

KASSON CITY COUNCIL REGULAR MEETING AGENDA
Wednesday, May 23, 2018

PLEDGE OF ALLIEGANCE

6:00 A. COUNCIL

1. Approve agenda - Make additions, deletions or corrections at this time.

Motion:

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 May 9, 2018
 - b. Claims processed after the May 9, 2018 regular meeting, as audited for payment
 - c. Evaluations:
 1. Patricia Shafer-Gottschalk – Library - Inc to Grade 6 Step 7 \$23.35 eff 5-25-18
 - d. Temporary Liquor License for Kasson Fire Relief – Festival in the Park

Motion:

B. VISITORS TO THE COUNCIL

C. 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.

D. PUBLIC HEARING

E. COMMITTEE REPORT

1. Planning Commission
 - a. Resolution Approving Kasel Addition Preliminary Plat – Motion

F. OLD BUSINESS

1. Expanding Amendment to Golf Cart Ordinance
2. Water Tower Committee Update
3. Inventory of house permits and sidewalks

G. NEW BUSINESS

1. Resolution Accepting Donation to Parks Department – Motion

H. MAYOR'S REPORT

I. ADMINISTRATORS REPORT

1. State Bid for New Sewer Jetter – budgeted over 5 years

J. ENGINEER'S REPORT

1. 2018 Pavement and Concrete Maintenance.
 - a. Resolution Award Contract – Motion
 - b. Bid Tab
2. E. Main Street Storm Sewer Update
 - a. Delay in project construction until Winter/Spring due to power line maintenance.
3. 2018 Street Maintenance Budget
 - a. Recommend reallocating \$50k back to street maintenance from E. Main Street Storm Sewer project.

K. PERSONNEL

1. Recommendation to hire for Water Wastewater Operator II – Motion
-pending follow-up procedure

L. ATTORNEY

1. Development Agreement for Blaine's 11 Phase 5 – Motion
2. Assessment Agreement for So. Mantorville Ave
3. Closed Meeting for Real Estate Negotiations
 - a. Potential Motion in Open Session

M. CORRESPONDENCE

1. April Income Statement
2. Cash and Investment Summaries

N . ADJOURN

KASSON CITY COUNCIL REGULAR MEETING MINUTES

May 9, 2018

Pursuant to due call and notice thereof, a regular City Council meeting was held at City Hall on the 9th day of May, 2018 at 6:00 P.M.

THE FOLLOWING MEMBERS WERE PRESENT: Borgstrom, Buck, Eggler, McKern and Zelinske

THE FOLLOWING MEMBERS WERE ABSENT: None

THE FOLLOWING WERE ALSO PRESENT: City Administrator Theresa Coleman, City Attorney Melanie Leth, City Clerk Linda Rappe, City Engineer Brandon Theobald, Finance Director Nancy Zaworski, Everett Paulson, Candy McKern, Lisa and Gary Dorschner, Ron Carlson, Cody Polgalz, Karen DuCharme and Buffy Beranek

COUNCIL

Approve agenda

Add: I.6 Update on water tower repair

Add: B.4. Ron Carlson

Add: F.2 discussion on Shopko lot

Motion to Approve the Amended Agenda made by Councilperson Borgstrom, second by Councilperson Buck with All Voting Aye.

Consent Agenda

Claims processed after the April 25, 2018 regular meeting, as audited for payment in the amount of \$491,981.99

Conferences:

- | | | | |
|---------------|--|----------|----------------|
| 1. Jason Peck | Mentoring & Coaching Employees Nov 14-15 | St. Paul | \$250 + travel |
| 2. Jason Peck | Employee Misconduct & Discipline Nov 7-8 | St. Paul | \$250 + travel |

Acknowledge Minutes:

Park Board Minutes DRAFT

EDA Minutes March 6, 2018

Motion to Approve the Consent Agenda made by Councilperson Zelinske, second by Councilperson Eggler with all Voting Aye.

VISITORS TO THE COUNCIL

DMC Update - Cody Pogalz provided an update on DMC and their initiatives and priorities.

SEMMCHRA – Small Cities Development Program – Buffy Beranek and Karen DuCharme represented SEMMCHRA. They explained their Community Development Program and would like to write a small cities grant and feel confident that they could get a \$1M grant. It is a two year process. They are asking \$10K as an investment only if the grant is funded. This is for rehab only, it is the city's grant and SEMMCHRA manages the funds and approves the projects and if all money isn't used the money goes back to the state. If we are turned down for the grant we are not obligated to pay the \$10K.

Gary Dorschner – Driving Golf Carts w/o a valid License –Is asking for special permit to drive a golf cart or atv since he has a condition that prevents him from having a valid driver's license. He has a physicians' statement.

Ron Carlson – Administrator Coleman stated that they are meeting tomorrow morning with the City Engineer and David Martin from Massey Surveying to go over his plan. Engineer Theobald stated that there is a lot to work through tomorrow.

PUBLIC FORUM

PUBLIC HEARING

COMMITTEE REPORT

OLD BUSINESS

Letter from Dover Fire Relief – Administrator Coleman stated that this is the letter that the Council requested at their last meeting; when they did not approve the check from the City to the Kasson Fire Relief from funds received from Dover Fire Relief. Councilperson Borgstrom made a motion to return the check to Dover relief association. Following discussion, the Council agreed to not approve the check that was written from the City of Kasson to Kasson Fire Relief. Councilperson Borgstrom withdrew his motion.

Shopko lot – Attorney Leth confirmed that the real estate sale is final. Engineer Theobald noted that Mr. Carlson will have to work with his engineer to get the proper flood way documentation in place.

NEW BUSINESS

Resolution Declaring City as SCDP Applicant – Motion to Approve the Resolution made by Councilperson Zelinske, second by Councilperson Egger with all voting Aye.

Resolution #5.1-18

Declaring the City of Kasson as the Applicant and Partner for the Proposed Kasson Comprehensive SCDP Rehabilitation Projects Contained in the Community Finance Preliminary Proposal (on file)

Discussion of Golf Cart Ordinance - Administrator Coleman stated that she will work on the wording in the ordinance and bring it back to the next meeting.

MAYOR'S REPORT

Mayor McKern gave an update on the Library roof.

ADMINISTRATORS REPORT

Housing Study Update – Administrator Coleman stated that no action is required. The Dodge County Board of Commissioners is providing the last \$2,000 so the study may stay on schedule.

Manpower Rate – Administrator Coleman stated that Manpower is increasing their rate for the city hall employee.

Ice Arena Refrigeration – Kelly O'Marro, Integrated Technology, has submitted a proposal for the Ice Arena Refrigeration Evaluation. Administrator Coleman clarified that the proposal is for engineering. **Motion to Approve the Proposal made by Councilperson Borgstrom, second by Councilperson Buck with all voting Aye.**

Draft Comprehensive Plan – The open house is 5:30PM Monday, and the Planning Commission will hold the public hearing at 6:30PM; all held at City Hall in the Council Chambers.

Written Consent to Remove Plantings – **Motion to provide April Paulson with written consent to remove the rose bush made by Mayor McKern, second by Councilperson Buck with all voting Aye.** Councilperson Zelinske emphasized that the agreement states that this is city property and the city will take care of their property. Mayor McKern would like to allow volunteers do landscape maintenance. Administrator Coleman and Councilperson Zelinske will meet with the Water Tower Committee.

Water Tower Repair Update – Administrator Coleman stated that May 29 will be the start date. The company doing this work will also meet with Park Director at 10AM on Monday to look at the WPA pillars at the Aquatic Center.

ENGINEER'S REPORT Sidewalk Width – Engineer Theobald stated that previous City Council action was to change the sidewalk width to 5 feet to meet ADA Requirements. Engineer Theobald does not agree that driveways meet ADA requirements for passing lanes. Engineer Theobald listed cities surrounding Kasson that require 5 foot sidewalks. Mayor McKern expressed concerned about where/when the 5 foot sidewalks start. Administrator Coleman will take an inventory of building permits and permit dates for sidewalks not yet installed. Engineer Theobald added a need to include sidewalks in the inspection process.

PERSONNEL

ATTORNEY

Minutes from 4-25-18 City Council Meeting – Attorney Leth stated that after closed session at last meeting only the total of Library settlement was given. Attached is a breakdown for insertion in the minutes. **Motion to Approve the Minutes with Clarification Regarding the Library Settlement made by Councilperson Egger second by Councilperson Zelinske with all voting Aye.**

Blaine Development Agreement – Attorney Leth referred to the letter from Rosemary Blaine with a request to reduce the retainage from 10% to 5%. Attorney Leth has no problem with this request. Per state statute the limit is now 5%. The second request in the letter is asking the Council to reduce the irrevocable letter of credit by \$12, 773. Attorney Leth advised the Council not to honor this request. Engineer Theobald and Councilperson Borgstrom clarified the difference between the retainage and the letter of credit. **Motion by Councilperson Zelinske to Reduce the Retainage to 5% per State Statute and Leave the Letter of Credit at 10% through the warranty period, second by Councilperson Egger with all voting Aye.**

Closed for Litigation Strategy – 2017 Street Assessment Project
Meeting closed at 8:11PM

Meeting reopened at 8:21PM Mayor McKern stated the Council received an update from attorney and provided some guidance. **Mayor McKern made a Motion to Waive any Interest After January 1, 2018, due to paperwork delays on the Dubbels' 2017 Street Assessment Settlement, second by Councilperson Egger with all voting Aye.**

CORRESPONDENCE - Correspondence was reviewed

ADJOURN 8:22PM Motion by Councilperson Borgstrom, second by Councilperson Egger 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 - #3

GRAND TOTAL SUBMITTED FOR PAYMENT \$ 337,623.84

DATE APPROVED: 05-23-18

#1	\$ 20,826.68	
#2	57,535.31	
#3	265,596.71	
	<u>\$ 343,978.70</u>	
-	21.60	(Void check - Fund 604)
-	6,333.26	(Void check - Fund 101)
	<u>\$ 337,623.84</u>	

05/14/18
13:33:23

CITY OF KASSON
Claim Approval List
For the Accounting Period: 5/18
For Pay Date: 05/14/18

Page: 1 of 6
Report ID: AP100V

For Pay Date = 05/14/18
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
28588		5692 ALADTEC, INC.	2,495.00					
THROUGH 4-18-19								
	2018-10850	04/19/18 EMPL SCHED MGMT SYST TO 12	1,767.30			101 220 4220	210	1010
	2018-10850	04/19/18 EMPL SCHED MGMT SYST TO 4/	727.70			101 1550		1010
		Total for Vendor:	2,495.00					
28600		2683 BECHER'S NAPA AUTO PARTS	938.20					
	303467	04/03/18 MX FUSE	4.69			602 947 4947	220	1010
	303923	04/09/18 OIL & FUEL FILTERS/OIL STABL	120.47			101 220 4220	220	1010
	303931	04/09/18 BATTERY FLUID TESTER	8.29			101 310 4310	220	1010
	303949	04/09/18 OIL & FUEL FILTERS	60.94			101 220 4220	220	1010
	303963	04/09/18 FUEL WATER SEPARATOR	29.87			101 310 4310	220	1010
	304158	04/11/18 OIL FILTER	6.81			101 210 4210	220	1010
	304269	04/12/18 OIL FILTER/OIL	60.19			101 220 4220	220	1010
	304328	04/13/18 HALOGEN LT/LAMP	33.51			101 310 4310	220	1010
	304374	04/13/18 OIL FILTER	7.14			101 220 4220	220	1010
	304486	04/14/18 MX FUSE	9.38			601 943 4943	220	1010
	304768	04/18/18 8 DIODE RECTANG/HALOG LAMP	217.84			101 310 4310	220	1010
	304809	04/18/18 BLISTER PACK CAPS	28.17			101 310 4310	220	1010
	304958	04/20/18 OIL STABL/MOTOR TUNE-UP	51.97			101 310 4310	220	1010
	305293	04/23/18 FUEL FILTERS	50.88			101 310 4310	220	1010
	305296	04/23/18 GREASE GUN/DISP GLV	21.98			601 943 4943	240	1010
	305315	04/23/18 AIR FILTERS	121.46			101 310 4310	220	1010
	305512	04/25/18 RTU ANTIFREEZE	7.49			101 310 4310	220	1010
	305599	04/25/18 V-BELT	7.69			101 310 4310	220	1010
	305601	04/25/18 BLSTR PK/HALOG LIGHT	12.78			101 220 4220	220	1010
	305668	04/26/18 OIL FILTER/OIL	43.03			101 210 4210	220	1010
	304982	04/23/18 OIL FILTERS	33.62			101 310 4310	220	1010
		Total for Vendor:	938.20					
28589		5098 CARDMEMBER SERVICE	322.86					
	04/11/18	POP FOR RESALE (ERDMANS)	186.20			609 975 4975	254	1010
	04/18/18	POP FOR RESALE (ERDMANS)	136.66			609 975 4975	254	1010

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Claim Approval List
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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
28606		5098 CARDMEMBER SERVICE	351.48					
	05/02/18	SUPPLIES FOR BLDG REPAIRS	220.66*			211 550 4550	220	1010
	05/02/18	DVD's	131.82			211 550 4550	219	1010
	05/02/18	AMAZON CREDIT	-1.00			211 550 4550	219	1010
		Total for Vendor:	674.34					
28590		82 CHS INC	503.38					
	04/30/18	114.224 GAL UNLD-STREETS	269.48			101 310 4310	212	1010
	04/30/18	65.852 GAL UNLD-PARKS	156.58			101 522 4522	212	1010
	04/30/18	51.215 GAL UNLD-ELECTRIC	122.32			604 957 4957	212	1010
	441ID6280	02/20/18 cr-20# LP FILL	-6.42			101 310 4310	210	1010
	441ID6280	02/20/18 cr-20# LP FILL	-6.43			101 312 4312	210	1010
	441ID6280	02/20/18 cr-20# LP FILL	-6.43			101 517 4517	210	1010
	441ID6280	02/20/18 cr-20# LP FILL	-6.43			601 943 4943	210	1010
	441ID6280	02/20/18 cr-20# LP FILL	-6.43			602 948 4948	210	1010
	441ID6280	02/20/18 cr-20# LP FILL	-6.43			604 957 4957	210	1010
	441ID6280	02/20/18 cr-20# LP FILL	-6.43			605 963 4963	210	1010
	441ID6280	02/20/18 cr-SALES TAX	-0.44			604 957 4957	210	1010
	441ID6280	02/20/18 cr-SALES TAX	0.44			604 2025		1010
		Total for Vendor:	503.38					
28591		15 CULLIGAN OF KASSON	28.95					
	04/30/18	SOFTENER RENT-CH 5/1-5/31	28.95			101 194 4194	410	1010
		Total for Vendor:	28.95					
28592		2618 FIRE SAFETY USA INC	249.38					
	109897	03/26/18 '08 PIERCE-GENERATOR REPAIR	249.38			101 220 4220	400	1010
		Total for Vendor:	249.38					
28601		3853 J HARLEN CO INC	318.54					
	1214359	03/22/18 CABLE CUTTER RATCHET	318.54			604 957 4957	240	1010
	1214359	03/22/18 SALES TAX	21.90			604 957 4957	240	1010
	1214359	03/22/18 SALES TAX	-21.90			604 2025		1010
		Total for Vendor:	318.54					

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Claim Approval List
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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
28593		362 KWIK TRIP STORES	2,692.51					
	04/30/18	703.447 GAL UNLD-P D	1,662.11			101 210 4210	212	1010
	04/30/18	23.594 GAL B20ULS-F D	70.52			101 220 4220	212	1010
	04/30/18	66.864 GAL UNLD-F D	162.14			101 220 4220	212	1010
	04/30/18	59.625 GAL UNLD-PARKS	141.85			101 522 4522	212	1010
	04/30/18	167.397 GAL UNLD-WW	395.02			602 947 4947	212	1010
	04/30/18	99.636 GAL UNLD-ELECTRIC	234.45			604 957 4957	212	1010
	04/30/18	MDSE-P D	26.42*			101 210 4210	210	1010
		Total for Vendor:	2,692.51					
28594		4332 MN BCA	525.00					
	05/09/18	PECK-MENTORING & COACHING	250.00			101 210 4210	333	1010
	05/09/18	PECK-EMPL MISCONDUCT/DISCIPLIN	250.00			101 210 4210	333	1010
	05/09/18	PECK-BAL DUE ON ACCT	25.00			101 210 4210	333	1010
		Total for Vendor:	525.00					
28595		55 MN ENERGY RESOURCES CORP	5,588.13					
	05/01/18	NAT GAS-K.A.C.	49.37			101 514 4514	380	1010
	05/01/18	NAT GAS-L.S.	89.54			609 979 4979	380	1010
	05/01/18	NAT GAS-OLD LIBRARY (RENTAL)	67.82			101 1151		1010
	05/01/18	SALES TAX	4.66			101 1151		1010
	05/01/18	SALES TAX	-4.66			101 2025		1010
	04/26/18	NAT GAS-C H	250.16			101 194 4194	380	1010
	04/27/18	NAT GAS-P D	165.23			101 210 4210	380	1010
	04/27/18	NAT GAS-F D	353.49			101 220 4220	380	1010
	04/27/18	NAT GAS-F D	254.52			101 220 4220	380	1010
	05/01/18	NAT GAS-PARK MAINT SHED	127.28			101 522 4522	380	1010
	05/02/18	NAT GAS-P W B 1/2	452.13			101 310 4310	380	1010
	05/02/18	NAT GAS-P W B 1/2	452.12			604 957 4957	380	1010
	05/02/18	SALES TAX	31.08			604 957 4957	380	1010
	05/02/18	SALES TAX	-31.08			604 2025		1010
	05/02/18	NAT GAS-D C ICE ARENA	1,479.53			606 516 4516	380	1010
	05/02/18	NAT GAS-WWTP	1,605.49			602 947 4947	380	1010
	05/01/18	NAT GAS-LIBRARY	241.45			211 550 4550	380	1010
		Total for Vendor:	5,588.13					

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Claim Approval List
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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
28596		4919 PEOPLE'S ENERGY COOPERATIVE	29.47					
	2289800	05/04/18 ELEC SERV-CEMETERY 3/31-4/30	29.47			610 984 4984	380	1010
		Total for Vendor:	29.47					
28597		5693 SCHWEITZER ENGINEERING	4,982.51					
	4899-23144	04/24/18 AUTORANGER 360	4,982.51			604 957 4957	220	1010
		Total for Vendor:	4,982.51					
28598		3236 STUART C IRBY CO	235.83					
	S010729472	04/26/18 FIBERGLASS QUICK PATCH	235.83			604 957 4957	220	1010
		Total for Vendor:	235.83					
28602		3382 VERIZON WIRELESS	1,565.44					
	9805709119	04/20/18 CELL PHONES-P D	684.95			101 210 4210	321	1010
	9805709119	04/20/18 CELL PHONES-STREETS	101.31			101 310 4310	321	1010
	9805709119	04/20/18 CELL PHONES-PARKS	149.08			101 510 4510	321	1010
	9805709119	04/20/18 CELL PHONES-WATER	61.57			601 944 4944	321	1010
	9805709119	04/20/18 CELL PHONES-WW	143.54			602 949 4949	321	1010
	9805709119	04/20/18 CELL PHONE-P W DIRECTOR	56.68			604 959 4959	321	1010
	9805709119	04/20/18 CELL PHONES-ELECTRIC	312.00			604 959 4959	321	1010
	9805709119	04/20/18 CELL PHONES-ARENA	56.31			606 516 4516	321	1010
		Total for Vendor:	1,565.44					
		# of Claims	15	Total:	20,826.68			

05/14/18
13:33:24

CITY OF KASSON
Fund Summary for Claims
For the Accounting Period: 5/18

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Fund/Account	Amount
101 General Fund	
1010 CASH-OPERATING	\$9,325.64
211 Library Fund	
1010 CASH-OPERATING	\$592.93
601 Water Fund	
1010 CASH-OPERATING	\$86.50
602 Sewer Fund	
1010 CASH-OPERATING	\$2,142.31
604 Electric Fund	
1010 CASH-OPERATING	\$6,708.02
605 Storm Water	
1010 CASH-OPERATING	\$-6.43
606 ICE ARENA	
1010 CASH-OPERATING	\$1,535.84
609 Liquor Fund	
1010 CASH-OPERATING	\$412.40
610 Maple Grove Cemetery	
1010 CASH-OPERATING	\$29.47
Total:	\$20,826.68

05/14/18
13:33:24

CITY OF KASSON
Claim Approval Signature Page
For the Accounting Period: 5/18

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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

05/17/18
14:27:38

CITY OF KASSON
Claim Approval List
For the Accounting Period: 5/18
For Pay Date: 05/18/18

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Report ID: AP100V

#2

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
28695		5098 CARDMEMBER SERVICE	1,617.65					
	05/02/18	LAMP ASSEMBLY	31.00			101 210 4210	220	1010
	05/02/18	NIGHT STAND	74.86*			101 210 4210	210	1010
	05/02/18	GROC BAGS (BIKE HELMETS)	23.99*			101 210 4210	210	1010
	05/02/18	GLOCK/BELT	386.17*			101 210 4210	210	1010
	05/02/18	DEFIB PADS	194.29*			101 210 4210	210	1010
	05/02/18	STAMPS.COM	15.99			101 210 4210	325	1010
	05/02/18	HOTEL-BERGHUIS ETI CLASS	491.94			101 210 4210	333	1010
	05/02/18	HOTEL-REDING ETI CLASS	389.46			101 210 4210	333	1010
	05/02/18	PCH-INTELIUS SUBSCRIPTION	9.95*			101 210 4210	210	1010
		Total for Vendor:	1,617.65					
28668	E	34 CITY OF KASSON	27,801.66					
	04/25/18	CITY UTILITIES-C H	236.72			101 194 4194	380	1010
	04/25/18	CITY UTILITIES-P D	347.96			101 210 4210	380	1010
	04/25/18	CITY UTILITIES-STR LTS (LED)	302.64			101 316 4316	380	1010
	04/25/18	CITY UTILITIES-STREET LTS	3.02			101 310 4310	380	1010
	04/25/18	CITY UTILITIES-F D	244.82			101 220 4220	380	1010
	04/25/18	CITY UTILITIES-MAIN STR LTS	671.12			101 316 4316	380	1010
	04/25/18	CITY UTILITIES-MANT AV STR LTS	248.71			101 316 4316	380	1010
	04/25/18	CITY UTILITIES-STREET LTS	3,417.62			101 316 4316	380	1010
	04/25/18	CITY UTILITIES-K.A.C.-HIGH FLO	78.01			101 514 4514	380	1010
	04/25/18	CITY UTILITIES-K.A.C.-LOW FLOW	49.01			101 514 4514	380	1010
	04/25/18	CITY UTILITIES-K.A.C.-BI DIREC	370.70			101 514 4514	380	1010
	04/25/18	CITY UTILITIES-K.A.C.-REC'D VA	400.40			101 514 4514	380	1010
	04/25/18	CITY UTILITIES-N2 BALL PARK LT	57.42			101 517 4517	380	1010
	04/25/18	CITY UTILITIES-NO. PARK #3	72.65			101 517 4517	380	1010
	04/25/18	CITY UTILITIES-NO. PARK MAINT	153.35			101 522 4522	380	1010
	04/25/18	CITY UTILITIES-E SHELTER-VETS	41.97			101 522 4522	380	1010
	04/25/18	CITY UTILITIES-NO. PARK CONCES	23.33			101 517 4517	380	1010
	04/25/18	CITY UTILITIES-VETS PARK ATHL	22.66			101 517 4517	380	1010
	04/25/18	CITY UTILITIES-NE YOUTH BALL F	22.66			101 517 4517	380	1010
	04/25/18	CITY UTILITIES-W SHELTER-VETS	25.57			101 522 4522	380	1010
	04/25/18	CITY UTILITIES-NO. PARK #1	68.69			101 310 4310	380	1010
	04/25/18	CITY UTILITIES-WELL #4	205.29			601 941 4941	380	1010
	04/25/18	CITY UTILITIES-WELL #2	167.11			601 941 4941	380	1010

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
		04/25/18 CITY UTILITIES-WELL #3	87.90			601 941 4941	380	1010
		04/25/18 CITY UTILITIES-WELL #5	2,770.49			601 941 4941	380	1010
		04/25/18 CITY UTILITIES-8 AV WATER TOWE	344.32			601 941 4941	380	1010
		04/25/18 CITY UTILITIES-LITTLES LIFT ST	110.77			602 948 4948	380	1010
		04/25/18 CITY UTILITIES-LIQUOR STORE	797.95			609 979 4979	380	1010
		04/25/18 CITY UTILITIES-NO. PARK #4	23.23			101 522 4522	380	1010
		04/25/18 CITY UTILITIES-WWTP-WA/SE	2,325.94			602 947 4947	380	1010
		04/25/18 CITY UTILITIES-WWTP-ELECTRIC	6,810.78			602 947 4947	381	1010
		04/25/18 CITY UTILITIES-WWTP-BASEMENT	320.31			602 947 4947	380	1010
		04/25/18 CITY UTILITIES-WWTP-GARAGE	17.01			602 947 4947	380	1010
		04/25/18 CITY UTILITIES-NO. PARK #2	25.57			101 522 4522	380	1010
		04/25/18 CITY UTILITIES-OLD WATER TOWER	40.40			101 526 4526	430	1010
		04/25/18 CITY UTILITIES-D C AMBULANCE S	136.82			101 417 4417	380	1010
		04/25/18 CITY UTILITIES-P.W.B. 1/2	525.87			101 310 4310	380	1010
		04/25/18 CITY UTILITIES-P.W.B. 1/2	525.86			604 957 4957	380	1010
		04/25/18 SALES TAX	31.89			604 957 4957	380	1010
		04/25/18 SALES TAX	-31.89			604	2025	1010
		04/25/18 CITY UTILITIES-SOLAR BILLBOARD	30.54			604 956 4956	381	1010
		04/25/18 CITY UTILITIES-D C ICE ARENA	4,549.43			606 516 4516	380	1010
		04/25/18 CITY UTILITIES-ELECTRONIC SIGN	29.74			101 111 4111	430	1010
		04/25/18 CITY UTILITIES-PARK & RIDE LOT	60.28			101 316 4316	380	1010
		04/25/18 CITY UTILITIES-16 ST-E OF BRID	85.97			101 316 4316	380	1010
		04/25/18 CITY UTILITIES-16 ST-CENTER	142.60			101 316 4316	380	1010
		04/25/18 CITY UTILITIES-16 ST-W OF BRID	71.85			101 316 4316	380	1010
		04/25/18 CITY UTILITIES-LIBRARY	736.60			211 550 4550	380	1010
		Total for Vendor:	27,801.66					
28667	E	5691 FURTHER-FSA	47.24					
		38669831 05/04/18 FLEX REIMBURSEMENT	47.24			101	2177	1010
		Total for Vendor:	47.24					
28666		5696 GUAJARDO, MANNY	576.76					
		05/14/18 RENTAL DEPOSIT REFUND	1,400.00			101	2200	1010
		05/14/18 MN ENERGY RES-PAST DUE	-157.87			101	1151	1010
		05/14/18 MN ENERGY RES-ANTICIPATED	-75.00			101	1151	1010
		05/14/18 K.P.U.-DUE	-220.37			604	2212	1010
		05/14/18 K.P.U.-ANTICIPATED	-230.00			604	2212	1010

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	05/14/18	KASSON-MAY 11,12,13	-140.00			101 100 3622		1010
		Total for Vendor:	576.76					
28669	E	108 MN DEPARTMENT OF REVENUE	17,016.00					
	05/14/18	APRIL-UTILITIES SALES TAX	279.00			601 2025		1010
	05/14/18	APRIL-UTILITIES SALES TAX	15,546.00			604 2025		1010
	05/14/18	APRIL-SALES TAX PAYABLE	409.00			101 2025		1010
	05/14/18	APRIL-SALES TAX PAYABLE	12.00			211 2025		1010
	05/14/18	APRIL-SALES TAX PAYABLE	58.00			604 2025		1010
	05/14/18	APRIL-USE TAX PAYABLE	56.00			101 2025		1010
	05/14/18	APRIL-USE TAX PAYABLE	637.00			604 2025		1010
	05/14/18	APRIL-USE TAX PAYABLE	19.00			609 2025		1010
		Total for Vendor:	17,016.00					
28670	E	973 MN DEPT OF REVENUE	10,496.00					
	05/04/18	LIQUOR STORE SALES TAX-APRIL	10,496.00			609 2025		1010
		Total for Vendor:	10,496.00					
		# of Claims	6	Total:	57,555.31			
		Total Electronic Claims			55,360.90			
		Total Non-Electronic Claims			2194.41			

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Fund Summary for Claims
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Fund/Account	Amount
101 General Fund	
1010 CASH-OPERATING	\$11,158.38
211 Library Fund	
1010 CASH-OPERATING	\$748.60
601 Water Fund	
1010 CASH-OPERATING	\$3,854.11
602 Sewer Fund	
1010 CASH-OPERATING	\$9,584.81
604 Electric Fund	
1010 CASH-OPERATING	\$16,347.03
606 ICE ARENA	
1010 CASH-OPERATING	\$4,549.43
609 Liquor Fund	
1010 CASH-OPERATING	\$11,312.95
Total:	\$57,555.31

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Claim Approval Signature Page
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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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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
28692		3194 AMERICAN LEGAL PUBLISHING	450.00					
	0122120	05/09/18 INTERNET RENEW THRU 6/21/19	450.00			101 113 4113	430	1010
		Total for Vendor:	450.00					
28650		5446 ANCOM TECHNICAL CENTER INC	629.00					
	78715	05/09/18 SIREN REPAIR (SOUTHEAST)	629.00			101 417 4417	400	1010
		Total for Vendor:	629.00					
28608		2373 ARROW BUILDING CENTER	83.05					
	4398365	04/12/18 DECKING FOR K.A.C. REPAIRS	83.05			101 514 4514	220	1010
		Total for Vendor:	83.05					
28655		1037 AUTOMATIC SYSTEMS CO	2,046.70					
	325008	04/20/18 SERVICE MAIN LIFT STATION	1,275.40			602 948 4948	400	1010
	325428	05/10/18 SERVICE MAIN PUMPING STATION	771.30			602 948 4948	400	1010
		Total for Vendor:	2,046.70					
28609		203 BAKER & TAYLOR INC	478.16					
	2033656018	04/17/18 BOOKS	33.54			211 550 4550	218	1010
	2033668248	04/23/18 BOOKS	128.31			211 550 4550	218	1010
	2033682138	04/30/18 BOOKS	316.31			211 550 4550	218	1010
		Total for Vendor:	478.16					
28610		4567 BELL, KELLY	99.74					
	05/08/18	MILES-B.O.W./DAYCARE PROGRAMS	83.39			211 550 4550	441	1010
	05/08/18	MILES-SELCO WKSHP	16.35			211 550 4550	333	1010
		Total for Vendor:	99.74					
28672		1012 BELLBOY CORPORATION	1,369.78					
	64025500	05/03/18 LIQUOR	261.00			609 975 4975	251	1010
	97551000	05/03/18 RIMMING SALT/GR BEANS/ASPARA	90.30			609 975 4975	259	1010
	97551000	05/03/18 BAGS	101.52			609 975 4975	210	1010
	97551000	05/03/18 SALES TAX	6.98			609 975 4975	210	1010
	97551000	05/03/18 SALES TAX	-6.98			609 2025		1010
	9511cr	05/04/18 cr-STUFFED OLIVES	-21.50			609 975 4975	259	1010
	64109800	05/10/18 LIQUOR	657.50			609 975 4975	251	1010

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	64109800	05/10/18 WINE	208.56			609 975 4975	251	1010
	64109800	05/10/18 FREIGHT	17.98			609 975 4975	335	1010
	97581300	05/10/18 DUM DUMS	16.03			609 976 4976	343	1010
	97581300	05/10/18 BAGS	14.39			609 975 4975	210	1010
	97581300	05/10/18 MARGARITA SALT	24.00			609 975 4975	259	1010
	97581300	05/10/18 SALES TAX	0.99			609 975 4975	210	1010
	97581300	05/10/18 SALES TAX	-0.99			609 2025		1010
		Total for Vendor:	1,369.78					
28611		2738 BLACK MOUNTAIN SOFTWARE INC	9,511.00					
	23334	05/01/18 ANN'L MAINT 5/1-12/31	1,267.00			101 192 4192	370	1010
	23334	05/01/18 ANN'L MAINT 5/1-12/31	253.00			211 550 4550	370	1010
	23334	05/01/18 ANN'L MAINT 5/1-12/31	953.00			601 944 4944	370	1010
	23334	05/01/18 ANN'L MAINT 5/1-12/31	823.00			602 947 4947	370	1010
	23334	05/01/18 ANN'L MAINT 5/1-12/31	127.00			602 949 4949	370	1010
	23334	05/01/18 ANN'L MAINT 5/1-12/31	1,524.00			604 959 4959	370	1010
	23334	05/01/18 ANN'L MAINT 5/1-12/31	253.00			605 963 4963	370	1010
	23334	05/01/18 ANN'L MAINT 5/1-12/31	253.00			606 516 4516	370	1010
	23334	05/01/18 ANN'L MAINT 5/1-12/31	633.00			609 976 4976	370	1010
	23334	05/01/18 ANN'L MAINT 5/1-12/31	253.00			610 984 4984	370	1010
	23334	05/01/18 ANN'L MAINT 1/1-4/30/19	633.00			101 1550		1010
	23334	05/01/18 ANN'L MAINT 1/1-4/30/19	127.00			211 1550		1010
	23334	05/01/18 ANN'L MAINT 1/1-4/30/19	477.00			601 1550		1010
	23334	05/01/18 ANN'L MAINT 1/1-4/30/19	412.00			602 1550		1010
	23334	05/01/18 ANN'L MAINT 1/1-4/30/19	63.00			602 1550		1010
	23334	05/01/18 ANN'L MAINT 1/1-4/30/19	762.00			604 1550		1010
	23334	05/01/18 ANN'L MAINT 1/1-4/30/19	127.00			605 1550		1010
	23334	05/01/18 ANN'L MAINT 1/1-4/30/19	127.00			606 1550		1010
	23334	05/01/18 ANN'L MAINT 1/1-4/30/19	317.00			609 1550		1010
	23334	05/01/18 ANN'L MAINT 1/1-4/30/19	127.00			610 1550		1010
	23334	05/01/18 SALES TAX	31.43			604 959 4959	370	1010
	23334	05/01/18 SALES TAX	-31.43			604 2025		1010
	23334	05/01/18 SALES TAX	13.06			609 976 4976	370	1010
	23334	05/01/18 SALES TAX	-13.06			609 2025		1010
		Total for Vendor:	9,511.00					

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
28673		5239 BREAKTHRU BEVERAGE MN WINE &	2,627.48					
	1080797538	05/09/18 BEER	130.50			609 975 4975	252	1010
	1080797537	05/09/18 LIQUOR	2,324.82			609 975 4975	251	1010
	1080797537	05/09/18 WINE	131.00			609 975 4975	251	1010
	1080797537	05/09/18 FREIGHT	41.16			609 975 4975	335	1010
		Total for Vendor:	2,627.48					
28612		2410 CENTRAL MN MUNICIPAL POWER AGE	160,481.41					
	6282 04/30/18	CMPA DUES-APRIL	2,500.00			604 959 4959	334	1010
	6282 04/30/18	FEEES FOR SERVICES	11,416.98			604 959 4959	430	1010
	6282 04/30/18	PURCH'D POWER	122,527.20			604 956 4956	381	1010
	6282 04/30/18	PURCH'D POWER-TRANSMISSION	22,564.39			604 956 4956	381	1010
	6282 04/30/18	CAPACITY PURCHASED-APRIL	306.00			604 956 4956	381	1010
	6298 04/30/18	CIP MONTHLY ASSMNT-APRIL	1,166.84			604 959 4959	429	1010
		Total for Vendor:	160,481.41					
28674		5667 CINTAS	72.20					
	4005764939	05/09/18 MATS-L.S.	72.20			609 979 4979	410	1010
		Total for Vendor:	72.20					
28656		5627 CORE & MAIN LP	302.06					
	I749253	04/19/18 PARTS	302.06			601 943 4943	220	1010
		Total for Vendor:	302.06					
28675		5697 CRESCENT INVESTIGATIVE SERVICES	1,694.90					
	18030	05/11/18 INVESTIGATION WORK	1,694.90*			101 210 4210	440	1010
		Total for Vendor:	1,694.90					
28613		3314 DECKLEVER MECHANICAL INC	3,147.35					
	41169	05/03/18 MAINTENANCE OF COMPRESSORS	1,689.00			606 516 4516	400	1010
	41181	05/03/18 REPL SOLENOID VALVE	1,225.35			606 516 4516	400	1010
	60559	05/02/18 REPAIRS TO CIRCUIT A	233.00			606 516 4516	400	1010
		Total for Vendor:	3,147.35					

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28614		187 DODGE COUNTY	5,000.00					
		05/10/18 HOUSING STUDY-2017 BUDGET	5,000.00*			101 111 4111 440		1010
		Total for Vendor:	5,000.00					
28615		232 DODGE COUNTY HIGHWAY DEPT	706.40					
		29 05/01/18 SALT & SAND	706.40			101 312 4312 220		1010
		Total for Vendor:	706.40					
28616		5156 DODGE COUNTY INDEPENDENT/DODGE	1,050.00					
		3753 05/04/18 AD-CLEAN UP WEEK	90.00			101 111 4111 352		1010
		3769 05/08/18 P C HEARING NOTICE	120.00*			101 191 4191 351		1010
		3770 05/08/18 P C HEARING NOTICE	210.00*			101 191 4191 351		1010
		3771 05/08/18 AD FOR BIDS-CONCRETE WORK	270.00*			101 317 4317 343		1010
		3772 05/08/18 ANN'L FINANCIAL REPORT	360.00			101 153 4153 351		1010
		Total for Vendor:	1,050.00					
28617		639 DODGE COUNTY PUBLIC HEALTH	116.50					
		04/26/18 HEP B #3-KOBI	58.25			101 220 4220 444		1010
		04/26/18 HEP B #3-PARKIN	58.25			101 220 4220 444		1010
		Total for Vendor:	116.50					
28618		2489 ENVIRONMENTAL EQUIPMENT & SERV	730.73					
		14313 05/01/18 HOPPER SPRAY NOZZLE	42.44			101 310 4310 220		1010
		14339 05/08/18 TRANS ASSY W) SEAL	688.29			101 310 4310 220		1010
		Total for Vendor:	730.73					
28619		4104 FARMERS TOP SOIL INC	150.48					
		6153 04/30/18 TOP SOIL FOR CEMETERY	150.48			610 984 4984 220		1010
		Total for Vendor:	150.48					
28676		2018 FIRST SUPPLY LLC-ROCHESTER	103.83					
		11109632-0 04/25/18 SLOAN REPAIR KITS	103.83			101 514 4514 220		1010
		Total for Vendor:	103.83					

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		Invoice #/Inv Date/Description	Line \$		PO #	Fund Org	Acct	Object	Proj	Account
28657		5695 FLOW MEASUREMENT & CONTROL	420.72							
	8275	04/25/18 CERT. FLOW METER-WELL #5	420.72			601 943	4943	400		1010
		Total for Vendor:	420.72							
28677		3692 FOREMOST PROMOTIONS	309.21							
	431431	05/04/18 JR. POLICE BADGES	309.21			875 210	4210	210		1010
		Total for Vendor:	309.21							
28620		2723 GIBBS LAWN & SNOW CARE INC	2,708.33							
	11939	05/01/18 SPRING CLEAN UP-CEMETERY	875.00			610 984	4984	444		1010
	11939	05/01/18 MONTHLY LAWN MOW-CEMETERY	1,833.33			610 984	4984	444		1010
		Total for Vendor:	2,708.33							
28621		56 GILLETTE PEPSI ROCHESTER	184.90							
	9377106	05/01/18 POP FOR RESALE-ARENA	184.90			606 516	4516	261		1010
		Total for Vendor:	184.90							
28651		3767 GOODIN COMPANY	13.63							
	09076992-1	05/10/18 NEOPRENE FLG GASKET	13.63			101 514	4514	220		1010
		Total for Vendor:	13.63							
28622		28 GRAYBAR ELECTRIC	1,451.42							
	9303785134	04/30/18 GROUND FAULT LOCATOR	1,379.07			604 957	4957	220		1010
	9303930231	05/08/18 VENTURE LIGHTING	72.35			604 957	4957	220		1010
		Total for Vendor:	1,451.42							
28658		77 HAWKINS INC	5,754.70							
	4271736	04/25/18 ALUM SULFATE LIQUID	5,754.70			602 947	4947	211		1010
		Total for Vendor:	5,754.70							
28624		2462 HOISINGTON KOEGLER GROUP INC	9,198.94							
	017-010-13	05/06/18 COMP PLAN UPDATE	9,198.94*			604 959	4959	440		1010
		Total for Vendor:	9,198.94							

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		Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj		Account	
28678		3484 J. J. TAYLOR DIST. CO. OF MN	144.35							
	2784552	05/08/18 BEER	141.35			609 975 4975	252		1010	
	2784552	05/08/18 FREIGHT	3.00			609 975 4975	335		1010	
		Total for Vendor:	144.35							
28679		25 JOHNSON BROTHERS LIQUOR CO	3,469.50							
	1002030	05/08/18 LIQUOR	2,499.06			609 975 4975	251		1010	
	1002031	05/08/18 WINE	850.66			609 975 4975	251		1010	
	1002032	05/08/18 BEER	119.78			609 975 4975	252		1010	
		Total for Vendor:	3,469.50							
28625		2008 K-M REGIONAL VETERINARY HOSPITAL	160.30							
	05/01/18	2 IMPOUNDS	123.25			101 270 4270	430		1010	
	05/01/18	1 RABIES VACCINE	37.05			101 2280			1010	
		Total for Vendor:	160.30							
28680		3454 KASSON CAR CARE	1,054.36							
	17002	05/04/18 TOW TO IMPD ICR18-1499	125.00			101 210 4210	430		1010	
	17020	05/08/18 STRUTS/SWAY BAR-'06 RAM	929.36			101 210 4210	400		1010	
		Total for Vendor:	1,054.36							
28626		35 KASSON HARDWARE HANK	139.99							
	285958	04/16/18 SHOP VAC-LIBRARY	139.99*			211 550 4550	240		1010	
28627		35 KASSON HARDWARE HANK	511.84							
	04/30/18	R&M SUPPLIES-STREETS	9.47			101 310 4310	220		1010	
	04/30/18	SMALL TOOLS-STREETS	14.48			101 310 4310	240		1010	
	04/30/18	OPER SUPPLIES-P D	35.43*			101 210 4210	210		1010	
	04/30/18	R&M SUPPLIES-F D	17.46			101 220 4220	220		1010	
	04/30/18	R&M SUPPLIES-PARKS	2.80			101 517 4517	220		1010	
	04/30/18	SMALL TOOLS-ELECTRIC	17.99			604 957 4957	240		1010	
	04/30/18	SALES TAX	1.24			604 957 4957	240		1010	
	04/30/18	SALES TAX	-1.24			604 2025			1010	
	04/30/18	R&M SUPPLIES-K.A.C.	112.38			101 514 4514	220		1010	
	04/30/18	SMALL TOOLS-WATER	26.97			601 943 4943	240		1010	
	04/30/18	R&M SUPPLIES-ELECTRIC	76.75			604 957 4957	220		1010	

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		04/30/18 R&M SUPPLIES-WATER	20.99			601 943 4943	220	1010
		04/30/18 OPER SUPPLIES-L.S.	35.46			609 978 4978	210	1010
		04/30/18 SALES TAX	2.44			609 978 4978	210	1010
		04/30/18 SALES TAX	-2.44			609 2025		1010
		04/30/18 OPER SUPPLIES-WATER	62.38			601 943 4943	210	1010
		04/30/18 C H SUPPLIES	40.45			101 140 4140	220	1010
		04/30/18 R&M SUPPLIES-WWTP OPERATIONS	4.40			602 947 4947	220	1010
		04/30/18 R&M SUPPLIES-ARENA	34.43			606 516 4516	220	1010
		Total for Vendor:	651.83					
28681		F104 L & L STREET RODS & SPORT TRUCKS	185.00					
		2418 05/11/18 REPL STROBE CONTROLLER	185.00			101 210 4210	400	1010
		Total for Vendor:	185.00					
28659		3890 LETH ELECTRIC INC	1,920.00					
		4391 05/15/18 INSTALL 8 RES LOAD CONTROLLERS	960.00			604 959 4959	429	1010
		4392 05/16/18 INSTALL 8 RES LOAD CONTROLLERS	960.00			604 959 4959	429	1010
		Total for Vendor:	1,920.00					
28628		5529 MANPOWER	2,187.17					
		32727092 05/06/18 WAGES THRU 5/6-ADMIN ASSIST	174.08*			101 140 4140	444	1010
		32727092 05/06/18 WAGES THRU 5/6-ADMIN ASSIST	130.56*			101 191 4191	444	1010
		32727092 05/06/18 WAGES THRU 5/6-ADMIN ASSIST	130.56*			601 944 4944	444	1010
		32727092 05/06/18 WAGES THRU 5/6-ADMIN ASSIST	130.56*			602 949 4949	444	1010
		32727092 05/06/18 WAGES THRU 5/6-ADMIN ASSIST	261.12*			604 959 4959	444	1010
		32727092 05/06/18 WAGES THRU 5/6-ADMIN ASSIST	43.52*			605 964 4964	444	1010
		32752173 05/13/18 WAGES THRU 5/13-ADMIN ASSIST	171.90*			101 140 4140	444	1010
		32752173 05/13/18 WAGES THRU 5/13-ADMIN ASSIST	128.93*			101 191 4191	444	1010
		32752173 05/13/18 WAGES THRU 5/13-ADMIN ASSIST	128.93*			601 944 4944	444	1010
		32752173 05/13/18 WAGES THRU 5/13-ADMIN ASSIST	128.93*			602 949 4949	444	1010
		32752173 05/13/18 WAGES THRU 5/13-ADMIN ASSIST	257.86*			604 959 4959	444	1010
		32752173 05/13/18 WAGES THRU 5/13-ADMIN ASSIST	42.97*			605 964 4964	444	1010
		32678115 04/22/18 CONVERSION FEE-HEPPELMANN	152.43			101 522 4522	444	1010
		32678115 04/22/18 CONVERSION FEE-HEPPELMANN	152.41*			601 943 4943	444	1010
		32678115 04/22/18 CONVERSION FEE-HEPPELMANN	152.41*			602 948 4948	444	1010
		Total for Vendor:	2,187.17					

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28629		2156 MCGRANN SHEA CARNIVAL STRAUGHN	1,172.50					
	123412	05/08/18 LEGAL-ELEC SERV TERR	1,172.50			604 959 4959	304	1010
		Total for Vendor:	1,172.50					
28631		924 MCMA	127.92					
	05/01/18	COLEMAN-ANNUAL MEMBERSHIP	127.92			101 140 4140	334	1010
		Total for Vendor:	127.92					
28660		89 METRO SALES INC	305.00					
	INV1037434	03/22/18 ANN'L MAINT-ARENA 3/28-12/	228.80			606 516 4516	370	1010
	INV1037434	03/22/18 ANN'L MAINT-ARENA 1/1-3/27	76.20			606 2025		1010
		Total for Vendor:	305.00					
28630		299 MISSISSIPPI WELDERS SUPPLY CO	135.00					
	959953	05/01/18 OXY & ACETYL LEASE TO 6/27/19	135.00			604 957 4957	410	1010
	959953	05/01/18 SALES TAX	9.28			604 957 4957	410	1010
	959953	05/01/18 SALES TAX	-9.28			604 2025		1010
		Total for Vendor:	135.00					
28697		717 MN FIRE SERVICE CERTIFICATION	75.00					
	5063	08/14/17 '17 - 3 RETESTS-PFI-MENCHACA	75.00			101 220 4220	330	1010
		Total for Vendor:	75.00					
28661		978 MTI DISTRIBUTING INC	41.82					
	1163399-00	05/09/18 OIL, AIR & ELEMENT FILTERS	41.82			602 947 4947	220	1010
		Total for Vendor:	41.82					
28682		60 NORTHERN BEVERAGE DIST. CO. LL	6,789.20					
	247070	05/10/18 BEER	6,787.20			609 975 4975	252	1010
	247070	05/10/18 FREIGHT	2.00			609 975 4975	335	1010
		Total for Vendor:	6,789.20					
28632		5694 OMC SPORTS MED & ATHLETIC	375.00					
	03/30/18	F D STRENGTH TRAINING	375.00			101 220 4220	330	1010
		Total for Vendor:	375.00					

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28683		2876 PAUSTIS WINE COMPANY	1,200.12					
	10448	05/09/18 WINE	1,185.12			609 975 4975	251	1010
	10448	05/09/18 FREIGHT	15.00			609 975 4975	335	1010
		Total for Vendor:	1,200.12					
28685		23 PHILLIPS WINE & SPIRITS	2,255.70					
	2352688	05/08/18 LIQUOR	1,542.68			609 975 4975	251	1010
	2352689	05/08/18 WINE	640.02			609 975 4975	251	1010
	2352690	05/08/18 MIXES	73.00			609 975 4975	254	1010
		Total for Vendor:	2,255.70					
28633		778 PIONEER	297.50					
	INV677740	05/10/18 QUIK STRIPE	297.50			101 517 4517	210	1010
		Total for Vendor:	297.50					
28684		2509 PLETTA, CATHY	224.86					
	05/16/18	MILES-MMBA CONF-ALEXANDRIA	224.86*			609 976 4976	333	1010
		Total for Vendor:	224.86					
28634		2686 PRAXAIR DISTRIBUTION INC	178.95					
	82789119	04/30/18 1 YR OXYG/ACETYL TO 5/1/19	80.00			101 522 4522	220	1010
	82789119	04/30/18 1 YR OXYG/ACETYL TO 5/1/19	75.00			101 310 4310	220	1010
	82789119	04/30/18 1 YR OXYG/ACETYL TO 5/1/19	23.95			601 943 4943	220	1010
		Total for Vendor:	178.95					
28662		4037 PREFERRED HEATING & COOLING LLC	95.00					
	490-1	04/26/18 SERV CALL-LB WHITE & MODINE HT	95.00			602 947 4947	440	1010
		Total for Vendor:	95.00					
28635		780 RAPPE, LINDA	629.79					
	05/01/18	MILES-LMC LOSS CONTROL WKSHP	17.44			101 140 4140	333	1010
	05/01/18	MILES-SSC WELLNESS MTG	20.71			101 140 4140	333	1010
	05/01/18	MILES-TEACH CLASS AT INSTITUTE	175.49			101 140 4140	333	1010
	05/01/18	AIRFARE TO NORFOLK-IIMC CONF	416.15			101 140 4140	333	1010
		Total for Vendor:	629.79					

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		Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj			Account
28693		2005 RESERVE ACCOUNT	400.00							
	22870844-5	05/16/18 POSTAGE METER REFILL	175.00			101 140 4140	325			1010
	22870844-5	05/16/18 POSTAGE METER REFILL	10.00			101 210 4210	325			1010
	22870844-5	05/16/18 POSTAGE METER REFILL	10.00			101 510 4510	325			1010
	22870844-5	05/16/18 POSTAGE METER REFILL	10.00			290 650 4650	325			1010
	22870844-5	05/16/18 POSTAGE METER REFILL	39.00			601 944 4944	325			1010
	22870844-5	05/16/18 POSTAGE METER REFILL	39.00			602 949 4949	325			1010
	22870844-5	05/16/18 POSTAGE METER REFILL	78.00			604 959 4959	325			1010
	22870844-5	05/16/18 POSTAGE METER REFILL	39.00			605 963 4963	325			1010
		Total for Vendor:	400.00							
28636		3490 RIVERLAND COMMUNITY COLLEGE	460.00							
	2006SFS48	04/10/18 FIRE/EMS SCHOOL-ALEXANDER	140.00			101 220 4220	330			1010
	2006SFS48	04/10/18 FIRE/EMS SCHOOL-BURESH	100.00			101 220 4220	330			1010
	2006SFS48	04/10/18 FIRE/EMS SCHOOL-KACZMAREK	120.00			101 220 4220	330			1010
	2006SFS48	04/10/18 FIRE/EMS SCHOOL-LAWRENCE	100.00			101 220 4220	330			1010
		Total for Vendor:	460.00							
28663		488 RONCO ENGINEERING SALES CO INC	107.97							
	3126127	04/18/18 STREET ELBOW/PUSH LOK-HOSE	80.24			601 943 4943	220			1010
	3126128	04/18/18 EAR PLUGS	27.73			602 948 4948	220			1010
		Total for Vendor:	107.97							
28686		63 SCHOTT DIST CO INC	9,666.90							
	313815	05/10/18 BEER	9,457.80			609 975 4975	252			1010
	313815	05/10/18 NA BEVERAGE	209.10			609 975 4975	254			1010
		Total for Vendor:	9,666.90							
28637		4663 SE MINNESOTA EMS	400.00							
	12097	03/29/18 CONSORTIUM MEMBER TO 12/31	200.00			101 220 4220	334			1010
	12097	03/29/18 CONSORTIUM MEMBER TO 6/30/19	200.00			101 1550				1010
28638		4663 SE MINNESOTA EMS	20.00							
	12029	02/27/18 FR RUN REPORTS	20.00			101 220 4220	210			1010
		Total for Vendor:	420.00							

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28699		5183 SHOPKO STORES OPERATING CO LLC	19.23					
	06198	04/13/18 MDSE-ELECTRIC DEPT	19.23			604 957 4957	220	1010
		Total for Vendor:	19.23					
28639		5027 SMITH SCHAFER & ASSOCIATES, LTD.	7,600.00					
	60854	04/27/18 2017 ANNUAL AUDIT	540.00*			101 153 4153	301	1010
	60854	04/27/18 2017 ANNUAL AUDIT	1,158.00*			601 944 4944	301	1010
	60854	04/27/18 2017 ANNUAL AUDIT	3,632.00*			602 947 4947	301	1010
	60854	04/27/18 2017 ANNUAL AUDIT	454.00			602 949 4949	301	1010
	60854	04/27/18 2017 ANNUAL AUDIT	908.00*			605 964 4964	301	1010
	60854	04/27/18 2017 ANNUAL AUDIT	908.00*			610 984 4984	301	1010
		Total for Vendor:	7,600.00					
28687		3850 SOUTHERN GLAZER'S OF MN	1,075.19					
	1680490	05/09/18 LIQUOR	871.04			609 975 4975	251	1010
	1680490	05/09/18 WINE	184.00			609 975 4975	251	1010
	1680490	05/09/18 FREIGHT	20.15			609 975 4975	335	1010
		Total for Vendor:	1,075.19					
28641		153 STUSSY CONSTRUCTION INC	406.81					
	43466	04/30/16 3/4" ROAD ROCK	406.81			101 310 4310	220	1010
		Total for Vendor:	406.81					
28642		498 TEIGEN PAPER & SUPPLY INC	144.33					
	336575	04/30/18 55 GAL CANLINERS	62.43			101 210 4210	220	1010
	336601	04/30/18 ROLL TOWELS	8.07			101 310 4310	220	1010
	336601	04/30/18 ROLL TOWELS	8.08			101 312 4312	220	1010
	336601	04/30/18 ROLL TOWELS	8.08			101 517 4517	220	1010
	336601	04/30/18 ROLL TOWELS	8.08			601 943 4943	220	1010
	336601	04/30/18 ROLL TOWELS	8.08			602 948 4948	220	1010
	336601	04/30/18 ROLL TOWELS	8.08			604 957 4957	220	1010
	336601	04/30/18 ROLL TOWELS	8.08			605 963 4963	220	1010
	336601	04/30/18 SALES TAX	0.56			604 957 4957	220	1010
	336601	04/30/18 SALES TAX	-0.56			604 2025		1010
	336601	04/30/18 FOLD TOWELS	3.63			101 310 4310	210	1010
	336601	04/30/18 FOLD TOWELS	3.62			101 312 4312	210	1010

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	336601	04/30/18 FOLD TOWELS	3.62			101 517 4517	210	1010
	336601	04/30/18 FOLD TOWELS	3.62			601 943 4943	210	1010
	336601	04/30/18 FOLD TOWELS	3.62			602 948 4948	210	1010
	336601	04/30/18 FOLD TOWELS	3.62			604 957 4957	210	1010
	336601	04/30/18 FOLD TOWELS	3.62			605 963 4963	210	1010
	336601	04/30/18 SALES TAX	0.25			604 957 4957	210	1010
	336601	04/30/18 SALES TAX	-0.25			604 2025		1010
		Total for Vendor:	144.33					
28688		204 THATCHER POOLS & SPAS INC	1,900.43					
	36135-2	05/16/18 FLOW SWITCH/ROPES/CHEMICALS	1,900.43			101 514 4514	210	1010
		Total for Vendor:	1,900.43					
28653		123 THRONDSOIL OIL & LP GAS CO	1,981.00					
	336823	05/15/18 P. DIESEL	396.20			101 310 4310	210	1010
	336823	05/15/18 P. DIESEL	396.20			601 943 4943	210	1010
	336823	05/15/18 P. DIESEL	396.20			602 948 4948	210	1010
	336823	05/15/18 P. DIESEL	396.20			604 957 4957	210	1010
	336823	05/15/18 P. DIESEL	396.20			605 963 4963	210	1010
	336823	05/15/18 SALES TAX	27.24			604 957 4957	210	1010
	336823	05/15/18 SALES TAX	-27.24			604 2025		1010
		Total for Vendor:	1,981.00					
28689		2871 TOTAL RESTAURANT SUPPLY CO INC	58.15					
	393229	05/16/18 POPCORN BAGS/SALT	25.56			101 514 4514	210	1010
	393229	05/16/18 SPRAY BOTTLE/PIZZA CUTTER/TOWE	32.59			101 514 4514	210	1010
	393229	05/16/18 SALES TAX	2.24			101 514 4514	210	1010
	393229	05/16/18 SALES TAX	-2.24			101 2025		1010
		Total for Vendor:	58.15					
28643		4108 ULTIMATE SAFETY CONCEPTS INC	125.00					
	176837	04/20/18 BATTERY HOLDER ASSBLY	125.00			101 220 4220	220	1010
		Total for Vendor:	125.00					

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28664		71 UTILITY CONSULTANTS INC	2,813.12					
	98246 04/26/18	MANTORVILLE TESTING	629.50			602 947 4947	440	1010
	98121 04/26/18	TOTAL COLIFORM	105.00			601 943 4943	440	1010
	98121 04/26/18	CBOD/TSS/FEC COLIF/etal	2,078.62			602 947 4947	440	1010
		Total for Vendor:	2,813.12					
28644		2519 VRIEZE, BRYAN	600.00					
	734180 05/07/18	OPEN/CLOSE-ZWEMKE-JOHNSON-FULL	600.00			610 984 4984	444	1010
		Total for Vendor:	600.00					
28690		5047 WATERVILLE FOOD & ICE INC	145.30					
	05-806979 05/10/18	ICE-LIQUOR STORE	145.30			609 975 4975	257	1010
		Total for Vendor:	145.30					
28646		388 WESCO RECEIVABLES CORP	2,673.88					
	084386 05/02/18	PEDESTAL	2,580.39			604 957 4957	220	1010
	085127 05/03/18	WIRE PULL LUBE	93.49			604 957 4957	220	1010
		Total for Vendor:	2,673.88					
28647		50 XCEL ENERGY	15.85					
	590540680 05/03/18	UTIL SERV-STR LTS 4/2-5/2	16.25			101 316 4316	380	1010
	588631817 04/18/18	NUCLEAR FUEL SETTLEMENT	-0.40			101 316 4316	380	1010
		Total for Vendor:	15.85					
28648		2731 ZAWORSKI, NANCY	415.06					
	05/15/18	KAC CONCESSIONS (SAMS)	231.52			101 514 4514	262	1010
	05/15/18	BALL PARK CONCESSIONS (SAMS)	183.54			101 522 4522	262	1010
		Total for Vendor:	415.06					
		# of Claims	74	Total:	265,596.71			

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Fund Summary for Claims
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Fund/Account	Amount
101 General Fund	
1010 CASH-OPERATING	\$21,558.31
211 Library Fund	
1010 CASH-OPERATING	\$1,097.89
290 Economic Development	
1010 CASH-OPERATING	\$10.00
601 Water Fund	
1010 CASH-OPERATING	\$4,489.11
602 Sewer Fund	
1010 CASH-OPERATING	\$17,048.27
604 Electric Fund	
1010 CASH-OPERATING	\$180,438.00
605 Storm Water	
1010 CASH-OPERATING	\$1,821.39
606 ICE ARENA	
1010 CASH-OPERATING	\$4,051.68
609 Liquor Fund	
1010 CASH-OPERATING	\$30,026.04
610 Maple Grove Cemetery	
1010 CASH-OPERATING	\$4,746.81
875 Community Policing Fund	
1010 CASH-OPERATING	\$309.21
Total:	\$265,596.71

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

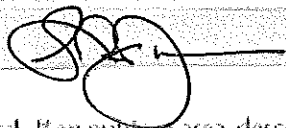
The claim batch dated _____ are approved for payment.

APPROVED _____ Council Member

_____ Council Member



Minnesota Department of Public Safety
Alcohol and Gambling Enforcement Division
445 Minnesota Street, Suite 222, St. Paul, MN 55101
651-201-7500 Fax 651-297-5259 TTY 651-282-6555
**APPLICATION AND PERMIT FOR A 1 DAY
TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization		Date organized		Tax exempt number	
KASSON FIRE DEPARTMENT – RELIEF ASSOC		JAN 01, 1941		416021884	
Address		City	State	Zip Code	
101 E MAIN STREET		KASSON	Minnesota		
Name of person making application		Business phone		Home phone	
STEVEN R JURRENS – ADMIN OFFICER		507-398-7102		507-398-7102	
Date(s) of event		Type of organization			
AUG 11 (SAT) & 12 (SUN) 2018		<input type="checkbox"/> Club <input type="checkbox"/> Charitable <input type="checkbox"/> Religious <input checked="" type="checkbox"/> Other non-profit			
Organization officer's name		City	State	Zip	
<input checked="" type="checkbox"/> STEVEN R JURRENS 		KASSON	Minnesota	55944	
<input type="checkbox"/> Add new officer					

Location where permit will be used. If an outdoor area, describe.
KASSON FIRE HALL – INSIDE FENCE BORDERED AREA

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.
N/A

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.
LEAGUE OF MN CITIES – 1,000,000 / CLAIM | 2,000,000 AGGREGATE

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

City/County	Date Approved
City Fee Amount	Permit Date
Date Fee Paid	City/County E-mail Address


Signature, City Clerk or County Official

Approved Director Alcohol and Gambling Enforcement

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event.

PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US

LEAGUE OF MINNESOTA CITIES INSURANCE TRUST

LIQUOR LIABILITY APPLICATION

APPLICANT: KASSON FIRE DEPARTMENT – RELIEF ASSOC

416021884

AGENTS NAME: STEVEN R JURRENS – ADMIN OFFICER

TELEPHONE NUMBER 507-398-7102

1. Effective Date: AUG 11 & 12, 2018

Name of Licensee: CITY OF KASSON

License # _____

2. Limits of Liability: \$ \$ 1,000,000 Per Claim \$ \$ 2,000,000 Annual Aggregate

3. Receipts: Alcoholic Beverages \$ \$ 1,000 (Past 12 months) \$ \$ 1,000 (Estimated next 12 months)

4. List of locations covered and their operations:

Location: 101 E MAIN STREET

Operation: _____

Location: _____

Operation: _____

5. Underwriting:

(A) Has the applicant or any employee, officer or licensee incurred any claim for liquor liability in the past 5 years? ☐ Yes ☒ No If yes, explain: _____

Is the applicant aware of any incidents which may lead to a claim? ☐ Yes ☒ No

If yes, explain: _____

(B) Have there been any fights or assaults inside or outside the locations among patrons in the past year? ☐ Yes ☒ No If yes, give details: _____

Have there been any incidents of any employee, officer, or licensee using reasonable force to remove patrons? ☐ Yes ☒ No If yes, explain: _____

(C) Does the applicant provide for their employees to receive formal training in the following areas?

Operations? ☒ Yes ☐ No

Handling of minors? ☒ Yes ☐ No

Handling of intoxicated customers? ☒ Yes ☐ No

How often is the training done? ANNUALLY

By whom? CITY PROVIDER LIQ TRAINING & LOCAL LAW ENFORCEMENT

Does the applicant provide any additional training? ☐ Yes ☒ NO

If yes, explain: _____

LEAGUE OF MINNESOTA CITIES INSURANCE TRUST

(D) Has the applicant, or any owner, partner, officer, member of licensee ever had a license revoked, refused, or suspended? ☐ Yes ☒ No If yes, give details: _____

(E) Previous Carrier: LLC 1001159-2 Exp. Date: 01/01/2019 Premium _____
Policy Number: _____ Limit of Liability \$ 1,000,000

(F) Years in business at this location under current ownership: N/A
If under 2 years, give previous experience: _____

(G) Has applicant or employee ever been fined or cited for violations of a law or ordinance relating to sales of alcohol? (After hours, minor, etc.) ☐ Yes ☒ No
If yes, explain: _____

(H) Normal Open/Closing hours: Mon-Thurs _____ Fri _____ Sat _____ Sun _____

(I) Does applicant have entertainment? ☒ Yes ☐ No If yes, explain: _____
FIREMAN'S DANCE

(J) What is the turnover of bartenders? N/A

(K) Is there a documentation procedure in place for incidents? ☒ Yes ☐ NO
If yes, explain: CONTACT LAW ENFORCEMENT NEXT DOOR

6. Do you have any special events sponsored and controlled by the liquor store? ☐ Yes ☒ NO
If yes, please describe: _____
Coverage is excluded. An endorsement is necessary. Please let us know if you want coverage.

7. Do you have any other special events that is not sponsored or controlled by the liquor store?
If yes, explain: _____
Coverage is excluded. An endorsement is necessary. Please let us know if you want coverage.

8. Receipts On-Sale _____
Receipts Off-Sale _____
Receipts Special Events _____ Number of Days 2

By: Linda Rappe City Clerk
(Signature and Title of Authorized Representative)

§ 71.21 LICENSE REQUIRED.

It is unlawful for any person to operate a motorized golf cart on city streets without a valid state driver's license; except by the determination of the Chief of Police that operation of a motorized golf cart on city streets by a person without a valid state driver's license will not have an adverse effect upon public health and safety.

This Ordinance shall be effective immediately upon its passage and publication.

ADOPTED this 23rd day of May, 2018, by the City Council of the City of Kasson.

CITY OF KASSON

Chris McKern, Mayor

ATTEST:

Linda Rappe, City Clerk

Published this 31st day of May, 2018

Motion of the foregoing ordinance made by Council Member , and duly seconded by Council Member. Those voting in favor of the ordinance: Those against same:

**CITY OF KASSON
RESOLUTION # 5.x-18**

**RESOLUTION APPROVING THE PRELIMINARY PLAT OF
THE KASSEL ADDITION**

WHEREAS, Jonathan Kasel, the owner of the property in question have submitted a request for a Preliminary Plat, and;

WHEREAS, at a public hearing duly held on the 9th day of April 2018, the Planning Commission heard testimony of all persons wishing to comment on the proposed Preliminary Plat; and

WHEREAS, the appropriate City Staff and consultants have performed a technical review of the proposed and modified Preliminary Plats; and

WHEREAS, following the public testimony and report of the technical review, the Planning Commission reviewed all relevant information regarding the modified Preliminary Plat; and

WHEREAS, it is the finding of the Planning Commission that conditions established for the approval of the modified Preliminary Plat have been addressed; and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF KASSON, MINNESOTA:

That the said modified Preliminary Plat of Kasel Addition is hereby approved by the City Council of the City of Kasson with the following conditions:

Deed Restrictions Recorded at Final Plat

1. No permanent foundations or structures shall be constructed.
2. Permitted accessory structures outside of the 100 year floodplain shall conform to applicable City Ordinances.
3. No additional fencing shall be placed within the 100 year floodplain.
4. The extraction and/or storage of soils or other materials is prohibited within the floodplain.
5. No motorized vehicles, trash, hazardous materials nor scrap metal shall be stored and/or disposed of within the floodplain.

Parkland Dedication Outlot R at Final Plat

City of Kasson First Right of Refusal Outlots Q and S Recorded at Final Plat

Review by City Attorney prior to Council Approval

Adopted this 23rd day of May, 2018.

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: --.

§ 71.21 LICENSE REQUIRED.

It is unlawful for any person to operate a motorized golf cart on city streets without a valid state driver's license; except by the determination of the Chief of Police that operation of a motorized golf cart on city streets by a person without a valid state driver's license will not have an adverse effect upon public health and safety.

This Ordinance shall be effective immediately upon its passage and publication.

ADOPTED this 23rd day of May, 2018, by the City Council of the City of Kasson.

CITY OF KASSON

Chris McKern, Mayor

ATTEST:

Linda Rappe, City Clerk

Published this 31st day of May, 2018

Motion of the foregoing ordinance made by Council Member , and duly seconded by Council Member. Those voting in favor of the ordinance: Those against same:

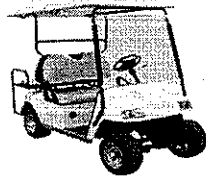
§ 71.21 LICENSE REQUIRED.

It is unlawful for any person to operate a motorized golf cart on city streets without a valid state driver's license; except by the determination of the Chief of Police that operation of a motorized golf cart on city streets by a person without a valid state driver's license will not have an adverse effect upon public health and safety.

(Ord. 830, passed 8-27-2008) Penalty, see § 71.99

RELEVANT LINKS:

Minn. Stat. § 169.045, subd. 1.



1. Golf carts

The term “motorized golf carts” is not further defined in state law. Regardless, operation of a motorized golf cart on city streets may only be done with a city-issued permit. There are many types of golf carts, including electric and gas powered, but all generally have a small wheel base and are not completely enclosed.

Minn. Stat. § 169.045, subd. 1.



2. ATVs

For permitting purposes, an “all-terrain vehicle” means a motorized vehicle with not less than three, but not more than six low pressure or non-pneumatic tires; a total dry weight of 2,000 pounds or less; and a total width from outside of tire rim to outside of tire rim that is 65 inches or less. It includes a class 1 and class 2 ATVs.

Minn. Stat. § 169.045, subd. 1 (3).



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3. Utility task vehicles

State law was amended in 2011 to allow cities to issue permits to operate utility task vehicles on city streets. As with the other special vehicles—motorized golf carts, all-terrain vehicles, or mini-trucks—operation of a utility task vehicle on city streets is authorized only by a city-issued permit. A UTV is a side-by-side, four-wheel drive, off-road vehicle that has four wheels, is propelled by an internal combustion engine with a piston displacement capacity of 1,200 cubic centimeters or less, and has a total dry weight of 1,800 but less than 2,600 pounds. UTVs differ from ATVs; they are heavier, have side-by-side front seats, and some sort of roof structure.

Minn. Stat. § 169.011, subd. 40a.
Minn. Stat. § 169.045.



4. Mini-trucks

A “mini-truck” is a motor vehicle that:

- Has four wheels.
- Is propelled by an electric motor or an internal combustion engine with an enclosed cabin and a seat for the vehicle operator.
- Commonly resembles a pickup truck or van, including having a cargo area or bed located at the rear of the vehicle.

RELEVANT LINKS:

Minn. Stat. § 169.045.
Minn. Stat. § 169.022.

Beckius v. City of Canby, No.
A07-1497 (Minn. Ct. App.
July 1, 2008) (unpublished
decision).

Minn. Stat. § 169.045.
Minn. Stat. § 169.345, subd.
2(f).

Minn. Stat. § 169.045, subd.
4 citing Minn. Stat. §
169.522.

- Was not originally manufactured to meet federal motor vehicle safety standards, but must have head-lamps; an exterior mirror mounted on the driver's side of the vehicle; either an exterior mirror mounted on the passenger's side of the vehicle or an interior mirror; a windshield; a seat belt for the driver and front passenger; and a parking brake.

B. City permitting ordinance

City regulation of these special vehicles requires a permitting scheme. Cities may issue permits as spelled out in a local ordinance so residents may operate mini-trucks, golf carts, UTVs, or ATVs on designated roadways under city jurisdiction. Such ordinances must:

- Regulate only what the state law allows a city to regulate.
- Be merely additional and complementary to a state law by covering specifically what the statute covers generally.
- Provide the same procedural protections as the state law when prosecuting offenses covered by an ordinance.
- Not prohibit what state law allows.

One case provides some guidance concerning a local ordinance regulating golf carts. This is an unpublished case, which means it does not set precedent or carry much weight legally, but it may be instructive in general terms. The case found that uniformity is the goal of the state law on permitting special vehicles. So if cities allow special vehicles on city streets, the regulations should generally be consistent from city to city. The Minnesota Court of Appeals found that a city ordinance requiring that not only drivers but also passengers on a golf cart have a permit (and a disability) to ride on a golf cart goes beyond what state law allows. The Court found that state law pre-empts such a unique restriction by one city. Thus, local ordinances governing special vehicles may not prohibit what state law allows or allow what state law prohibits.

1. Permitting scheme in ordinance

Local ordinances must describe the application process for a permit; A city ordinance may also set out conditions a person must meet to get an operator's permit. Cities may revoke permits if owners show an inability to operate the vehicles safely but cities must allow a person to dispute the revocation.

2. Specific vehicle requirements

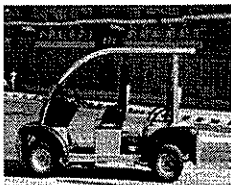
State law includes some vehicle-specific requirements that must be in each city ordinance. Specifically, the local ordinance must:

RELEVANT LINKS:

Minn. Stat. § 169.045, subd. 5.
Minn. Stat. § 169.045, subd. 7.
Minn. Stat. § 169.70.
Minn. Stat. § 169.045, subd. 7a.

Minn. Stat. § 169.045, subd. 8.
Minn. Stat. § 65B.48, subd. 5.

Regulating Special Vehicles, LMC Model Ordinance and Regulating Recreational Vehicles, LMC Model Ordinance.



Minn. Stat. § 169.011, subd. 47.
Minn. Stat. § 169.011, subd. 39.
49 C.F.R. § 571.500.

- Require all golf carts to display a slow-moving vehicle emblem.
- Limit the operation of golf carts, UTVs, and ATVs on designated roadways to between sunrise and sunset, unless equipped with original equipment headlights, taillights, and rear-facing brake lights.
- Prohibit the operation of golf carts, UTVs, and ATVs in inclement weather or when visibility is impaired by weather, smoke, fog, or other conditions, or at any time when there is insufficient light to clearly see persons or vehicles on the roadway at a distance of 500 feet.
- Likely not require that UTV, ATV, and golf cart operators have a driver's license. (However, operators must be old enough to purchase insurance on the special vehicle, discussed below).
- Require mini-trucks to have at least two headlamps, at least two tail lamps, and front and rear turn-signal lamps.
- Require mini-truck operators to have a valid driver's license.
- Allow the operators of any special vehicle to cross any street or highway that intersects a designated roadway.
- Require all special vehicles to have rear-view mirrors.
- State law requires insurance—on all four types of special vehicles—that complies with insurance for a motorcycle. City ordinances must require evidence of insurance complying with state law. Therefore, a person must present proof of insurance on the golf cart, UTV, ATV, or mini-truck before the city issues them a permit. If a person cannot get insurance on a special vehicle, the state insurance plan offers coverage.

The model ordinances linked here set forth the basic requirements for permitting these special vehicles in a city. Before adopting any of these ordinances, a city should review it with its attorney to adapt it to the city's specific circumstances. Because provisions in these ordinances are related to state statutes and affect state and federal constitutional rights, the city attorney should review any modifications to ensure they conform to current state law and legal decisions.

IV. Regulating neighborhood electric vehicles, medium-speed electric vehicles, and natural gas vehicles in cities

A "neighborhood electric vehicle" (NEV) is an electrically powered motor vehicle that has three or four wheels, and has a speed attainable in one mile of at least 20 miles per hour, but not more than 25 mph on a paved level surface.

2017 Minnesota Statutes

169.045 SPECIAL VEHICLE USE ON ROADWAY.

Subdivision 1. **Designation of roadway, permit.** The governing body of any county, home rule charter or statutory city, or town may by ordinance authorize the operation of motorized golf carts, all-terrain vehicles, utility task vehicles, or mini trucks, on designated roadways or portions thereof under its jurisdiction. ~~Authorization to operate a motorized golf cart, all-terrain vehicle, utility task vehicle, or mini truck is by permit only.~~ For purposes of this section:

- (1) an all-terrain vehicle has the meaning given in section 84.92;
- (2) a mini truck has the meaning given in section 169.011, subdivision 40a; and
- (3) a utility task vehicle means a side-by-side, four-wheel drive, off-road vehicle that has four wheels, is propelled by an internal combustion engine with a piston displacement capacity of 1,200 cubic centimeters or less, and has a total dry weight of 1,800 but less than 2,600 pounds.

Subd. 2. **Ordinance.** The ordinance shall designate the roadways, prescribe the form of the application for the permit, require evidence of insurance complying with the provisions of section 65B.48, subdivision 5 and may prescribe conditions, not inconsistent with the provisions of this section, under which a permit may be granted. Permits may be granted for a period not to exceed three years, and may be renewed. A permit may be revoked at any time if there is evidence that the permittee cannot safely operate the motorized golf cart, all-terrain vehicle, utility task vehicle, or mini truck on the designated roadways. The ordinance may require, as a condition to obtaining a permit, that the applicant submit a certificate signed by a physician that the applicant is able to safely operate a motorized golf cart, all-terrain vehicle, utility task vehicle, or mini truck on the roadways designated.

Subd. 3. **Times of operation.** Motorized golf carts, all-terrain vehicles, and utility task vehicles may only be operated on designated roadways from sunrise to sunset, unless equipped with original equipment headlights, taillights, and rear-facing brake lights. They shall not be operated in inclement weather, except during emergency conditions as provided in the ordinance, or when visibility is impaired by weather, smoke, fog or other conditions, or at any time when there is insufficient visibility to clearly see persons and vehicles on the roadway at a distance of 500 feet.

Subd. 4. **Slow-moving vehicle emblem.** Motorized golf carts shall display the slow-moving vehicle emblem provided for in section 169.522, when operated on designated roadways.

Subd. 5. **Crossing intersecting highways.** The operator, under permit, of a motorized golf cart, all-terrain vehicle, utility task vehicle, or mini truck may cross any street or highway intersecting a designated roadway.

Subd. 6. **Application of traffic laws.** Every person operating a motorized golf cart, all-terrain vehicle, utility task vehicle, or mini truck under permit on designated roadways has all the rights and duties applicable to the driver of any other vehicle under the provisions of this chapter, except when those provisions cannot reasonably be applied to motorized golf carts, all-terrain vehicles, utility task vehicles, or mini trucks and except as otherwise specifically provided in subdivision 7.

Subd. 7. **Nonapplication of certain laws.** The provisions of chapter 171 are applicable to persons operating mini trucks, but are not applicable to persons operating motorized golf carts, utility task vehicles, or all-terrain vehicles under permit on designated roadways pursuant to this section. Except for the requirements of section 169.70, the provisions of this chapter relating to equipment on vehicles are not applicable to motorized golf carts, utility task vehicles, or all-terrain vehicles operating, under permit, on designated roadways.

Subd. 7a. **Required equipment on mini trucks.** Notwithstanding sections 169.48 to 169.68, or any other law, a mini truck may be operated under permit on designated roadways if it is equipped with:

- (1) at least two headlamps;

- (2) at least two taillamps;
- (3) front and rear turn-signal lamps;
- (4) an exterior mirror mounted on the driver's side of the vehicle and either (i) an exterior mirror mounted on the passenger's side of the vehicle or (ii) an interior mirror;
- (5) a windshield;
- (6) a seat belt for the driver and front passenger; and
- (7) a parking brake.

Subd. 8. **Insurance.** In the event persons operating a motorized golf cart, utility task vehicle, all-terrain vehicle, or mini truck under this section cannot obtain liability insurance in the private market, that person may purchase automobile insurance, including no-fault coverage, from the Minnesota Automobile Insurance Plan under sections 65B.01 to 65B.12, at a rate to be determined by the commissioner of commerce.

History: 1982 c 549 s 2; 1986 c 452 s 19; 1Sp1986 c 3 art 2 s 12; 1987 c 337 s 121, 122; 1997 c 159 art 2 s 18; 2009 c 158 s 3, 10; 2011 c 107 s 89-95; 2012 c 287 art 3 s 56; 2014 c 255 s 20

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Builder	Address	Subdivision	Front Lot Footage
Bigelow Homes	1001 15th Ave NW	BIGELOW-VOIGT 7TH SUBD	74
Johnson Builders & Real Estate	1506 16th Ave NE	MASTEN CREEK WOODLANDS	95
Johnson Builders & Real Estate	703 21st St NE	KASSON MEADOWS 5TH SUBD	72
Dakota Builders	610 Southfork Place	SOUTH FORK SUBDIVISION	
Bigelow Homes	96 5th Ave SE	SOUTH FORK 2ND SUBD	
Bigelow Homes	1007 15th Ave NW	BIGELOW-VOIGT 7TH SUBD	76
McKena LLC	802 6th Ave NE (current phase)	BLAINES 11TH SUBDIVISION	70
Bigelow Homes	60 South Fork PI SE	SOUTHFORK 2ND SUBD	
Makena LLC	906 6th Ave NE (current phase)	BLAINES 11TH SUBDIVISION	71.29
Bigelow Homes	1305 12th St NW	BIGELOW-VOIGT 7TH SUBD	71
Tony Paulson Builders LLC	412 13th Ave NW	BIGELOW-VOIGT 3RD SUBD	80
Bigelow Homes	101 South Fork Place SE	SOUTHFORK 2ND SUBD	
Bigelow Homes	2 Abbey Lane NW	STONE RIDGE PATIO HOMES	
Bigelow Homes	1003 15th Ave NW	BIGELOW-VOIGT 7TH SUBD	76
Bigelow Homes	1404 2nd St NW	PRAIRIE WILLOW ESTATES 2ND	80
Makena LLC	905 6th Ave NE (current phase)	BLAINES 11TH SUBDIVISION	72
Med City Builders (rev.)	1400 2nd St NW (main lot)	PRAIRIE WILLOW ESTATES 3RD	50
	Sub Lot 2		
Med City Builders	1402 2nd St NW	PRAIRIE WILLOW ESTATES 3RD	85
Med City Builders	1107 9th St NW	BIGELOW-VOIGT 6TH SUBD	74
Makena LLC	806 6th Ave NE (current phase)	BLAINES 11TH SUBDIVISION	70
Makena LLC	805 6th Ave NE (current phase)	BLAINES 11TH SUBDIVISION	72
Bigelow Homes	72 4th Avenue SE	SOUTHFORK 2ND SUBDIVISION CIC	
Bigelow Homes	1102 14th Ave NW	BIGELOW-VOIGT 7TH SUBD	68
Makena LLC	904 6th Ave NE (current phase)	BLAINES 11TH SUBDIVISION	70
Bigelow Homes	83 5th Ave SE	SOUTH FORK 2ND SUBD CIC	
Bigelow Homes	503 21st Place NE	KASSON MEADOWS SIXTH SUBDIVI	66.45
Makena LLC	902 6th Ave NE (current phase)	BLAINES 11TH SUBDIVISION	70
Lonzo, Joe	202 2nd Ave NE (no sidewalk on block)	J E BUNKERS ADDITION	

1462.74

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1462.74

**CITY OF KASSON
RESOLUTION #5._-18**

**RESOLUTION ACCEPTING DONATIONS FOR THE PARK AND
RECREATION DEPARTMENT**

WHEREAS, Contributions from:

Name	Amount
Kasson American Legion Post 333	\$ 1,000.00
KMTelecom	\$ 150.00
Jerry Fiegel (Revocable Living Trust)	\$ 500.00
Kevin or Terri Thompson	\$ 200.00
William Kinney	\$ 200.00
Mark or Tessa Carolan	\$ 150.00
Dawn or Todd Reed	\$ 118.00
Brian Younge	\$ 475.00
Gena McGillivray	\$ 70.00
Barbara Bachmann	\$ 124.00
Steven or Deborah Kermisch	\$ 50.00
David Colburn	\$ 50.00
Folmer or Jane Carlsen	\$ 110.00
Ann or Daniel Driver	\$ 50.00
Scott or Karrie Berg	\$ 25.00
Wayne or Ginevra Hendrickson	\$ 25.00
Terry or Helen Miller	\$ 25.00
Helen Ferry	\$ 100.00
Kevin or Peggy Chidester	\$ 30.00
Jeffrey or Annette Bartelt	\$ 20.00
Larry or Faye Thoma	\$ 20.00
Colleen Spurbeck	\$ 20.00
Rickie or Deborah Schnabel	\$ 20.00
Bethany Taylor	\$ 40.00
Donald or Janice Hower	\$ 45.00
William or Marcie Witts	\$ 55.00
Monica Wolf (Hair with Flair Salon 09/07)	\$ 75.00
	\$ 3,747.00

And Donations of \$2302 in cash have been made to the Park and Rec Department, and;

WHEREAS: This donation is designated toward a merry go round in West Park next to the Library.

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF KASSON, MINNESOTA:

These donations to the City of Kasson Park and Recreation Department are hereby accepted.

ADOPTED this 23rd day of May, 2018.

ATTEST:

Chris McKern, Mayor

Linda Rappe, City Clerk

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: --.

**CITY OF KASSON
RESOLUTION # 5.x-18**

**RESOLUTION APPROVING THE PRELIMINARY PLAT OF
THE KASEL ADDITION**

WHEREAS, Jonathan Kasel, the owner of the property in question has submitted a request for a Preliminary Plat, and;

WHEREAS, at a public hearing duly held on the 9th day of April 2018, the Planning Commission heard testimony of all persons wishing to comment on the proposed Preliminary Plat; and

WHEREAS, the appropriate City Staff and consultants have performed a technical review of the proposed and modified Preliminary Plats; and

WHEREAS, following the public testimony and report of the technical review, the Planning Commission reviewed all relevant information regarding the modified Preliminary Plat; and

WHEREAS, it is the finding of the Planning Commission that conditions established for the approval of the modified Preliminary Plat have been addressed; and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF KASSON, MINNESOTA:

That the said modified Preliminary Plat of Kasel Addition is hereby approved by the City Council of the City of Kasson with the following conditions:

Deed Restrictions Recorded at Final Plat

1. No permanent foundations or structures shall be constructed.
2. Permitted accessory structures outside of the 100 year floodplain shall conform to applicable City Ordinances.
3. No additional fencing shall be placed within the 100 year floodplain.
4. The extraction and/or storage of soils or other materials is prohibited within the floodplain.
5. No motorized vehicles, trash, hazardous materials nor scrap metal shall be stored and/or disposed of within the floodplain.

Parkland Dedication Outlot R at Final Plat

City of Kasson First Right of Refusal Outlots Q and S Recorded at Final Plat

Review by City Attorney prior to Council Approval

Adopted this 23rd day of May, 2018.

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: --.

FLEXIBLE PIPE TOOL COMPANY

Sewer Cleaning and Inspection Equipment - Sales and Service

22606 186th Avenue, Cold Spring, MN 56320

Phone: 320-597-7552 Fax: 320-597-7882 Toll Free: 800-450-6969

Date: May 14, 2018

To: Dave Vosen
City of Kasson
1401 16th Street NE
Kasson, MN 55944

From: *Shane Smetana*

We are pleased to submit the following quotation. All prices are subject to immediate acceptance. Clerical errors are subject to correction. All agreements are contingent upon fires, accidents, labor difficulties and causes beyond our reasonable control. No statement, contract or order will be binding on the Company unless made or approved on behalf of the Company by one of its officers.

One (1) 2018 Sewer Equipment Co. of America 800HPR Eco Truck Mount Jetter priced per:
Minnesota State Contract # 139818 including the following features/options:

1.0	Unit base price	\$ 111,877.00
2.9	Drain valves on water pump	\$ 155.00
3.5	Footage counter mounted on level wind (FPT)	\$ 762.00
3.6	Automatic level wind, with hydraulic up/down	\$ 6,425.00
3.7	Hydraulic pressure gauge	\$ 301.00
3.8	Hydraulic manifold reel controls	\$ 994.00
3.10	Upgrade to 1000' capacity reel to accomadate 800' hose	\$ 2,516.00
3.11	1" x 2500 PSI x 800' Sewer hose assembly installed	\$ 3,440.00
4.11	50' Washdown system with retractable reel	\$ 1,273.00
4.17	Fill hose storage rack	\$ 203.00
5.3	Stainless Steel skirting and aluminum tool boxes (5)	\$ 6,389.00
5.4	Long handled tool slot (two 4" cube slots)	\$ 294.00
6.2 0	Pump compartment light	\$ 202.00
6.21	Flood lights installed in work area (2)	\$ 864.00
6.23	LED strobe light	\$ 503.00
6.24	LED Arrow stick, mounted on rear of unit (1)	\$ 1,022.00
6.3 0	Wireless remote control F-N-R, Throttle, pump on/off	\$ 6,926.00
6.35	Hitch - Reese style (10,000LBS max load) with cab mounted controller	\$ 728.00
6.34	Back-up camera system with 7" monitor installed in dash	\$ 1,061.00
6.37	Six (6) 18" DOT safety cones and holder	\$ 398.00
6.41	Non stock chassis mounting alterations	\$ 1,403.00
2.1	Gaint water pump 65gpm @2000psi	Standard
2.2	Cold weather recirculation	Standard
3.1	10' leader hose assembly	Standard
4.1	25' fill hose with couplings	Standard

4.2	Strainer between water tanks and water pump	Standard
4.3	Water level sight tubes	Standard
4.4	LED water level indicator	Standard
4.6	Stainless steel ball float at tank top fill port	Standard
4.7	Tank drain	Standard
4.8	Washdown gun	Standard
4.9	1500 gallon water tank, Duraprolene	Standard
4.1	Air purge valve	Standard
6.1	Lighted NEMA-4 control panel	Standard
6.2	Tachometer	Standard
6.3	Hour meter	Standard
6.4	Mounting to approved chassis	Standard
6.5	Mud Flaps	Standard
6.6	Rear bumper	Standard
6.7	Hitch reciever	Standard
6.8	LED D.O.T.	Standard
6.9	BB hose guide	Standard
6.10	Tri-Star nozzle	Standard
6.11	DD high flow nozzle	Standard
6.12	Finned nozzle extention	Standard
6.13	Nozzle rack	Standard
6.14	Upstream pulley guide	Standard
6.15	Paper operator owners manual	Standard
6.16	Delivery and operator training	Standard

Subtotal \$ 147,736.00

2019 Freightliner M2 chassis \$70,265.00

Price does not include MN sale tax/plates

Trade in allowance for current Truck Jet \$7,500.00

Total: \$ 210,501.00

By: *Shane Smetana*
Flexible Pipe Tool Company

Authorized Signature Title

City of Minneapolis



Price quote for:

HIGH PRESSURE WATER JETTER TRUCK MOUNTED

Vendor Name	Flexible Pipe Tool Company
Contact Person	Shane Smetana
Street Address	22606 186th Avenue
PO Box	
Vendor Name	Flexible Pipe Tool Company
City, State, Zip	Cold Spring, MN 56320
Phone #	320-597-7552
Toll Free #	800-450-6969
Fax #	320-597-7882
Email Address	shane@flexiblepipetoolco.com

Make & Model Sewer Equipment 800-HPR ECO

Spec #	Description	Qty	Price	Subtotal
1.0	<u>Price for base unit:</u>		\$ 111,877.00	\$ -
	Base price includes all options listed as "standard".			
2.0	<u>Pump Options</u>			
2.1	Giant water pump, 65 GPM @ 2000 PSI		Standard	
2.2	Cold weather recirculation		Standard	
2.3	Upgrade pump to 80 GPM @ 2000 PSI Gaint pump		\$ 8,883.00	\$ -
2.4	Upgrade pump to 80 GPM @ 2500 PSI		\$ 9,928.00	\$ -
2.5	Upgrade pump to 55 GPM @ 3000 PSI (3000PSI hose required)		\$ 8,079.00	\$ -
2.6	Substitute 65 GPM @ 2500 PSI single piston water pump		\$ 20,275.00	\$ -
2.7	Substitute 80 GPM @ 2500 PSI single piston water pump		\$ 28,006.00	\$ -
2.8	Accumulator for single piston pump		\$ 2,975.00	\$ -
2.9	Drain valves installed on water pump		\$ 155.00	\$ -
3.0	<u>Hose and Reel Options</u>			
3.1	10' leader hose		Standard	
3.2	Hydrualically powered rotating hose reel		\$ 5,790.00	\$ -
3.3	Digital "Smart Counter" footage meter		\$ 2,839.00	\$ -
3.4	Footage Meter mounted on jet hose reel		\$ 720.00	\$ -
3.5	Footage counter on manual level wind (N/A with auto level wind)		\$ 762.00	\$ -
3.6	Automatic level wind with hydraulic up/down action		\$ 6,425.00	\$ -
3.7	Hydraulic pressure gauge		\$ 301.00	\$ -
3.8	Hydraulic manifold reel control (standard with master pendant option)		\$ 994.00	\$ -
3.9	Hydraulic tool circuit rated at 9.5 GPM		\$ 1,944.00	\$ -
3.10	Upgrade to 1000' hose capacity		\$ 2,516.00	\$ -
3.11	Sewer Hose 1", 2500 PSI (PRICED PER FOOT)		\$ 4.30	\$ -
3.12	Sewer Hose 1", 3000 PSI (PRICED PER FOOT)		\$ 5.16	\$ -
3.13	Sewer Hose 3/4", 2500 PSI (PRICED PER FOOT)		\$ 3.90	\$ -
3.14	Sewer Hose 3/4", 3000 PSI (PRICED PER FOOT)		\$ 4.22	\$ -

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Make & Model Sewer Equipment 800-HPR ECO

Spec #	Description	Qty	Price	Subtotal
3.15	Sewer Hose 5/8", 4000 PSI (PRICED PER FOOT)		\$ 3.97	\$ -
3.16	Sewer Hose 1/2", 4000 PSI (PRICED PER FOOT)		\$ 3.79	\$ -
3.17	Dual hose reels (second reel capacity as follows: 400' x 3/4", 700' x 5/8" or 900' x 1/2") does include hose		\$ 8,390.00	\$ -
3.18	Automatic level wind with hydraulic up/down action on both reels		\$ 11,124.00	
3.19	Digital "Smart Counter" footage meter for dual reel units		\$ 4,051.00	

4.0 Water system options

4.1	25' fill hose	Standard		
4.2	Strainer between water tank and water pump	Standard		
4.3	Water level sight tube on street side and curb side	Standard		
4.4	LED water level indicator	Standard		
4.5	2.5" fill connection on street side and curb side	Standard		
4.6	Stainless steel ball float at tank top fill port	Standard		
4.7	Tank drain on street side and curb side	Standard		
4.8	Wash down gun with 1/2" x 25' hose	Standard		
4.9	1500 gallon Duraprolene water tank	Standard		
4.10	Air purge valve	Standard		
4.11	50' washdown system with retractable reel	\$ 1,273.00	\$ -	
4.12	Decrease water tank to 1000 gallons	\$ (1,286.00)		
4.13	Upgrade to 2000 gallon Duraprolene water tank	\$ 5,686.00	\$ -	
4.14	Upgrade to 2500 gallon Duraprolene water tank (requires tandem axle chassis)	\$ 18,192.00	\$ -	
4.15	Upgrade to 3000 gallon Duraprolene water tank (requires tandem axle chassis)	\$ 21,034.00	\$ -	
4.16	Upgrade to 10' X 6' low profile 1500 gallon water tank	\$ 18,212.00	\$ -	
4.17	Fill hose storage rack	\$ 203.00	\$ -	
4.18	Tank access ladder	\$ 828.00	\$ -	
4.19	Air purge system (powered by chassis)	\$ 1,309.00	\$ -	
4.20	Spray bar (front frame mounted)	\$ 1,228.00	\$ -	
4.21	Fixed overhead canopy (to match shroud)	\$ 649.00	\$ -	
4.22	400,000 BTU boiler	\$ 9,975.00	\$ -	

5.0 Tool box options

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Make & Model Sewer Equipment 800-HPR ECO

Spec #	Description	Qty	Price	Subtotal
5.1	Steel skirting and steel tool boxes (5)		\$ 4,972.00	\$ -
5.2	Steel skirting and aluminum tool boxes (5)		\$ 5,389.00	\$ -
5.3	Stainless steel skirting and aluminum tool boxes (5)		\$ 6,389.00	
5.4	Skirting only (no tool boxes)		\$ 1,397.00	\$ -
5.5	Long handled tool storage (Two 4" cubes)		\$ 294.00	\$ -
5.6	Roll out root cutter maintenance box		\$ 2,315.00	\$ -
6.0	<u>Other options</u>			
6.1	Lighted, NEMA-4 control panel		Standard	
6.2	Tachometer		Standard	
6.3	Hour meter		Standard	
6.4	Mounting to approved chassis		Standard	
6.5	Mud flaps		Standard	
6.6	Rear bumper		Standard	
6.7	Hitch receiver		Standard	
6.8	LED D.O.T. lightinh		Standard	
6.9	BB hose guide		Standard	
6.10	Tri-Star (chisel point) nozzle		Standard	
6.11	DD (high flow nozzle)		Standard	
6.12	Finned nozzle extension		Standard	
6.13	Nozzle rack		Standard	
6.14	Upstream pulley guide		Standard	
6.15	Paper operator/owner's manual		Standard	
6.16	Painted steel shroud		Standard	
6.17	White paint		Standard	
6.18	Deduct to remove 80,000 BTU compartment heater		\$ (1,040.00)	\$ -
6.19	Upgrade to aluminum shroud		\$ 11,124.00	\$ -
6.20	Engine/water pump compartment light		\$ 202.00	\$ -
6.21	LED flood light		\$ 432.00	\$ -
6.22	LED flasher		\$ 320.00	\$ -
6.23	LED strobe light		\$ 503.00	\$ -
6.24	LED arrow stick		\$ 1,022.00	\$ -
6.25	LED arrow board		\$ 1,215.00	\$ -

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Spec #	Description	Qty	Price	Subtotal
6.26	Hand-held wireless rechargeable LED spotlightwith storage bracket		\$ 321.00	\$ -
6.27	Basic pendant control with 35' cord (With hose reel F-N-R control and kill switch) Includes manifold hydraulics		\$ 2,335.00	\$ -
6.28	Standard pendant control with 35' cord (With hose reel F-N-R control, throttle up/down, and kill switch) Includes manifold hydraulics		\$ 3,147.00	\$ -
6.29	Master pendant control with 35' cord (With hose reel F-N-R control, variable speed control, throttle up/down, water on/off, and kill switch) Includes manifold hydraulics		\$ 3,832.00	\$ -
6.30	Wireless remote control pendant (With hose reel F-N-R control, throttle up/down, water on/off, and kill switch) Includes manifold hydraulics		\$ 6,926.00	\$ -
6.31	All other solid colors (except metallic colors)		\$ 657.00	\$ -
6.32	Deduct for hydrostatic front crankshaft direct drive		\$ (994.00)	\$ -
6.33	Rear Gauge Cluster (volts, water temp, oil pressure) Option requires chassis to be provided with either an SAE J1939 interface (multiplex systems) or engine access for analog gauge senders.		\$ 1,016.00	\$ -
6.34	Rear backup camera system with 7" monitor in cab		\$ 1,061.00	\$ -
6.35	Hitch - Reese style (10,000 LBS maximum load) with cab mounted brake controller and 7 pin receptical		\$ 728.00	\$ -
6.36	Combination heavy duty ball hitch (20,000 LBS maximum load) with cab mounted brake controller and 7 pin receptical		\$ 1,035.00	\$ -
6.37	Six (6) 18" D.O.T. safety cones and holder		\$ 389.00	\$ -
6.38	Additional paper operator's maual		\$ 77.00	\$ -
6.39	CD-ROM operator's manual		\$ 56.00	\$ -
6.40	Polar pack insulation system		\$ 5,844.00	\$ -
6.41	Non stock chassis mounting alterations		\$ 1,403.00	\$ -
7.0	<u>Performance options</u>			
7.1	Seven (7) year warranty on duraprolene water tank		standard	
8.0	<u>Delivery starting point</u>			
	On Line Below DELIVERY STARTING POINT - City, State, Zip			
8.1	Delivery price per loaded mile		NO CHARGE	
9.0	<u>Suggested truck chassis</u> NA			

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Make & Model Sewer Equipment 800-HPR ECO

Spec #	Description	Qty	Price	Subtotal
10.0	<u>Equipment inspection and Repair</u>			
10.1	Rate for Initial Inspection/Diagnostics		NO CHARGE	
10.2	Rate for Mechanical Work (per hour)		\$ 100.00	\$ -
11.0	<u>EXTENDED WARRANTY OPTIONS</u>			
	(Specify years, miles or hours extended term covers.)			
11.1	Upgrade to ten (10) year warranty on 1500 gallon duraprolene water tank		\$ 2,468.00	\$ -
12.0	<u>New Equipment Rental Program</u> NA			
	DISCOUNT OFF LIST PRICE FOR RELATED PARTS AND ACCESSORIES - (See Special Terms and Conditions) NA			
			% Disc.	
			Total Cost	\$ -

CITY OF KASSON
RESOLUTION #X-X

A RESOLUTION AWARDING AND APPROVING
2018 PAVEMENT AND CONCRETE MAINTENANCE BID

WHEREAS, the City Council of the City of Kasson solicited, received and opened bids for 2018 Pavement and Concrete Maintenance on May 17, 2018; and,

WHEREAS, quotes received by the City of Kasson must be acted upon within 30 days of opening; and,

WHEREAS, the bids received for the project are favorable.

<i>Engineering Estimate</i>	<i>\$ 190,000.00</i>
Rochester Sand & Gravel	\$ 187,970.15
Swenke Ims Contracting, LLC	\$ 189,507.00

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Kasson that the low bid submitted by Rochester Sand and Gravel in the amount of \$187,970.15 for 2018 Pavement and Concrete Maintenance is hereby approved.

Adopted by the Kasson City Council this 23rd day of May, 2018.

Mayor Chris McKern

ATTEST:

Linda Rappe, City Clerk

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: _____

CITY OF KASSON
RESOLUTION #X-X

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WHKS & Co.

Bid Date: May 17, 2018 @ 10:00 a.m.

WHKS #8104.18

2018 Pavement and Concrete Maintenance Kasson, MN			Rochester Sand & Gravel 4105 East River Road NE Rochester, MN 55906		Swenke Ims Contracting, LLC 103-1/2 W. Main Street Kasson, MN 55944		
SCHEDULE A - PAVEMENT MAINTENANCE							
ITEM		QUANTITY	UNIT	TOTAL	UNIT	TOTAL	
Mill Bituminous Pavement		2,200	SY	\$5.95	\$13,090.00	\$3.25	\$7,150.00
Remove Bituminous Pavement		1,000	SF	\$1.00	\$1,000.00	\$2.00	\$2,000.00
Wearing Course Mixture SPWEB230B) (2")		630	Tons	\$73.50	\$46,305.00	\$79.00	\$49,770.00
Remove & Replace Curb & Gutter		150	LF	\$54.55	\$8,182.50	\$40.00	\$6,000.00
Adjust Gate Valve		2	Each	\$300.00	\$600.00	\$350.00	\$700.00
Adjust Manhole - Bituminous (Sanitary)		3	Each	\$1,000.00	\$3,000.00	\$600.00	\$1,800.00
Total Schedule A					\$72,177.50		\$67,420.00

SCHEDULE B - CITY HALL PARKING LOT					
ITEM	QUANTITY	UNIT	TOTAL	UNIT	TOTAL
Remove Bituminous Pavement	2,700 SF	\$1.00	\$2,700.00	\$1.75	\$4,725.00
Remove Existing Concrete Sidewalk	390 SF	\$1.50	\$585.00	\$2.00	\$780.00
Wearing Course Mixture SPWEB230B (2")	350 Tons	\$82.20	\$28,770.00	\$88.00	\$30,800.00
6" Thick Sidewalk	130 SF	\$15.15	\$1,969.50	\$16.50	\$2,145.00
Restripe Parking Lot	1 LS	\$500.00	\$500.00	\$1,500.00	\$1,500.00
Turf Restoration	1 LS	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00
Total Schedule B			\$36,524.50		\$42,450.00

SCHEDULE C - CONCRETE MAINTENANCE					
ITEM	QUANTITY	UNIT	TOTAL	UNIT	TOTAL
Remove Existing Concrete Sidewalk	1,045 SF	\$1.50	\$1,567.50	\$2.00	\$2,090.00
Remove Existing Curb and Gutter	251 LF	\$9.05	\$2,270.94 \$2,271.55	\$9.00	\$2,259.00
4" Thick Sidewalk	2,191 SF	\$7.66	\$16,783.06	\$7.00	\$15,337.00
6" Thick Sidewalk	762 SF	\$11.92	\$9,083.04	\$13.00	\$9,906.00
Remove Bituminous Pavement	2,096 SF	\$1.00	\$2,096.00	\$2.00	\$4,192.00
Thickened Edge Behind Curb and Gutter	30 LF	\$20.20	\$606.00	\$15.00	\$450.00
8" PVC Subdrain - SDR 35	90 LF	\$45.00	\$4,050.00	\$55.00	\$4,950.00
Adjust Catch Basin	6 Each	\$400.00	\$2,400.00	\$375.00	\$2,250.00
Adjust Gate Valve	1 Each	\$300.00	\$300.00	\$375.00	\$375.00
Adjust Manhole - Concrete (Sanitary)	4 Each	\$1,110.00	\$4,440.00	\$1,250.00	\$5,000.00
Adjust Manhole - Concrete (Storm)	2 Each	\$950.00	\$1,900.00	\$1,000.00	\$2,000.00
4" Bituminous Pavement	2,096 SF	\$4.00	\$8,384.00	\$5.50	\$11,528.00
Truncated Domes	80 SF	\$60.00	\$4,800.00	\$50.00	\$4,000.00
Type B624 Curb and Gutter	410 LF	\$30.70	\$12,587.00	\$30.00	\$12,300.00
Turf Restoration	1 LS	\$8,000.00	\$8,000.00	\$3,000.00	\$3,000.00
Total Schedule C			\$79,267.54 \$79,268.15		\$79,637.00
Total Bid (Schedule A+B+C)			\$187,969.54 \$187,970.15		\$189,507.00

**BLAINE'S 11TH SUBDIVISION
PHASE FIVE
CONSTRUCTION PHASE 1
DEVELOPMENT AGREEMENT**

The parties to this Development Agreement ("Development Agreement") are the City of Kasson, a Minnesota municipal corporation ("City"), and Carter D. Blaine and Green Acres of Kasson, Inc., doing business as Tierra AKA Partnership ("the Developer").

The City and Developer are sometimes referred to in this Development Agreement as a "Party" or the "Parties."

RECITALS

a. Developer owns certain real property within the City limits of Kasson, situated in the County of Dodge, State of Minnesota, and legally described on the attached Exhibit A, hereinafter referred to as "Development Property" or "Premises".

b. Developer has requested permission to construct, at its own expense, certain public improvements within the public right-of-way of the Property according to the plans and specifications prepared by David A. Martin of Massey Land Surveying, Inc.

c. The City is willing to grant Developer permission to complete the proposed improvements at Developer's own expense, provided the proposed improvements are completed in accordance with the terms of this Agreement and under the supervision of the City Engineer or his agent or representative, in addition to any terms and conditions required of all developers undertaking this type of construction within the City. The Developer shall also be responsible for the City Engineer's construction observation and inspection fees which are estimated to be \$6,000.00 for the Development Project.

NOW, THEREFORE, in consideration of the premises, the Parties hereby agree as follows:

1. **Developer Representations and Warranties.**

Developer makes the following representations and warranties to the City:

a. Each of the individuals executing this Development Agreement on behalf of

the Developer, has the right, power, legal capacity and organizational authority to execute this Development Agreement, and no approvals or consents of any persons are necessary in connection with the authority of the individuals to execute this Development Agreement.

b. Developer is not currently in default under any contract, agreement or mortgage to which Developer is a party or by which the Development Property is bound which in any way affects the Developer's performance under this Development, nor have any events occurred which would be a default under such contracts, agreements or mortgages but for the passage of time or giving of notice thereof.

c. All construction plans for the Development Property and buildings to be located therein will comply with all applicable Federal, State and local statutes, laws and regulations, including, without limitation, any applicable zoning, environmental, building code or other law (including MPCA and Minnesota Department of Health permits), ordinance or regulation affecting the Development Property and the work to be completed thereon, and Developer shall obtain all permits and licenses required by any Federal, State, regional or local agencies. Developer shall be responsible for compliance with all such permits and licenses.

d. There is no suit, action, arbitration or legal, administrative or other proceeding or other governmental investigation pending or threatened against or affecting the Developer. To the best of the Developer's knowledge, no council person or other officer or employee of the City is directly or indirectly financially interested in this Development Agreement or any contract, agreement or job thereby contemplated to be entered into or undertaken. Developer warrants that it has not paid or given, and will not pay or give, any official or employee of the City any money or other consideration for obtaining this Development Agreement.

e. Developer shall not allow any waste or nuisance on the premises or allow the premises to be used for any unlawful purposes. Further, Developer shall maintain the premises in a neat and clean condition, including mowing and removal of all construction debris.

f. Developer shall arrange and pay for all utilities furnished to the premises, including, but not limited to, electricity, gas, water, sewer, telephone service, as well as payment of all real estate taxes and all other taxes, if any.

g. Developer shall arrange and pay for the proper abandonment of existing wells and septic systems located on the Development Property, if any, pursuant to federal, state and local laws and regulations.

h. The Developer warrants that the construction of the infrastructure on the Development Property, which includes the water main, sanitary sewer main, storm water main, curbs, gutters, street and sidewalks, shall comply with the plans and specifications approved by the City Engineer and attached hereto as Exhibit B. The Developer shall have a pre-construction meeting with the City regarding the installation of the infrastructure. The Developer, and its contractors shall coordinate any water main and sewer main disturbances with the City's staff.

i. Three copies of the project plans and specification shall be signed by the Developer and its engineer and submitted to the City. The City and the City Engineer shall sign all copies and return one to the Developer. There shall be no alterations to the approved plans and specifications except upon the prior written approval of the City and its Engineer.

2. **The Project:**

The work to be completed pursuant to this agreement shall commence on or about June 1, 2018, and shall consist of the following:

a. The Developer shall construct at its expense a water main on the Development Property sufficient to meet the needs of the Development Project and pursuant to the plans and specifications as approved by the City Engineer. The Developer shall connect the water main to the City's existing water main as indicated on the approved plans and specifications. Prior to such connection, the Developer shall verify that the existing water main is in conformance with applicable federal, state, and local laws and regulations and is sufficient to meet the needs of the Development Property. The Developer has paid the applicable water

access charges due to the City pursuant to Ordinance §53.002.

b. The Developer warrants that all the labor and materials used in constructing the water main will be of good quality and in conformance of applicable federal, state and local laws and regulations. Developer further guarantees that the water main shall not have to be replaced or repaired for a period of one (1) year from the date of the City's final inspection. If such repairs or replacements occur within the one (1) year period, one hundred (100%) percent of the cost of same shall be the responsibility of Developer.

c. The Developer shall construct at its expense a sanitary sewer main on the Development Property sufficient to meet the needs of the Development Project and pursuant to the plans and specifications approved by the City Engineer. The Developer shall connect the sanitary sewer main to the City's existing sanitary sewer main as indicated on the approved plans and specifications. Prior to such connection, the Developer shall verify that the existing sanitary sewer main is in conformance with applicable federal, state, and local laws and regulations and is sufficient to meet the needs of the Development Property. The Developer has paid the applicable sewer access charges due to the City pursuant to Ordinance §53.002.

d. The Developer warrants that all the labor and materials used in constructing the sanitary sewer main will be of good quality and in conformance of applicable federal, state and local laws and regulations. Developer further guarantees that the sanitary sewer main shall not have to be replaced or repaired for a period of one (1) year from the date of the City's final inspection. If such repairs or replacements occur within the one (1) year period, one hundred (100%) percent of the cost of same shall be the responsibility of Developer.

e. The Developer shall construct at its expense a storm water main on the Development Property sufficient to meet the needs of the Development Project and pursuant to the plans and specifications approved by the City Engineer. The Developer shall connect the storm water main to the City's existing storm water collection main as indicated on the approved plans and specifications. Prior to such connection, the Developer shall verify that

the existing storm water collection main is in conformance with applicable federal, state, and local laws and regulations and is sufficient to meet the needs of the Development Property.

f. The Developer warrants that all the labor and materials used in constructing the storm water main will be of good quality and in conformance of applicable federal, state and local laws and regulations. Developer further guarantees that the storm water main shall not have to be replaced or repaired for a period of one (1) year from the date of the City's final inspection. If such repairs or replacements occur within the one (1) year period, one hundred (100%) percent of the cost of same shall be the responsibility of Developer.

g. The Developer shall construct at its expense the street, curb, and gutter on the Development Property sufficient to meet the needs of the Development Project and pursuant to the plans and specifications approved by the City Engineer. The Developer shall connect the street, curb, and gutter to the City's existing street, curb, and gutter as indicated on the approved plans and specifications. Prior to such connection, the Developer shall verify that the existing street, curb, and gutter are in conformance with applicable federal, state, and local laws and regulations and are sufficient to meet the needs of the Development Property.

h. The Developer warrants that all the labor and materials used in constructing the street, curb, and gutters will be of good quality and in conformance of applicable federal, state and local laws and regulations. Developer further guarantees that the street, curb, and gutter shall not have to be replaced or repaired for a period of one (1) year from the date of the City's final inspection. If such repairs or replacements occur within the one (1) year period, one hundred (100%) percent of the cost of same shall be the responsibility of Developer.

i. The Developer shall require sidewalks to be constructed upon the individual lots of the subdivision as homes are built on the lots. Specifically, Developer shall require the sidewalk to be constructed on each lot within six months of the City's final inspection of the home constructed on that lot. The Developer warrants that it will require that all labor and materials used in constructing the sidewalks will be of good quality and in conformance of

applicable state and local regulations. Developer further guarantees that the sidewalk on each individual lot shall not have to be replaced for a period of one (1) year from the date of completion of the sidewalk's construction. If such repairs or replacements occur within the one (1) year period, one hundred (100%) percent of the cost of same shall be the responsibility of the Developer.

j. The Developer has paid the applicable parkland dedication fees due to the City pursuant to Ordinance §152.023.

k. The Developer shall implement the erosion and sediment control practices according to the plans and specifications during the course of any construction or site grading and shall obtain and comply with all required MPCA permits. The City reserves the right to impose additional soil and erosion control requirements, if, in the reasonable opinion of the City Engineer, such requirements are necessary to control erosion.

l. The foregoing project shall be subject to inspection by the City and the City Engineer or his agent or representative. The Developer shall provide the City Engineer or his agent or representative with reasonable access to the Development Property for inspection purposes. The City Engineer shall observe the construction and provide confirmation to the City that the construction is in conformance with the plans and specifications. The Developer shall comply with any corrective action ordered as a result of such inspections. Costs of such inspections shall be born by the Developer and paid by Developer within 30 days upon receipt of invoice.

m. The Developer shall give prompt notice of completion of the Development Project in accordance with the project plans and specifications, The City Engineer or his agent or representative shall conduct a final inspection of the Development Project and shall immediately notify the Developer of any improvements that do not appear to conform to the approved plans and specifications. The cost of such final inspection shall be born by the Developer and paid by Developer within 30 days upon receipt of invoice.

n. Any cost incurred by the City to remedy any non-conformity to the approved

plans and specification, whether such non-conformity is discovered at the time of the final inspection or is discovered later, shall be the financial obligation of the Developer and shall be reimbursed or paid to the City within ten (10) days of receipt of a bill for such costs. Such billing shall include a detailed and itemized list of all costs incurred by the City.

o. The City may, in cases of emergencies, proceed to remedy the default by Developer without prior notice to Developer of such default. In such cases, the Developer hereby waives any and all rights to prior notice of such default.

p. A certificate of occupancy will be issued only after all improvements set forth in this Development Agreement and in the approved plans and specifications have been inspected by the City Engineer and approved by the City Engineer and the City Council. The wearing course of the street bituminous need not be laid prior to the issuance of a certificate of occupancy. However, the final wearing course of the street bituminous shall be laid by November 1, 2019. Prior to the issuance of the certificate of occupancy, the Developer shall transfer ownership of the required improvements to the City free and clear of all liens and encumbrances.

3. **Ownership of Infrastructure.**

a. The City shall assume ownership of the water main, sanitary sewer main, storm water main, street, curb, gutter, and infrastructure related thereto to the right of way line upon the issuance of the certificate of occupancy as set forth in Section 2.p and upon approval by the City.

b. Within thirty (30) days after the City's acceptance of the infrastructure, the Developer shall supply the City with three physical and one electronic copy of a complete set of As-Built plans

4. **Time for Performance.**

Subject to unavoidable delay, the Developer shall diligently proceed with the completion of the Development Project. The Developer shall complete all work as required by the approved plans and specifications, except the final wearing course of the street, on or

before November 1, 2018. An unavoidable delay is a delay which results directly from an event or circumstance a party could not unreasonably anticipate and could not control, including but not limited, strikes or other labor troubles, unusually severe or prolonged bad weather, acts of God, acts of wars, terrorism, fire or other casualty or litigation, which third parties commenced against the parties, which result in an injunction or other similar judicial action, which prevents or delays commencement or completion of the work. If unavoidable delay occurs, a party shall notify the other party in writing. If a party gives the other party written notice of unavoidable delay within five (5) business days of the onset of such event or circumstance that causes the unavoidable delay, the completion date is extended for a period of time equal to the period of unavoidable delay; provided, however, in no event is the completion date to extend more than 120 days.

5. **Liability Insurance.**

a. Until Developer has completed all of the Development Work pursuant to the Development Project, Developer is responsible for maintaining, in full force and effect, a policy or policies of Comprehensive General Liability Insurance providing for coverage on an occurrence basis with limits of liability not less than \$1,000,000.00 per occurrence. The Developer must maintain the policy or policies itself, or through its contractors performing the work for the Development Project. The policy or policies must name the City, the City Council members and the City's employees and agents as additional insureds and must include contractual liability coverage for Developer's indemnification obligations pursuant to Section 6. The policy or policies of Comprehensive General Liability Insurance must be written by insurance companies authorized to do business in the State of Minnesota and must be endorsed to provide that coverage provided herein may not be canceled or terminated without thirty (30) days prior written notice to the City. Prior to the commencement of any Development Work, and, thereafter, at least thirty (30) days prior to the expiration of the policy as provided for herein, the Developer must provide the City with a Certificate or Certificates of Insurance evidencing Developer's compliance with the requirements of this

section. Developer must provide the City with copies of the insurance policies provided for in this section at any time upon the City's request. The insurance maintained by the Developer or contractors pursuant to this section is primary to any insurance the City or the City Council members, employees or agents maintain on their own behalf.

6. **Indemnification.**

Developer must indemnify and defend the City, the City Council members and the City's employees and agents against and hold the City, the City Council members and the City employees and agents harmless from any claims, damages or liabilities of any kind arising out of, incidental to or in connection with the Development Project, whether or not due to the negligence of Developer, or any contractor or its or their employees, servants or agents, except for liability arising out of the sole negligence of the City or the City's employees or agents.

7. **Security.**

Prior to the commencement of any proposed improvements under this Agreement and pursuant to Ordinance §50.04(B)(2), Developer shall place in escrow with the City a sum of money equal to the total estimated construction cost, including the City Engineer's construction observation and inspection fees, which are estimated to be \$6,000.00. In lieu of escrowed funds, Developer may provide the City with an irrevocable letter of credit equal to the total estimated construction cost, including the City Engineer's anticipated construction observation and inspection fees. The escrow funds or letter of credit shall guarantee the performance of this Agreement in accordance with the approved plans and specifications. Throughout the project, Developer may submit to the City, through the City Engineer, written verification of payments issued for the Development Project. If the City Engineer determines that the pay items generally correspond to the actual installed quantities, the City Engineer shall approve the reduction of the escrowed funds or letter of credit by the value of the work completed, less 10%. The City will maintain a minimum of 10% of the original escrow funds or letter of credit until the expiration of the one year warranty period after the City takes

ownership of the infrastructure pursuant to Section 3.

8. **Developer's Defaults.**

Each of the following constitute a "Developer Default":

- a. Developer's failure to perform one or more of Developer's obligations under this Development Agreement;
- b. Developer's failure to observe any restrictions set forth in this Development Agreement;
- c. Developer's failure to pay real estate taxes as they come due; or
- d. Developer's failure to take the corrective action as ordered by the City Engineer.

9. **Remedies.**

If a Developer Default occurs, the City shall give the Developer written notice of the Developer's Default at the address set forth in Section 12, and Developer fails to cure the default within ten (10) business days, the Developer is deemed to be in default under this Development Agreement and the City, may at its option, and in addition to other rights and remedies as provided by law, exercise one or more of the following remedies:

- a. The City may refuse to issue building permits for all or any of the portions of the Development Property;
- b. The City may refuse to issue Certificates of Occupancy for improvements constructed on the Development Property;
- c. The City may refuse to permit connection of the sanitary sewer main, water main or storm water main to the City's mains;
- d. The City may seek injunctive relief from a Court of competent jurisdiction, which may include but not be limited to, a temporary restraining order, temporary injunction or injunction prohibiting Developer from taking an action that violates this Development Agreement, or an Order to compel Developer's specific performance of one of Developer's obligation under this Development Agreement;

- e. The City may commence an action against Developer for damages;
- f. The City may pursue any other remedy as provided by law or in equity.

If a Developer Default occurs and the City incurs any costs or expenses, including, but not limited to attorney's fees, as a result of the Developer Default, Developer must reimburse the City for such costs and expenses, including attorney's fees.

10. **Assignment.**

Developer may not assign this Development Agreement without written consent of the City, which Consent the City may grant or withhold in its sole and absolute discretion.

11. **Agreement to Run with the Land.**

The City may record this Development Agreement against the title to the Development Property. The Developer must reimburse the City for the recording fees. The terms of this Development Agreement run with the title to the Development Property and are binding upon the Developer, Developer's successors and assigns.

12. **Notices.**

All notices provided for in this Development Agreement must be in writing. The notice is effective as of the date two days after the parties sending the notice deposit the notice with the United States Postal Service with all necessary postage paid for delivery to the other party via certified mail, return receipt requested, at the address set forth below. If a party delivers a notice provided for in this Development Agreement, in a different manner than described in the preceding sentence, notice is effective as of the date the other party actually received the notice.

To the City: City of Kasson
 401 5th Street SE
 Kasson, MN 55944

To Developer: Tierra AKA Partnership
 16 North Mantorville Avenue
 P.O. Box 26
 Kasson, MN 55944

13. **Miscellaneous.**

a. No council member or employee of the City is personally liable to Developer for or as a result of the City's failure to perform its obligation under this Development Agreement or to abide by the provisions of the City Ordinances.

b. Third parties have no recourse against Developer or the City under this Development Agreement.

c. If any portion, section, subsection, sentence, clause or paragraph of this Development Agreement is for any reason held to be invalid, such decision shall not affect the validity of the remaining portion of this Development Agreement.

d. The parties may execute separate counterparts of this Development Agreement and exchange duplicate, original signature pages with one another. Each fully executed original assembled from such separately executed signature pages constitutes an original.

e. This Development Agreement shall be governed by and construed in accordance with the laws of the State of Minnesota.

f. Developer's performance of Developer's obligations with the time periods established in this Development Agreement is a material term of this Development Agreement.

g. This Development Agreement shall be effective as of the date the last party to execute this Development Agreement executes this Development Agreement (the "Effective Date").

h. This Development Agreement, and the Exhibits attached hereto, constitute the complete, final and exclusive embodiment of the agreement between the Parties. This Development Agreement supersedes any other such promises, warranties, or representations and any other written or oral statement concerning the Parties' rights to any compensation, equity, legal right, or benefit relating to this Development Agreement

i. No amendment or variation to the terms of this Development Agreement shall be valid unless made in writing and signed by the Parties.

j. No action or inaction by the City constitutes a waiver or consent to an amendment of any provision of this Development Agreement. To be binding on the City, an amendment or waiver must be in writing and signed by an authorized representative of the City. The City's failure to take legal action to enforce this Development Agreement is not a waiver of the City's right to take future legal action or any other action permitted by law or equity to enforce the terms of this Development Agreement.

k. Titles or captions of sections or paragraphs in this Development Agreement are inserted only as a matter of convenience and for reference and in no way define, extend or describe the scope of this Development Agreement or the intent or meaning of any provision hereof.

CITY OF KASSON

BY: _____
Its Mayor

DATED: _____, 2018

BY: _____
Its City Administrator

DATED: _____, 2018

TIERRA AKA PARTNERSHIP

BY: _____
Carter D. Blaine

DATED: _____, 2018

BY: _____
Rosemary Blaine
CEO of Green Acres of Kasson, Inc.

DATED: _____, 2018

STATE OF MINNESOTA)
) ss.
COUNTY OF DODGE)

The foregoing instrument was acknowledged before me this ____ day of _____, 2018, by Chris McKern and Theresa Coleman, the Mayor and City Administrator of the City of Kasson, a municipal corporation under the laws of Minnesota, on behalf of the corporation.

Signature of Notary Public

STATE OF MINNESOTA)
) ss.
COUNTY OF DODGE)

The foregoing instrument was acknowledged before me this ____ day of _____, 2018, by Carter D. Blaine on behalf of Tierra AKA Partnership.

Signature of Notary Public

STATE OF MINNESOTA)
) ss.
COUNTY OF DODGE)

The foregoing instrument was acknowledged before me this ____ day of _____, 2018, by Rosemary Blaine, CEO of Green Acres of Kasson, d/b/a Tierra AKA Partnership, on behalf of the partnership.

Signature of Notary Public

This Document was Drafted By:

Melanie J. Leth
Weber, Leth & Woessner, PLC
P.O. Box 130
Dodge Center, MN 55927
(507) 374-6355

EXHIBIT A
Blaine's 11th Subdivision
Phase Five
Construction Phase 1
Development Agreement

Lots 14 and 15, Block 3, Blaine's 11th Subdivision; and

Lots 1 and 2, Block 4, Blaine's 11th Subdivision

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CITY OF KASSON
Income Statement by Department
For the Accounting Period: 4 / 18

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101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
Government Wide						
3101 CURRENT AD VALOREM TAXES	0.00		0.00		1,689,287.00	-1,689,287.00
3107 ABATEMENT LEVY	0.00		0.00		4,321.00	-4,321.00
3210 BUSINESS LICENSES/PERMITS	0.00		7,375.00	0.81	13,500.00	-6,125.00
3341 LOCAL GOVERNMENT AID	0.00		0.00		1,076,622.00	-1,076,622.00
3349 MISCELLANEOUS STATE GRANT	0.00		0.00		3,869.00	-3,869.00
3410 CHARGES FOR SERVICES	1.00		7.56		2,000.00	-1,992.44
3415 CITY HALL RENT	0.00		0.00		100.00	-100.00
3621 INTEREST EARNED	581.40	0.23	5,121.68	0.56	13,000.00	-7,878.32
3622 RENTS AND ROYALTIES	1,400.00	0.55	5,600.00	0.61	0.00	5,600.00
3624 MISC REVENUE - REFUNDS	0.00		4.68		1,000.00	-995.32
3626 MONEY MARKET INTEREST	2.50		10.50		0.00	10.50
3921 TRANSFER FROM OTHER FUNDS	0.00		0.00		16,000.00	-16,000.00
Total Department	1,984.90	0.78	18,119.42	1.99	2,819,699.00	-2,801,579.58
Planning and Zoning						
3413 ZONING/SUBDIVISION FEES	0.00		2,274.16	0.25	2,000.00	274.16
3624 MISC REVENUE - REFUNDS	300.00	0.12	1,250.00	0.14	4,000.00	-2,750.00
Total Department	300.00	0.12	3,524.16	0.39	6,000.00	-2,475.84
Cable TV						
3495 OTHER--CABLE TV FRANCHISE	1,781.90	0.70	13,952.95	1.53	60,000.00	-46,047.05
Total Department	1,781.90	0.70	13,952.95	1.53	60,000.00	-46,047.05
Police						
3345 POLICE/FIRE STATE AIDS	0.00		0.00		61,000.00	-61,000.00
3349 MISCELLANEOUS STATE GRANT	0.00		0.00		4,500.00	-4,500.00
3369 OTHER COUNTY GRANT	0.00		0.00		58,000.00	-58,000.00
3420 PUBLIC SAFETY	0.00		164.66	0.02	200.00	-35.34
3511 COURT FINES	2,574.71	1.02	5,400.27	0.59	13,000.00	-7,599.73
3623 CONTR/DONATION FROM PRIVA	0.00		2,000.00	0.22	0.00	2,000.00
3624 MISC REVENUE - REFUNDS	511.00	0.20	1,456.00	0.16	3,000.00	-1,544.00
Total Department	3,085.71	1.22	9,020.93	0.99	139,700.00	-130,679.07

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CITY OF KASSON
Income Statement by Department
For the Accounting Period: 4 / 18

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101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Fire						
3346 STATE FIRE AID	0.00		1,000.00	0.11	40,000.00	-39,000.00
3349 MISCELLANEOUS STATE GRANT	0.00		0.00		7,000.00	-7,000.00
3421 Fire Contracts	0.00		35,877.76	3.93	36,470.00	-592.24
3422 SPECIAL FIRE PROTECTION S	0.00		5,811.49	0.64	15,000.00	-9,188.51
3623 CONTR/DONATION FROM PRIVA	250.00	0.10	6,583.26	0.72	8,000.00	-1,416.74
3624 MISC REVENUE - REFUNDS	0.00		0.00		5,000.00	-5,000.00
Total Department	250.00	0.10	49,272.51	5.40	111,470.00	-62,197.49
Building Inspection						
3220 NON-BUSINESS LICENSES & P	6,133.60	2.42	21,093.14	2.31	54,000.00	-32,906.86
3414 PLAN CHECK FEES	3,922.48	1.55	12,776.28	1.40	34,000.00	-21,223.72
3416 MECHANICAL INSPECTION FEE	417.00	0.16	2,322.00	0.25	4,000.00	-1,678.00
3417 PLUMBING INSPECTION FEES	419.00	0.17	1,558.00	0.17	2,500.00	-942.00
Total Department	10,892.08	4.30	37,749.42	4.14	94,500.00	-56,750.58
Animal Control						
3220 NON-BUSINESS LICENSES & P	0.00		260.00	0.03	1,700.00	-1,440.00
3514 OTHER FINES	0.00		139.15	0.02	2,500.00	-2,360.85
Total Department			399.15	0.04	4,200.00	-3,800.85
Highways, Streets, Roadways						
3364 COUNTY MUNICIPAL STATE AI	0.00		35,693.50	3.91	72,640.00	-36,946.50
Total Department			35,693.50	3.91	72,640.00	-36,946.50
Street Lighting						
3921 TRANSFER FROM OTHER FUNDS	0.00		0.00		27,000.00	-27,000.00
Total Department					27,000.00	-27,000.00
Parks and Recreation						
3470 PARKLAND FEES	960.00	0.38	5,888.00	0.65	0.00	5,888.00
3622 RENTS AND ROYALTIES	196.49	0.08	814.03	0.09	2,700.00	-1,885.97

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CITY OF KASSON
Income Statement by Department
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101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Total Department	1,156.49	0.46	6,702.03	0.73	2,700.00	4,002.03
Swimming Pool						
3472 SWIMMING POOL FEES DAILY	0.00		0.00		106,000.00	-106,000.00
3474 CONCESSIONS	0.00		0.00		40,000.00	-40,000.00
3475 LESSONS	0.00		0.00		20,000.00	-20,000.00
3478 FACILITY RENTAL	0.00		46.78	0.01	3,500.00	-3,453.22
3480 SWIM PASSES	0.00		0.00		70,000.00	-70,000.00
3482 SWIM TEAM	0.00		0.00		1,500.00	-1,500.00
Total Department			46.78	0.01	241,000.00	-240,953.22
Other Recreational Facilities						
3471 OTHER ORGANIZED ACTIVITIE	243.28	0.10	458.44	0.05	500.00	-41.56
3473 PLAYGROUND FEES	0.00		56.14	0.01	500.00	-443.86
3479 SOFTBALL FEES	4,771.93	1.88	4,771.93	0.52	5,100.00	-328.07
Total Department	5,015.21	1.98	5,286.51	0.58	6,100.00	-813.49
Park Areas						
3474 CONCESSIONS	0.00		0.00		3,500.00	-3,500.00
3623 CONTR/DONATION FROM PRIVA	0.00		500.00	0.05	0.00	500.00
Total Department			500.00	0.05	3,500.00	-3,000.00
Total Revenue	24,466.29	100.00	180,267.36	100.00	3,588,509.00	-3,408,241.64
Expenses						
Council						
Council						
101 FULL-TIME EMPLOYEES - REGULAR	1,223.60	0.48	4,887.37	0.54	30,000.00	25,112.63
102 FULL-TIME EMPLOYEES - OVERTIME	86.28	0.03	390.55	0.04	0.00	-390.55
121 EMPLOYER PERA CONTRIBUTIONS	98.22	0.04	395.81	0.04	1,626.00	1,230.19
122 EMPLOYER FICA CONTRIBUTIONS	71.88	0.03	289.82	0.03	1,860.00	1,570.18
123 EMPLOYER MEDICARE CONTRIBUTION	16.80	0.01	67.75	0.01	435.00	367.25
130 EMPLOYER PAID INSURANCE	343.57	0.14	1,374.28	0.15	4,600.00	3,225.72
150 WORKER'S COMPENSATION	0.00		100.00	0.01	150.00	50.00
160 LIABILITY INSURANCE	0.00		857.29	0.09	4,000.00	3,142.71
210 OPERATING SUPPLIES	0.00		0.00		150.00	150.00
304 LEGAL FEES	2,117.00	0.84	3,520.00	0.39	11,000.00	7,480.00
333 STAFF MEETINGS & CONFERENCES	25.00	0.01	149.12	0.02	2,000.00	1,850.88
334 MEMBERSHIP DUES AND FEES	0.00		3,158.50	0.35	4,500.00	1,341.50
351 LEGAL NOTICES PUBLISHING	0.00		0.00		400.00	400.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		1,100.00	1,100.00

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CITY OF KASSON
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101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
430 OTHER SERVICE/CHARGES-MISC.	10,028.94	3.96	10,074.11	1.10	23,000.00	12,925.89
440 PROFESSIONAL SERVICES	0.00		1,303.25	0.14	0.00	-1,303.25
Account Total	14,011.29	5.53	26,567.85	2.91	84,821.00	58,253.15
Total Department	14,011.29	5.53	26,567.85	2.91	84,821.00	58,253.15
Ordinances and Proceedings						
Ordinances and Proceedings						
353 ORDINANCE PUBLICATION	40.00	0.02	80.00	0.01	3,500.00	3,420.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		225.00	0.02	1,000.00	775.00
Account Total	40.00	0.02	305.00	0.03	4,500.00	4,195.00
Total Department	40.00	0.02	305.00	0.03	4,500.00	4,195.00
Mayor						
Mayor						
101 FULL-TIME EMPLOYEES - REGULAR	0.00		0.00		4,800.00	4,800.00
122 EMPLOYER FICA CONTRIBUTIONS	0.00		0.00		298.00	298.00
123 EMPLOYER MEDICARE CONTRIBUTION	0.00		0.00		70.00	70.00
Account Total					5,168.00	5,168.00
Total Department					5,168.00	5,168.00
City Clerk						
City Clerk						
101 FULL-TIME EMPLOYEES - REGULAR	8,484.48	3.35	33,885.89	3.71	122,000.00	88,114.11
102 FULL-TIME EMPLOYEES - OVERTIME	68.84	0.03	360.19	0.04	0.00	-360.19
121 EMPLOYER PERA CONTRIBUTIONS	639.88	0.25	2,562.07	0.28	9,151.00	6,588.93
122 EMPLOYER FICA CONTRIBUTIONS	491.49	0.19	1,968.06	0.22	7,564.00	5,595.94
123 EMPLOYER MEDICARE CONTRIBUTION	114.95	0.05	460.31	0.05	1,769.00	1,308.69
130 EMPLOYER PAID INSURANCE	1,617.70	0.64	5,676.21	0.62	19,500.00	13,823.79
150 WORKER'S COMPENSATION	0.00		607.00	0.07	600.00	-7.00
160 LIABILITY INSURANCE	0.00		22.69		80.00	57.31
210 OPERATING SUPPLIES	289.50	0.11	834.19	0.09	4,000.00	3,165.81
216 PERIODICALS	0.00		0.00		220.00	220.00
220 REPAIR/MAINTENANCE SUPPLIES	128.78	0.05	269.66	0.03	1,000.00	730.34
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		3,500.00	3,500.00
321 TELEPHONE	585.64	0.23	2,319.37	0.25	6,900.00	4,580.63
325 COMMUNICATION-OTHER	206.40	0.08	881.40	0.10	1,500.00	618.60
331 TRAVEL/MILEAGE	231.19	0.09	231.19	0.03	600.00	368.81
332 ADMINISTRATOR MEETINGS &	124.00	0.05	4,402.37	0.48	3,500.00	-902.37
333 STAFF MEETINGS & CONFERENCES	1,062.92	0.42	3,114.72	0.34	5,000.00	1,885.28
334 MEMBERSHIP DUES AND FEES	0.00		3,300.50	0.36	5,400.00	2,099.50
343 OTHER ADVERTISING	0.00		0.00		1,200.00	1,200.00
351 LEGAL NOTICES PUBLISHING	0.00		0.00		200.00	200.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		80.00	80.00
360 INSURANCE	0.00		771.36	0.08	3,300.00	2,528.64
400 REPAIRS & MAINTENANCE	0.00		0.00		1,000.00	1,000.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		22.65		900.00	877.35
440 PROFESSIONAL SERVICES	120.75	0.05	1,512.00	0.17	1,900.00	388.00
444 OTHER CONTRACTUAL SERVICES	691.94	0.27	2,366.90	0.26	0.00	-2,366.90

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101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Account Total	14,858.46	5.86	65,568.73	7.19	200,864.00	135,295.27
Total Department	14,858.46	5.86	65,568.73	7.19	200,864.00	135,295.27
Elections						
Elections						
101 FULL-TIME EMPLOYEES - REGULAR	244.72	0.10	977.81	0.11	3,300.00	2,322.19
102 FULL-TIME EMPLOYEES - OVERTIME	17.43	0.01	78.47	0.01	0.00	-78.47
121 EMPLOYER PERA CONTRIBUTIONS	19.67	0.01	79.26	0.01	247.00	167.74
122 EMPLOYER FICA CONTRIBUTIONS	14.38	0.01	58.02	0.01	205.00	146.98
123 EMPLOYER MEDICARE CONTRIBUTION	3.38		13.59		48.00	34.41
130 EMPLOYER PAID INSURANCE	68.76	0.03	274.99	0.03	920.00	645.01
210 OPERATING SUPPLIES	0.00		0.00		100.00	100.00
351 LEGAL NOTICES PUBLISHING	0.00		0.00		500.00	500.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		600.00	600.00
444 OTHER CONTRACTUAL SERVICES	0.00		0.00		11,000.00	11,000.00
Account Total	368.34	0.15	1,482.14	0.16	16,920.00	15,437.86
Total Department	368.34	0.15	1,482.14	0.16	16,920.00	15,437.86
Accounting						
Accounting						
301 AUDITING/ACCOUNTING	0.00		4,000.00	0.44	4,450.00	450.00
351 LEGAL NOTICES PUBLISHING	0.00		300.00	0.03	1,600.00	1,300.00
Account Total			4,300.00	0.47	6,050.00	1,750.00
Total Department			4,300.00	0.47	6,050.00	1,750.00
Assessing						
Assessing						
305 ASSESSING FEES	0.00		29,891.00	3.28	31,375.00	1,484.00
351 LEGAL NOTICES PUBLISHING	0.00		0.00		300.00	300.00
Account Total			29,891.00	3.28	31,675.00	1,784.00
Total Department			29,891.00	3.28	31,675.00	1,784.00
Law-Legal Services						
Law-Legal Services						
304 LEGAL FEES	2,985.50	1.18	7,066.00	0.77	50,000.00	42,934.00
Account Total	2,985.50	1.18	7,066.00	0.77	50,000.00	42,934.00
Total Department	2,985.50	1.18	7,066.00	0.77	50,000.00	42,934.00
Planning and Zoning						
Planning & Zoning						
101 FULL-TIME EMPLOYEES - REGULAR	0.00		0.00		37,200.00	37,200.00
121 EMPLOYER PERA CONTRIBUTIONS	0.00		0.00		2,790.00	2,790.00
122 EMPLOYER FICA CONTRIBUTIONS	0.00		0.00		2,306.00	2,306.00
123 EMPLOYER MEDICARE CONTRIBUTION	0.00		0.00		539.00	539.00
130 EMPLOYER PAID INSURANCE	0.00		0.00		4,700.00	4,700.00
150 WORKER'S COMPENSATION	0.00		127.00	0.01	200.00	73.00

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210 OPERATING SUPPLIES	96.61	0.04	221.25	0.02	500.00	278.75
304 LEGAL FEES	543.75	0.21	1,700.25	0.19	7,500.00	5,799.75
321 TELEPHONE	21.11	0.01	83.78	0.01	250.00	166.22
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		2,000.00	2,000.00
334 MEMBERSHIP DUES AND FEES	0.00		127.00	0.01	1,500.00	1,373.00
351 LEGAL NOTICES PUBLISHING	100.00	0.04	260.00	0.03	250.00	-10.00
360 INSURANCE	0.00		783.60	0.09	4,400.00	3,616.40
440 PROFESSIONAL SERVICES	0.00		0.00		2,000.00	2,000.00
444 OTHER CONTRACTUAL SERVICES	518.96	0.20	1,775.23	0.19	0.00	-1,775.23
Account Total	1,280.43	0.51	5,078.11	0.56	66,135.00	61,056.89
Total Department	1,280.43	0.51	5,078.11	0.56	66,135.00	61,056.89
Data Processing						
Data Processing						
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		1,000.00	1,000.00
309 EDP, SOFTWARE & DESIGN	51.00	0.02	51.00	0.01	3,000.00	2,949.00
370 MAINTENANCE/SUPPORT FEES	399.99	0.16	2,109.99	0.23	5,700.00	3,590.01
400 REPAIRS & MAINTENANCE	0.00		0.00		1,000.00	1,000.00
Account Total	450.99	0.18	2,160.99	0.24	10,700.00	8,539.01
Total Department	450.99	0.18	2,160.99	0.24	10,700.00	8,539.01
Cable TV						
Cable TV						
210 OPERATING SUPPLIES	0.00		0.00		250.00	250.00
Account Total					250.00	250.00
Total Department					250.00	250.00
General Govt Building						
General Govt Buildings						
103 PART-TIME EMPLOYEES	231.51	0.09	843.99	0.09	4,300.00	3,456.01
121 EMPLOYER PERA CONTRIBUTIONS	17.37	0.01	63.27	0.01	323.00	259.73
122 EMPLOYER FICA CONTRIBUTIONS	13.84	0.01	50.59	0.01	267.00	216.41
123 EMPLOYER MEDICARE CONTRIBUTION	3.24		11.88		62.00	50.12
150 WORKER'S COMPENSATION	0.00		139.00	0.02	250.00	111.00
210 OPERATING SUPPLIES	0.00		17.73		300.00	282.27
220 REPAIR/MAINTENANCE SUPPLIES	0.00		340.27	0.04	250.00	-90.27
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		800.00	800.00
360 INSURANCE	0.00		100.12	0.01	2,800.00	2,699.88
380 UTILITY SERVICES	565.04	0.22	1,798.66	0.20	6,000.00	4,201.34
400 REPAIRS & MAINTENANCE	0.00		0.00		4,000.00	4,000.00
410 RENTALS	108.14	0.04	194.99	0.02	700.00	505.01
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		300.00	300.00
Account Total	939.14	0.37	3,560.50	0.39	20,352.00	16,791.50
Total Department	939.14	0.37	3,560.50	0.39	20,352.00	16,791.50

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101 General Fund

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General Engineering						
General Engineering						
303 ENGINEERING FEES	3,550.00	1.40	3,550.00	0.39	15,000.00	11,450.00
Account Total	3,550.00	1.40	3,550.00	0.39	15,000.00	11,450.00
Total Department	3,550.00	1.40	3,550.00	0.39	15,000.00	11,450.00
Police						
Government Buildings and Library						
103 PART-TIME EMPLOYEES	186.99	0.07	878.47	0.10	3,500.00	2,621.53
121 EMPLOYER PERA CONTRIBUTIONS	14.02	0.01	65.89	0.01	263.00	197.11
122 EMPLOYER FICA CONTRIBUTIONS	11.17		52.63	0.01	217.00	164.37
123 EMPLOYER MEDICARE CONTRIBUTION	2.61		12.29		51.00	38.71
Account Total	214.79	0.08	1,009.28	0.11	4,031.00	3,021.72
Police						
101 FULL-TIME EMPLOYEES - REGULAR	40,757.44	16.09	181,929.00	19.94	630,000.00	448,071.00
102 FULL-TIME EMPLOYEES - OVERTIME	640.97	0.25	878.83	0.10	11,500.00	10,621.17
103 PART-TIME EMPLOYEES	12,735.34	5.03	38,155.44	4.18	75,000.00	36,844.56
104 Canine	230.72	0.09	922.88	0.10	3,000.00	2,077.12
121 EMPLOYER PERA CONTRIBUTIONS	7,344.21	2.90	30,370.47	3.33	105,348.00	74,977.53
122 EMPLOYER FICA CONTRIBUTIONS	1,005.73	0.40	3,239.13	0.35	8,000.00	4,760.87
123 EMPLOYER MEDICARE CONTRIBUTION	756.08	0.30	3,080.76	0.34	9,000.00	5,919.24
130 EMPLOYER PAID INSURANCE	7,934.24	3.13	34,080.55	3.73	105,000.00	70,919.45
150 WORKER'S COMPENSATION	0.00		20,568.00	2.25	27,000.00	6,432.00
160 LIABILITY INSURANCE	0.00		79.42	0.01	350.00	270.58
210 OPERATING SUPPLIES	1,014.53	0.40	10,699.95	1.17	9,000.00	-1,699.95
212 MOTOR FUELS	1,384.30	0.55	4,151.28	0.45	13,000.00	8,848.72
214 UNIFORMS	162.71	0.06	1,647.30	0.18	4,000.00	2,352.70
220 REPAIR/MAINTENANCE SUPPLIES	320.07	0.13	405.35	0.04	1,000.00	594.65
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		7,000.00	7,000.00
309 EDP, SOFTWARE & DESIGN	0.00		0.00		350.00	350.00
321 TELEPHONE	1,507.93	0.60	4,813.16	0.53	18,577.00	13,763.84
325 COMMUNICATION-OTHER	125.99	0.05	237.97	0.03	500.00	262.03
331 TRAVEL/MILEAGE	0.00		94.72	0.01	0.00	-94.72
333 STAFF MEETINGS & CONFERENCES	665.57	0.26	4,682.52	0.51	8,000.00	3,317.48
334 MEMBERSHIP DUES AND FEES	0.00		7,713.00	0.85	8,750.00	1,037.00
343 OTHER ADVERTISING	0.00		0.00		250.00	250.00
360 INSURANCE	0.00		5,448.26	0.60	20,400.00	14,951.74
370 MAINTENANCE/SUPPORT FEES	168.00	0.07	168.00	0.02	12,500.00	12,332.00
380 UTILITY SERVICES	516.81	0.20	1,746.76	0.19	7,200.00	5,453.24
400 REPAIRS & MAINTENANCE	1,265.80	0.50	2,376.92	0.26	10,000.00	7,623.08
410 RENTALS	0.00		15.83		0.00	-15.83
430 OTHER SERVICE/CHARGES-MISC.	270.00	0.11	1,076.47	0.12	6,000.00	4,923.53
440 PROFESSIONAL SERVICES	0.00		66.50	0.01	1,500.00	1,433.50
Account Total	78,806.44	31.10	358,648.47	39.30	1,102,225.00	743,576.53
Total Department	79,021.23	31.19	359,657.75	39.42	1,106,256.00	746,598.25

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101 General Fund

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Fire						
Government Buildings and Library						
103 PART-TIME EMPLOYEES	0.00		52.78	0.01	1,100.00	1,047.22
121 EMPLOYER PERA CONTRIBUTIONS	0.00		3.96		80.00	76.04
122 EMPLOYER FICA CONTRIBUTIONS	0.00		3.16		68.00	64.84
123 EMPLOYER MEDICARE CONTRIBUTION	0.00		0.74		16.00	15.26
Account Total			60.64	0.01	1,264.00	1,203.36
Fire						
101 FULL-TIME EMPLOYEES - REGULAR	217.49	0.09	773.48	0.08	50,000.00	49,226.52
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		54.38	0.01	0.00	-54.38
121 EMPLOYER PERA CONTRIBUTIONS	16.31	0.01	62.08	0.01	525.00	462.92
122 EMPLOYER FICA CONTRIBUTIONS	12.89	0.01	49.08	0.01	434.00	384.92
123 EMPLOYER MEDICARE CONTRIBUTION	3.01		11.48		702.00	690.52
130 EMPLOYER PAID INSURANCE	43.39	0.02	162.44	0.02	1,400.00	1,237.56
150 WORKER'S COMPENSATION	0.00		8,862.00	0.97	13,150.00	4,288.00
160 LIABILITY INSURANCE	0.00		11.35		50.00	38.65
210 OPERATING SUPPLIES	0.00		1,077.96	0.12	7,520.00	6,442.04
212 MOTOR FUELS	80.72	0.03	326.68	0.04	2,700.00	2,373.32
214 UNIFORMS	0.00		0.00		4,500.00	4,500.00
216 PERIODICALS	0.00		26.00		500.00	474.00
220 REPAIR/MAINTENANCE SUPPLIES	540.47	0.21	1,109.31	0.12	3,000.00	1,890.69
240 SMALL TOOLS/MINOR EQUIPMENT	9,088.56	3.59	11,819.53	1.30	30,000.00	18,180.47
321 TELEPHONE	175.22	0.07	702.21	0.08	1,500.00	797.79
330 TRAINING	1,240.00	0.49	1,590.00	0.17	15,000.00	13,410.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		6,000.00	6,000.00
334 MEMBERSHIP DUES AND FEES	0.00		676.25	0.07	2,500.00	1,823.75
343 OTHER ADVERTISING	0.00		0.00		300.00	300.00
360 INSURANCE	0.00		946.45	0.10	7,620.00	6,673.55
370 MAINTENANCE/SUPPORT FEES	0.00		0.00		400.00	400.00
380 UTILITY SERVICES	723.32	0.29	3,102.78	0.34	10,000.00	6,897.22
400 REPAIRS & MAINTENANCE	575.00	0.23	575.00	0.06	6,000.00	5,425.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		1,008.00	0.11	46,000.00	44,992.00
435 UNCOLLECTIBLE	0.00		313.94	0.03	0.00	-313.94
444 OTHER CONTRACTUAL SERVICES	0.00		0.00		5,000.00	5,000.00
Account Total	12,716.38	5.02	33,260.40	3.65	214,801.00	181,540.60
Total Department	12,716.38	5.02	33,321.04	3.65	216,065.00	182,743.96
Building Inspection						
Building Inspection						
331 TRAVEL/MILEAGE	315.36	0.12	803.52	0.09	3,200.00	2,396.48
444 OTHER CONTRACTUAL SERVICES	3,676.31	1.45	10,093.61	1.11	45,000.00	34,906.39
Account Total	3,991.67	1.58	10,897.13	1.19	48,200.00	37,302.87
Total Department	3,991.67	1.58	10,897.13	1.19	48,200.00	37,302.87

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Animal Control						
Animal Control						
210 OPERATING SUPPLIES	0.00		0.00		175.00	175.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		150.00	150.00
430 OTHER SERVICE/CHARGES-MISC.	320.80	0.13	349.50	0.04	2,000.00	1,650.50
Account Total	320.80	0.13	349.50	0.04	2,325.00	1,975.50
Total Department	320.80	0.13	349.50	0.04	2,325.00	1,975.50
Highways, Streets, Roadways						
Highways, Streets, Roadways						
101 FULL-TIME EMPLOYEES - REGULAR	8,131.69	3.21	32,352.80	3.55	106,470.00	74,117.20
121 EMPLOYER PERA CONTRIBUTIONS	609.87	0.24	2,426.46	0.27	7,985.00	5,558.54
122 EMPLOYER FICA CONTRIBUTIONS	469.92	0.19	1,867.04	0.20	6,601.00	4,733.96
123 EMPLOYER MEDICARE CONTRIBUTION	109.86	0.04	436.56	0.05	1,544.00	1,107.44
130 EMPLOYER PAID INSURANCE	2,213.56	0.87	9,000.33	0.99	35,000.00	25,999.67
150 WORKER'S COMPENSATION	0.00		6,374.00	0.70	7,800.00	1,426.00
210 OPERATING SUPPLIES	2,146.21	0.85	6,055.22	0.66	10,000.00	3,944.78
212 MOTOR FUELS	228.33	0.09	723.08	0.08	5,000.00	4,276.92
214 UNIFORMS	0.00		428.50	0.05	1,000.00	571.50
220 REPAIR/MAINTENANCE SUPPLIES	1,667.95	0.66	2,376.17	0.26	16,000.00	13,623.83
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		8.98		3,000.00	2,991.02
321 TELEPHONE	137.16	0.05	413.67	0.05	2,310.00	1,896.33
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		1,200.00	1,200.00
334 MEMBERSHIP DUES AND FEES	0.00		0.00		50.00	50.00
343 OTHER ADVERTISING	0.00		0.00		250.00	250.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		250.00	250.00
360 INSURANCE	0.00		1,006.51	0.11	6,000.00	4,993.49
380 UTILITY SERVICES	1,149.91	0.45	4,286.10	0.47	14,000.00	9,713.90
400 REPAIRS & MAINTENANCE	8.80		146.08	0.02	10,000.00	9,853.92
410 RENTALS	0.00		38.70		100.00	61.30
430 OTHER SERVICE/CHARGES-MISC.	0.00		160.00	0.02	2,500.00	2,340.00
444 OTHER CONTRACTUAL SERVICES	0.00		61.56	0.01	0.00	-61.56
Account Total	16,873.26	6.66	68,161.76	7.47	237,060.00	168,898.24
Total Department	16,873.26	6.66	68,161.76	7.47	237,060.00	168,898.24
Paved Streets						
Paved Streets						
220 REPAIR/MAINTENANCE SUPPLIES	251.25	0.10	717.50	0.08	10,000.00	9,282.50
303 ENGINEERING FEES	5,612.50	2.22	5,612.50	0.62	0.00	-5,612.50
400 REPAIRS & MAINTENANCE	0.00		0.00		192,268.00	192,268.00
Account Total	5,863.75	2.31	6,330.00	0.69	202,268.00	195,938.00
Total Department	5,863.75	2.31	6,330.00	0.69	202,268.00	195,938.00

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101 General Fund

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Ice & Snow Removal						
Ice & Snow Removal						
102 FULL-TIME EMPLOYEES - OVERTIME	1,748.69	0.69	8,664.61	0.95	13,000.00	4,335.39
121 EMPLOYER PERA CONTRIBUTIONS	131.14	0.05	649.98	0.07	975.00	325.02
122 EMPLOYER FICA CONTRIBUTIONS	103.98	0.04	515.27	0.06	806.00	290.73
123 EMPLOYER MEDICARE CONTRIBUTION	24.35	0.01	120.50	0.01	189.00	68.50
130 EMPLOYER PAID INSURANCE	323.27	0.13	1,525.34	0.17	2,500.00	974.66
150 WORKER'S COMPENSATION	0.00		778.00	0.09	1,000.00	222.00
210 OPERATING SUPPLIES	1,959.60	0.77	5,703.38	0.63	8,000.00	2,296.62
212 MOTOR FUELS	0.00		126.15	0.01	1,000.00	873.85
220 REPAIR/MAINTENANCE SUPPLIES	1,595.78	0.63	16,716.83	1.83	20,000.00	3,283.17
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		109.98	0.01	500.00	390.02
360 INSURANCE	0.00		66.43	0.01	300.00	233.57
400 REPAIRS & MAINTENANCE	2,126.68	0.84	2,126.68	0.23	8,200.00	6,073.32
410 RENTALS	0.00		0.00		50.00	50.00
430 OTHER SERVICE/CHARGES-MISC.	64.02	0.03	64.02	0.01	2,500.00	2,435.98
444 OTHER CONTRACTUAL SERVICES	0.00		0.00		5,000.00	5,000.00
Account Total	8,077.51	3.19	37,167.17	4.07	64,020.00	26,852.83
Total Department	8,077.51	3.19	37,167.17	4.07	64,020.00	26,852.83
Street Lighting						
Street Lighting						
380 UTILITY SERVICES	5,411.91	2.14	16,180.92	1.77	27,000.00	10,819.08
Account Total	5,411.91	2.14	16,180.92	1.77	27,000.00	10,819.08
Total Department	5,411.91	2.14	16,180.92	1.77	27,000.00	10,819.08
Sidewalks						
Sidewalks						
303 ENGINEERING FEES	11,454.50	4.52	11,454.50	1.26	22,000.00	10,545.50
400 REPAIRS & MAINTENANCE	0.00		0.00		65,017.00	65,017.00
Account Total	11,454.50	4.52	11,454.50	1.26	87,017.00	75,562.50
Total Department	11,454.50	4.52	11,454.50	1.26	87,017.00	75,562.50
Waste Collection and Disposal						
Waste Collection & Disposal						
430 OTHER SERVICE/CHARGES-MISC.	627.03	0.25	1,909.09	0.21	9,800.00	7,890.91
Account Total	627.03	0.25	1,909.09	0.21	9,800.00	7,890.91
Total Department	627.03	0.25	1,909.09	0.21	9,800.00	7,890.91
Emer Mgmt/Health						
Emer Mgmt/Health						
210 OPERATING SUPPLIES	0.00		0.00		2,000.00	2,000.00
360 INSURANCE	0.00		168.67	0.02	760.00	591.33
380 UTILITY SERVICES	143.90	0.06	397.45	0.04	2,000.00	1,602.55
400 REPAIRS & MAINTENANCE	0.00		0.00		2,000.00	2,000.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		6,120.00	0.67	7,000.00	880.00
444 OTHER CONTRACTUAL SERVICES	0.00		0.00		1,000.00	1,000.00

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101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Account Total	143.90	0.06	6,686.12	0.73	14,760.00	8,073.88
Total Department	143.90	0.06	6,686.12	0.73	14,760.00	8,073.88
Parks and Recreation						
Parks & Recreation						
210 OPERATING SUPPLIES	0.00		20.84		500.00	479.16
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		100.00	100.00
321 TELEPHONE	338.47	0.13	1,205.81	0.13	4,500.00	3,294.19
325 COMMUNICATION-OTHER	10.00		40.00		100.00	60.00
333 STAFF MEETINGS & CONFERENCES	60.00	0.02	60.00	0.01	50.00	-10.00
334 MEMBERSHIP DUES AND FEES	0.00		340.00	0.04	500.00	160.00
400 REPAIRS & MAINTENANCE	0.00		38.33		0.00	-38.33
410 RENTALS	0.00		0.00		30.00	30.00
430 OTHER SERVICE/CHARGES-MISC.	513.25	0.20	577.25	0.06	3,500.00	2,922.75
Account Total	921.72	0.36	2,282.23	0.25	9,280.00	6,997.77
Total Department	921.72	0.36	2,282.23	0.25	9,280.00	6,997.77
Playgrounds						
Playgrounds						
220 REPAIR/MAINTENANCE SUPPLIES	0.00		0.00		3,000.00	3,000.00
Account Total					3,000.00	3,000.00
Total Department					3,000.00	3,000.00
Swimming Pool						
Swimming Pool						
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		0.00		5,000.00	5,000.00
103 PART-TIME EMPLOYEES	0.00		0.00		139,400.00	139,400.00
122 EMPLOYER FICA CONTRIBUTIONS	0.00		0.00		8,643.00	8,643.00
123 EMPLOYER MEDICARE CONTRIBUTION	0.00		0.00		2,021.00	2,021.00
130 EMPLOYER PAID INSURANCE	0.00		0.00		500.00	500.00
150 WORKER'S COMPENSATION	0.00		4,676.00	0.51	5,800.00	1,124.00
210 OPERATING SUPPLIES	0.00		1,014.37	0.11	25,000.00	23,985.63
220 REPAIR/MAINTENANCE SUPPLIES	2,130.00	0.84	8,855.06	0.97	12,000.00	3,144.94
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		1,000.00	1,000.00
262 COST OF CONCESSIONS	0.00		0.00		25,000.00	25,000.00
321 TELEPHONE	71.84	0.03	288.19	0.03	1,100.00	811.81
333 STAFF MEETINGS & CONFERENCES	0.00		747.00	0.08	0.00	-747.00
334 MEMBERSHIP DUES AND FEES	0.00		0.00		800.00	800.00
343 OTHER ADVERTISING	7.70		30.80		150.00	119.20
344 PROMOTION	0.00		0.00		3,000.00	3,000.00
360 INSURANCE	0.00		622.39	0.07	3,300.00	2,677.61
370 MAINTENANCE/SUPPORT FEES	0.00		625.00	0.07	2,500.00	1,875.00
380 UTILITY SERVICES	749.60	0.30	1,816.80	0.20	37,500.00	35,683.20
400 REPAIRS & MAINTENANCE	0.00		0.00		4,000.00	4,000.00
410 RENTALS	0.00		0.00		750.00	750.00
430 OTHER SERVICE/CHARGES-MISC.	1,068.30	0.42	2,173.30	0.24	10,000.00	7,826.70
Account Total	4,027.44	1.59	20,848.91	2.28	287,464.00	266,615.09

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101 General Fund

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Total Department	4,027.44	1.59	20,848.91	2.28	287,464.00	266,615.09
Other Recreational Facilities						
Other Recreational Facilities						
103 PART-TIME EMPLOYEES	0.00		0.00		3,000.00	3,000.00
210 OPERATING SUPPLIES	96.61	0.04	496.05	0.05	8,500.00	8,003.95
214 UNIFORMS	0.00		0.00		500.00	500.00
220 REPAIR/MAINTENANCE SUPPLIES	102.95	0.04	195.06	0.02	5,500.00	5,304.94
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		2,226.00	0.24	2,850.00	624.00
333 STAFF MEETINGS & CONFERENCES	0.00		48.42	0.01	350.00	301.58
334 MEMBERSHIP DUES AND FEES	0.00		130.00	0.01	450.00	320.00
343 OTHER ADVERTISING	0.00		0.00		250.00	250.00
360 INSURANCE	0.00		201.32	0.02	2,000.00	1,798.68
380 UTILITY SERVICES	198.37	0.08	502.84	0.06	8,000.00	7,497.16
400 REPAIRS & MAINTENANCE	8.80		8.80		9,500.00	9,491.20
430 OTHER SERVICE/CHARGES-MISC.	0.00		466.00	0.05	3,000.00	2,534.00
444 OTHER CONTRACTUAL SERVICES	0.00		15,000.00	1.64	21,600.00	6,600.00
Account Total	406.73	0.16	19,274.49	2.11	65,500.00	46,225.51
Total Department	406.73	0.16	19,274.49	2.11	65,500.00	46,225.51
Park Areas						
Park Areas						
101 FULL-TIME EMPLOYEES - REGULAR	14,176.72	5.60	56,173.97	6.16	185,000.00	128,826.03
102 FULL-TIME EMPLOYEES - OVERTIME	449.88	0.18	449.88	0.05	2,000.00	1,550.12
103 PART-TIME EMPLOYEES	1,380.87	0.55	5,275.39	0.58	18,000.00	12,724.61
121 EMPLOYER PERA CONTRIBUTIONS	1,200.56	0.47	4,642.34	0.51	14,025.00	9,382.66
122 EMPLOYER FICA CONTRIBUTIONS	946.16	0.37	3,657.42	0.40	11,594.00	7,936.58
123 EMPLOYER MEDICARE CONTRIBUTION	221.28	0.09	855.34	0.09	2,973.00	2,117.66
130 EMPLOYER PAID INSURANCE	2,748.50	1.08	11,301.87	1.24	43,000.00	31,698.13
150 WORKER'S COMPENSATION	0.00		6,774.00	0.74	8,100.00	1,326.00
210 OPERATING SUPPLIES	495.64	0.20	1,214.25	0.13	3,000.00	1,785.75
212 MOTOR FUELS	197.68	0.08	837.19	0.09	6,000.00	5,162.81
214 UNIFORMS	132.75	0.05	132.75	0.01	1,500.00	1,367.25
220 REPAIR/MAINTENANCE SUPPLIES	113.64	0.04	1,503.32	0.16	12,000.00	10,496.68
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		79.50	0.01	3,000.00	2,920.50
262 COST OF CONCESSIONS	0.00		0.00		2,000.00	2,000.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		400.00	400.00
334 MEMBERSHIP DUES AND FEES	0.00		0.00		150.00	150.00
360 INSURANCE	0.00		3,130.68	0.34	15,000.00	11,869.32
380 UTILITY SERVICES	412.07	0.16	1,400.63	0.15	6,000.00	4,599.37
400 REPAIRS & MAINTENANCE	107.10	0.04	207.10	0.02	1,000.00	792.90
410 RENTALS	0.00		53.45	0.01	6,500.00	6,446.55
430 OTHER SERVICE/CHARGES-MISC.	0.00		168.00	0.02	3,000.00	2,832.00
444 OTHER CONTRACTUAL SERVICES	0.00		0.00		6,500.00	6,500.00
Account Total	22,582.85	8.91	97,857.08	10.72	350,742.00	252,884.92
Total Department	22,582.85	8.91	97,857.08	10.72	350,742.00	252,884.92

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101 General Fund

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Forestry and Nursery						
Forestry & Nursery						
210 OPERATING SUPPLIES	0.00		0.00		600.00	600.00
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		750.00	750.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		300.00	300.00
334 MEMBERSHIP DUES AND FEES	0.00		0.00		25.00	25.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		100.00	100.00
430 OTHER SERVICE/CHARGES-MISC.	2,384.74	0.94	3,430.20	0.38	8,700.00	5,269.80
444 OTHER CONTRACTUAL SERVICES	0.00		0.00		14,000.00	14,000.00
Account Total	2,384.74	0.94	3,430.20	0.38	24,475.00	21,044.80
Total Department	2,384.74	0.94	3,430.20	0.38	24,475.00	21,044.80
Historic Watertower						
Historic Watertower						
430 OTHER SERVICE/CHARGES-MISC.	41.41	0.02	150.56	0.02	6,500.00	6,349.44
Account Total	41.41	0.02	150.56	0.02	6,500.00	6,349.44
Total Department	41.41	0.02	150.56	0.02	6,500.00	6,349.44
Dodge County Arena						
Dodge County Arena						
430 OTHER SERVICE/CHARGES-MISC.	0.00		53.83	0.01	7,023.00	6,969.17
440 PROFESSIONAL SERVICES	0.00		270.00	0.03	0.00	-270.00
Account Total			323.83	0.04	7,023.00	6,699.17
Total Department			323.83	0.04	7,023.00	6,699.17
Capital						
Council						
580 OTHER EQUIPMENT	0.00		0.00		38,000.00	38,000.00
Account Total					38,000.00	38,000.00
City Clerk						
570 OFFICE EQUIP AND FURNISHINGS	0.00		0.00		6,000.00	6,000.00
Account Total					6,000.00	6,000.00
Police						
550 MOTOR VEHICLES	0.00		5,050.07	0.55	42,000.00	36,949.93
Account Total			5,050.07	0.55	42,000.00	36,949.93
Fire						
550 MOTOR VEHICLES	0.00		0.00		5,000.00	5,000.00
Account Total					5,000.00	5,000.00
Highways, Streets, Roadways						
540 HEAVY MACHINERY	0.00		0.00		35,000.00	35,000.00
Account Total					35,000.00	35,000.00
Ice & Snow Removal						
580 OTHER EQUIPMENT	0.00		0.00		13,000.00	13,000.00

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101 General Fund

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Account Total					13,000.00	13,000.00
Park Areas						
530 IMPR OTHER THAN BUILDINGS	0.00		4,524.00	0.50	52,500.00	47,976.00
550 MOTOR VEHICLES	0.00		0.00		27,000.00	27,000.00
Account Total			4,524.00	0.50	79,500.00	74,976.00
Total Department			9,574.07	1.05	218,500.00	208,925.93
Unallocated Expenses						
Unallocated Expenditures						
360 INSURANCE	0.00		13,469.13	1.48	21,650.00	8,180.87
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		56,150.00	56,150.00
433 MMUA SAFETY PROGRAM	10.32		3,630.16	0.40	6,700.00	3,069.84
Account Total	10.32		17,099.29	1.87	84,500.00	67,400.71
Total Department	10.32		17,099.29	1.87	84,500.00	67,400.71
Other Financing Uses						
Other Financing Uses						
720 OPERATING TRANSFERS	40,000.00	15.79	40,000.00	4.38	0.00	-40,000.00
Account Total	40,000.00	15.79	40,000.00	4.38		-40,000.00
Total Department	40,000.00	15.79	40,000.00	4.38		-40,000.00
Total Expenses	253,361.30	100.00	912,485.96	100.00	3,584,190.00	2,671,704.04
Net Income(Loss)	-228,895.01	-90.34	-732,218.60	-80.24		

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211 Library Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
Library						
3101 CURRENT AD VALOREM TAXES	0.00		0.00		317,617.00	-317,617.00
3362 COUNTY CONTR - SELCO	0.00		15,348.93	10.46	61,396.00	-46,047.07
3363 GRANT	0.00		949.30	0.65	0.00	949.30
3410 CHARGES FOR SERVICES	49.36	0.17	171.93	0.12	400.00	-228.07
3412 CHARGES FOR SERVICES-PRIN	122.34	0.42	355.62	0.24	400.00	-44.38
3513 LIBRARY FINES	262.42	0.91	1,139.07	0.78	5,000.00	-3,860.93
3621 INTEREST EARNED	47.05	0.16	273.43	0.19	150.00	123.43
3623 CONTR/DONATION FROM PRIVA	528.00	1.83	645.00	0.44	1,050.00	-405.00
3624 MISC REVENUE - REFUNDS	742.47	2.57	3,001.97	2.05	400.00	2,601.97
Total Department	1,751.64	6.06	21,885.25	14.92	386,413.00	-364,527.75
Total Revenue	1,751.64	100.00	21,885.25	100.00	386,413.00	-364,527.75
Expenses						
Government Buildings and Library						
Government Buildings and Library						
103 PART-TIME EMPLOYEES	721.33	2.50	2,865.69	1.95	10,845.00	7,979.31
121 EMPLOYER PERA CONTRIBUTIONS	54.09	0.19	214.94	0.15	813.00	598.06
122 EMPLOYER FICA CONTRIBUTIONS	43.09	0.15	171.65	0.12	672.00	500.35
123 EMPLOYER MEDICARE CONTRIBUTION	10.08	0.03	40.13	0.03	157.00	116.87
Account Total	828.59	2.87	3,292.41	2.24	12,487.00	9,194.59
Total Department	828.59	2.87	3,292.41	2.24	12,487.00	9,194.59
Library						
Library						
101 FULL-TIME EMPLOYEES - REGULAR	17,809.63	61.60	68,487.29	46.68	232,506.00	164,018.71
103 PART-TIME EMPLOYEES	0.00		2,567.10	1.75	0.00	-2,567.10
121 EMPLOYER PERA CONTRIBUTIONS	1,335.72	4.62	5,329.07	3.63	17,438.00	12,108.93
122 EMPLOYER FICA CONTRIBUTIONS	1,049.58	3.63	4,186.90	2.85	14,415.00	10,228.10
123 EMPLOYER MEDICARE CONTRIBUTION	245.46	0.85	979.14	0.67	3,371.00	2,391.86
130 EMPLOYER PAID INSURANCE	3,015.79	10.43	11,818.81	8.06	36,000.00	24,181.19
150 WORKER'S COMPENSATION	0.00		1,392.00	0.95	1,000.00	-392.00
160 LIABILITY INSURANCE	0.00		11.35	0.01	0.00	-11.35
210 OPERATING SUPPLIES	272.18	0.94	911.82	0.62	2,600.00	1,688.18
216 PERIODICALS	0.00		292.19	0.20	450.00	157.81
218 BOOKS	838.92	2.90	3,261.17	2.22	13,800.00	10,538.83
219 AUDIO VISUAL	357.73	1.24	2,731.77	1.86	6,800.00	4,068.23
220 REPAIR/MAINTENANCE SUPPLIES	0.00		383.00	0.26	600.00	217.00
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		100.00	100.00
304 LEGAL FEES	0.00		0.00		1,000.00	1,000.00
309 EDP, SOFTWARE & DESIGN	1,352.67	4.68	5,410.68	3.69	15,200.00	9,789.32
321 TELEPHONE	136.41	0.47	540.79	0.37	1,700.00	1,159.21
325 COMMUNICATION-OTHER	10.80	0.04	37.60	0.03	500.00	462.40
331 TRAVEL/MILEAGE	0.00		0.00		500.00	500.00

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211 Library Fund

	Actual		Actual		Annual Budget	Variance
	Period to Date	%	Year-To-Date	%		
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		850.00	850.00
334 MEMBERSHIP DUES AND FEES	0.00		299.00	0.20	500.00	201.00
343 OTHER ADVERTISING	0.00		39.00	0.03	250.00	211.00
360 INSURANCE	0.00		721.38	0.49	3,500.00	2,778.62
370 MAINTENANCE/SUPPORT FEES	0.00		103.57	0.07	2,000.00	1,896.43
380 UTILITY SERVICES	931.98	3.22	2,857.25	1.95	6,700.00	3,842.75
400 REPAIRS & MAINTENANCE	650.00	2.25	1,990.95	1.36	2,900.00	909.05
430 OTHER SERVICE/CHARGES-MISC.	0.00		376.00	0.26	2,000.00	1,624.00
433 MMUA SAFETY PROGRAM	0.00		582.00	0.40	746.00	164.00
440 PROFESSIONAL SERVICES	0.00		270.00	0.18	500.00	230.00
441 LIBRARY PROGRAMS	75.00	0.26	1,064.08	0.73	4,000.00	2,935.92
444 OTHER CONTRACTUAL SERVICES	0.00		94.50	0.06	0.00	-94.50
570 OFFICE EQUIP AND FURNISHINGS	0.00		143.98	0.10	2,000.00	1,856.02
705 SETTLEMENT	0.00		26,531.38	18.08	0.00	-26,531.38
Account Total	28,081.87	97.13	143,413.77	97.76	373,926.00	230,512.23
Total Department	28,081.87	97.13	143,413.77	97.76	373,926.00	230,512.23
Total Expenses	28,910.46	100.00	146,706.18	100.00	386,413.00	239,706.82
Net Income(Loss)	-27,158.82	-93.94	-124,820.93	-85.08		

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225 EDA Financial Assistance Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
Community/Economic Development						
3621 INTEREST EARNED	580.65		2,962.94		0.00	2,962.94
3626 MONEY MARKET INTEREST	0.50		4.50		0.00	4.50
Total Department	581.15		2,967.44			2,967.44
Total Revenue	581.15	100.00	2,967.44	100.00	0.00	2,967.44
Net Income(Loss)	581.15		2,967.44			

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290 Economic Development

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
Community/Economic Development						
3101 CURRENT AD VALOREM TAXES	0.00		0.00		69,488.00	-69,488.00
3621 INTEREST EARNED	1.57	0.01	36.77	0.13	2,000.00	-1,963.23
Total Department	1.57	0.01	36.77	0.13	71,488.00	-71,451.23
Total Revenue	1.57	100.00	36.77	100.00	71,488.00	-71,451.23
Expenses						
Community/Economic Development						
Community/Economic Development						
101 FULL-TIME EMPLOYEES - REGULAR	827.70	6.17	3,305.81	11.51	40,450.00	37,144.19
121 EMPLOYER PERA CONTRIBUTIONS	61.51	0.46	245.65	0.86	3,034.00	2,788.35
122 EMPLOYER FICA CONTRIBUTIONS	48.92	0.36	195.34	0.68	2,508.00	2,312.66
123 EMPLOYER MEDICARE CONTRIBUTION	11.43	0.09	45.63	0.16	586.00	540.37
130 EMPLOYER PAID INSURANCE	79.40	0.59	317.62	1.11	4,000.00	3,682.38
150 WORKER'S COMPENSATION	0.00		138.00	0.48	300.00	162.00
210 OPERATING SUPPLIES	96.61	0.72	216.19	0.75	400.00	183.81
303 ENGINEERING FEES	0.00		0.00		3,000.00	3,000.00
304 LEGAL FEES	0.00		0.00		4,000.00	4,000.00
321 TELEPHONE	31.84	0.24	126.74	0.44	500.00	373.26
325 COMMUNICATION-OTHER	10.00	0.07	40.00	0.14	200.00	160.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		2,000.00	2,000.00
334 MEMBERSHIP DUES AND FEES	0.00		202.00	0.70	3,150.00	2,948.00
360 INSURANCE	0.00		81.91	0.29	360.00	278.09
413 Rental Expenses	0.00		0.00		2,000.00	2,000.00
430 OTHER SERVICE/CHARGES-MISC.	1,960.00	14.62	2,980.00	10.37	4,500.00	1,520.00
440 PROFESSIONAL SERVICES	0.00		270.00	0.94	500.00	230.00
444 OTHER CONTRACTUAL SERVICES	10,281.00	76.68	20,562.00	71.58	0.00	-20,562.00
Account Total	13,408.41	100.00	28,726.89	100.00	71,488.00	42,761.11
Total Department	13,408.41	100.00	28,726.89	100.00	71,488.00	42,761.11
Total Expenses	13,408.41	100.00	28,726.89	100.00	71,488.00	42,761.11
Net Income(Loss)	-13,406.84	-99.99	-28,690.12	-99.87		

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601 Water Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
Distribution						
3621 INTEREST EARNED	239.76	0.20	2,451.20	0.75	5,000.00	-2,548.80
3622 RENTS AND ROYALTIES	2,269.69	1.94	8,989.51	2.73	23,500.00	-14,510.49
3624 MISC REVENUE - REFUNDS	0.00		428.00	0.13	500.00	-72.00
3626 MONEY MARKET INTEREST	0.50		0.50		0.00	0.50
3710 WATER SALES - CUSTOMERS	57,817.28	49.30	241,741.99	73.55	721,980.00	-480,238.01
3715 CONNECTION/RECONNECTION F	0.00		0.00		100.00	-100.00
3716 WATER ACCESS CHARGE-BP	3,600.00	3.07	15,601.00	4.75	0.00	15,601.00
3718 METER SALES	1,175.00	1.00	5,329.09	1.62	6,000.00	-670.91
3719 WAC Fee	1,200.00	1.02	1,200.00	0.37	0.00	1,200.00
3746 PENALTIES	519.16	0.44	2,328.19	0.71	7,000.00	-4,671.81
Total Department	66,821.39	56.97	278,069.48	84.60	764,080.00	-486,010.52
Total Revenue	66,821.39	100.00	278,069.48	100.00	764,080.00	-486,010.52
Expenses						
Debt Service						
Debt Service						
601 BOND PRINCIPAL	76,583.37	65.30	184,921.48	56.26	184,921.00	-0.48
611 BOND INTEREST	0.00		26,887.31	8.18	49,981.00	23,093.69
Account Total	76,583.37	65.30	211,808.79	64.44	234,902.00	23,093.21
Total Department	76,583.37	65.30	211,808.79	64.44	234,902.00	23,093.21
Power and Pumping						
Power & Pumping						
380 UTILITY SERVICES	4,273.36	3.64	10,912.56	3.32	27,000.00	16,087.44
Account Total	4,273.36	3.64	10,912.56	3.32	27,000.00	16,087.44
Total Department	4,273.36	3.64	10,912.56	3.32	27,000.00	16,087.44
Distribution						
Distribution						
101 FULL-TIME EMPLOYEES - REGULAR	6,325.10	5.39	24,716.07	7.52	80,900.00	56,183.93
102 FULL-TIME EMPLOYEES - OVERTIME	596.39	0.51	1,744.49	0.53	3,000.00	1,255.51
121 EMPLOYER PERA CONTRIBUTIONS	519.00	0.44	1,984.03	0.60	6,293.00	4,308.97
122 EMPLOYER FICA CONTRIBUTIONS	414.12	0.35	1,759.76	0.54	5,202.00	3,442.24
123 EMPLOYER MEDICARE CONTRIBUTION	96.91	0.08	411.65	0.13	1,217.00	805.35
130 EMPLOYER PAID INSURANCE	817.73	0.70	3,847.02	1.17	13,000.00	9,152.98
150 WORKER'S COMPENSATION	0.00		2,642.00	0.80	3,000.00	358.00
160 LIABILITY INSURANCE	0.00		11.35		40.00	28.65
210 OPERATING SUPPLIES	2,658.18	2.27	9,641.80	2.93	50,000.00	40,358.20
212 MOTOR FUELS	0.00		0.00		1,200.00	1,200.00
214 UNIFORMS	0.00		188.60	0.06	420.00	231.40
220 REPAIR/MAINTENANCE SUPPLIES	840.09	0.72	3,004.50	0.91	27,100.00	24,095.50
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		782.21	0.24	5,000.00	4,217.79

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601 Water Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
260 METERS	2,566.39	2.19	4,082.88	1.24	8,000.00	3,917.12
360 INSURANCE	0.00		1,385.80	0.42	6,000.00	4,614.20
400 REPAIRS & MAINTENANCE	10,909.42	9.30	13,736.84	4.18	120,000.00	106,263.16
410 RENTALS	0.00		0.00		2,600.00	2,600.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		1,089.61	0.33	3,600.00	2,510.39
433 MMUA SAFETY PROGRAM	10.33	0.01	1,182.17	0.36	4,700.00	3,517.83
440 PROFESSIONAL SERVICES	490.02	0.42	939.02	0.29	2,500.00	1,560.98
444 OTHER CONTRACTUAL SERVICES	0.00		61.56	0.02	0.00	-61.56
Account Total	26,243.68	22.38	73,211.36	22.27	343,772.00	270,560.64
Total Department	26,243.68	22.38	73,211.36	22.27	343,772.00	270,560.64
Administration						
Administration						
101 FULL-TIME EMPLOYEES - REGULAR	4,186.74	3.57	16,530.82	5.03	76,500.00	59,969.18
102 FULL-TIME EMPLOYEES - OVERTIME	51.85	0.04	250.98	0.08	0.00	-250.98
121 EMPLOYER PERA CONTRIBUTIONS	317.17	0.27	1,255.77	0.38	5,738.00	4,482.23
122 EMPLOYER FICA CONTRIBUTIONS	244.04	0.21	965.49	0.29	4,743.00	3,777.51
123 EMPLOYER MEDICARE CONTRIBUTION	57.07	0.05	225.84	0.07	1,109.00	883.16
130 EMPLOYER PAID INSURANCE	782.93	0.67	3,131.72	0.95	12,300.00	9,168.28
210 OPERATING SUPPLIES	118.38	0.10	338.76	0.10	800.00	461.24
216 PERIODICALS	0.00		20.00	0.01	100.00	80.00
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		500.00	500.00
301 AUDITING/ACCOUNTING	2,928.00	2.50	2,928.00	0.89	4,000.00	1,072.00
303 ENGINEERING FEES	0.00		0.00		5,000.00	5,000.00
304 LEGAL FEES	21.75	0.02	36.25	0.01	750.00	713.75
309 EDP, SOFTWARE & DESIGN	0.00		0.00		500.00	500.00
321 TELEPHONE	171.81	0.15	606.23	0.18	2,400.00	1,793.77
325 COMMUNICATION-OTHER	440.93	0.38	1,344.26	0.41	5,000.00	3,655.74
333 STAFF MEETINGS & CONFERENCES	0.00		563.22	0.17	1,500.00	936.78
334 MEMBERSHIP DUES AND FEES	0.00		229.15	0.07	500.00	270.85
343 OTHER ADVERTISING	0.00		0.00		100.00	100.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		1,200.00	1,200.00
370 MAINTENANCE/SUPPORT FEES	0.00		829.82	0.25	2,725.00	1,895.18
400 REPAIRS & MAINTENANCE	0.00		38.33	0.01	0.00	-38.33
430 OTHER SERVICE/CHARGES-MISC.	23.00	0.02	23.00	0.01	200.00	177.00
438 CREDIT CARD FEES	323.61	0.28	1,125.84	0.34	2,800.00	1,674.16
440 PROFESSIONAL SERVICES	0.00		540.00	0.16	1,800.00	1,260.00
444 OTHER CONTRACTUAL SERVICES	518.96	0.44	1,775.22	0.54	0.00	-1,775.22
Account Total	10,186.24	8.68	32,758.70	9.97	130,265.00	97,506.30
Total Department	10,186.24	8.68	32,758.70	9.97	130,265.00	97,506.30
Other Expenses						
Other Expense						
720 OPERATING TRANSFERS	0.00		0.00		13,897.00	13,897.00
Account Total					13,897.00	13,897.00
Total Department					13,897.00	13,897.00

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601 Water Fund

	Actual		Actual		Annual Budget	Variance
	Period to Date	%	Year-To-Date	%		
Total Expenses	117,286.65	100.00	328,691.41	100.00	749,836.00	421,144.59
Net Income(Loss)	-50,465.26	-43.03	-50,621.93	-15.40		

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602 Sewer Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
Sewage Distribution						
3347 OTHER FEDERAL GRANT	0.00		471,770.34	139.82	0.00	471,770.34
3621 INTEREST EARNED	1,277.56	2.20	4,902.81	1.45	6,000.00	-1,097.19
3626 MONEY MARKET INTEREST	0.50		0.50		0.00	0.50
3718 METER SALES	0.00		0.00		8,000.00	-8,000.00
3720 SEWER SERVICE	143,439.49	247.06	582,264.25	172.57	1,750,000.00	-1,167,735.75
3725 SEWER CONNECTION FEES	2,250.00	3.88	13,250.00	3.93	20,000.00	-6,750.00
3729 SAC Fee	1,200.00	2.07	1,200.00	0.36	0.00	1,200.00
3746 PENALTIES	1,338.64	2.31	5,820.39	1.73	18,000.00	-12,179.61
3922 OTHER MISC-GOVT	0.00		20,853.00	6.18	96,000.00	-75,147.00
Total Department	149,506.19	257.51	1,100,061.29	326.03	1,898,000.00	-797,938.71
Total Revenue	149,506.19	100.00	1,100,061.29	100.00	1,898,000.00	-797,938.71
Expenses						
Debt Service						
Debt Service						
601 BOND PRINCIPAL	0.00		58,847.26	17.44	667,386.00	608,538.74
611 BOND INTEREST	0.00		69,109.96	20.48	145,991.00	76,881.04
620 PAYING AGENT FEES	0.00		250.00	0.07	0.00	-250.00
621 Bond Issuance Costs	8,500.00	14.64	10,947.47	3.24	0.00	-10,947.47
Account Total	8,500.00	14.64	139,154.69	41.24	813,377.00	674,222.31
Total Department	8,500.00	14.64	139,154.69	41.24	813,377.00	674,222.31
Sewer Plant						
Sewer Plant						
101 FULL-TIME EMPLOYEES - REGULAR	12,726.92	21.92	50,471.13	14.96	165,600.00	115,128.87
102 FULL-TIME EMPLOYEES - OVERTIME	1,550.62	2.67	4,534.62	1.34	4,000.00	-534.62
103 PART-TIME EMPLOYEES	0.00		0.00		11,440.00	11,440.00
121 EMPLOYER PERA CONTRIBUTIONS	1,070.91	1.84	4,125.65	1.22	12,720.00	8,594.35
122 EMPLOYER FICA CONTRIBUTIONS	860.31	1.48	3,301.71	0.98	11,224.00	7,922.29
123 EMPLOYER MEDICARE CONTRIBUTION	201.14	0.35	772.13	0.23	2,625.00	1,852.87
130 EMPLOYER PAID INSURANCE	1,405.33	2.42	7,117.65	2.11	24,000.00	16,882.35
150 WORKER'S COMPENSATION	0.00		5,492.00	1.63	6,000.00	508.00
160 LIABILITY INSURANCE	0.00		0.00		35.00	35.00
210 OPERATING SUPPLIES	0.00		203.37	0.06	35,000.00	34,796.63
211 CHEMICALS	0.00		5,743.93	1.70	60,000.00	54,256.07
212 MOTOR FUELS	0.00		0.00		2,000.00	2,000.00
214 UNIFORMS	0.00		169.40	0.05	910.00	740.60
216 PERIODICALS	0.00		0.00		30.00	30.00
220 REPAIR/MAINTENANCE SUPPLIES	1,227.12	2.11	1,352.92	0.40	16,000.00	14,647.08
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		49.33	0.01	5,000.00	4,950.67
301 AUDITING/ACCOUNTING	0.00		0.00		3,450.00	3,450.00
303 ENGINEERING FEES	0.00		0.00		10,000.00	10,000.00
309 EDP, SOFTWARE & DESIGN	0.00		0.00		400.00	400.00

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602 Sewer Fund

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321 TELEPHONE	119.68	0.21	494.42	0.15	2,400.00	1,905.58
333 STAFF MEETINGS & CONFERENCES	554.95	0.96	1,432.43	0.42	2,200.00	767.57
334 MEMBERSHIP DUES AND FEES	0.00		77.84	0.02	130.00	52.16
360 INSURANCE	0.00		1,918.53	0.57	12,100.00	10,181.47
370 MAINTENANCE/SUPPORT FEES	0.00		0.00		1,200.00	1,200.00
380 UTILITY SERVICES	4,094.02	7.05	11,625.19	3.45	80,000.00	68,374.81
381 PURCHASED POWER	5,921.41	10.20	15,854.14	4.70	122,000.00	106,145.86
400 REPAIRS & MAINTENANCE	1,214.01	2.09	6,008.84	1.78	50,000.00	43,991.16
430 OTHER SERVICE/CHARGES-MISC.	135.32	0.23	1,855.96	0.55	3,200.00	1,344.04
433 MMUA SAFETY PROGRAM	0.00		3,492.00	1.03	3,000.00	-492.00
440 PROFESSIONAL SERVICES	2,606.12	4.49	9,764.99	2.89	50,000.00	40,235.01
Account Total	33,687.86	58.02	135,858.18	40.27	696,664.00	560,805.82
Total Department	33,687.86	58.02	135,858.18	40.27	696,664.00	560,805.82

Sewage Distribution

Sewer Distribution

101 FULL-TIME EMPLOYEES - REGULAR	3,381.35	5.82	13,038.32	3.86	42,680.00	29,641.68
102 FULL-TIME EMPLOYEES - OVERTIME	238.54	0.41	696.26	0.21	3,000.00	2,303.74
121 EMPLOYER PERA CONTRIBUTIONS	271.56	0.47	1,030.45	0.31	3,426.00	2,395.55
122 EMPLOYER FICA CONTRIBUTIONS	215.19	0.37	813.24	0.24	2,832.00	2,018.76
123 EMPLOYER MEDICARE CONTRIBUTION	50.32	0.09	190.16	0.06	662.00	471.84
130 EMPLOYER PAID INSURANCE	492.54	0.85	2,199.28	0.65	10,600.00	8,400.72
150 WORKER'S COMPENSATION	0.00		1,662.00	0.49	3,000.00	1,338.00
160 LIABILITY INSURANCE	0.00		11.35		40.00	28.65
210 OPERATING SUPPLIES	1,694.58	2.92	4,270.77	1.27	11,000.00	6,729.23
212 MOTOR FUELS	256.40	0.44	1,249.00	0.37	6,400.00	5,151.00
214 UNIFORMS	0.00		79.90	0.02	210.00	130.10
220 REPAIR/MAINTENANCE SUPPLIES	102.95	0.18	201.71	0.06	2,000.00	1,798.29
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		877.96	0.26	1,500.00	622.04
260 METERS	2,566.39	4.42	4,082.87	1.21	8,000.00	3,917.13
360 INSURANCE	0.00		3,212.94	0.95	13,000.00	9,787.06
380 UTILITY SERVICES	98.24	0.17	521.35	0.15	3,500.00	2,978.65
400 REPAIRS & MAINTENANCE	8.80	0.02	2,420.63	0.72	40,000.00	37,579.37
410 RENTALS	0.00		0.00		100.00	100.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		64.00	0.02	3,000.00	2,936.00
433 MMUA SAFETY PROGRAM	10.33	0.02	345.91	0.10	500.00	154.09
440 PROFESSIONAL SERVICES	0.00		0.00		2,000.00	2,000.00
444 OTHER CONTRACTUAL SERVICES	0.00		61.56	0.02	0.00	-61.56
Account Total	9,387.19	16.17	37,029.66	10.97	157,450.00	120,420.34
Total Department	9,387.19	16.17	37,029.66	10.97	157,450.00	120,420.34

San Sewer-Admin/General

San Sewer-Admin/General

101 FULL-TIME EMPLOYEES - REGULAR	3,521.04	6.06	13,872.18	4.11	61,000.00	47,127.82
102 FULL-TIME EMPLOYEES - OVERTIME	34.42	0.06	167.30	0.05	1,000.00	832.70
121 EMPLOYER PERA CONTRIBUTIONS	266.10	0.46	1,050.64	0.31	4,650.00	3,599.36
122 EMPLOYER FICA CONTRIBUTIONS	206.09	0.35	813.05	0.24	3,844.00	3,030.95
123 EMPLOYER MEDICARE CONTRIBUTION	48.19	0.08	190.14	0.06	899.00	708.86
130 EMPLOYER PAID INSURANCE	625.86	1.08	2,503.50	0.74	10,400.00	7,896.50

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602 Sewer Fund

	Actual		Actual		Annual Budget	Variance
	Period to Date	%	Year-To-Date	%		
150 WORKER'S COMPENSATION	0.00		0.00		350.00	350.00
210 OPERATING SUPPLIES	118.38	0.20	300.06	0.09	1,500.00	1,199.94
301 AUDITING/ACCOUNTING	0.00		0.00		530.00	530.00
303 ENGINEERING FEES	0.00		0.00		500.00	500.00
321 TELEPHONE	215.33	0.37	655.72	0.19	2,956.00	2,300.28
325 COMMUNICATION-OTHER	440.93	0.76	1,340.78	0.40	5,000.00	3,659.22
333 STAFF MEETINGS & CONFERENCES	31.27	0.05	31.27	0.01	500.00	468.73
334 MEMBERSHIP DUES AND FEES	0.00		0.00		20.00	20.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		25.00	25.00
370 MAINTENANCE/SUPPORT FEES	0.00		829.82	0.25	2,725.00	1,895.18
400 REPAIRS & MAINTENANCE	0.00		38.34	0.01	0.00	-38.34
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		50.00	50.00
438 CREDIT CARD FEES	323.61	0.56	1,125.84	0.33	2,800.00	1,674.16
440 PROFESSIONAL SERVICES	0.00		540.00	0.16	400.00	-140.00
444 OTHER CONTRACTUAL SERVICES	651.96	1.12	1,908.22	0.57	0.00	-1,908.22
720 OPERATING TRANSFERS	0.00		0.00		12,225.00	12,225.00
Account Total	6,483.18	11.17	25,366.86	7.52	111,374.00	86,007.14
Total Department	6,483.18	11.17	25,366.86	7.52	111,374.00	86,007.14
Total Expenses	58,058.23	100.00	337,409.39	100.00	1,778,865.00	1,441,455.61
Net Income (Loss)	91,447.96	157.51	762,651.90	226.03		

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604 Electric Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
Transmission/Distribution						
3621 INTEREST EARNED	1,439.39	0.53	7,431.24	0.79	10,000.00	-2,568.76
3622 RENTS AND ROYALTIES	842.10	0.31	2,105.25	0.22	3,000.00	-894.75
3624 MISC REVENUE - REFUNDS	320.00	0.12	380.00	0.04	1,000.00	-620.00
3626 MONEY MARKET INTEREST	1.00		24.84		0.00	24.84
3735 ELECTRIC ASSESSMENT	440.00	0.16	2,420.00	0.26	4,400.00	-1,980.00
3740 ELECTRIC SALES-RES/COMM	255,143.83	94.55	1,149,061.20	121.82	3,980,836.00	-2,831,774.80
3742 ELECTRIC SALES-DEMAND	25,908.72	9.60	174,557.50	18.51	405,000.00	-230,442.50
3745 CONNECTION/RECONNECTION F	150.00	0.06	50.00	0.01	4,800.00	-4,750.00
3746 PENALTIES	2,863.98	1.06	13,748.91	1.46	40,000.00	-26,251.09
3747 ELECTRIC METER HOOKUP FEE	130.00	0.05	715.00	0.08	0.00	715.00
3749 CIP Chg	7,640.59	2.83	34,453.10	3.65	111,463.00	-77,009.90
Total Department	294,879.61	109.28	1,384,947.04	146.83	4,560,499.00	-3,175,551.96
Total Revenue	294,879.61	100.00	1,384,947.04	100.00	4,560,499.00	-3,175,551.96
Expenses						
Government Buildings and Library						
Government Buildings and Library						
103 PART-TIME EMPLOYEES	169.21	0.06	986.07	0.10	2,950.00	1,963.93
121 EMPLOYER PERA CONTRIBUTIONS	12.69		73.96	0.01	221.00	147.04
122 EMPLOYER FICA CONTRIBUTIONS	10.11		59.06	0.01	183.00	123.94
123 EMPLOYER MEDICARE CONTRIBUTION	2.36		13.80		43.00	29.20
Account Total	194.37	0.07	1,132.89	0.12	3,397.00	2,264.11
Total Department	194.37	0.07	1,132.89	0.12	3,397.00	2,264.11
Debt Service						
Debt Service						
601 BOND PRINCIPAL	0.00		43,778.63	4.64	43,779.00	0.37
611 BOND INTEREST	0.00		4,247.23	0.45	8,057.00	3,809.77
Account Total			48,025.86	5.09	51,836.00	3,810.14
Total Department			48,025.86	5.09	51,836.00	3,810.14
Power Supply						
Power Supply						
381 PURCHASED POWER	166,106.99	61.56	538,245.95	57.06	2,641,704.00	2,103,458.05
Account Total	166,106.99	61.56	538,245.95	57.06	2,641,704.00	2,103,458.05
Total Department	166,106.99	61.56	538,245.95	57.06	2,641,704.00	2,103,458.05

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604 Electric Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
309 EDP, SOFTWARE & DESIGN	0.00		0.00		1,000.00	1,000.00
321 TELEPHONE	712.69	0.26	3,495.50	0.37	7,920.00	4,424.50
325 COMMUNICATION-OTHER	881.88	0.33	2,681.56	0.28	10,500.00	7,818.44
333 STAFF MEETINGS & CONFERENCES	91.39	0.03	2,954.18	0.31	3,500.00	545.82
334 MEMBERSHIP DUES AND FEES	2,500.00	0.93	12,652.00	1.34	40,000.00	27,348.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		150.00	150.00
370 MAINTENANCE/SUPPORT FEES	0.00		1,480.88	0.16	4,000.00	2,519.12
400 REPAIRS & MAINTENANCE	0.00		38.34		550.00	511.66
429 CIP PROGRAM	1,336.84	0.50	5,219.21	0.55	95,244.00	90,024.79
430 OTHER SERVICE/CHARGES-MISC.	12,467.52	4.62	37,890.08	4.02	140,000.00	102,109.92
435 UNCOLLECTIBLE	0.00		282.96	0.03	0.00	-282.96
438 CREDIT CARD FEES	647.21	0.24	2,251.68	0.24	5,600.00	3,348.32
440 PROFESSIONAL SERVICES	2,345.00	0.87	21,077.73	2.23	7,500.00	-13,577.73
444 OTHER CONTRACTUAL SERVICES	904.92	0.34	3,417.42	0.36	0.00	-3,417.42
Account Total	37,545.08	13.91	143,311.87	15.19	524,017.00	380,705.13
Total Department	37,545.08	13.91	143,311.87	15.19	524,017.00	380,705.13
Depreciation						
Depreciation						
420 DEPRECIATION	0.00		0.00		130,000.00	130,000.00
Account Total					130,000.00	130,000.00
Total Department					130,000.00	130,000.00
Other Expenses						
Other Expense						
720 OPERATING TRANSFERS	0.00		0.00		27,000.00	27,000.00
Account Total					27,000.00	27,000.00
Total Department					27,000.00	27,000.00
Total Expenses	269,849.31	100.00	943,235.57	100.00	4,057,206.00	3,113,970.43
Net Income(Loss)	25,030.30	9.28	441,711.47	46.83		

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605 Storm Water

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
Storm Public Works						
3621 INTEREST EARNED	435.68	7.07	5,151.82	5.32	3,000.00	2,151.82
3626 MONEY MARKET INTEREST	1.50	0.02	5.50	0.01	0.00	5.50
3730 STORM USER CHARGE	36,134.00	586.23	143,773.00	148.36	428,000.00	-284,227.00
3746 PENALTIES	322.88	5.24	1,350.85	1.39	2,200.00	-849.15
Total Department	36,894.06	598.56	150,281.17	155.07	433,200.00	-282,918.83
Total Revenue	36,894.06	100.00	150,281.17	100.00	433,200.00	-282,918.83
Expenses						
Debt Service						
Debt Service						
601 BOND PRINCIPAL	0.00		49,755.23	51.34	47,634.00	-2,121.23
611 BOND INTEREST	0.00		17,864.45	18.43	33,550.00	15,685.55
Account Total			67,619.68	69.78	81,184.00	13,564.32
Total Department			67,619.68	69.78	81,184.00	13,564.32
Storm Public Works						
Storm Public Works						
101 FULL-TIME EMPLOYEES - REGULAR	2,291.46	37.18	9,078.49	9.37	31,000.00	21,921.51
103 PART-TIME EMPLOYEES	0.00		0.00		3,000.00	3,000.00
121 EMPLOYER PERA CONTRIBUTIONS	171.85	2.79	680.82	0.70	2,325.00	1,644.18
122 EMPLOYER FICA CONTRIBUTIONS	133.71	2.17	528.37	0.55	2,108.00	1,579.63
123 EMPLOYER MEDICARE CONTRIBUTION	31.28	0.51	123.61	0.13	450.00	326.39
130 EMPLOYER PAID INSURANCE	568.23	9.22	2,345.26	2.42	8,600.00	6,254.74
210 OPERATING SUPPLIES	363.31	5.89	1,096.15	1.13	7,000.00	5,903.85
214 UNIFORMS	0.00		0.00		280.00	280.00
220 REPAIR/MAINTENANCE SUPPLIES	102.95	1.67	521.48	0.54	30,500.00	29,978.52
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		500.00	500.00
325 COMMUNICATION-OTHER	440.93	7.15	1,340.78	1.38	5,000.00	3,659.22
331 TRAVEL/MILEAGE	0.00		0.00		100.00	100.00
360 INSURANCE	0.00		180.67	0.19	800.00	619.33
370 MAINTENANCE/SUPPORT FEES	0.00		370.82	0.38	1,700.00	1,329.18
400 REPAIRS & MAINTENANCE	8.80	0.14	43.80	0.05	25,000.00	24,956.20
410 RENTALS	0.00		2.00		0.00	-2.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		75.00	75.00
433 MMUA SAFETY PROGRAM	10.33	0.17	2,346.18	2.42	4,050.00	1,703.82
440 PROFESSIONAL SERVICES	0.00		0.00		5,000.00	5,000.00
Account Total	4,122.85	66.89	18,658.43	19.25	127,488.00	108,829.57
Total Department	4,122.85	66.89	18,658.43	19.25	127,488.00	108,829.57

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605 Storm Water

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Storm Administration						
Storm Admin						
101 FULL-TIME EMPLOYEES - REGULAR	1,184.68	19.22	4,691.73	4.84	19,500.00	14,808.27
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		4.82		0.00	-4.82
121 EMPLOYER PERA CONTRIBUTIONS	88.55	1.44	351.03	0.36	1,463.00	1,111.97
122 EMPLOYER FICA CONTRIBUTIONS	68.98	1.12	273.32	0.28	1,209.00	935.68
123 EMPLOYER MEDICARE CONTRIBUTION	16.14	0.26	63.92	0.07	283.00	219.08
130 EMPLOYER PAID INSURANCE	186.02	3.02	744.64	0.77	3,400.00	2,655.36
150 WORKER'S COMPENSATION	0.00		2,123.00	2.19	5,600.00	3,477.00
210 OPERATING SUPPLIES	0.00		0.00		700.00	700.00
301 AUDITING/ACCOUNTING	0.00		0.00		900.00	900.00
303 ENGINEERING FEES	0.00		0.00		5,000.00	5,000.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		300.00	300.00
370 MAINTENANCE/SUPPORT FEES	0.00		122.00	0.13	450.00	328.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		200.00	200.00
438 CREDIT CARD FEES	323.61	5.25	1,125.84	1.16	2,800.00	1,674.16
440 PROFESSIONAL SERVICES	0.00		540.00	0.56	725.00	185.00
444 OTHER CONTRACTUAL SERVICES	172.99	2.81	591.73	0.61	0.00	-591.73
Account Total	2,040.97	33.11	10,632.03	10.97	42,530.00	31,897.97
Total Department	2,040.97	33.11	10,632.03	10.97	42,530.00	31,897.97
Total Expenses	6,163.82	100.00	96,910.14	100.00	251,202.00	154,291.86
Net Income (Loss)	30,730.24	498.56	53,371.03	55.07		

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606 ICE ARENA

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
Ice Arena						
3450 SCHOOL/YOUTH ICE RENTAL	36,377.08	167.50	64,176.00	78.30	200,000.00	-135,824.00
3451 LEAGUE HOCKEY	3,719.29	17.13	4,655.68	5.68	49,000.00	-44,344.32
3452 PUBLIC SKATE	147.15	0.68	1,755.64	2.14	2,500.00	-744.36
3453 OPEN HOCKEY/ ICE TIME	542.72	2.50	1,066.71	1.30	5,000.00	-3,933.29
3454 LEASED SIGN REVENUE	0.00		45.03	0.05	1,000.00	-954.97
3455 CONCESSION/RENTS	0.00		0.00		2,516.00	-2,516.00
3456 POP/GUMBALL SALES	207.63	0.96	708.22	0.86	3,000.00	-2,291.78
3457 SKATE RENTS/SHARPENING	10.68	0.05	310.65	0.38	1,500.00	-1,189.35
3458 PRO SHOP SALES	9.00	0.04	49.00	0.06	200.00	-151.00
Total Department	41,013.55	188.85	72,766.93	88.78	264,716.00	-191,949.07
Total Revenue	41,013.55	100.00	72,766.93	100.00	264,716.00	-191,949.07
Expenses						
Ice Arena						
Ice Arena						
101 FULL-TIME EMPLOYEES - REGULAR	6,922.81	31.88	27,648.81	33.73	93,000.00	65,351.19
103 PART-TIME EMPLOYEES	3,461.55	15.94	13,869.90	16.92	40,100.00	26,230.10
121 EMPLOYER PERA CONTRIBUTIONS	664.94	3.06	2,698.89	3.29	9,000.00	6,301.11
122 EMPLOYER FICA CONTRIBUTIONS	618.83	2.85	2,474.21	3.02	8,252.00	5,777.79
123 EMPLOYER MEDICARE CONTRIBUTION	144.71	0.67	578.57	0.71	1,349.00	770.43
130 EMPLOYER PAID INSURANCE	1,391.86	6.41	5,567.46	6.79	20,000.00	14,432.54
150 WORKER'S COMPENSATION	0.00		2,126.00	2.59	3,500.00	1,374.00
210 OPERATING SUPPLIES	0.00		258.31	0.32	4,000.00	3,741.69
214 UNIFORMS	0.00		0.00		950.00	950.00
220 REPAIR/MAINTENANCE SUPPLIES	79.89	0.37	2,699.30	3.29	7,500.00	4,800.70
240 SMALL TOOLS/MINOR EQUIPMENT	27.98	0.13	99.41	0.12	1,000.00	900.59
261 MERCH FOR RESALE-TAX	183.31	0.84	530.33	0.65	2,000.00	1,469.67
301 AUDITING/ACCOUNTING	900.00	4.14	900.00	1.10	900.00	0.00
321 TELEPHONE	278.70	1.28	992.23	1.21	3,200.00	2,207.77
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		1,000.00	1,000.00
334 MEMBERSHIP DUES AND FEES	0.00		259.40	0.32	400.00	140.60
343 OTHER ADVERTISING	14.05	0.06	56.20	0.07	200.00	143.80
370 MAINTENANCE/SUPPORT FEES	592.50	2.73	815.00	0.99	2,400.00	1,585.00
380 UTILITY SERVICES	5,831.16	26.85	17,807.16	21.73	54,000.00	36,192.84
400 REPAIRS & MAINTENANCE	211.00	0.97	1,147.39	1.40	22,500.00	21,352.61
430 OTHER SERVICE/CHARGES-MISC.	94.65	0.44	405.95	0.50	2,000.00	1,594.05
433 MMUA SAFETY PROGRAM	0.00		582.00	0.71	1,010.00	428.00
440 PROFESSIONAL SERVICES	0.00		0.00		500.00	500.00
444 OTHER CONTRACTUAL SERVICES	300.00	1.38	447.18	0.55	0.00	-447.18
Account Total	21,717.94	100.00	81,963.70	100.00	278,761.00	196,797.30
Total Department	21,717.94	100.00	81,963.70	100.00	278,761.00	196,797.30

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609 Liquor Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
Financial Administration						
3621 INTEREST EARNED	293.48	0.29	2,420.91	0.62	3,000.00	-579.09
3624 MISC REVENUE - REFUNDS	0.00		0.00		250.00	-250.00
3626 MONEY MARKET INTEREST	1.50		7.73		0.00	7.73
Total Department	294.98	0.29	2,428.64	0.62	3,250.00	-821.36
Merchandise						
3781 SALES - LIQUOR	37,227.59	36.97	142,800.22	36.43	401,700.00	-258,899.78
3782 SALES - BEER	55,990.62	55.60	210,523.41	53.71	860,600.00	-650,076.59
3783 SALES - WINE	17,615.26	17.49	69,143.64	17.64	185,500.00	-116,356.36
3784 SALES - MISC. TAXABLE	1,526.83	1.52	5,925.92	1.51	22,000.00	-16,074.08
3786 SALES - NON-TAXABLE	354.25	0.35	1,061.53	0.27	5,215.00	-4,153.47
3794 CASH OVER	33.90	0.03	245.89	0.06	0.00	245.89
Total Department	112,748.45	111.96	429,700.61	109.64	1,475,015.00	-1,045,314.39
Total Revenue	113,043.43	100.00	432,129.25	100.00	1,478,265.00	-1,046,135.75
Expenses						
Financial Administration						
Financial Administration						
101 FULL-TIME EMPLOYEES - REGULAR	0.00		0.00		2,600.00	2,600.00
121 EMPLOYER PERA CONTRIBUTIONS	0.00		0.00		195.00	195.00
122 EMPLOYER FICA CONTRIBUTIONS	0.00		0.00		161.00	161.00
123 EMPLOYER MEDICARE CONTRIBUTION	0.00		0.00		38.00	38.00
301 AUDITING/ACCOUNTING	4,086.00	4.06	4,086.00	1.04	4,000.00	-86.00
Account Total	4,086.00	4.06	4,086.00	1.04	6,994.00	2,908.00
Total Department	4,086.00	4.06	4,086.00	1.04	6,994.00	2,908.00
Merchandise						
Merchandise						
210 OPERATING SUPPLIES	255.73	0.25	685.83	0.17	2,500.00	1,814.17
251 LIQUOR	31,847.86	31.63	140,934.87	35.96	419,100.00	278,165.13
252 BEER	40,854.27	40.57	149,697.48	38.19	667,800.00	518,102.52
254 MISC TAXABLES (SOFT DRINKS,ETC	1,370.46	1.36	3,653.80	0.93	15,000.00	11,346.20
257 ICE	127.10	0.13	367.00	0.09	2,000.00	1,633.00
259 NON-TAX MISC (O.J., ETC)	0.00		181.22	0.05	642.00	460.78
335 FREIGHT	683.11	0.68	2,656.52	0.68	10,000.00	7,343.48
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		50.00	50.00
438 CREDIT CARD FEES	2,107.27	2.09	8,522.77	2.17	25,000.00	16,477.23
Account Total	77,245.80	76.71	306,699.49	78.25	1,142,092.00	835,392.51

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Total Department	77,245.80	76.71	306,699.49	78.25	1,142,092.00	835,392.51
Manager						
Manager						
101 FULL-TIME EMPLOYEES - REGULAR	5,606.40	5.57	22,391.20	5.71	74,000.00	51,608.80
121 EMPLOYER PERA CONTRIBUTIONS	420.48	0.42	1,679.34	0.43	5,550.00	3,870.66
122 EMPLOYER FICA CONTRIBUTIONS	336.88	0.33	1,345.39	0.34	4,588.00	3,242.61
123 EMPLOYER MEDICARE CONTRIBUTION	78.78	0.08	314.62	0.08	1,073.00	758.38
130 EMPLOYER PAID INSURANCE	785.80	0.78	3,143.20	0.80	9,400.00	6,256.80
150 WORKER'S COMPENSATION	0.00		4,176.00	1.07	5,000.00	824.00
210 OPERATING SUPPLIES	93.32	0.09	113.18	0.03	700.00	586.82
216 PERIODICALS	0.00		0.00		40.00	40.00
240 SMALL TOOLS/MINOR EQUIPMENT	461.43	0.46	694.48	0.18	3,600.00	2,905.52
304 LEGAL FEES	0.00		0.00		100.00	100.00
321 TELEPHONE	151.20	0.15	602.38	0.15	1,900.00	1,297.62
331 TRAVEL/MILEAGE	0.00		0.00		250.00	250.00
333 STAFF MEETINGS & CONFERENCES	0.00		1,031.13	0.26	900.00	-131.13
334 MEMBERSHIP DUES AND FEES	0.00		735.00	0.19	1,500.00	765.00
343 OTHER ADVERTISING	1,692.03	1.68	2,159.98	0.55	9,000.00	6,840.02
351 LEGAL NOTICES PUBLISHING	0.00		0.00		250.00	250.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		25.00	25.00
370 MAINTENANCE/SUPPORT FEES	0.00		1,062.14	0.27	3,000.00	1,937.86
430 OTHER SERVICE/CHARGES-MISC.	14.00	0.01	562.44	0.14	1,000.00	437.56
433 MMUA SAFETY PROGRAM	0.00		582.00	0.15	800.00	218.00
439 CASH SHORT	11.80	0.01	192.52	0.05	0.00	-192.52
440 PROFESSIONAL SERVICES	0.00		540.00	0.14	525.00	-15.00
Account Total	9,652.12	9.58	41,325.00	10.54	123,201.00	81,876.00
Total Department	9,652.12	9.58	41,325.00	10.54	123,201.00	81,876.00
Cashiers						
Cashiers						
101 FULL-TIME EMPLOYEES - REGULAR	3,048.00	3.03	12,173.63	3.11	44,000.00	31,826.37
103 PART-TIME EMPLOYEES	2,763.79	2.74	11,492.55	2.93	35,200.00	23,707.45
121 EMPLOYER PERA CONTRIBUTIONS	391.78	0.39	1,543.87	0.39	5,940.00	4,396.13
122 EMPLOYER FICA CONTRIBUTIONS	338.79	0.34	1,381.13	0.35	4,910.00	3,528.87
123 EMPLOYER MEDICARE CONTRIBUTION	79.24	0.08	323.05	0.08	1,148.00	824.95
130 EMPLOYER PAID INSURANCE	1,356.78	1.35	5,427.12	1.38	18,000.00	12,572.88
160 LIABILITY INSURANCE	0.00		11.35		40.00	28.65
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		300.00	300.00
334 MEMBERSHIP DUES AND FEES	0.00		0.00		50.00	50.00
Account Total	7,978.38	7.92	32,352.70	8.25	109,588.00	77,235.30
Total Department	7,978.38	7.92	32,352.70	8.25	109,588.00	77,235.30
Janitor						
Janitor						
210 OPERATING SUPPLIES	54.48	0.05	206.12	0.05	600.00	393.88
Account Total	54.48	0.05	206.12	0.05	600.00	393.88

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609 Liquor Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Total Department	54.48	0.05	206.12	0.05	600.00	393.88
Buildings and Maintenance						
Buildings & Maintenance						
220 REPAIR/MAINTENANCE SUPPLIES	0.00		5.93		100.00	94.07
240 SMALL TOOLS/MINOR EQUIPMENT	518.95	0.52	518.95	0.13	1,000.00	481.05
360 INSURANCE	0.00		2,185.03	0.56	4,500.00	2,314.97
380 UTILITY SERVICES	854.48	0.85	2,489.72	0.64	12,500.00	10,010.28
400 REPAIRS & MAINTENANCE	169.00	0.17	1,567.94	0.40	11,000.00	9,432.06
410 RENTALS	144.40	0.14	496.79	0.13	750.00	253.21
Account Total	1,686.83	1.68	7,264.36	1.85	29,850.00	22,585.64
Total Department	1,686.83	1.68	7,264.36	1.85	29,850.00	22,585.64
Depreciation						
Depreciation						
420 DEPRECIATION	0.00		0.00		13,000.00	13,000.00
Account Total					13,000.00	13,000.00
Total Department					13,000.00	13,000.00
Other Expenses						
Other Expense						
720 OPERATING TRANSFERS	0.00		0.00		16,000.00	16,000.00
Account Total					16,000.00	16,000.00
Total Department					16,000.00	16,000.00
Total Expenses	100,703.61	100.00	391,933.67	100.00	1,441,325.00	1,049,391.33
Net Income(Loss)	12,339.82	12.25	40,195.58	10.26		

05/14/18
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CITY OF KASSON
Income Statement by Department
For the Accounting Period: 4 / 18

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610 Maple Grove Cemetery

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
Cemetery Operations						
3410 CHARGES FOR SERVICES	600.00	8.94	1,375.00	11.66	9,000.00	-7,625.00
3411 CEMETARY LAND RENT	3,045.55	45.39	3,045.55	25.83	6,000.00	-2,954.45
3621 INTEREST EARNED	58.26	0.87	675.69	5.73	4,000.00	-3,324.31
3624 MISC REVENUE - REFUNDS	0.00		0.00		300.00	-300.00
3626 MONEY MARKET INTEREST	0.50	0.01	0.50		0.00	0.50
3711 BURIAL LOTS	0.00		675.00	5.73	4,000.00	-3,325.00
Total Department	3,704.31	55.20	5,771.74	48.96	23,300.00	-17,528.26
Total Revenue	3,704.31	100.00	5,771.74	100.00	23,300.00	-17,528.26
Expenses						
Cemetery Operations						
Cemetery Operations						
101 FULL-TIME EMPLOYEES - REGULAR	795.64	11.86	3,055.38	25.92	9,980.00	6,924.62
121 EMPLOYER PERA CONTRIBUTIONS	59.70	0.89	229.17	1.94	749.00	519.83
122 EMPLOYER FICA CONTRIBUTIONS	46.85	0.70	179.55	1.52	619.00	439.45
123 EMPLOYER MEDICARE CONTRIBUTION	10.95	0.16	41.97	0.36	145.00	103.03
130 EMPLOYER PAID INSURANCE	122.84	1.83	491.41	4.17	1,600.00	1,108.59
150 WORKER'S COMPENSATION	0.00		465.00	3.94	465.00	0.00
210 OPERATING SUPPLIES	0.00		0.00		500.00	500.00
212 MOTOR FUELS	0.00		0.00		500.00	500.00
214 UNIFORMS	0.00		0.00		50.00	50.00
220 REPAIR/MAINTENANCE SUPPLIES	0.00		0.00		500.00	500.00
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		3,500.00	3,500.00
301 AUDITING/ACCOUNTING	0.00		0.00		900.00	900.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		500.00	500.00
334 MEMBERSHIP DUES AND FEES	0.00		0.00		100.00	100.00
343 OTHER ADVERTISING	0.00		0.00		100.00	100.00
360 INSURANCE	0.00		142.35	1.21	600.00	457.65
370 MAINTENANCE/SUPPORT FEES	0.00		1,181.00	10.02	1,560.00	379.00
380 UTILITY SERVICES	19.23	0.29	78.61	0.67	250.00	171.39
430 OTHER SERVICE/CHARGES-MISC.	4,030.00	60.06	4,030.00	34.18	8,000.00	3,970.00
440 PROFESSIONAL SERVICES	0.00		270.00	2.29	150.00	-120.00
444 OTHER CONTRACTUAL SERVICES	1,625.00	24.22	1,625.00	13.78	22,000.00	20,375.00
Account Total	6,710.21	100.00	11,789.44	100.00	52,768.00	40,978.56
Total Department	6,710.21	100.00	11,789.44	100.00	52,768.00	40,978.56
Total Expenses	6,710.21	100.00	11,789.44	100.00	52,768.00	40,978.56
Net Income (Loss)	-3,005.90	-44.80	-6,017.70	-51.04		

Cash and Investment Summary Draft
Mar-18

	1010	1011	1040	1041	TOTAL
	CASH	CASH- Debt Service	Investments	Money Markets	
101 General Fund	390,094		842,920	2,837	1,235,852
210 STABILIZATION FUND	41,165		72,000	784	113,949
211 Library Fund	85,704		-	-	85,704
225 EDA Financial Assistance Fund	37,427		75,000	639	113,067
248 Downtown	2				2
249 TIF	(723)				(723)
290 Economic Development	15,378		-		15,378
382 16th St NE	11,105				11,105
384 GO Refinding 2011	(34,103)		34,880	209	986
385 Aquatic Center	73,601				73,601
386 Fire Truck and Equipment	81				81
387 GO 2015A	95				95
389 Oppidan Assessment	7,423				7,423
391 Oppidan/Folkestad TIF	116,217		743,000	602	859,819
392 GO Refunding 2015A	150,840				150,840
393 2017 Street Assessment Project	135,930		284,000	66	419,996
401 Permanent Revolving Impr Fund	19,908		852,750	286	872,944
412 16th St NE	(5,220)				(5,220)
423 3-4-5	3,132,511				3,132,511
424 Hwy 57	(13,498)				(13,498)
426 16th St NW	(4,169)				(4,169)
601 Water Fund	112,030	191,917	180,950	501	485,398
602 Sewer Fund	1,106,110	298,580	286,000	393	1,691,082
604 Electric Fund	374,216	43,669	1,424,700	27	1,842,613
605 Storm Water	208,482	60,496	650,000	1,194	920,173
606 ICE ARENA	(32,851)		-	-	(32,851)
609 Liquor Fund	125,233		374,800	1,329	501,362
610 Maple Grove Cemetery	75,362		100,999	536	176,897
875 Community Policing Fund	14,234		-		14,234
877 Festival in Park Fund	12,765				12,765
	6,155,349	594,662	5,921,999	9,404	12,681,414

Investments 1st Qtr 2018

JANUARY

PURCHASED

MATURED INVESTMENTS

FEBRUARY

TRANSFERRED

SB Ally	101	-\$165,000
SB Ally	393	\$165,000
SB Goldman Sachs	609	\$49,000
SB Goldman Sachs	393	\$49,000
SB Goldman Sachs	610	-\$98,000
MBS Celtic	602	\$50,000
MBS Celtic	401	-\$50,000
MBS BOK	602	\$100,000
MBS BOK	601	-\$100,000

MATURED

SB Discover	101	-\$75,000
SB Discover	401	-\$7,050
SB Discover	601	-\$16,450
SB Discover	604	-\$136,500

PURCHASED

SB MB Financial	101	\$75,000
SB MB Financial	401	\$7,050
SB MB Financial	601	\$16,450
SB MB Financial	604	\$136,500

MARCH

TRANSFERRED

SB World Fin Cap	601	-\$60,000
SB World Fin Cap	393	\$60,000

MATURED

SB Ally	393	-\$165,000
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PURCHASED

SB bmw	393	\$175,000
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Cash and Investment Summary Draft
Apr-18

	1010	1011	1040	1041	TOTAL
	CASH	CASH- Debt Service	Investments	Money Markets	
101 General Fund	174,479		842,920	3,288	1,020,688
210 STABILIZATION FUND	41,198		72,000	928	114,126
211 Library Fund	58,550		-	-	58,550
225 EDA Financial Assistance Fund	38,772		75,000	799	114,571
248 Downtown	2				2
249 TIF	(3,121)				(3,121)
290 Economic Development	1,971		-		1,971
382 16th St NE	11,114				11,114
384 GO Refinding 2011	(34,103)		34,880	209	986
385 Aquatic Center	73,750				73,750
386 Fire Truck and Equipment	81				81
387 GO 2015A	95				95
389 Oppidan Assessment	7,429				7,429
391 Oppidan/Folkestad TIF	116,823		743,000	602	860,425
392 GO Refunding 2015A	150,962				150,962
393 2017 Street Assessment Project	136,039		284,000	66	420,105
401 Permanent Revolving Impr Fund	78,326		852,750	1,842	932,919
412 16th St NE	(5,220)				(5,220)
423 3-4-5	3,252,493				3,252,493
424 Hwy 57	(13,918)				(13,918)
426 16th St NW	(4,169)				(4,169)
601 Water Fund	62,499	191,917	180,950	537	435,902
602 Sewer Fund	1,196,817	298,580	286,000	467	1,781,863
604 Electric Fund	398,398	43,669	1,424,700	1,112	1,867,879
605 Storm Water	227,408	60,496	650,000	1,399	939,303
606 ICE ARENA	(13,022)		-	-	(13,022)
609 Liquor Fund	136,621		374,800	1,612	513,033
610 Maple Grove Cemetery	72,355		100,999	537	173,891
875 Community Policing Fund	13,917		-		13,917
877 Festival in Park Fund	22,851				22,851
	6,199,398	594,662	5,921,999	13,396	12,729,455

April 16, 2018

Re: Sidewalks within the City of Kasson

At the City Council Meeting on April 11, 2018, the Kasson City Council moved to clarify that the 5 feet wide sidewalks are the current acceptable standard to meet ADA compliance within the City of Kasson.

Please provide for 5 foot wide sidewalks in all developments within the City. If you have any questions, please feel free to contact my office.

Respectfully,

Theresa Coleman
City Administrator