,845	1,000	5,976	1,000	171,289	1,000	
604.3600.3626	MONEY MARKET INTEREST	0	36	0	91	0	87	0	
Total MISCELLANEOUS REVENUES		14,000	28,549	14,000	13,722	14,000	190,592	14,000	
PROPRIETARY FUND REVENUES									
604.3700.3735	ELECTRIC ASSESSMENT	4,400	7,980	4,400	5,565	4,400	1,760	4,400	
604.3700.3740	ELECTRIC SALES	3,572,000	3,606,758	3,980,836	3,730,303	3,980,836	1,665,688	3,980,836	AS PER MRES STUDY
604.3700.3742	ELECTRIC SALES-DEMAND	276,150	296,965	405,000	494,769	405,000	189,514	496,789	AS PER MRES STUDY
604.3700.3743	ELECTRIC SALES		0		0		0		
604.3700.3745	CONNECTION/RECONNECTION FEE	4,800	2,050	4,800	2,150	4,800	1,650	4,800	
604.3700.3746	PENALTIES	40,000	48,370	40,000	44,000	40,000	20,561	40,000	
604.3700.3747	ELECTRIC METER HOOKUP FEE	0	3,085	0	1,845	0	915	0	
604.3700.3748	RECAPTURE/WRITEOFF		0		0		60		
604.957.3749	3.0% CIP	100,016	107,936	111,463	112,287	111,463	50,128	111,463	
604.957.3911	SALES OF FIXED ASSETS		0		0		0		
Total PROPRIETARY REVENUES		3,997,366	4,073,145	4,546,499	4,390,919	4,546,499	1,930,276	4,638,288	
OTHER FINANCING SOURCES									
604.3900.3911	SALES OF FIXED ASSETS								
Total OTHER FINANCING SOURCES		-							
Total ELECTRIC FUND		4,011,366	4,101,694	4,560,499	4,404,640	4,560,499	2,120,868	4,652,288	

ELECTRIC EXPENDITURES	3,971,632	3,548,443	4,057,206	3,709,226	4,167,824	1,334,225	4,268,096
ELECTRIC REVENUES	4,011,366	4,101,694	4,560,499	4,404,640	4,560,499	2,120,868	4,652,288
CAPITAL EXPENSES	85,000		270,000		134,000		103,800
GAIN OR LOSS	(45,266)	553,251	233,294	695,414	258,675	786,643	280,393

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2020 CAPITAL REQUESTS:

Bucket truck-Yr 4 of 5/ now 4 of 6	50,000	Sub Station 2020?
Now 4 of 6		
Annual Territory Acquisitions	40,000	Territory (20,000 each 2017 and 2018)
Vehicle- Lease	13,800	(40,000 2019)
Trencher		
	<u>103,800</u>	

EXPENDITURES--LIQUOR STORE		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	thru 6/30 ACTUAL	PROPOSED	
LIQUOR STORE		2017		2018		2019		2020	COMMENTS
FINANCIAL ADMINISTRATION									
609.4151.101	FULL-TIME EMPLOYEES - REGULA	2,600	2,230	2,600	2,059	2,600	1,126	2,600	Part of Council Salaries
609.4151.102	FULL-TIME EMPLOYEES - OVERTIME								
609.4151.121	EMPLOYER PERA CONTRIBUTIONS	195	63	195	58	195	23	195	
609.4151.122	EMPLOYER FICA CONTRIBUTIONS	161	137	161	128	161	70	161	
609.4151.123	EMPLOYER MEDICARE CONTRIBU	38	32	38	30	38	16	38	
609.4151.130	EMPLOYER PAID INSURANCE		-		-		-		
	Personnel Subtotal	2,994	2,463	2,994	2,274	2,994	1,234	2,994	
609.4151.301	AUDITING/ACCOUNTING	4,000	3,978	4,000	4,086	4,406	4,446	4,406	
609.4151.309	EDP, SOFTWARE & DESIGN								
609.4151.430	OTHER SERVICE/CHARGES-MISC.	-	-	-	-	-	-		
609.4151.440	PROFESSIONAL SERVICES								
	Operations Subtotal	4,000	3,978	4,000	4,086	4,406	4,446	4,406	
	Total FINANCIAL ADMINISTRATION	6,994	6,441	6,994	6,360	7,400	5,680	7,400	
MERCHANDISE									
609.4975.210	OPERATING SUPPLIES	2,500	3,057	2,500	2,539	2,500	1,221	2,500	
609.4975.251	LIQUOR & WINE	399,154	462,010	419,100	488,617	440,100	236,315	462,100	Increase 5%
609.4975.252	BEER	636,035	625,336	667,800	645,542	701,200	259,682	736,300	Increase 5%
609.4975.254	MISC TAXABLES (SOFT DRINKS,ET	15,000	15,758	15,000	16,373	15,000	7,056	15,000	
609.4975.257	ICE	2,000	3,319	2,000	6,227	2,000	1,293	2,000	
609.4975.259	NON-TAX MISC (O.J., ETC) NA BEE	642	594	642	440	642	604	642	
609.4975.335	FREIGHT	10,000	10,205	10,000	10,340	10,000	4,666	10,000	
609.4975.343	OTHER ADVERTISING		-		-		-		
609.4975.430	OTHER SERVICE/CHARGES-MISC.	50	620	50	240	50	-	50	
609.4975.438	CREDIT CARD FEES	24,000	26,847	25,000	27,457	25,000	12,124	30,000	
609.4975.439	REFUNDS AND DEPOSITS				-		-		
	Total MERCHANDISE	1,089,381	1,147,746	1,142,092	1,197,776	1,196,492	522,961	1,258,592	

EXPENDITURES		BUDGET	ACTUAL	PROPOSED	ACTUAL	BUDGET	ACTUAL	PROPOSED	
LIQUOR STORE		2017		2018		2019		2020	COMMENTS
MANAGER									
609.4976.101	FULL-TIME EMPLOYEES - REGULA	70,050	69,874	74,000	73,650	75,000	37,305	76,600	
609.4976.102	FULL-TIME EMPLOYEES - OVERTIM	-		-		-		-	
609.4976.103	PART-TIME EMPLOYEES		-		-		-		
609.4976.121	EMPLOYER PERA CONTRIBUTIONS	5,254	5,275	5,550	5,464	5,625	2,798	5,745	
609.4976.122	EMPLOYER FICA CONTRIBUTIONS	4,343	4,240	4,588	4,388	4,650	2,256	4,749	
609.4976.123	EMPLOYER MEDICARE CONTRIBU	1,016	991	1,073	1,026	1,088	528	1,111	
609.4976.130	EMPLOYER PAID INSURANCE	9,400	8,954	9,400	9,513	8,500	4,607	9,200	
609.4976.131	OPEB OBLIGATION		-		(1,072)		-		
	Personnel Services	90,063	89,334	94,611	92,969	94,863	47,494	97,405	
609.4976.150	WORKER'S COMPENSATION	6,000	4,213	5,000	4,415	5,000	5,817	6,000	
609.4976.210	OPERATING SUPPLIES	700	764	700	207	700	712	700	
609.4976.214	UNIFORMS		-		-		-		
609.4976.216	PERIODICALS	40	162	40	135	40	-	40	DCI SUBSCRIPTION
609.4976.240	SMALL TOOLS/MINOR EQUIPMENT	3,600	1,605	3,600	1,440	3,600	544	3,600	\$2,000 for computers
609.4976.304	LEGAL FEES	100	73	100	-	100	-	100	
609.4976.309	EDP, SOFTWARE & DESIGN		-		-		-		
609.4976.321	TELEPHONE	1,900	1,793	1,900	1,952	1,900	750	1,900	PHONES & INTERNET
609.4976.331	TRAVEL	250	34	250	-	250	-	250	
609.4976.333	STAFF MEETINGS & CONFERENCE	200	15	900	1,440	900	1,524	900	
609.4976.334	MEMBERSHIP DUES AND FEES	1,000	1,200	1,500	1,335	1,500	735	1,500	BUYER CARD, BEV ASSN, CHAMBER
609.4976.343	OTHER ADVERTISING	9,000	6,788	9,000	5,069	9,000	2,573	9,000	
609.4976.351	LEGAL NOTICES PUBLISHING	250	-	250	-	250	-	250	
609.4976.352	GENERAL NOTICE/PUBLIC INFO	25	-	25	-	25	-	25	
609.4976.370	MAINTENANCE/SUPPORT FEES	3,000	2,123	3,000	2,283	3,000	2,258	3,000	BMS and LIQ support
609.4976.430	OTHER SERVICE/CHARGES-MISC.	1,000	150	1,000	581	1,000	20	1,000	GROC, UNEMP, NSF, P CASH, FOOD LIC
609.4976.433	MMUA SAFETY PROGRAM	800	765	800	780	1,200	593	1,200	/ALCOHOL , TOBACCO ,SCHOLARSHIP-500
609.4976.439	CASH OVER SHORT		913		1,093		518		
609.4976.440	PROFESSIONAL SERVICES	525	420	525	540	525	540	525	INS AGENCY
609.4976.444	OTHER CONTRACTUAL SERVICES		257		-		-		
	Operations Subtotal	28,390	21,275	28,590	21,269	28,990	16,584	29,990	
Total MANAGER		118,453	110,609	123,201	114,238	123,853	64,078	127,395	

EXPENDITURES		BUDGET	ACTUAL	PROPOSED	ACTUAL	BUDGET	ACTUAL	PROPOSED		
LIQUOR STORE		2017	2017	2018	2018	2019	2019	2020		COMMENTS
CASHIERS										
609.4977.101	FULL-TIME EMPLOYEES - REGULA	34,000	37,467	44,000	39,624	44,000	20,282	44,000		
609.4977.102	FULL-TIME EMPLOYEES - OVERTIME		139		-		-			
609.4977.103	PART-TIME EMPLOYEES	35,200	38,778	35,200	40,823	40,000	20,751	42,000		
609.4977.121	EMPLOYER PERA CONTRIBUTIONS	5,190	20,217	5,940	4,705	6,300	3,369	6,450		
609.4977.122	EMPLOYER FICA CONTRIBUTIONS	4,290	4,490	4,910	4,708	5,208	2,422	5,332		
609.4977.123	EMPLOYER MEDICARE CONTRIBU	1,003	1,050	1,148	1,101	1,218	567	1,247		
609.4977.130	EMPLOYER PAID INSURANCE	17,200	15,602	18,000	16,413	19,000	9,595	19,600		
609.4977.131	OPEB OBLIGATION		(486)		-		-			
	UNEMPLOYMENT BENEFIT	-	-	-	-	-	-	-		
	Personnel Subtotal	96,884	117,257	109,199	107,375	115,726	56,986	118,629		
609.4977.160	LIABILITY INSURANCE	40	47	40	45	40	34	40		
609.4977.333	STAFF MEETINGS & CONFERENCE	300	15	300	20	300	378	300		TRADE SHOW
609.4977.334	MEMBERSHIP DUES AND FEES	50	200	50	-	50	-	50		
	Operations Total	390	262	390	65	390	412	390		
	Total CASHIERS	97,274	117,518	109,589	107,441	116,116	57,398	119,019		
JANITOR										
609.4978.210	OPERATING SUPPLIES	600	546	600	769	600	631	900		
	Total JANITOR:	600	546	600	769	600	631	900		
BUILDINGS & MAINTENANCE										
609.4979.220	REPAIR/MAINTENANCE SUPPLIES	100	250	100	12	100	101	100		
609.4979.240	SMALL TOOLS/MINOR EQUIPMENT	1,000	1,396	1,000	519	1,000	-	1,000		
609.4979.360	INSURANCE	4,500	3,929	4,500	4,024	4,500	3,641	4,500		
609.4979.380	UTILITY SERVICES	12,500	11,492	12,500	11,868	12,500	4,230	12,500		
609.4979.400	REPAIRS & MAINTENANCE	11,000	9,314	11,000	2,225	21,000	3,527	11,000		
609.4979.410	RENTALS	750	1,675	750	1,805	750	1,108	750		
	Total BUILDING MAINTENANCE	29,850	28,056	29,850	20,454	39,850	12,608	29,850		

DEPRECIATION

609.4997.420 DEPRECIATION	13,000	7,810	13,000	5,268	13,000	-	13,000
Total DEPRECIATION	13,000	7,810	13,000	5,268	13,000	-	13,000

OTHER EXPENSE

609.xxxx.580					-		
609.4999.720 OPERATING TRANSFERS	14,000	64,000	16,000	16,000	16,000	-	16,000
Total OTHER EXPENSE	14,000	64,000	16,000	16,000	16,000	-	16,000

Total LIQUOR FUND EXPENDITURES	1,369,551	1,482,726	1,441,326	1,468,305	1,513,310	663,357	1,572,156
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REVENUES--LIQUOR STORE					thru 6/30			
LIQUOR FUND	PROPOSED 2017	ACTUAL	BUDGET 2018	ACTUAL	BUDGET 2019	ACTUAL	PROPOSED 2020	COMMENTS
MISCELLANEOUS REVENUES								
609.4151.3621 INTEREST EARNED	3,000	5,569	3,000	(1,142)	3,000	7,987	3,000	
609.4151.3624 MISC REVENUE - REFUNDS	250	350	250	-	250	-	250	INS DIV, CK FEES, TASTING CKS
609.4151.3626 MONEY MARKET INTEREST		2		52		69		
Total MISCELLANEOUS REVENUES:	3,250	5,921	3,250	(1,090)	3,250	8,056	3,250	
PROPRIETARY FUND REVENUES								
609.4975.3781 SALES - LIQUOR	382,600	452,734	401,700	494,158	422,000	232,556	443,000	increase 5%
609.4975.3782 SALES - BEER	819,600	777,386	860,600	783,974	904,000	359,912	949,200	Increase 5%
609.4975.3783 SALES - WINE	176,700	225,676	185,500	247,997	195,000	121,918	204,750	Increase 5%
609.4975.3784 SALES - MISC. TAXABLE	22,000	20,460	22,000	23,388	22,000	11,432	22,000	
609.4975.3786 SALES - NON-TAXABLE	5,215	9,906	5,215	9,156	5,215	3,432	5,215	
609.4975.3794 CASH OVER		1,175		1,250		336		
Total PROPRIETARY FUND REVENUES:	1,406,115	1,487,337	1,475,015	1,559,924	1,548,215	729,586	1,624,165	
Total LIQUOR FUND REVENUES:	1,409,365	1,493,258	1,478,265	1,558,833	1,551,465	737,642	1,627,415	

TOTAL REVENUES	1,409,365	1,493,258	1,478,265	1,558,833	1,551,465	737,642	1,627,415
TOTAL EXPENDITURES	1,355,551	1,418,726	1,425,326	1,452,305	1,497,310	663,357	1,556,156
CAPITAL	0	0	6,000	0	6,000		0
NET INCOME BEFORE TRANSFER:	53,814	74,532	46,939	106,528	48,155	74,285	71,259
TRANSFERS	14,000	64,000	16,000	16,000	16,000		16,000
GAIN OR LOSS	39,814	10,532	30,939	90,528	32,155	74,285	55,259

2020 CAPITAL REQUESTS:

Total	<u>0</u>
	<u>0</u>

EXPENDITURES--STORM SEWER

	BUDGET		BUDGET		31-Oct thru 6/30		PROPOSED	COMMENTS
	2017	ACTUAL	2018	ACTUAL	2019	ACTUAL		
605.4710.601 BOND PRINCIPAL	48,407	0	47,634	0	114,451	114,451	115,261	W Main/6th and 11th NE/16TH
605.4710.611 BOND INTEREST	7,310	19,018	33,550	31,734	30,324	15,686	28,193	
605.4710.620 PAYING AGENT FEES		347		347		0		
605.4710.621 BOND ISSUANCE COSTS		7,244		0		0		
Total DEBT SERVICE	55,717	26,608	81,184	32,081	144,775	130,137	143,454	
DISTRIBUTION								
605.4963.101 FULL-TIME EMPLOYEES - REGULAR	29,000	28,099	31,000	30,422	31,000	15,397	36,200	
605.4643.102 FULL-TIME EMPLOYEES - OVERTIME		0		0		0		
605.4963.103 PART-TIME EMPLOYEES	3,000	0	3,000	0	3,000	310	3,000	
New FT					4,475		4,475	Increase 2019 new PT to FT
605.4963.121 EMPLOYER PERA CONTRIBUTIONS	2,175	-11,701	2,325	-54	2,325	1,155	2,715	
605.4963.122 EMPLOYER FICA CONTRIBUTIONS	1,984	1,660	2,108	1,730	2,108	928	2,430	
605.4963.123 EMPLOYER MEDICARE CONTRIBUTIONS	421	388	450	405	450	217	525	
605.4963.124 SICK CONVERSION		0		0		0		
605.4963.130 EMPLOYER PAID INSURANCE	17,200	6,829	8,600	7,227	7,500	3,749	9,900	
605.4963.131 OPEB OBLIGATION		-162		-358		0		
Personnel Subtotal	53,780	25,114	47,483	39,372	50,858	21,756	59,245	
605.4963.210 OPERATING SUPPLIES	7,000	2,502	7,000	3,670	7,000	1,662	7,000	Diesel
605.4963.214 UNIFORMS	1,200	0	280	0	280	0	280	
605.4963.220 REPAIR/MAINTENANCE SUPPLIES	30,500	1,597	30,500	3,830	20,500	431	20,500	
605.4963.240 SMALL TOOLS/MINOR EQUIPMENT	500	379	500	12	500	0	500	
605.4963.303 ENGINEERING FEES		0		0		0	162,000	I/I program
605.4963.325 COMMUNICATION-OTHER	5,000	4,899	5,000	4,745	5,000	2,689	5,000	
605.4963.331 TRAVEL	100	0	100	0	100	0	100	
605.4963.352 GENERAL NOTICE/PUBLIC INFO		0		0		0		
605.4963.360 INSURANCE	800	504	800	701	800	583	800	
605.4963.370 MAINTENANCE & SUPPORT FEES	1,700	1,097	1,700	1,174	1,700	887	1,700	Folder/Stuffer & Handhelds
605.4963.400 REPAIRS & MAINTENANCE	25,000	7,824	25,000	8,583	35,000	7,834	35,000	
605.4963.410 RENTALS		2		2		2		
605.4963.430 OTHER SERVICE/CHARGES	75	90	75	181	75	0	75	
605.4963.433 MMUA SAFETY PROGRAM	4,050	3,101	4,050	3,290	4,750	2,411	4,750	
605.4963.435 UNCOLLECTIBLE						54		
605.4963.440 PROFESSIONAL SERVICES	5,000	0	5,000	0	5,000	0	5,000	Storm Water Plan MS4
605.4963.444 OTHER CONTRACTUAL SERVICES		0		0		0		
Operations Subtotal	80,925	21,993	80,005	26,188	80,705	16,554	242,705	
Total STORM WATER	134,705	47,107	127,488	65,559	131,563	38,311	301,950	

ADMINISTRATION								
605.4964.101	FULL-TIME EMPLOYEES - REGULAR	19,500	16,374	19,500	15,380	19,500	7,901	19,500
605.4964.102	FULL-TIME EMPLOYEES - OVERTIME		4		7		7	
605.4964.103	PART-TIME EMPLOYEES	0	0	0	0	0	0	0
605.4964.121	EMPLOYER PERA CONTRIBUTIONS	1,463	1,184	1,463	1,143	1,463	591	1,463
605.4964.122	EMPLOYER FICA CONTRIBUTIONS	1,209	936	1,209	891	1,209	462	1,209
605.4964.123	EMPLOYER MEDICARE CONTRIBUTIONS	283	219	283	208	283	108	283
605.4964.124	SICK CONVERSION		289		0		0	
605.4964.130	EMPLOYER PAID INSURANCE	3,400	2,448	3,400	2,249	3,000	1,208	3,000
605.4964.131	OPEB OBLIGATION		0		0		0	
	Personnel Subtotal	25,854	21,453	25,854	19,879	25,454	10,276	25,454
605.4964.150	WORKER'S COMPENSATION	5,600	-579	5,600	1,335	5,600	3,595	4,000
605.4964.210	OPERATING SUPPLIES	700	133	700	35	700	59	700
605.4964.240	SMALL TOOLS/MINOR EQUIP		20		340		0	
605.4964.301	AUDITING/ACCOUNTING	900	884	900	908	980	988	980
605.4964.303	ENGINEERING FEES	5,000	0	5,000	0	5,000	0	5,000
605.4964.304	LEGAL FEES						29	
605.4964.309	EDP, SOFTWARE & DESIGN		153		0		0	
605.4964.333	STAFF MEETINGS & CONFERENCES	300		300	0	300	0	300
605.4964.343	OTHER ADVERTISING						248	
605.4964.370	MAINTENANCE/SUPPORT FEES	450	115	450	122	450	141	450
605.4964.400	REPAIRS & MAINTENANCE		46		71		0	
605.4964.430	OTHER SERVICE/CHARGES	200	128	200	250	200	15	200
605.4964.438	CREDIT CARD FEES	2,100	2,861	2,800	3,649	2,800	1,990	4,100
605.4964.440	PROFESSIONAL SERVICES	725	1,420	725	1,540	725	1,540	725
605.4964.444	OTHER CONTRACTUAL SERVICES		577		1,967		838	
	Operations Subtotal	15,975	5,758	16,675	10,217	16,755	9,442	16,455
	Total ADMINISTRATION	41,829	27,211	42,529	30,096	42,209	19,719	41,909
DEPRECIATION								
605.4997.420	DEPRECIATION		89,677		92,811		0	
605.4997.625	AMORTIZATION		-1,097		-1,097		0	
605.4997.630	BOND DISCOUNT PAID	0	0		0		0	
	Total DEPRECIATION	0	88,580	0	91,714	0	0	0
605.4999.720	Operating Transfers	0	0	0	77,698	0		0
	TOTAL STORM WATER EXPENSES	232,251	189,507	251,201	297,148	318,547	188,166	487,314

REVENUES--STORM WATER

STORM WATER FUND		2017		BUDGET	ACTUAL	BUDGET	thru 6/30 ACTUAL	PROPOSED	COMMENTS
				2018		2019	2020		
MISCELLANEOUS REVENUES									
605.4963.3340	STATE GRANTS AND AIDS		3,854		-		-		
605.4963.3613	SPECIAL-ASSMNTS-PREPAID	-	6,250	-	-	-	-	-	
605.4963.3621	INTEREST EARNED	3000	-6608	3000	14137	3000	6881	3000	
605.4963.3624	MISC REVENUE - REFUNDS								
605.4963.3625	INC/DEC IN FAIR VALUE OF INVESTMENT								
605.4963.3626	MONEY MARKET INTEREST		0		53		57		
Total MISCELLANEOUS REVENUES		3000	3495.53	3000	14189.84	3000	6937.84	3000	
PROPRIETARY FUND REVENUES									
605.4963.3720	STORM USER CHARGE	278,000	408,591	428,000	435,686	432,280	222,842	436,600	1%
605.4963.3746	PENALTIES	2,200	4,236	2,200	4,284	2,200	2,221	2,200	
	DEVELOPER CONTRIBUTED		-		-		-		
605.4963.3921	TRANSFER FROM OTHER FUNDS		500,000		-		-		
605.4963.3990	CAPITAL CONTRIBUTIONS		296,491		160,289		-		
Total PROPRIETARY REVENUES		280200	1209318.03	430200	600258.8	434480	225062.94	438800	
Storm Expenses		232,251	189,507	251,201	297,148	318,547	188,166	487,314	
Storm Revenues		283,200	1,212,814	433,200	614,449	437,480	232,001	441,800	
Capital Expenses		12,500		12,500		65,000		0	
GAIN OR LOSS		38,449	1,023,307	169,499	317,301	53,933	43,835	(45,514)	

2020 CAPITAL REQUESTS:

	MS4 reserve	2013	10000
		2014	10000
		2015-2020	30000 \$5000/yr
			50000
			0

EXPENDITURES

ICE ARENA		BUDGET	ACTUAL	BUDGET	ACTUAL	thru 6/30		PROPOSED	COMMENTS
		2017	2017	2018	2018	2019	2019		
606.4516.101	FULL-TIME EMPLOYEES -	99,500	82,861	93,000	91,029	96,500	48,160	95,300	
606.4516.102	FULL-TIME EMPLOYEES - OVERTIME		-		-	-	-	-	
606.4516.103	PART-TIME EMPLOYEES	40,100	45,127	40,100	41,328	48,000	21,158	48,000	
606.4516.121	EMPLOYER PERA CONTR	9,000	7,974	9,000	8,298	9,000	4,049	9,000	
606.4516.122	EMPLOYER FICA CONTRIB	8,655	7,616	8,252	7,840	8,959	4,155	8,885	
606.4516.123	EMPLOYER MEDICARE CO	1,444	1,781	1,349	1,833	1,400	972	1,383	
606.4516.130	EMPLOYER PAID INSURAN	19,000	19,505	20,000	16,841	23,000	9,875	23,000	
606.4516.142	UNEMPLOYMENT BENEFIT		738		-		(172)		
Personnel Subtotal		177,699	165,602	171,701	167,168	186,859	88,196	185,567	
606.4516.150	WORKER'S COMPENSATION	3,500	2,570	3,500	1,901	3,500	4,417	4,800	
606.4516.210	OPERATING SUPPLIES	5,000	1,716	4,000	8,610	4,000	630	4,000	
606.4516.214	UNIFORMS	600	905	950	-	600	-	600	
606.4516.220	REPAIR/MAINTENANCE SV	7,500	5,883	7,500	4,659	7,500	4,132	7,500	
606.4516.240	SMALL TOOLS/MINOR EQ	1,000	218	1,000	173	1,000	102	1,000	
606.4516.261	MERCH FOR RESALE- TAX	2,000	1,615	2,000	1,793	2,000	497	2,000	
606.4516.301	AUDITING/ACCOUNTING	900	900	900	900	900	900	900	
606.4516.309	EDP, SOFTWARE, DESIGN	500		-	-	-	-	-	
606.4516.321	TELEPHONE	2,800	3,264	3,200	3,295	3,200	1,401	3,500	
606.4516.333	STAFF MEETINGS & CONF	1,000	-	1,000	-	1,000	-	1,000	Refrig
606.4516.334	MEMBERSHIP DUES AND	400	266	400	259	400	276	400	MIAMA, Star
606.4516.343	OTHER ADVERTISING	360	166	200	183	200	70	200	
606.4516.370	MAINTENANCE/SUPPORT	1,900	2,070	2,400	1,325	2,400	1,339	1,800	Message center contract fees
606.4516.380	UTILITIES	52,700	68,184	54,000	80,814	76,000	28,323	76,000	Use 45000 x .80 x 1.5 (20% energy savings?)
606.4516.400	REPAIRS & MAINTENANCE	22,500	31,317	22,500	14,948	22,500	23,914	22,500	new multiplier
606.4516.430	OTHER SERVICE/CHARGE	3,000	1,310	2,000	8,632	2,000	352	2,000	Weed control/garbage/sprinkler
606.4516.433	MMUA SAFETY	1,010	765	1,010	875	1,010	593	1,010	
606.4516.440	PROFESSIONAL SERVICE	500	-	500	-	500	-	500	Alarm
606.4516.444	OTHER CONTRACTUAL SE		289		594		74	10,000	\$10,000 to fair board 2019-2023
606.4516.530	IMPROVE OTHER THAN B		-		-		-	-	Yr 1 of 10- R22 replacement
606.4516.580	OTHER EQUIP		-		-		-		
Operations Subtotal		107,170	121,437	107,060	128,962	128,710	67,019	139,710	
Total ICE ARENA		284,869	287,039	278,761	296,130	315,569	155,215	325,277	

REVENUES

ICE ARENA		thru 6/30						
		BUDGET 2017	ACTUAL	BUDGET 2018	ACTUAL	BUDGET 2019	ACTUAL 2019	PROPOSED 2020
606.4516.3349	MISC STATE GRANT		0		0		0	
606.4516.3450	SCHOOL/YOUTH ICE REN	200,000	189,360	200,000	237,126	200,000	71,546	200,000
606.4516.3451	LEAGUE HOCKEY	49,000	64,076	49,000	41,662	79,000	8,351	54,000
606.4516.3452	PUBLIC SKATE	2,500	2,040	2,500	2,523	2,500	742	2,500
606.4516.3453	OPEN HOCKEY/ICE TIME	5,000	4,234	5,000	2,742	5,000	3,320	5,000
606.4516.3454	LEASED SIGN REVENUE	1,000	1,355	1,000	1,445	3,500	700	1,500
606.4516.3455	CONCESSION RENTS	2,516	-	2,516	4,531	2,516	-	2,516
606.4516.3456	POP AND GUMBALL SALE	3,000	2,423	3,000	2,047	3,000	949	3,000
606.4516.3457	SKATE RENTS/SHARPENI	1,500	755	1,500	848	1,500	245	1,000
606.4516.3458	PRO SHOP SALES	200	164	200	207	200	58	200
606.4516.3623	CONTRIBUTIONS AND DO	-	-	-	-	-	-	-
606.4516.3624	MISC REVENUE-REFUNDS	-	4,562	-	3,000	-	3,700	-
	Transfer from other funds		18,072		-		-	-
Total ICE ARENA		264,716	287,039	264,716	296,130	297,216	89,610	269,716

Arena Expenses	284,869	287,039	278,761	296,130	315,569	155,215	325,277
Arena Revenues	264,716	287,039	264,716	296,130	297,216	89,610	269,716
Capital Expenses	100000		0		0		0
GAIN OR LOSS	(120,153)	(0)	(14,045)	0	(18,353)	(65,604)	(55,561)

2020 CAPITAL REQUESTS:

phones???	-
cameras????	-
Refrigerant	25,000
Bill for refrigerant	(25,000) 1/2 from City and 1/2 from County
	-
	-

2019- refrigerant

10 years at \$25,000

**CITY OF KASSON
RESOLUTION #9.X-19**

**RESOLUTION APPROVING PRELIMINARY 2019 TAX LEVY,
COLLECTIBLE IN 2020**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF KASSON,
COUNTY OF DODGE, MINNESOTA**, that the following sums of money be levied for the current year, collectible in 2020, upon taxable property in the City of Kasson, for the following purposes:

General Fund	\$2,272,615
Library Fund	\$ 361,203
Economic Development Fund	\$ 90,533
Community Policing	\$ 0
Total General Government Levy	\$2,724,351
Special Levy:	
Total Debt Service Levy	\$ 813,339
Fire Relief Levy	\$ 5,741
Tax Abatement Levy	\$ 5,897
Total Levy	\$3,549,328

The City Administrator is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Dodge County, Minnesota.

Adopted this 11th day of September, 2019.

ATTEST:

Linda Rappe, City Clerk

Chris McKern, Mayor

The motion for the adoption of the foregoing resolution was made by Council Member _____ and duly seconded by Council Member _____. Upon a vote being taken, the following members voted in favor thereof: _____. Those against same: _____.



DOING THE MOST GOOD

NORTHERN DIVISION HEADQUARTERS

2445 Prior Avenue North
Roseville, MN 55113
p: 651-746-3400
f: 651-746-3410
SalvationArmyNorth.org

August 21, 2019

Brian Peddle, *General*
Commissioner F Bradford Bailey, *Territorial Commander*
Lt. Colonel Lonneal Richardson, *Divisional Commander*
Our website address is: www.heatshare.org

Kasson Public Utilities
Charlie Bradford
Public Works Director
401 5th Street Southeast
Kasson, MN 55944-2204

Greetings from The Salvation Army's HeatShare Program staff.

Let me first introduce myself! My name is Lynnette Medcalf and I am the new Divisional HeatShare Training and Support Coordinator. I have been working for the Salvation Army since 2005 and I am absolutely thrilled for the opportunity to now work with HeatShare Program. There is a lot for me to learn, but, I am ready for the challenge.

With that being said, I want to thank everyone that has continued to be an active participant of the HeatShare Program. HeatShare is celebrating its 37th year thanks to the commitment of utilities such as yours. For those who are not currently active participants, it is our hope that you will join us this next HeatShare season. Hopefully, we can count on all of our community partners to be a part of our HeatShare network.

HeatShare is a positive way for you to reach out to customers in need; especially with energy costs rising year after year. Additionally, there are many households who have limited resources to turn to; particularly after the state programs are closed or unavailable. Your support of this program aides those in your community to receive the help that they need.

We are asking that you assist us to do one or more of the following:

*please check all applicable boxes

- Distribute bill inserts to solicit donations**
- Utilize your website to advertise**
- Use your utility newsletter to inform those in your community**

If you do not wish to participate in the HeatShare Program, please check the below box:

- I do not wish to participate in The HeatShare Program**

Enclosed you will find a copy of The Salvation Army's HeatShare Agreement. If you wish to participate, please present this to your governing authorities to review and sign. A self-addressed stamped envelope is enclosed for your convenience. A fully executed agreement will be returned to you.

If you have any questions about HeatShare, or need to place an order for more bill inserts, please contact me at 651-746-3542. Our program continues to be a success in Minnesota, thanks to individuals and organizations like you.

Thank you for your support.

Sincerely,

Lynnette Medcalf, LSW
Divisional HeatShare Training & Support Coordinator
LM:ra
Enclosures

HEATSHARE PROGRAM AGREEMENT

COMES NOW, Kasson Public Utilities, in joint partnership with The Salvation Army, an Illinois Corporation (The Salvation Army), submits its joint customer contribution fund program plan as follows:

PROGRAM NAME:

HeatShare (A voluntary non-governmental program of The Salvation Army) which has been in existence since 1982.

PURPOSE:

The purpose of this energy related program, shall be to advance the common good and general welfare of the people by soliciting voluntary contributions from customers and employees to assist needy Minnesotans with energy related problems, including but not limited to residential heating bills, repairs on home heating equipment, and shut offs; and to provide assistance in reducing the cost of utilities for qualified low-income elderly, disabled, and others with special needs who have difficulty paying their energy related expenses.

CUSTOMER NOTIFICATION:

Customers will be notified through Kasson Public Utilities. Notifications will be made via bill inserts and/or newsletter. In addition, press releases and media notification will be utilized when appropriate and beneficial to HeatShare and Kasson Public Utilities.

TRANSFER/DISTRIBUTION OF FUNDS:

Kasson Public Utilities will transfer funds to The Salvation Army on a regular basis in amounts equal to contributions received and processed prior to such date. Funds will be allocated by each Salvation Army unit corresponding to Kasson Public Utilities in direct proportion to donations received from their area. On an exceptional basis, The Salvation Army, will have at their discretion, the authority to adjust the distribution of funds where they deem fit. A minimum of 85% of the funds will be used in the distribution of funds as per the attached guidelines A-1.

IMPLEMENTATION:

Implementation is scheduled with the insertion of customer notification/authorization in at least one monthly bill or newsletter each year thereafter, unless this agreement is terminated.

ADDITIONAL:

Kasson Public Utilities proposes at this time to defray the expense of solicitation through paying of bill insert costs, any promotional costs deemed necessary, and the cost of collection and transmittal of contributions.

EFFECTIVE DATE:

This plan becomes effective this October 1, 2019, and stays effective until September 30, 2020, or until Kasson Public Utilities or The Salvation Army terminates this agreement by giving a 90 day written notice to the other party.

NOTICE:

The Salvation Army will follow the operational guidelines (A-1) attached hereto. Notices shall be deemed given upon personal delivery, or when deposited in the United States mail, postage prepaid and addressed as follows:

If to Kasson Public Utilities:

Attn: Charlie Bradford
Title: Public Works Director
Address: 401 5th Street Southeast
Kasson, MN 55944-2204
Phone: 507.634.7302

If to The Salvation Army:

Attn: Lynnette Medcalf
Title: Divisional HeatShare Coordinator
Address: 2445 Prior Avenue N
Roseville, MN 55113
Phone: 651-746-3542

WHEREFORE, Kasson Public Utilities, requests that its proposed joint customer contribution fund program be approved as submitted.

By: _____
Title: _____
Attest: _____
Title: _____
Dated the _____ day of _____ 2019

The Salvation Army, an Illinois Corporation

By: _____
Title: Divisional Commander
Attest: _____
Title: Divisional HeatShare Coordinator
Dated the _____ day of _____ 2019

**THE SALVATION ARMY
HEATSHARE PROGRAM GUIDELINES**

TO QUALIFY FOR ASSISTANCE FROM THE HEATSHARE PROGRAM:

1. Applicants must have a final or shut off notice and;
2. Applicants must be income eligible as per Attachment A-1 and;
3. Applicants must have applied for assistance previously from other available public or private agencies and;
4. Applicants must reside in the designated areas where funds are raised for the program.
5. Applicants must be:
 - a. 65 years of age or older, or disabled/handicapped, such that financial assistance from the HeatShare program would relieve a substantial need or
 - b. Circumstances have arisen which deplete an individuals or families immediate cash resources. For example, an illness, major repair bill or sudden lay off, may leave a family, usually able to cope with insufficient cash resources to meet heating needs even though normally they have sufficient income to do so.
 - c. After initial assistance has been received, if an underlying problem exists (such as a client paying more rent than their income will allow) attempts must be made to remedy the situation before further assistance will be given.
 - d. Households who request assistance in consecutive years will be asked to participate in activities to strengthen the self-sufficiency of the family.
6. Assistance is available only once per year at a maximum of \$400 for those living outside of the Twin Cities area.
7. Types of assistance granted will be for natural gas, electric, fuel oil, and propane.

Note: These are guidelines and on occasion, due to extenuating circumstances, clients may be given special considerations.

2019-2020 ANNUAL NET INCOME GUIDELINES

The above guidelines are based on 50% of State Median Income.

Household Size	Annual	Monthly
1	\$27,047	\$2,253.92
2	\$35,370	\$2,947.50
3	\$43,692	\$3,641.00
4	\$52,014	\$4,334.50
5	\$60,336	\$5,028.00
6	\$68,658	\$5,721.50
7	\$70,219	\$5,851.58
8	\$71,779	\$5,981.58
9	\$73,340	\$6,111.67
10	\$74,900	\$6,241.67

SECOND AMENDMENT TO SITE AGREEMENT

This Second Amendment to Site Agreement (the "**Amendment**") is effective as of the date of execution by the last party to sign (the "**Effective Date**") by and between City of Kasson, a Minnesota municipality ("**Owner**") and T-Mobile Central LLC, a Delaware limited liability company ("**Tenant**") (each a "**Party**", or collectively, the "**Parties**").

Owner and Tenant (or their predecessors-in-interest) entered into that certain Site Agreement dated February 23, 2000, including that certain First Amendment to Site Agreement dated March 1, 2002 (including all amendments, collectively, the "**Agreement**") regarding Owner's leased area ("**Premises**") located at 201 8th Avenue SW, Kasson, MN 55944 (the "**Property**").

For good and valuable consideration, Owner and Tenant agree as follows:

1. The Agreement is in full force and effect and neither Owner nor Tenant is in breach under the terms of the Agreement.
2. At the expiration of the Agreement, the Term of the Agreement will automatically be extended for three (3) additional and successive five (5) year terms (each a "**Renewal Term**"), provided, that Tenant may elect not to renew by providing Owner thirty (30) days' notice prior to the expiration of the then current Renewal Term.
3. At the commencement of the first Renewal Term provided for in this Amendment, Tenant shall pay Owner One Thousand Two Hundred Nineteen and 67/100 Dollars (\$1,219.67) per month ("**Rent**") in advance, by the fifth (5th) day of each month. Any Rent previously paid from and after the commencement of the first Renewal Term provided for in this Amendment shall be offset against the new Rent. Rent shall be adjusted annually, effective on each anniversary of the Renewal Term, by an amount equal to three percent (3%) over the Rent for the immediately preceding year. This new Rent and Rent adjustment shall supersede and replace any prior Rent or Rent adjustments.
4. All notices, requests, demands and other communications shall be in writing and shall be effective three (3) business days after deposit in the U.S. mail, certified, return receipt requested or upon receipt if personally delivered or sent via a nationally recognized courier to the addresses set forth below. Owner or Tenant may from time to time designate any other address for this purpose by providing written notice to the other Party.

If to Tenant:

T-Mobile USA, Inc.
12920 SE 38th Street
Bellevue, WA 98006
Attn: Lease Compliance/ A1Q0424A

If to Owner:

City of Kasson
401 5th St. SE
Kasson, Minnesota 55944

5. Tenant and Owner will reasonably cooperate with each other's requests to approve permit applications and other documents related to the Property.
6. Except as expressly set forth in this Amendment, the Agreement otherwise is unmodified. To the extent any provision contained in this Amendment conflicts with the terms of the Agreement, the terms and provisions of this Amendment shall control. Each reference in the Agreement to itself shall be deemed also to refer to this Amendment.
7. This Amendment may be executed in duplicate counterparts, each of which will be deemed an original. Signed electronic copies of this Amendment will legally bind the Parties to the same extent as originals.
8. Each of the Parties represents and warrants that it has the right, power, legal capacity and authority to enter into and perform its respective obligations under this Amendment. Owner represents and warrants to Tenant that the consent or approval of a third party has either been obtained or is not required with respect to the execution of this Amendment.
9. This Amendment will be binding on and inure to the benefit of the Parties herein, their heirs, executors, administrators, successors-in-interest and assigns.

IN WITNESS, the Parties execute this Amendment as of the Effective Date.

Owner:

City of Kasson, a Minnesota municipality

By: _____

Print Name: _____

Title: _____

Date: _____

Tenant:

T-Mobile Central LLC, a Delaware limited liability company

By: _____

Print Name: _____

Title: _____

Date: _____

T-Mobile Contract Attorney
as to form

DODGE COUNTY ICE ARENA

Winter	Cost	# of participants
DCYH	\$180/ hr	Varies
DCHS	\$180/ hr	Varies
RYHA	\$180/ hr	Varies
RJH	\$180/hr	Varies
Adult league	\$1900/ team	Varies
Junior Practice ice	\$100/hr	Varies
Junior Game ice	\$180/ hr	Varies
Open Skating	\$5 admission	Varies
Skate Rental	\$1/ pair	Varies
Open Hockey	\$5 admission	Varies

Spring	Cost	
Freestyle FS	\$5 admission	Varies
Open Hockey	\$5 admission	Varies
Open Skating	\$5 admission	Varies
Skate Rental	\$1/ pair	Varies
Weekend ice	\$100/ hr	Varies
AAA Hockey	\$125/ hr	Varies
District 9	\$180/ hr	Varies
USA Hockey	\$180/ hr	Varies

Summer	Cost	
DCYH	\$150/ hr	Varies
DCHS	\$150/ hr	Varies
Learn to Skate	\$25/ child	Varies
Novice	\$10 admission	Varies
Best of 5	\$8 admission	Varies
Bromberg	\$150/hr	Varies
Ice Rental	\$150/ hr	Varies
AAA Hockey	\$125/hr	Varies
Open Skating	\$5 admission	Varies
Skate Rental	\$1/ pair	Varies
Ice Rental wkday	\$150/ hr	Varies

Fall	Cost	
DCYH	\$150/ hr	Varies
DCHS	\$150/ hr	Varies
Girls 4 on 4 League	\$130/ hr	Varies
SME Elite	\$150/hr	Varies
District 9	\$180/ hr	
Viper Practice ice	\$100/ hr	Varies
Viper Game ice	\$180/ hr	Varies
Open Skating	\$5 admission	Varies
Skate Rental	\$1/ pair	Varies

Others	Cost
Lease of Wall space	Varies per size and duration
Pro shop	Varies on items
Concession rental/Liquor conc	20% of net profit

LICENSE & PERMIT FEES:

110.23*	<u>Alcoholic Beverages</u>	<i>Maximum Set by State</i>
	3.2% Malt Liquor, Off-Sale	\$100.00
	3.2% Malt Liquor, On-Sale	\$100.00
	Consumption or Display	\$200.00
	Intoxicating, On-Sale	\$1,000.00
	Buyer's Card	\$20.00
	Club Intoxicating, On-Sale	\$300.00 - under 200 members
		\$500.00 - 201 to 500 members
		\$650.00 - 501 to 1,000 members
		\$800.00 - 1,001 to 2,000 members
		\$1,000.00 - 2,001 to 4,000 members
		\$2,000.00 - 4,001 to 6,000 members
		\$3,000.00 - over 6,000 members
	Wine	\$200.00
	Malt Liquor Off-sale	\$200.00
	Microbrewery/Small Brewer/Brewery/Brewpub	\$200.00
	Distillery/Winery	\$200.00
	Wine ID Card Application	\$5.00
	Investigation	\$100.00
	Sunday Liquor License Applic	\$200.00
	Public Consumption	\$100.00 per event
113.08*	<u>Adult Establishment</u>	\$4,000 per year
111.21*	<u>Amusements</u>	
	Mechanical Amusement Devices	\$15/location + \$15/machine
111.04*	<u>Charitable Gambling</u>	
	Investigation	\$100.00 per state statute
	<u>Fireworks</u>	
	Fireworks Displays	\$50.00
112.06*	<u>Peddlers & Solicitors</u>	
	For-Profit	\$50.00 per person, good for up to 90 days
	Non-Profit	No Charge, but must register
111.43*	<u>Pool Halls & Bowling Alleys</u>	
	Pool Hall	\$10.00 for each table
	Bowling Alley	\$10.00 for each alley
51.43*	<u>Refuse Hauling</u>	
	Hauler's Permit	\$500.00 flat fee, each company

Swenke

IMS
CONTRACTING LLC

SITE DEVELOPMENT | UTILITIES & EXCAVATING

103 1/2 W. Main St.
Kasson, MN 55944
Phone: 507-634-7778
Fax: 507-634-7771

Estimate & Agreement

PROJECT: **CITY OF KASSON-DITCH & SEWER REPAIR** **LOCATION:** **KASSON, MN**

PLAN DATE: **ENGINEER:**

BID TIME & DATE:

BID SCHEDULE \$ 13,150.00

NOTES: 1.) NO BOND

THIS PROPOSAL MAY ONLY BE ACPTED IF SIGNED BY OWNER'S AUTHORIZED REPRESENTATIVE AND RECEIVED BY SWENKE IMS CONTRACTING WITH 30 DAYS OF PROPOSAL DATE.

ACCEPTANCE BY: *CITY OF KASSON*

SWENKE IMS CONTRACTING, LLC

BY: _____

BY: _____

ITS: _____

DATED: _____

DATED: _____

Nancy Zaworski

From: waterdept@cityofkasson.com
Sent: Thursday, August 29, 2019 6:53 AM
To: publicworks@cityofkasson.com
Cc: financedept@cityofkasson.com
Subject: FW: Internship

-----Original Message-----

From: Giovanni Castellano [<mailto:gionos24@gmail.com>]
Sent: Wednesday, August 28, 2019 9:04 PM
To: waterdept@cityofkasson.com
Subject: Internship

Good Evening,

My name is Giovanni Castellano. I am a recent graduate from Kasson Mantorville High school as class of 2019. After my graduation I enrolled in St. Cloud Technical Community College's WETT program to obtain my AAS Degree in Water Environmental Technologies, and obtain my Class D Water, and Class D Wastewater licenses. As part of the program, I will need to complete a one week internship to gain some experience in the field at a Water Treatment or Wastewater Treatment plant. I was wondering if it might be possible that I could get a one week internship at the Wastewater Treatment Plant that is in Kasson, where I initially got my interest in the field during a chemistry class field trip back in my junior year of high school. I think it would be a great way to both spend time at home and gain experience with the facility. It will be from Monday October 21st - Friday October 25th of 2019. I plan to take on a 40 hour week so that I may meet the requirements that my teacher has set, although I am not strictly opposed to taking on more hours during the week. I hope to hear back from you for further discussion.

Sincerely,
Giovanni Castellano
Phone Number (630-297-1977)

This email has been checked for viruses by AVG.
<https://www.avg.com>



ENVIRONMENTAL SERVICES

721 MAIN ST N • DEPT 123
 MANTORVILLE MN 55955-2214
 507-635-6272

DATE: August 26, 2019

TO: Township Clerks, City of Kasson, City of Mantorville, City of West Concord, City of Dodge Center, City of Claremont, City of Hayfield, County Attorney, and the DNR.

FROM: Mary Greening, Administrative Assistant

RE: Zoning Amendment

At the October 2, 2019 meeting the Dodge County Planning Commission will be considering an amendment to the Dodge County Zoning Ordinance. The proposed amendments are to language in Chapters 8 & 16. The proposed changes are underlined or crossed out.

Please review the proposed language changes and send your written comments to the Environmental Services Office at the above address by September 18, 2019. If you have any questions, please call the office at 507-635-6272.

Thank you

compliance with all local, state and federal permits and/or regulations that apply to the operation. Where the mining of on-site materials are proposed, the site must also meet the requirements of Section 16.38 which addresses Non-Metallic Mines.

16.14.2 PERFORMANCE STANDARDS

- A. The site shall be served by a minor arterial or higher functional class of roadway, except that the proposed use may be served by a lesser functional class of roadway if the responsible road authority grants written permission for such use at the proposed location.
- B. The parcel shall meet the minimum lot size of the district in which it is located.
- C. The use shall comply with all applicable local, state and federal laws, rules, regulations and ordinances.
- D. Buildings and processing structures shall at a minimum meet the following setbacks:
 - I. The processing, crushing, screening, mixing, etc. of mined materials shall not be conducted closer than one hundred (100) feet to the property line, nor closer than five hundred (500) feet to any residential dwelling unit.
- E. Outdoor storage areas may be allowed as an accessory use provided they are located to the rear or side of the parcel. When the adjacent use is not industrial, storage areas shall be fenced and adequately screened from adjacent non-industrial land uses and public road is in accordance with the general development standards for Screening of Chapter 17.
- F. A transportation management plan shall be submitted to address off-street parking, loading and unloading, internal circulation, traffic control and the impact of the facility on surrounding roadways. The transportation management plan shall include estimates of the number and type of vehicles using the parcel daily and monthly, the times of day when the highest and lowest number of vehicles will be present and other information deemed relevant to assess potential transportation impacts.
- G. An environmental management plan, including a water and sewer management plan to address the use of water and the treatment of waste on-site and a stormwater and drainage plan shall be submitted to address the impact of the facility on the environment. The plan shall also address environmental protection measure for processing,

use, transportation, storage, treatment (if applicable) and disposal of any chemicals, hazardous materials and/or bi-products on site.

- H. All parking areas, turning areas, loading areas and access drives to parking and loading areas shall be durable and dustless.
- I. Lighting shall meet the general development standards for Lighting of Chapter 17.
- J. All noise, dust, vibration, glare and other nuisances shall comply with the General Health, Safety and Welfare Standards of Chapter 17.
- K. All hours of operation shall be established in the permit as approved by the Board.
- L. An informational sign shall be erected at the intersection of the primary access road and the public road servicing the site, identifying the corporate or personal name(s) of the property owner(s) and telephone number(s) of the property owner, the site operator and the hauling supervisor. Signs required by this section shall be clearly visible from the public road and shall conform with the general development standards for Signs of Chapter 17.
- M. A performance surety, payable to Dodge County, shall be provided. The permit shall specify the amount and type of surety required. The surety shall be used to reimburse the County for any expenses, labor and or material expended to bring the operation into compliance with the conditions of the permit. The surety may be used after expiration of the permit and failure to execute a phase of a restoration plan specifically scheduled in the permit or Ordinance. This option may be executed one hundred eighty (180) days after written notice of non-compliance to the applicant.

SECTION 16.38 MINING- NONMETALLIC

16.38.1 OPERATIONS REGULATED

Operations regulated by this Section shall be the mining of granite and the mining, crushing, washing, refining or processing of sand, gravel, rock, black dirt, peat, soil and other minerals, and the removal thereof from the site. Unless exempt under 16.38.2, an IUP shall be required for mining operations.

16.38.2 EXCAVATION EXEMPTIONS

Operations not regulated by this Section shall include the following:

- A. The removal of materials associated with the construction of a structure or on-site sewage treatment system permitted by the Department;
- B. The removal of materials in accordance with the development of approved plats, and the site preparation for utilities or highway construction;
- C. The construction, modification or expansion of Animal Feedlots and Manure Storage Areas, Structures or Facilities authorized by the Minnesota Pollution Control Agency or the Department;
- D. Sod harvesting or removal
- E. Wildlife ponds constructed in accordance with *Minnesota Rules, chapter 8420; or successor rules.*
- F. Excavations for agricultural purposes with prior notification of Department
- G. Excavations for the installation of public utilities regulated under the processes defined for Essential Services
- H. Excavations which do not exceed five hundred (500) square feet of surface area or two (2) feet in depth and/or are less than at total of fifty (50) cubic yards

16.38.3 MINING OPERATION

A. INTERIM PERMIT REQUIRED

An Interim Use Permit (IUP) shall be required for all mining operations not exempt under the provisions of Section 16.38.2.

The applicant will also be required to obtain coverage under MPCA's Nonmetallic Mining and Associated Activities general permit or Industrial Stormwater Permit, when applicable. Temporary asphalt, concrete, pug mills, or other similar portable plants erected for public road projects in the area are considered accessory uses of the existing permitted mine when in place for less than one year.

An application to establish or amend a mining operation shall be submitted on forms provided by the Environmental Services Department.

B. PERFORMANCE STANDARDS

The following performance standards shall apply to all new Mining operations:

I. EQUIPMENT

All equipment used for Mining operations shall be constructed, maintained and operated in a manner as to minimize, as far as practical, noise, dust and vibrations adversely affecting the surrounding property.

II. WATER RESOURCES

The Mining operation shall be conducted in such a manner as to minimize interference with the surface water drainage outside the boundaries of the Mining Operation.

Water appropriation for washing and/or dewatering activities shall obtain appropriate federal, state and local permits and/or approvals.

The appropriate stormwater permit must be issued by the Minnesota Pollution Control Agency (MPCA) if applicable. Copy of permit coverage shall be on file in the Environmental Services Department.

III. SAFETY FENCING

Safety fencing with a gated entry may be required around all or portions of the Mining operation at the discretion of the Planning Commission. Any Mining operation(s) adjacent to a residential zone, or within three hundred (300) feet of four (4) or more residential structures, shall be barred by a fence or similarly effective barrier of at least six (6) feet in height.

IV. ACCESS ROADS

- a. The location of the intersection of mining access roads with any public roads shall be selected such that traffic on the access roads will have a sufficient distance of public road in view so that any turns onto the public road can be completed within a margin of safety as determined by the County Highway Engineer.
- b. Access roads connecting to public roads shall be sufficiently wide to accommodate two-way hauling traffic. A truck staging area shall be provided on the applicant's property.

- c. All access roads from Mining Operations to public highways, roads or streets or to adjoining property shall be paved or otherwise maintained to control dust. Ingress and egress access points from or onto any road or highway shall be clearly signed and those signed access points shall be utilized. Precautions must be taken to minimize the deposit of materials from trucks onto public road.
- d. Trucks shall not queue on public roads while waiting to load or unload.
- e. Ingress and egress points from or onto any public road or highway shall be clearly signed "TRUCKS HAULING" advising traffic in both directions of this activity.
- f. Intersections of public roads with access roads shall be maintained by the mine operator, and shall be kept clean and free from excessive mud, debris or asphalt tracked out from the mining site. Intersections of public roads with access roads shall be repaired by the mine operator if the public road surfaces or shoulders in the mining area have broken down due to repeated traffic by mining trucks or equipment.
- g. Turn lanes shall be constructed on public roads at the entrance to the mining site if determined necessary by the appropriate road authority. The need for road improvements, maintenance or repair will be determined by the Minnesota Department of Transportation in the case of state highways; by the Dodge County Highway Engineer in the case of County roads; and by the appropriate Township Board of Supervisors in the case of Township roads.

V. SCREENING BARRIER

To minimize problems of dust and noise and to shield Mining operations from public view, a screening barrier may be required between the mining site and adjacent properties or public roads. If a screening barrier is required by the Planning Commission, the barrier shall be maintained between the mining site and any public road within five hundred (500) feet of any mining or processing operations. The screening barrier shall be planted with a type of fast growing trees agreed upon between the applicant and the

Department. In all cases, existing trees and ground cover along a public road and property line shall be preserved and maintained for the depth of the setback, except where traffic safety requires cutting and trimming or except where alteration or destruction of the trees and/or ground cover is necessary for an approved reclamation plan.

VI. SETBACKS

The following setback requirements shall apply to Mining Operations:

- a. The processing of mined materials shall not be conducted closer than one hundred (100) feet to the property line, nor closer than five hundred (500) feet to any residential dwelling unit.
- b. Unless approved in writing between the affected property owner and the mining operator, mining of any materials shall not be conducted closer than five hundred (500) feet of any residential dwelling unit.
- c. Mining of materials shall not be conducted any closer to the property line than is necessary to implement the approved reclamation plan.
- d. Unless approved in writing by the applicable road authority, mining of any materials shall not be conducted closer than thirty (30) feet to any public road right of way, provided the approved reclamation plan is able to be implemented.
- e. Mining operations shall not be conducted closer than two hundred (200) feet from the ordinary high water level of any public water as classified in Chapter 7 of this Ordinance, or any wetland regulated by Minnesota Rules Chapter 8420, as amended.

VII. HOURS OF OPERATION

All hours of operation shall be set in the Interim Use Permit as approved by the Planning Commission.

VIII. VERTICAL FACES

Vertical faces shall be kept to a minimum except during actual mining.

IX. WEED CONTROL

Weeds and any other unsightly or noxious vegetation shall be cut or trimmed as necessary to preserve a reasonably neat appearance and to prevent seeding on adjoining property.

X. COMPLAINTS

Complaints regarding Mining operations shall be forwarded to the Environmental Services Department for processing. The Department shall make timely investigation of complaints and shall endeavor to resolve complaints utilizing such dispute resolution process as may be developed by the County.

XI. SIGNS

An informational sign shall be erected at the intersection of the primary access road and the public road servicing the site, identifying the corporate or personal name(s) of the property owner(s) and telephone number(s) of the property owner, the site operator and the hauling supervisor. Signs required by this Section shall be clearly visible from the public road and shall conform with the general development standards for Signs in Chapter 17 of this Ordinance.

16.38.4 LAND RECLAMATION

All mining sites shall be reclaimed immediately after Mining operations cease. Reclamation shall be completed within one (1) year. The following standards shall apply:

- A. Within a period of three (3) months after final termination of a Mining operation, or within three (3) months after abandonment of such operation for a period of six (6) months, or within three (3) months after expiration of an Interim Use Permit for a Mining operation, all buildings, materials, waste, structures and plants incidental to such operation shall be dismantled and removed by, and at the expense of, the mining operator last operating such buildings, structures and plants.
- B. The peaks and depressions of the mined area shall be graded and back-filled to a surface which will result in a gently rolling topography in substantial conformity to the land area immediately surrounding, and which will minimize erosion due to rainfall. No finished slope shall exceed eighteen (18) percent grade.

- C. Reclaimed areas shall be surfaced with soil of a quality at least equal to the topsoil of land areas immediately surrounding, and to a depth of at least six (6) inches. The topsoil shall be seeded, sodded or planted.
- D. The finished grade shall be such that it will not adversely affect the surrounding land or future development of the site. The finished plan shall restore the mining site to a condition whereby it can be utilized for the type of land use proposed to occupy the site after Mining operations cease and will be consistent with the site specific reclamation plan submitted as part of the Interim Use Permit process.
- E. A performance surety, payable to the County of Dodge, shall be provided. The permit shall specify the amount and type of surety required. The surety shall be used to reimburse the County for any monies, labor and/or material expended to bring the operation into compliance with the conditions of the permit. The surety may be used after expiration of the permit and failure to execute a phase of a restoration plan specifically scheduled in the permit or Ordinance. This option may be executed one hundred eighty (180) days after written notice of noncompliance to the applicant.

16.38.5 EXISTING MINING OPERATIONS

Existing Mining operations are those Mining operations that are both currently and legally being used or those that have records showing continuous use within the past five (5) years on a Lot of Record. Continuous use shall be defined as the removal of at least fifty (50) cubic yards of material every year.

- A. Owners of Existing Mining operations shall register with the Department within two (2) years of adoption of this Section on forms provided by the Department. The registration shall be accompanied by:
 - I. A reclamation plan completed in accordance with Section 16.38.4 of this Chapter shall be submitted with the registration.
 - II. Proof of coverage under MPCA's Nonmetallic Mining and Associated Activities general permit (or successor), when applicable.
 - III. Proof of coverage under MPCA Industrial Stormwater Permit, when applicable

Operators of existing Mining Operations may continue operation

during the registration and review process. The registration shall remain in effect and allow the operation to continue as long as the operation remains in compliance with the minimum standards of this Ordinance. Owners of existing pre-ordinance Mining Operations who do not register with the Department within two (2) years shall be required to apply for an Interim Use Permit.

- B. If it is determined by the Department that an Existing Mining operation poses a potential or real environmental hazard or otherwise has a potential or real negative impact on the health, safety or welfare of the residents of the County, the Mining Operation shall immediately be subject to the administrative provisions of Chapter 18 of this Ordinance and the owner shall apply for an IUP.

SECTION 16.46 SOLAR ENERGY FARMS

Solar Energy Farms are distinguished from Accessory Solar Energy Systems, as they are the primary land use for the parcel on which the array is located.

16.46.1 CUP REQUIRED

Solar Energy Farms require a Conditional Permit issued under the procedures of Chapter 18.

16.46.2 PERFORMANCE STANDARDS

A. LOT SIZE

The lot parcel/tract upon which a Solar Energy Farm is located shall adequately handle the stormwater produced by the impervious surface of the panels, and meet all applicable setbacks without the need or a variance, but no less than the minimum lot size of the zoning district in which it is located.

B. STORMWATER MANAGEMENT AND EROSION AND SEDIMENT CONTROL

Stormwater management and erosion and sediment control shall meet the requirements of the appropriate permit issued by the Minnesota Pollution Control Agency. Field soil evaluations shall be required to be completed to determine the type and size of stormwater treatment pond(s) required as part of the application submittal for a solar energy farm. During the time of year when field soil evaluations cannot be completed, the solar site area shall be designed to accommodate filtration basins, rather than infiltraton.

C. FOUNDATIONS

The manufacturer's engineer or another qualified engineer shall certify that the foundation and design of the solar panels are within accepted professional standards, given local soil and climate conditions.

D. OTHER STANDARDS AND CODES

All solar energy farms shall be in compliance with any applicable local, state and federal regulatory standards, including the State of Minnesota's Uniform Building Code, as amended; and the National Electric Code, as amended.

E. POWER AND COMMUNICATION LINES

Power and communication lines running between banks of solar energy panels and to electric substations or interconnection ~~with building~~ from the solar array to the POI shall be buried under ground.

Power and communication lines for the purpose of transporting energy from the solar farm are considered Essential Service Lines and are regulated under Section 16.21 of this Chapter.

F. Solar Energy Systems that track the sun ("tracking") systems are required on all installation, unless the applicant is able to provide glare modeling that indicates that glare does not pose a safety risk and/or nuisance to airports, traffic, and nearby receptors due to existing topography, proposed setbacks, natural features, general siting or screening. Solar Energy Farms shall not be permitted in areas where glare or reflection poses a risk to passing airports or traffic on public roadways. In addition, Solar Energy Farms shall not be permitted in areas where glare or reflection poses a nuisance to nearby receptors unless there is the ability to adequately mitigate the impacts through screening or other methods. Glare studies shall be required as part of the application to evaluate impacts to:

I. Public and/or private airports located within 5 miles of the proposed array (when present)

II. Two-way car and truck traffic on roads within a 1 mile radius of the proposed array

III. All receptors within a 5 mile radius of the proposed array

G. VEGETATION MANAGEMENT

Vegetation planned for the solar energy farm area shall be planted and managed to promote successful establishment and to prevent and control the spreading of weeds to surrounding properties.

H. SETBACKS

Solar Energy Farms shall meet the following setbacks:

I. 300 feet from dwellings and other sensitive receptors

II. 300 feet from interstate, state and county roads, unless there is sufficient topography and/or vegetation to adequately screen the solar array from view

III. 60 feet from wetlands, unless it meets all exemption requirements of items "a" listed below:

a. The posts for pole-mounted solar panels is exempt from wetland setback standards for Structures defined in Chapter 4, provided:

i. The post is installed by driving the post into the soil and is not secured by concrete pier or foundation; and

ii. The wetland is classified as "PC" or "Prior Converted" by the Farm Service Agency and has been planted with annually seeded crops or was in a crop rotation seeding of pasture grass or legumes six of the last 10 years; and

iii. The impacts are approved in accordance to the Minnesota Wetland Conservation Act Rules

This exemption does not apply to other Structures that are part of the solar energy system, including but not limited to, transformers, service buildings, gates, inverters, and other related Structures. A wetland delineation shall be submitted as part of the application to determine the appropriate setback.

IV. 100 feet from the OHW of a public watercourse

V. 60 feet from other watercourses.

VI. Prohibited in the Floodplain Overlay District

Solar Energy farms that obtained land use approval through the CUP process prior to adoption of this section are not subject to the more restrictive setbacks of dwelling and road setbacks listed in 16.46.2.H.I & II, of this section.

I. SCREENING/AESTHETICS

The applicant shall submit a visual impact analysis as part of the application to assist in any required screening plan. Any screening plan must be approved by the Planning Commission and County Board.

16.46.3 DISCONTINUATION, DECOMMISSIONING & RESTORATION

- A. DISCONTINUATION – A solar energy farm shall be considered a discontinued use after one (1) year without production of energy, unless a plan is developed and submitted to the Dodge County Zoning Administrator outlining the steps and schedule for returning the tower to service.
- B. DECOMMISSIONING PERIOD - All panels, arrays and accessory facilities shall be removed within six (6) months of the discontinuation of use.
- C. DECOMMISSIONING AND RESTORATION REQUIREMENTS – Decommissioning and site restoration include:
 - I. Dismantling and removal of all arrays
 - II. Removal of underground cables
 - III. Removal of accessory structures, fencing and other ancillary facilities
 - IV. Removal of foundations to a depth of four (4) feet below grade.
 - V. Restoration and reclamation to the same general topography that existed just prior to the beginning of construction of the tower. Areas disturbed by the construction of the tower and decommissioning activities must be graded, top-soiled and re-seeded according to USDA Natural Resources Conservation Service (NRCS) or Soil and Water Conservation District (SWCD) technical recommendations.
- D. DECOMMISSIONING & RESTORATION PLAN – All solar energy farms shall submit a Decommissioning and Restoration Plan as part of the project application. The cost estimate for decommissioning shall be made by a competent party, such as a professional engineer, a contractor capable of decommissioning, or a person with suitable expertise or experiences with decommissioning. The plan shall include the following information:
 - I. The manner in which the project will be decommissioned and the site restored.
 - II. The anticipated life of the project.

- III. The estimated Net Cost of decommissioning in current dollars. The Net Cost is the estimate of the sum of all labor and other costs associated with performing the requirements of Section 16.46.3.C, less the Salvage Value of the materials.
- IV. The method and schedule for updating the cost of decommissioning and restoration. The cost of decommissioning shall be updated and provided upon request by Dodge County.
- V. The Decommissioning and Restoration Plan shall identify the party financially responsible for carrying out the requirements of the Decommissioning and Restoration Plan. The plan shall include a description of how the financially responsible party plans to pay for the decommissioning and restoration
- VI. DECOMMISSIONING FINANCIAL ASSURANCE.
 - a. After issuance of the CUP and prior to construction, the permittee shall submit a ~~Performance Bond or~~ cash escrow in the amount of \$25,000 per MW to finance the Decommissioning and Restoration plan of the solar energy farm. The cost of decommissioning and the required escrow fund shall be updated to reflect the current cost of decommissioning in years 10, 20, & 30 (if applicable) from the date the permit is issued. The performance bond shall be set up as "continuous until cancelled" and automatically renewed on an annual basis for the life of the project. Dodge County shall receive annual notification upon renewal.
 - b. ~~In the event a performance bond cannot be issued for the project, the Dodge County Board shall require an cash escrow in the amount of \$25,000 per MW be established to assure that Decommissioning and Restoration can be accomplished according to the approved plan.~~
- E. FAILURE TO DECOMMISSION – If the financially responsible party of a solar energy farm does not complete the Decommissioning and Restoration Plan, Dodge County may take such action as may be necessary to complete decommissioning, including but not limited to, requiring forfeiture of the performance bond or assessment of the cost of decommissioning against the land. The issuance of the Conditional Use Permit shall constitute agreement and consent by all parties to the agreement, including their respective heirs,

successors, and assigns, that Dodge County may take such action as may be necessary to decommission the solar farm and adequately restore the site, including the exercise by the county, county staff, and their contractors of the right of ingress and egress for the purpose of decommissioning the solar farm and restoring the property.

Kasson Police Calls for Service

	2014	2015	2016	2017	2018	2019
January	274	286	294	322	346	424
February	271	247	260	341	310	394
March	280	302	273	277	352	446
April	325	347	375	364	418	480
May	373	367	413	461	502	530
June	293	339	349	370	395	549
July	364	408	408	528	454	448
August	286	372	343	404	466	483
September	263	352	346	450	461	
October	336	309	489	370	380	
November	263	284	359	390	348	
December	300	331	334	377	437	
Yearly Total	3628	3944	4243	4654	4869	3,754