

KASSON CITY COUNCIL REGULAR MEETING AGENDA

Wednesday, May 22, 2019

6:00 PM

PLEDGE OF ALLIANCE

6:00 A. COUNCIL

1. Approve agenda - Make additions, deletions or corrections at this time.
2. Consent Agenda - All matters listed under Item 2, Consent Agenda, are considered to be routine and non-controversial by the City Council and will be enacted with one motion. There will not be separate discussion of these items unless a Council Member so requests, in which case the item will be removed from the Consent Agenda and will be considered separately.
 - a. Minutes from May 8, 2019
 - b. Special Meeting Minutes from May 13, 2019
 - c. Claims processed after the May 8, 2019 regular meeting, as audited for payment
 - d. Evaluation:
 - i. Cathy Pletta Liquor Store Mgr At Top of Scale
 - e. Acknowledgement of Committee Minutes:
 - i. Planning Commission May 13, 2019
 - f. Conferences:
 - i. Gerald Runnells K9 Cert. Trial 6/9-11 Egan, MN \$120
 - ii. Josh Hanson K9 Cert Trial 6/9-11 Egan, MN \$120
 - g. Acknowledge \$2500 grant from DNR for Fire Department Radios
 - h. Fire Relief Temporary Liquor License for Festival in the Park
 - i. Am Legion Temporary Liquor License – June 22
 - j. Garbage Hauler License for Sunshine Sanitation

B. VISITORS TO THE COUNCIL

1. Sharon Davern – Mantorville – Refrigerator card for EMS Services

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

F. OLD BUSINESS

G. NEW BUSINESS

H. MAYOR'S REPORT

I. ADMINISTRATORS REPORT

1. MN Transportation Alliance Membership
2. CMMPA Annual Meeting October 10 in Mankato
3. Liquor at Aquatic Center for Chamber event on May 30 5-7PM
4. Response to the Dept of Commerce Regarding High Voltage Transmission

J. ENGINEER'S REPORT

K. PERSONNEL

1. Personnel Committee Update
2. WW Operator II Position - Update
3. Seasonal Streets Worker Position - Update

L. ATTORNEY

1. Closed session for Litigation Update

M. CORRESPONDENCE

1. PD April Stats
2. Cash and Investment Summaries
3. Income Statements
4. June Chamber Event
5. SEMMCHRA Annual Report

N. ADJOURN

Please go to www.cityofkasson.com for full video

**KASSON CITY COUNCIL REGULAR MEETING MINUTES
May 8, 2019**

Pursuant to due call and notice thereof, a regular City Council meeting was held at City Hall on the 8th day of May, 2019 at 6:00 P.M.

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

THE FOLLOWING MEMBERS WERE ABSENT: None

THE FOLLOWING WERE ALSO PRESENT: City Administrator Coleman, City Clerk Rappe, City Attorney Leth, City Engineer Theobald, Fire Chief Fitch, Mike Marti, Rich Massey, Sheldon and Ramona Torkelson, Olivia Torkelson and Jason Farnsworth

PLEDGE OF ALLIEGENCE

APPROVE AGENDA

Councilperson Zelinske requested moving the Police Chief's report from the Department Head Meeting Notes in Correspondence to New Business to talk about permitting golf carts, etc.

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

CONSENT AGENDA

Minutes from April 24, 2019

Claims processed after the April 24, 2019 regular meeting, as audited for payment in the amount of \$140,833.94

Evaluations:

Jeremy Casey	Journeyman	Inc from Grade 11 Step 6 to Step 7 \$33.55 eff 3/17/19
Charlie Bradford	PW Director	Inc from Grade 16 Step 4 to Step 5 \$44.13 eff 1/14/19
Cassie Sullivan	Util Billing Spec	Inc from Grade 8 Step 2 to Step 3 \$24.11 eff 2/6/19
Dan Trapp	Lead W/WW Oper	At top of Scale
Stephen Howarth	Ice Arena Mgr	At top of Scale
Kris Anderson	Streets/Public Works	At top of Scale
Corey Carstensen	Streets/Public Works	At top of Scale
Ron Unger	Park and Rec Director	At top of Scale
Mike Ness	Streets/Public Works	At top of Scale

Acknowledgment of Committee Minutes:

Park Board April 16, 2019

Planning Commission April 8, 2019

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

VISITORS TO THE COUNCIL

Olivia Torkelson – 1200 west main St - Regarding having a horse. Miss Torkelson is requesting permission to possess her horse at her property and get another horse. They have 8 acres. Mayor McKern suggested going to the Planning and Zoning meeting for a variance to the zoning ordinance since horses are not allowed in the city limits. Mr. Torkelson stated that the back is overgrown and this would help to keep it down and clear out some of the brush and put the horses on the back 4.25 acres.

PUBLIC FORUM

PUBLIC HEARING

COMMITTEE REPORT

Finance Committee – Funding Requests – A spreadsheet was in the packet with requested funding that is not in the budget.

OLD BUSINESS

NEW BUSINESS

Police department head report – Councilperson Zelinske wanted to talk about gold carts and putting a permit system in place with stickers or tags. Councilperson Egger stated that West Concord and Dodge Center both have a system in place. Jason Farnsworth asked about the difference between a gold cart and a four wheeler, he has seen kids younger than driver's license age driving golf carts and his daughter was pulled over for driving a four wheeler and she has taken the class and has her certification and was wearing a helmet. Attorney Leth stated that the State Statute distinguishes between something that you sit side by side and has a wheel and something you straddle with handles. Councilperson Zelinske would like to have the City Administrator work with the Police Chief to get this set up. Councilperson Burton stated that the Council can impose a fee next year if this becomes a burden. For the Big Iron Classic the paperwork for permitting could be at the registration table.

MAYOR'S REPORT

May 11, Pick It up – Councilperson Egger – The Park Department and the Lions Club will meet at City Hall at 8am on May 11, 2019 and will welcome anyone who would like to help.

Mayor McKern instructed Councilpersons Zelinske and Ferris to schedule the EMS Committee meeting to a time that works best for everyone.

ADMINISTRATORS REPORT

Approve Distributed Generation Policy – Administrator Coleman stated that MN Legislature has put specific rules in place for people who want to use alternative resources for energy.

Approve Resolution - Motion to Approve the Resolution made by Councilperson Ferris, second by Councilperson Egger with All Voting Aye

Resolution 5.1-19

***Resolution Adopting Kasson Electric Utility's Policy Regarding Distributed Energy Resources and Net Metering and Rules Governing the Interconnection of Cogeneration and Small Power Production Facilities
(on file)***

Approve Fee Schedule - as per state statute – Motion to Approve made by Councilperson Burton, second by Councilperson Ferris with All Voting Aye.

Approve Abbreviated Publication – Motion to Approve the Abbreviated Publication made by Councilperson Egger, second by Councilperson Zelinske with All Voting Aye.

ENGINEER'S REPORT

Marti Retention Pond – Engineer Theobald met with the developer. The developer agreed to a "Plan B" to be able to proceed with the development. Engineer Theobald stated that the "Plan A" area is not wetland but we may have to provide some stream restoration; working with the Army Corp of Engineers. The property is currently owned by the county. Storm water would have to cross the private property where the Plan B pond is proposed. Engineer Theobald suggests continuing to pursue the regional pond with the City approaching the County Board. Theobald suggested verbiage in the development agreement stating that the developer needs to build the retention pond privately unless we can work out something for a regional pond. Theobald would approach the County Board; either a donation or a buffer. If the Council is receptive to this, Theobald will go to the County, and if the County is on board we will have to have a realistic conversation. Mike Marti is looking for assurance in the development agreement that he can start constructing homes with the understanding that a pond will be built. The development agreement before the Council will have to be amended before approved. The Council approved a Special meeting Monday, May 13 at 6:15PM with Stone Ridge Development Agreement as the agenda.

E Main Street Storm Sewer - Schedule is to start right after festival in the park and completing in July of 2020. This is budgeted. The intent is to leave the schedule open to let the contractor dictate the street work and digging along the railroad tracks.

Resolution Approve Plans and Advertising for Bids - Motion to Approve the Plan and Advertising for Bids made by Councilperson Zelinske, second by Councilperson Ferris with All Voting Aye.

Resolution #5.2-19

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

South Fork – Sanitary Sewer Inflow and Infiltration (I and I) Repair Update - the City has experienced a lot of I & I in Southfork and the developer had a fix-it list and has completed the work except for one private home that is still leaking and they are working on it. We have not signed off on the list yet.

PERSONNEL

Deputy Chief's Job Descriptions – Administration and Operations – the Personnel Committee met and recommends approval. **Motion by Councilperson Egler, second by Councilperson Ferris with All Voting Aye to Approve and Repost.**

Water Wastewater Operator - There was an interview last week and there is a recommendation to make an offer. The person is qualified for WW II at a grade 9. **Councilperson Egler made a Motion to offer Step 4, Grade 9, second by Councilperson Zelinske with All Voting Aye.**

Seasonal Streets Worker Position – This is a position description for approval – **Motion to Approve the Seasonal Streets Worker position description made by Councilperson Burton, second by Councilperson Ferris with All Voting Aye**

Electric Supervisor Position – This adds on call language and minimum eligibility – **Motion to Approve the position description made by Councilperson Burton, second by Councilperson Ferris with All Voting Aye.** Permission to post was given.

Labor Agreement Opener – The Council wants to wait until we get health insurance numbers.

ATTORNEY

Development Agreements

Thompson Addition - **Motion to Approve made by Councilperson Zelinske, second by Councilperson Egler with All Voting Aye.**

Closed session for Real Estate and Litigation Update – Meeting Closed at 7:07PM

Meeting Re opened at 7:35PM

Outcome – Mayor McKern stated that the Council discussed a potential real estate transaction and the Attorney updated the Council on current litigation.

CORRESPONDENCE

Correspondence was reviewed

ADJOURN 7:38PM

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

ATTEST:

Linda Rappe, City Clerk

Chris McKern, Mayor

Please go to www.cityofkasson.com for full video

**KASSON CITY COUNCIL SPECIAL MEETING MINUTES
May 13, 2019**

Pursuant to due call and notice thereof, a regular City Council meeting was held at City Hall on the 13th day of May, 2019 at 6:15 P.M.

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

THE FOLLOWING MEMBERS WERE ABSENT: None

THE FOLLOWING WERE ALSO PRESENT: City Administrator Coleman, City Clerk Rappe, City Attorney Leth, City Engineer Theobald, Fire Chief Fitch and Mike Marti

Stone Ridge 2nd Development Agreement - Mike Marti had some name updates with the LLC, Engineer Theobald had some comments and there was some verbiage that should be changed to add "construction plans, if we go the temporary pond route, the plans need to be reviewed by the engineer". The second thing is if we build the private pond on private property we need to add language for a maintenance agreement. Marti stated that if the pond is built on Schutte's property the city is named in the agreement to maintain it and it abuts a right of way so there are no access issues. Councilperson Burton asked if we can we put in language in that we can open negotiations for a maintenance agreement regional pond is put in. Engineer Theobald cautioned the council about letting the developer start constructing homes without a pond issue being resolved. Marti stated that he needs a pond by July of 2020 and would like to have a date put in so that he knows when he has to have a pond built. Engineer Theobald would advise to leave the date out and we will work on it when the time comes.

Motion to approve the development agreement with adding "review and approval of the construction plans and hydraulics by the City Engineer prior to construction of the pond" made by Councilperson Egger, second by Councilperson Zelinske with All Voting Aye

ADJOURN at 6:34PM – Motion to Adjourn made by Councilperson Ferris, second by Councilperson Burton with All Voting Aye.

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 \$ 648,873.52

DATE APPROVED: 05-22-19

#1	\$ 42,251.63
#2	63,523.81
#3	543,098.08
	<u>\$648,873.52</u>

05/14/19
11:49:15

CITY OF KASSON
Claim Approval List
For the Accounting Period: 5/19
For Pay Date: 05/14/19

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Report ID: AP100V

#1

For Pay Date = 05/14/19

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
31346		2683 BECHER'S NAPA AUTO PARTS	864.36					
	340198	04/02/19 26" TRICO FORCE	17.76			101 210 4210	220	1010
	340218	04/02/19 MOTOR TUNE-UP 160	15.98			101 312 4312	220	1010
	340443	04/04/19 REFLEXCL2 LED	281.34			601 943 4943	220	1010
	340478	04/04/19 cr-REFLEXCL2 LED	-249.99			601 943 4943	220	1010
	340881	04/08/19 OIL FILTERS/SYNTH OIL	47.08			101 310 4310	220	1010
	340927	04/08/19 SYNTH OIL/OIL, AIR, FUEL FILT/	57.93			101 310 4310	220	1010
	340929	04/08/19 AIR FILTERS	126.00			101 310 4310	220	1010
	340957	04/08/19 OIL, AIR, FUEL FILT/SYNTH OIL	99.70			101 310 4310	220	1010
	341018	04/08/19 FUSE	3.69			101 210 4210	220	1010
	341184	04/10/19 BLSTR PACK CAPS	26.78			601 943 4943	220	1010
	341160	04/10/19 WINDSHIELD WASHER	19.69			101 210 4210	220	1010
	341749	04/17/19 OIL FILTER/BULB	17.28			604 957 4957	220	1010
	341749	04/17/19 SALES TAX	1.19			604 957 4957	220	1010
	341749	04/17/19 SALES TAX	-1.19			604 2025		1010
	341749	04/17/19 D C TRANSIT TAX	0.09			604 957 4957	220	1010
	341749	04/17/19 D C TRANSIT TAX	-0.09			604 2026		1010
	341982	04/19/19 DRAIN PLUG	6.69			604 957 4957	220	1010
	341982	04/19/19 SALES TAX	0.46			604 957 4957	220	1010
	341982	04/19/19 SALES TAX	-0.46			604 2025		1010
	341982	04/19/19 D C TRANSIT TAX	0.03			604 957 4957	220	1010
	341982	04/19/19 D C TRANSIT TAX	-0.03			604 2026		1010
	342046	04/19/19 OIL	17.88			101 220 4220	220	1010
	342299	04/22/19 OIL FILTER	7.30			101 310 4310	220	1010
	342603	04/24/19 MINUS 20 W S/ MANUAL TRANS 6QT	167.99			101 310 4310	220	1010
	343114	04/29/19 cr- U-JOINT	-21.99			101 522 4522	220	1010
	343218	04/30/19 OIL FILT/SYNTH OIL	26.84			101 210 4210	220	1010
	343221	04/30/19 RED N TACKY	148.99			602 947 4947	220	1010
	341874	04/18/19 WIPER BLADE	29.04			602 948 4948	220	1010
	342248	04/20/19 LMP BOXED CAPSULES	9.69			101 210 4210	220	1010
	342257	04/20/19 DEX COOL RTU COOLANT	8.69			101 210 4210	220	1010
		Total for Vendor:	864.36					

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31339		1012 BELLBOY CORPORATION	4,056.74					
	99306900	04/11/19 STFD OLIVES	18.80			609 975 4975	259	1010
	99306900	04/11/19 BAGS	81.75			609 975 4975	210	1010
	99306900	04/11/19 SALES TAX	5.62			609 975 4975	210	1010
	99306900	04/11/19 SALES TAX	-5.62			609 2025		1010
	99306900	04/11/19 D C TRANSIT TAX	0.41			609 975 4975	210	1010
	99306900	04/11/19 D C TRANSIT TAX	-0.41			609 2026		1010
	99306900	04/11/19 FREIGHT	2.47			609 975 4975	335	1010
	99254100	04/01/19 cr-SUNBURST SIGN	-9.51			609 975 4975	210	1010
	99254100	04/01/19 D C TRANSIT TAX	-0.04			609 975 4975	210	1010
	99254100	04/01/19 D C TRANSIT TAX	0.04			609 2025		1010
	99350100	04/17/19 cr-STUFFED OLIVES	-31.25			609 975 4975	259	1010
	99350100	04/17/19 cr-BAGS	-18.50			609 975 4975	210	1010
	99350100	04/17/19 SALES TAX	-1.27			609 975 4975	210	1010
	99350100	04/17/19 SALES TAX	1.27			609 2025		1010
	99350100	04/17/19 D C TRANSIT TAX	-0.09			609 975 4975	210	1010
	99350100	04/17/19 D C TRANSIT TAX	0.09			609 2026		1010
	99345100	04/18/19 BAGS/SUNBURST SIGN	69.27			609 975 4975	210	1010
	99345100	04/18/19 SALES TAX	3.45			609 975 4975	210	1010
	99345100	04/18/19 SALES TAX	-3.45			609 2025		1010
	99345100	04/18/19 D C TRANSIT TAX	0.34			609 975 4975	210	1010
	99345100	04/18/19 D C TRANSIT TAX	-0.34			609 2026		1010
	99345100	04/18/19 FREIGHT	2.32			609 975 4975	335	1010
	69372700	04/25/19 LIQUOR	2,913.45			609 975 4975	251	1010
	69372700	04/25/19 FREIGHT	50.00			609 975 4975	335	1010
	69382600	04/25/19 LIQUOR	711.00			609 975 4975	251	1010
	69382600	04/25/19 FREIGHT	6.00			609 975 4975	335	1010
	99382600	04/25/19 BAGS/6 PACK PERF	110.75			609 975 4975	210	1010
	99382600	04/25/19 SALES TAX	7.61			609 975 4975	210	1010
	99382600	04/25/19 SALES TAX	-7.61			609 2025		1010
	99382600	04/25/19 D C TRANSIT TAX	0.55			609 975 4975	210	1010
	99382600	04/25/19 D C TRANSIT TAX	-0.55			609 2026		1010
	99382600	04/25/19 PICKLED GR BEANS	33.00			609 975 4975	259	1010
	99382600	04/25/19 MIXES	114.00			609 975 4975	254	1010
	99382600	04/25/19 FREIGHT	3.19			609 975 4975	335	1010
		Total for Vendor:	4,056.74					

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31347		2256 BROCK WHITE CO LLC	129.72					
	13202994-0	04/24/19 SPEC MIX UDG-UTIL MORTAR	129.72			605 963 4963	220	1010
		Total for Vendor:	129.72					
31340		5098 CARDMEMBER SERVICE	1,499.01					
	05/02/19	POP FOR RESALE-ERDMANS	115.18			609 975 4975	254	1010
	05/02/19	POP FOR RESALE-ERDMANS	167.13			609 975 4975	254	1010
	05/02/19	POP FOR RESALE-ERDMANS	117.83			609 975 4975	254	1010
	05/02/19	PLETTA ROOM-MMBA CONF	120.30*			609 976 4976	333	1010
	05/02/19	ASWEGAN ROOM-MMBA CONF	120.30			609 977 4977	333	1010
	05/02/19	POP FOR RESALE-ERDMANS	106.24			609 975 4975	254	1010
	05/02/19	PARTS-PLAYGROUND EQUIP REPAIR	752.03			101 513 4513	220	1010
		Total for Vendor:	1,499.01					
31328		82 CHS INC	34.35					
	04/30/19	10.828 GAL UNLD-PARKS	28.33			101 522 4522	212	1010
	04/30/19	2.300 GAL UNLD-STREETS	6.02			101 310 4310	212	1010
		Total for Vendor:	34.35					
31348		4269 DIGITAL ALLY INC	145.00					
	1106979	04/18/19 CBL W) FERRITE/CBL INTERFACE	145.00			101 210 4210	240	1010
		Total for Vendor:	145.00					
31350		15 DRIESSEN WATER INC	65.95					
	CI153506	04/30/19 SOFTENER RENT-C H-MAY	26.95			101 194 4194	410	1010
	CI155967	04/30/19 SALT & DELIVERY-DUPLEX	39.00			101 1151		1010
		Total for Vendor:	65.95					
31330		5813 ENTERPRISE FM TRUST	3,086.03					
	FBN3703386	05/03/19 MAINT CARDS-P D	40.00			101 210 4210	430	1010
	FBN3703386	05/03/19 MAINT CARDS-F D	15.00			101 220 4220	430	1010
	FBN3703386	05/03/19 MAINT CARDS-STREETS	15.00			101 310 4310	430	1010
	FBN3703386	05/03/19 MAINT CARDS-PARKS	12.50			101 522 4522	430	1010
	FBN3703386	05/03/19 MAINT CARDS-WATER	12.50			601 944 4944	430	1010
	FBN3703386	05/03/19 MAINT CARDS-WW	7.50			602 949 4949	430	1010
	FBN3703386	05/03/19 MAINT CARDS-ELECTRIC	15.00			604 959 4959	430	1010

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	FBN3703386	05/03/19 MAINT CARDS-STORM WATER	2.50			605 964 4964	430	1010
	FBN3703386	05/03/19 LEASES-P D	1,839.53*			101 680 4210	550	1010
	FBN3703386	05/03/19 LEASES-P D	342.37*			101 680 4210	611	1010
	FBN3703386	05/03/19 LEASES-P D	101.25*			101 680 4210	550	1010
	FBN3703386	05/03/19 LEASES-STREETS	278.98*			101 680 4310	550	1010
	FBN3703386	05/03/19 LEASES-STREETS	41.06*			101 680 4310	611	1010
	FBN3703386	05/03/19 LEASES-WATER	158.14			601 2231		1010
	FBN3703386	05/03/19 LEASES-WATER	23.28			601 710 4710	611	1010
	FBN3703386	05/03/19 LEASES-WW	158.14			602 2231		1010
	FBN3703386	05/03/19 LEASES-WW	23.28			602 710 4710	611	1010
		Total for Vendor:	3,086.03					
31341		5036 HOHENSTEINS INC	435.00					
	133431	04/17/19 BEER	435.00			609 975 4975	252	1010
		Total for Vendor:	435.00					
31334		362 KWIK TRIP STORES	270.65					
	04/30/19	17.636 GAL B20ULS-F D	55.01			101 220 4220	212	1010
	04/30/19	26.650 GAL UNLD-F D	69.29			101 220 4220	212	1010
	04/30/19	MDSE-F D	83.16			101 220 4220	210	1010
	04/30/19	8.312 GAL UNLD-WW	27.73			602 948 4948	212	1010
	04/30/19	7.804 GAL UNLD-WW SCHOOL	19.79			602 947 4947	333	1010
	04/30/19	MDSE-WWTP	15.67			602 948 4948	210	1010
		Total for Vendor:	270.65					
31335		5529 MANPOWER	905.87					
	33890873	05/05/19 WAGES THRU 5/5-ADMIN ASSIST	181.18*			101 140 4140	444	1010
	33890873	05/05/19 WAGES THRU 5/5-ADMIN ASSIST	135.88*			101 191 4191	444	1010
	33890873	05/05/19 WAGES THRU 5/5-ADMIN ASSIST	135.88*			601 944 4944	444	1010
	33890873	05/05/19 WAGES THRU 5/5-ADMIN ASSIST	135.88*			602 949 4949	444	1010
	33890873	05/05/19 WAGES THRU 5/5-ADMIN ASSIST	271.76*			604 959 4959	444	1010
	33890873	05/05/19 WAGES THRU 5/5-ADMIN ASSIST	45.29*			605 964 4964	444	1010
		Total for Vendor:	905.87					

05/14/19
11:49:15

CITY OF KASSON
Claim Approval List
For the Accounting Period: 5/19
For Pay Date: 05/14/19

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* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
31342		4613 MILLNER HERITAGE VINEYARD &	484.20					
	3357 04/25/19	WINE	484.20			609 975 4975	251	1010
		Total for Vendor:	484.20					
31336		55 MN ENERGY RESOURCES CORP	2,998.57					
	05/02/19	NAT GAS-KAC	48.01			101 514 4514	380	1010
	05/02/19	NAT GAS-L S	82.12			609 979 4979	380	1010
	05/02/19	NAT GAS-OLD LIBRARY (RENTAL)	43.11			101 1151		1010
	05/02/19	SALES TAX	2.96			101 1151		1010
	05/02/19	SALES TAX	-2.96			101 2025		1010
	05/02/19	D C TRANSIT TAX	0.22			101 1151		1010
	05/02/19	D C TRANSIT TAX	-0.22			101 2026		1010
	04/29/19	NAT GAS-C H	244.93			101 194 4194	380	1010
	05/01/19	NAT GAS-P D	139.81			101 210 4210	380	1010
	05/01/19	NAT GAS-F D	125.99			101 220 4220	380	1010
	05/01/19	NAT GAS-F D	148.55			101 220 4220	380	1010
	05/02/19	NAT GAS-PARK MAINT SHED	131.00			101 522 4522	380	1010
	05/03/19	NAT GAS-P.W.B. 1/2	253.52			101 310 4310	380	1010
	05/03/19	NAT GAS-P.W.B. 1/2	253.52			604 957 4957	380	1010
	05/03/19	SALES TAX	17.43			604 957 4957	380	1010
	05/03/19	SALES TAX	-17.43			604 2025		1010
	05/03/19	D C TRANSIT TAX	1.27			604 957 4957	380	1010
	05/03/19	D C TRANSIT TAX	-1.27			604 2026		1010
	05/03/19	NAT GAS-D C ICE ARENA	892.42			606 516 4516	380	1010
	05/03/19	NAT GAS-WWTP	567.59			602 947 4947	380	1010
	05/02/19	NAT GAS-LIBRARY	68.00			211 550 4550	380	1010
		Total for Vendor:	2,998.57					
31343		60 NORTHERN BEVERAGE DIST. CO. LL	6,146.30					
	412938 04/25/19	BEER	6,125.90			609 975 4975	252	1010
	412938 04/25/19	NA BEVERAGE	18.40			609 975 4975	254	1010
	412938 04/25/19	FREIGHT	2.00			609 975 4975	335	1010
		Total for Vendor:	6,146.30					

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
31331		983 OLMSTED MEDICAL CENTER	35.00					
	04/25/19 1	DRUG TEST	35.00			101 920 4920	433	1010
		Total for Vendor:	35.00					
31332		4919 PEOPLE'S ENERGY COOPERATIVE	69.70					
	2289800 05/03/19	ELEC SERV-CEMETERY 3/31-4/30	29.33			610 984 4984	380	1010
	2289800 05/03/19	STR LT-LETH SUBD	40.37			101 316 4316	380	1010
		Total for Vendor:	69.70					
31337		5510 SANCO EQUIPMENT LLC	10,447.78					
	0063496-74 04/03/19	60" Z MASTER 7000 MOWER	12,390.28			101 680 4522	530	1010
	0063496-74 04/03/19	BAGGER ATTACHMENT	2,807.50			101 680 4522	530	1010
	0063496-74 04/03/19	60" DETHATCHER W) MOUNT	750.00			101 680 4522	530	1010
	0063496-74 04/03/19	TRADE-IN '07 TORO Z593D	-5,500.00			101 510 3911		1010
		Total for Vendor:	10,447.78					
31344		63 SCHOTT DIST CO INC	10,577.40					
	350201 04/25/19	BEER	10,274.50			609 975 4975	252	1010
	350201 04/25/19	WINE	230.10			609 975 4975	251	1010
	350201 04/25/19	NA BEVERAGE	102.00			609 975 4975	254	1010
	350202 04/25/19	BEER CREDIT	-29.20			609 975 4975	252	1010
		Total for Vendor:	10,577.40					
		# of Claims	18	Total:	42,251.63			

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CITY OF KASSON
Fund Summary for Claims
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Fund/Account	Amount
101 General Fund	
1010 CASH-OPERATING	\$16,469.84
211 Library Fund	
1010 CASH-OPERATING	\$68.00
601 Water Fund	
1010 CASH-OPERATING	\$387.93
602 Sewer Fund	
1010 CASH-OPERATING	\$1,133.61
604 Electric Fund	
1010 CASH-OPERATING	\$564.25
605 Storm Water	
1010 CASH-OPERATING	\$177.51
606 ICE ARENA	
1010 CASH-OPERATING	\$892.42
609 Liquor Fund	
1010 CASH-OPERATING	\$22,528.74
610 Maple Grove Cemetery	
1010 CASH-OPERATING	\$29.33
Total:	\$42,251.63

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CITY OF KASSON
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 _____ Council Member
_____ Council Member

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CITY OF KASSON
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
31441	E	34 CITY OF KASSON	32,921.30					
	04/25/19	CITY UTILITIES-C H	298.74			101 194 4194	380	1010
	04/25/19	CITY UTILITIES-C H BI-DIRECT	33.73			101 194 4194	380	1010
	04/25/19	CITY UTILITIES-P D	384.74			101 210 4210	380	1010
	04/25/19	CITY UTILITIES-STR LTS (LED)	339.77			101 316 4316	380	1010
	04/25/19	CITY UTILITIES-STREET LTS	3.33			101 310 4310	380	1010
	04/25/19	CITY UTILITIES-F D	245.17			101 220 4220	380	1010
	04/25/19	CITY UTILITIES-MAIN STR LTS	708.71			101 316 4316	380	1010
	04/25/19	CITY UTILITIES-MANT AV STR LTS	195.42			101 316 4316	380	1010
	04/25/19	CITY UTILITIES-STREET LTS	3,697.43			101 316 4316	380	1010
	04/25/19	CITY UTILITIES-K.A.C.-HIGH FLO	79.69			101 514 4514	380	1010
	04/25/19	CITY UTILITIES-K.A.C.-LOW FLOW	50.39			101 514 4514	380	1010
	04/25/19	CITY UTILITIES-K.A.C.-BI-DIREC	403.18			101 514 4514	380	1010
	04/25/19	CITY UTILITIES-K.A.C.-REC'D VA	369.60			101 514 4514	380	1010
	04/25/19	CITY UTILITIES-N2 BALL PARK LT	51.50			101 517 4517	380	1010
	04/25/19	CITY UTILITIES-NO. PARK #3	73.26			101 517 4517	380	1010
	04/25/19	CITY UTILITIES-NO. PARK MAINT	176.92			101 522 4522	380	1010
	04/25/19	CITY UTILITIES-E SHELTER-VETS	50.27			101 522 4522	380	1010
	04/25/19	CITY UTILITIES-NO. PARK CONCES	22.66			101 517 4517	380	1010
	04/25/19	CITY UTILITIES-VETS PARK ATH F	22.66			101 517 4517	380	1010
	04/25/19	CITY UTILITIES-NE YOUTH BALL F	22.66			101 517 4517	380	1010
	04/25/19	CITY UTILITIES-W SHELTER-VETS	26.59			101 522 4522	380	1010
	04/25/19	CITY UTILITIES-NO. PARK #1	77.22			101 310 4310	380	1010
	04/25/19	CITY UTILITIES-WELL #4	1,263.76			601 941 4941	380	1010
	04/25/19	CITY UTILITIES-WELL #2	196.36			601 941 4941	380	1010
	04/25/19	CITY UTILITIES-WELL #3	78.32			601 941 4941	380	1010
	04/25/19	CITY UTILITIES-WELL #5	1,974.62			601 941 4941	380	1010
	04/25/19	CITY UTILITIES-8 AV WATER TOWE	331.86			601 941 4941	380	1010
	04/25/19	CITY UTILITIES-LITTLES LIFT ST	86.50			602 948 4948	380	1010
	04/25/19	CITY UTILITIES-LIQUOR STORE	793.41			609 979 4979	380	1010
	04/25/19	CITY UTILITIES-NO. PARK #4	23.33			101 522 4522	380	1010
	04/25/19	CITY UTILITIES-WWTP-WA/SE	5,239.60			602 947 4947	380	1010
	04/25/19	CITY UTILITIES-WWTP-ELECTRIC	7,728.15			602 947 4947	381	1010
	04/25/19	CITY UTILITIES-WWTP-BASEMENT	34.85			602 947 4947	380	1010
	04/25/19	CITY UTILITIES-WWTP-GARAGE	17.75			602 947 4947	380	1010
	04/25/19	CITY UTILITIES-NO. PARK #2	26.70			101 522 4522	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
		04/25/19 CITY UTILITIES-OLD WATER TOWER	52.30			101 526 4526	430	1010
		04/25/19 CITY UTILITIES-D C AMBULANCE S	147.48			101 417 4417	380	1010
		04/25/19 CITY UTILITIES-P.W.B. 1/2	521.14			101 310 4310	380	1010
		04/25/19 CITY UTILITIES-P.W.B. 1/2	521.14			604 957 4957	380	1010
		04/25/19 SALES TAX	31.60			604 957 4957	380	1010
		04/25/19 SALES TAX	-31.60			604 2025		1010
		04/25/19 D C TRANSIT TAX	2.30			604 957 4957	380	1010
		04/25/19 D C TRANSIT TAX	-2.30			604 2026		1010
		04/25/19 CITY UTILITIES-SOLAR BILLBOARD	31.51			604 956 4956	381	1010
		04/25/19 CITY UTILITIES-D C ICE ARENA	5,008.79			606 516 4516	380	1010
		04/25/19 CITY UTILITIES-ELECTRONIC SIGN	29.85			101 111 4111	430	1010
		04/25/19 CITY UTILITIES-PARK & RIDE LOT	63.08			101 316 4316	380	1010
		04/25/19 CITY UTILITIES-16 ST-E OF BRID	102.46			101 316 4316	380	1010
		04/25/19 CITY UTILITIES-16 ST-CENTER	157.35			101 316 4316	380	1010
		04/25/19 CITY UTILITIES-16 ST-W OF BRID	71.22			101 316 4316	380	1010
		04/25/19 CITY UTILITIES-LIBRARY	917.28			211 550 4550	380	1010
		04/25/19 CITY UTILITIES-102 15 ST NE-BE	74.14			101 1151		1010
		04/25/19 CITY UTILITIES-LIONS PARK SHEL	22.66			101 522 4522	380	1010
		04/25/19 CITY UTILITIES-VACANT HOUSE(TR	72.05			101 522 4522	380	1010
31444		34 CITY OF KASSON	400.00					
		05/07/19 ADD'L PETTY CASH-DUE TO HF CON	400.00			609 1030		1010
		Total for Vendor:	33,321.30					
31438	E	5691 FURTHER-FSA	388.25					
		INVOICE 39001705 WAS FROM APRIL, BUT HAD A CREDIT BALANCE.						
		39001705 04/16/19 FLEX REIMBURSEMENTS 4/10/19	-229.50			101 2177		1010
		39001705 04/16/19 FLEX REIMBURSEMENTS 4/12/19	22.41			101 2177		1010
		39027539 05/07/19 FLEX REIMBURSEMENTS 5/2/19	595.34			101 2177		1010
31439	E	5691 FURTHER-FSA	158.26					
		39021386 04/30/19 FLEX REIMBURSEMENT 4/27/19	158.26			101 2177		1010
		Total for Vendor:	546.51					

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
31442	E	108 MN DEPARTMENT OF REVENUE	18,294.00					
	05/13/19	APRIL-UTILITIES SALES TAX	374.00			601 2025		1010
	05/13/19	APRIL-UTILITIES SALES TAX	16,222.00			604 2025		1010
	05/13/19	APRIL-SALES TAX PAYABLE	259.00			101 2025		1010
	05/13/19	APRIL-SALES TAX PAYABLE	11.00			211 2025		1010
	05/13/19	APRIL-SALES TAX PAYABLE	58.00			604 2025		1010
	05/13/19	APRIL-USE TAX PAYABLE	5.00			101 2025		1010
	05/13/19	APRIL-USE TAX PAYABLE	153.00			604 2025		1010
	05/13/19	APRIL-USE TAX PAYABLE	39.00			609 2025		1010
	05/13/19	APRIL-D C TRANSIT TAX	27.00			601 2026		1010
	05/13/19	APRIL-D C TRANSIT TAX	1,097.00			604 2026		1010
	05/13/19	APRIL-D C TRANSIT TAX	19.00			101 2026		1010
	05/13/19	APRIL-D C TRANSIT TAX	1.00			211 2026		1010
	05/13/19	APRIL-D C TRANSIT TAX	4.00			604 2026		1010
	05/13/19	APRIL-D C TRANSIT TAX	1.00			101 2026		1010
	05/13/19	APRIL-D C TRANSIT TAX	21.00			604 2026		1010
	05/13/19	APRIL-D C TRANSIT TAX	3.00			609 2026		1010
		Total for Vendor:	18,294.00					
31443	E	973 MN DEPT OF REVENUE	11,362.00					
	05/13/19	LIQUOR STORE SALES TAX-APRIL	10,784.00			609 2025		1010
	05/13/19	LIQUOR STORE DC TRANSIT TAX-AP	578.00			609 2026		1010
		Total for Vendor:	11,362.00					
		# of Claims	6	Total:	63,523.81			
		Total Electronic Claims			63,123.81			
		Total Non-Electronic Claims			400.00			

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CITY OF KASSON
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Fund/Account	Amount
101 General Fund	
1010 CASH-OPERATING	\$9,527.91
211 Library Fund	
1010 CASH-OPERATING	\$929.28
601 Water Fund	
1010 CASH-OPERATING	\$4,245.92
602 Sewer Fund	
1010 CASH-OPERATING	\$13,106.85
604 Electric Fund	
1010 CASH-OPERATING	\$18,107.65
606 ICE ARENA	
1010 CASH-OPERATING	\$5,008.79
609 Liquor Fund	
1010 CASH-OPERATING	\$12,597.41
	/
Total:	\$63,523.81

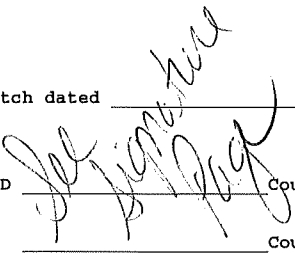
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CITY OF KASSON
Claim Approval Signature Page
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CITY OF KASSON
401 5TH STREET SE
KASSON. MN 55944-2204

The claim batch dated _____ are approved for payment.

APPROVED  _____ 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
31352		220 ACUITY SPECIALTY PRODUCTS INC	324.04					
	9004226658	05/01/19 ZEP 40/ZEP 45	250.89			101 310 4310	220	1010
	9004226658	05/01/19 ZEP 40	73.15			101 522 4522	220	1010
		Total for Vendor:	324.04					
31428		2438 ADAIR ELECTRIC CO	240.00					
	3059	04/24/19 LIQ STORE SEC. MONITOR	240.00			609 976 4976	370	1010
	3059	04/24/19 SALES TAX	16.50			609 976 4976	370	1010
	3059	04/24/19 SALES TAX	-16.50			609 2025		1010
	3059	04/24/19 D C TRANSIT TAX	1.20			609 976 4976	370	1010
	3059	04/24/19 D C TRANSIT TAX	-1.20			609 2026		1010
		Total for Vendor:	240.00					
31353		5819 Allegra of Rochester	187.24					
	1085	05/13/19 2500 WINDOW ENVELOPES	12.48			101 140 4140	210	1010
	1085	05/13/19 2500 WINDOW ENVELOPES	12.49			601 944 4944	210	1010
	1085	05/13/19 2500 WINDOW ENVELOPES	12.49			602 949 4949	210	1010
	1085	05/13/19 2500 WINDOW ENVELOPES	12.49			604 959 4959	210	1010
	1085	05/13/19 2500 WINDOW ENVELOPES	12.49			605 964 4964	210	1010
	1085	05/13/19 2500 WINDOW ENVELOPES	12.48			101 191 4191	210	1010
	1085	05/13/19 2500 WINDOW ENVELOPES	12.48			101 210 4210	210	1010
	1085	05/13/19 2500 WINDOW ENVELOPES	12.48			101 220 4220	210	1010
	1085	05/13/19 2500 WINDOW ENVELOPES	12.48			101 310 4310	210	1010
	1085	05/13/19 2500 WINDOW ENVELOPES	12.48			101 510 4510	210	1010
	1085	05/13/19 2500 WINDOW ENVELOPES	12.48			211 550 4550	210	1010
	1085	05/13/19 2500 WINDOW ENVELOPES	12.48			290 650 4650	210	1010
	1085	05/13/19 2500 WINDOW ENVELOPES	12.48			606 516 4516	210	1010
	1085	05/13/19 2500 WINDOW ENVELOPES	12.48			609 976 4976	210	1010
	1085	05/13/19 2500 WINDOW ENVELOPES	12.48			610 984 4984	210	1010
	1085	05/13/19 SALES TAX	0.86			604 959 4959	210	1010
	1085	05/13/19 SALES TAX	-0.86			604 2025		1010
	1085	05/13/19 D C TRANSIT TAX	0.06			604 959 4959	210	1010
	1085	05/13/19 D C TRANSIT TAX	-0.06			604 2026		1010
	1085	05/13/19 SALES TAX	0.86			609 976 4976	210	1010
	1085	05/13/19 SALES TAX	-0.86			609 2025		1010
	1085	05/13/19 D C TRANSIT TAX	0.06			609 976 4976	210	1010

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	1085	05/13/19 D C TRANSIT TAX	-0.06			609	2026	1010
		Total for Vendor:	187.24					
31354		3194 AMERICAN LEGAL PUBLISHING	450.00					
	0128228	05/08/19 INTERNET CODE OF ORD THRU 6/2	450.00			101 113	4113 430	1010
		Total for Vendor:	450.00					
31355		5866 ANDERSON MEMORIALS INC	497.59					
	05/16/19	RESET KARYL JORGENSEN STONE	497.59			610 984	4984 444	1010
		Total for Vendor:	497.59					
31393		5049 ARTISAN BEER COMPANY	658.00					
	3341401	04/30/19 BEER	307.50			609 975	4975 252	1010
	3342916	05/07/19 BEER	43.00			609 975	4975 252	1010
	3344568	05/14/19 BEER	307.50			609 975	4975 252	1010
		Total for Vendor:	658.00					
31429		5870 ASWEGAN, KATHARINE	257.52					
	05/10/19	MILES-MMBA CONF	257.52*			609 977	4977 333	1010
		Total for Vendor:	257.52					
31356		1037 AUTOMATIC SYSTEMS CO	247.50					
	333348	05/03/19 CHG RETENT BASIN CONTROL	247.50			602 947	4947 400	1010
		Total for Vendor:	247.50					
31357		203 BAKER & TAYLOR INC	553.88					
	2034457272	04/05/19 BOOKS	102.69			211 550	4550 218	1010
	2034465437	04/09/19 BOOKS	63.13			211 550	4550 218	1010
	2034481061	04/16/19 BOOKS	44.12			211 550	4550 218	1010
	2034494050	04/22/19 BOOK	16.50			211 550	4550 218	1010
	2034495275	04/23/19 BOOKS	327.44			211 550	4550 218	1010
		Total for Vendor:	553.88					
31394		1012 BELLBOY CORPORATION	664.32					
	99414000	05/02/19 RIMMING SALT	21.00			609 975	4975 259	1010
	99414000	05/02/19 DUM DUMS	16.03			609 976	4976 343	1010
	99414000	05/02/19 D C TRANSIT TAX	0.08			609 976	4976 343	1010

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	99414000	05/02/19 D C TRANSIT TAX	-0.08			609	2026	1010
	99414000	05/02/19 FREIGHT	2.17			609 975	4975 335	1010
	69480200	05/02/19 LIQUOR	434.50			609 975	4975 251	1010
	69480200	05/02/19 FREIGHT	8.00			609 975	4975 335	1010
	69615700	05/09/19 LIQUOR	125.95			609 975	4975 251	1010
	69615700	05/09/19 FREIGHT	4.00			609 975	4975 335	1010
	99456200	05/09/19 BAGS	52.67			609 975	4975 210	1010
	99456200	05/09/19 SALES TAX	3.62			609 975	4975 210	1010
	99456200	05/09/19 SALES TAX	-3.62			609	2025	1010
	99456200	05/09/19 D C TRANSIT TAX	0.26			609 975	4975 210	1010
	99456200	05/09/19 D C TRANSIT TAX	-0.26			609	2026	1010
		Total for Vendor:	664.32					
31358		2738 BLACK MOUNTAIN SOFTWARE INC	10,230.00					
	24449	05/01/19 ANNUAL MAINT AGRMNT	1,350.00			101 192	4192 370	1010
	24449	05/01/19 ANNUAL MAINT AGRMNT	270.00			211 550	4550 370	1010
	24449	05/01/19 ANNUAL MAINT AGRMNT	1,012.50			601 944	4944 370	1010
	24449	05/01/19 ANNUAL MAINT AGRMNT	877.50			602 947	4947 370	1010
	24449	05/01/19 ANNUAL MAINT AGRMNT	135.00			602 949	4949 370	1010
	24449	05/01/19 ANNUAL MAINT AGRMNT	1,620.00			604 959	4959 370	1010
	24449	05/01/19 ANNUAL MAINT AGRMNT	270.00			605 963	4963 370	1010
	24449	05/01/19 ANNUAL MAINT AGRMNT	270.00			606 516	4516 370	1010
	24449	05/01/19 ANNUAL MAINT AGRMNT	675.00			609 976	4976 370	1010
	24449	05/01/19 ANNUAL MAINT AGRMNT	270.00			610 984	4984 370	1010
	24449	05/01/19 SALES TAX	33.76			604 959	4959 370	1010
	24449	05/01/19 SALES TAX	-33.76			604	2025	1010
	24449	05/01/19 D C TRANSIT TAX	2.46			604 959	4959 370	1010
	24449	05/01/19 D C TRANSIT TAX	-2.46			604	2026	1010
	24449	05/01/19 SALES TAX	14.07			609 976	4976 370	1010
	24449	05/01/19 SALES TAX	-14.07			609	2025	1010
	24449	05/01/19 D C TRANSIT TAX	1.02			609 976	4976 370	1010
	24449	05/01/19 D C TRANSIT TAX	-1.02			609	2026	1010
	24449	05/01/19 ANNUAL MAINT AGRMNT	696.00			101	1550	1010
	24449	05/01/19 ANNUAL MAINT AGRMNT	139.20			211	1550	1010
	24449	05/01/19 ANNUAL MAINT AGRMNT	522.00			601	1550	1010
	24449	05/01/19 ANNUAL MAINT AGRMNT	452.40			602	1550	1010
	24449	05/01/19 ANNUAL MAINT AGRMNT	69.60			602	1550	1010

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	24449	05/01/19 ANNUAL MAINT AGRMNT	835.20			604 1550		1010
	24449	05/01/19 ANNUAL MAINT AGRMNT	139.20			605 1550		1010
	24449	05/01/19 ANNUAL MAINT AGRMNT	139.20			606 1550		1010
	24449	05/01/19 ANNUAL MAINT AGRMNT	348.00			609 1550		1010
	24449	05/01/19 ANNUAL MAINT AGRMNT	139.20			610 1550		1010
		Total for Vendor:	10,230.00					
31395		5239 BREAKTHRU BEVERAGE MN WINE &	7,353.04					
	1080964127	05/01/19 LIQUOR	634.47			609 975 4975	251	1010
	1080964127	05/01/19 WINE	411.96			609 975 4975	251	1010
	1080964127	05/01/19 MIXES	30.00			609 975 4975	254	1010
	1080964127	05/01/19 FREIGHT	15.26			609 975 4975	335	1010
	1080967434	05/08/19 LIQUOR	2,938.65			609 975 4975	251	1010
	1080967434	05/08/19 WINE	140.00			609 975 4975	251	1010
	1080967434	05/08/19 MIXES	22.00			609 975 4975	254	1010
	1080967434	05/08/19 FREIGHT	59.35			609 975 4975	335	1010
	1080970717	05/15/19 LIQUOR	2,676.41			609 975 4975	251	1010
	1080970717	05/15/19 WINE	320.00			609 975 4975	251	1010
	1080970717	05/15/19 MIXES	66.09			609 975 4975	254	1010
	1080970717	05/15/19 FREIGHT	38.85			609 975 4975	335	1010
		Total for Vendor:	7,353.04					
31359		2410 CENTRAL MN MUNICIPAL POWER AGE	127,965.11					
	6560	04/30/19 CMPA DUES-APRIL	1,500.00			604 959 4959	334	1010
	6560	04/30/19 FEES FOR SERVICES	1,261.91			604 959 4959	430	1010
	6560	04/30/19 PURCH'D POWER	98,079.29			604 956 4956	381	1010
	6560	04/30/19 PURCH'D POWER-TRANSMISSION	26,145.61			604 956 4956	381	1010
	6560	04/30/19 CAPACITY PURCHASED-APR	-330.00			604 956 4956	381	1010
	6560	04/30/19 CIP MONTHLY ASSMNT-APR	1,308.30			604 959 4959	429	1010
		Total for Vendor:	127,965.11					
31396		5667 CINTAS	170.73					
	4020634298	04/24/19 MATS-L.S.	78.32*			609 979 4979	410	1010
	4021507833	05/08/19 MATS-L.S.	92.41*			609 979 4979	410	1010
		Total for Vendor:	170.73					

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31360		30 CMS OF ROCHESTER	4,505.43					
	19-417	04/30/19 KA BLDG-MILEAGE	288.26			101 240 4240	331	1010
	19-417	04/30/19 KA BLDG-INSPECTION FEES	4,217.17			101 240 4240	444	1010
		Total for Vendor:	4,505.43					
31409		5224 COLEMAN, THERESA	29.67					
	05/15/19	ADVERTISING-JOB SHADOW PROG	29.67			101 310 4310	343	1010
		Total for Vendor:	29.67					
31430		668 CONTINENTAL RESEARCH CORP	278.36					
	477552CRC1	05/10/19 SHINE BRITE TOWELS	278.36			101 514 4514	220	1010
		Total for Vendor:	278.36					
31425		5627 CORE & MAIN LP	498.66					
	K511855	05/03/19 SWR LINE CPLG/SWR CAP/MANHOLE	426.74			602 947 4947	220	1010
	K478122	04/29/19 cr-SWR LINE CPLG/SOLV WELD	-103.82			602 947 4947	220	1010
	K465490	04/25/19 SWR LINE CPLG/MANHOLE COVER	175.74			602 947 4947	220	1010
		Total for Vendor:	498.66					
31361		2052 DAVID DROWN ASSOCIATES INC	2,697.44					
	4318	05/06/19 B.V. TAX ABATEMENT	2,697.44*			290 650 4650	440	1010
		Total for Vendor:	2,697.44					
31362		3314 DECKLEVER MECHANICAL INC	6,183.12					
	218000839	04/30/19 RPR A CIRCUIT-OIL LEAK & B-	6,183.12*			606 516 4516	400	1010
		Total for Vendor:	6,183.12					
31363		69 DODGE COUNTY ENVIRONMENTAL	47.20					
	73063	04/29/19 WASTE DISPOSAL (CHAIR)	5.00			101 310 4310	220	1010
	74090	05/13/19 WASTE DISPOSAL-PICK IT UP DAY	42.20			101 323 4323	430	1010
		Total for Vendor:	47.20					
31364		5156 DODGE COUNTY INDEPENDENT/DODGE	205.00					
	7132	04/25/19 ANN'L FINANCIAL REPORT	172.50			101 153 4153	351	1010
	7113	04/24/19 AD-LIBRARY ASSISTANT	25.00			211 550 4550	343	1010
	7153	05/02/19 NOTICE-FEE SCHED.-BLDG PERMITS	7.50*			101 191 4191	352	1010
		Total for Vendor:	205.00					

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31397		17 EDGAR TRUCKING	624.91					
	24735	04/03/19 FREIGHT	119.43			609 975 4975	335	1010
	24753	04/10/19 FREIGHT	85.56			609 975 4975	335	1010
	24769	04/17/19 FREIGHT	178.25			609 975 4975	335	1010
	24786	04/24/19 FREIGHT	241.67			609 975 4975	335	1010
		Total for Vendor:	624.91					
31365		2163 FLEXIBLE PIPE TOOL COMPANY	210,501.00					
	23612	05/06/19 TRUCK MOUNTED JETTER	218,001.00			602 1640		1010
	23612	05/06/19 TRADE IN 1992 JETTER	-7,500.00			602 948 3911		1010
		Total for Vendor:	210,501.00					
31411		5678 FURTHER	20,170.50					
		05/15/19 KISPERS SICK TIME CONV. HRS1-1	17,289.00*			604 957 4957	124	1010
		05/15/19 KISPERS SICK TIME CONV. HRS2-1	2,881.50*			604 957 4957	124	1010
		Total for Vendor:	20,170.50					
31412		5065 Gale/CENGAGE LEARNING	3,674.63					
	499117	05/06/19 GALE COURSES THRU 12/31/19	2,143.53			211 550 4550	219	1010
	499117	05/06/19 GALE COURSES THRU 5/31/20	1,531.10			211 1550		1010
		Total for Vendor:	3,674.63					
31366		2723 GIBBS LAWN & SNOW CARE INC	2,708.33					
	13076	05/01/19 SPRING CLEAN UP-CEMETERY	875.00			610 984 4984	444	1010
	13076	05/01/19 MONTHLY LAWN MOW-CEMETERY	1,833.33			610 984 4984	444	1010
		Total for Vendor:	2,708.33					
31367		56 GILLETTE PEPSI ROCHESTER	159.22					
	9352280	05/07/19 REIMB'D POP-PWB	159.22			101 1151		1010
		Total for Vendor:	159.22					
31368		3767 GOODIN COMPANY	295.02					
	01888476-0	04/30/19 K.A.C.-PVC PARTS	291.00			101 514 4514	220	1010
	09100952-0	05/06/19 K.A.C.-PVC PLUGS	4.02			101 514 4514	220	1010
		Total for Vendor:	295.02					

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31369		5645 H & H DISTRIBUTING	207.50					
		REPLACES CHECK # 54418-UNCASHED.						
		218956 12/21/17 BLOODY MARY MIX	207.50			609 975 4975	254	1010
		Total for Vendor:	207.50					
31413		5869 HANSEN HAULING & EXCAVATING INC	36,801.39					
		12300 04/30/19 REED BED CLEARING	36,801.39			602 947 4947	400	1010
		Total for Vendor:	36,801.39					
31414		77 HAWKINS INC	9,025.76					
		4492455 04/29/19 ALUM SULFATE LIQUID	5,625.54			602 947 4947	211	1010
		4495983 05/07/19 CHLORINE/SOD HYDROX/CYANURIC	3,400.22			101 514 4514	210	1010
		Total for Vendor:	9,025.76					
31398		5036 HOHENSTEINS INC	900.45					
		136291 05/01/19 BEER	145.50			609 975 4975	252	1010
		138911 05/15/19 BEER	754.95			609 975 4975	252	1010
		Total for Vendor:	900.45					
31370		2462 HOISINGTON KOEGLER GROUP INC	2,964.57					
		018-060-5 05/11/19 ORDINANCE UPDATE	2,964.57			101 191 4191	440	1010
		Total for Vendor:	2,964.57					
31410		2198 ITRON INC	1,156.96					
		519609 05/12/19 JUN-AUG-MAINT & SUPPORT	231.39			601 944 4944	370	1010
		519609 05/12/19 JUN-AUG-MAINT & SUPPORT	231.39			602 949 4949	370	1010
		519609 05/12/19 JUN-AUG-MAINT & SUPPORT	462.79			604 959 4959	370	1010
		519609 05/12/19 JUN-AUG-MAINT & SUPPORT	231.39			605 963 4963	370	1010
		519609 05/12/19 SALES TAX	4.40			604 959 4959	370	1010
		519609 05/12/19 SALES TAX	-4.40			604 2025		1010
		519609 05/12/19 D C TRANSIT TAX	0.32			604 959 4959	370	1010
		519609 05/12/19 D C TRANSIT TAX	-0.32			604 2026		1010
		Total for Vendor:	1,156.96					

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31399		3969 JAN'S COSTUMES OF KASSON	45.00					
	69 05/07/19	'18 XMAS IN KASSON RENTAL	45.00*			609 979 4979	410	1010
	69 05/07/19	SALES TAX	3.09*			609 979 4979	410	1010
	69 05/07/19	SALES TAX	-3.09			609 2025		1010
	69 05/07/19	D C TRANSIT TAX	0.23*			609 979 4979	410	1010
	69 05/07/19	D C TRANSIT TAX	-0.23			609 2026		1010
		Total for Vendor:	45.00					
31400		25 JOHNSON BROTHERS LIQUOR CO	9,713.87					
	1277257 04/30/19	LIQUOR	1,587.13			609 975 4975	251	1010
	1277258 04/30/19	WINE	1,599.45			609 975 4975	251	1010
	1282709 05/07/19	LIQUOR	1,223.09			609 975 4975	251	1010
	1282710 05/07/19	WINE	1,076.15			609 975 4975	251	1010
	1288025 05/14/19	LIQUOR	2,887.10			609 975 4975	251	1010
	1288026 05/14/19	WINE	1,304.95			609 975 4975	251	1010
	1288027 05/14/19	MIXES	36.00			609 975 4975	254	1010
		Total for Vendor:	9,713.87					
31401		4228 K-M HIGH SCHOOL F.C.C.L.A.	150.00					
	05/01/19	L.S. SPONSOR-NAT'L CONF	150.00			609 976 4976	343	1010
		Total for Vendor:	150.00					
31433		2931 KAPTAIN KIRBY TRAIN RIDES	400.00					
	04/25/19	MINI TRAIN RIDES-FESTIVAL	325.00*			877 100 4000	430	1010
	04/25/19	INSURANCE ENDT.	75.00*			877 100 4000	430	1010
		Total for Vendor:	400.00					
31371		3454 KASSON CAR CARE	200.00					
	19366 05/06/19	TOW VEH TO IMPD-19-1828	100.00			101 210 4210	430	1010
	19367 05/06/19	TOW VEH TO IMPD-19-1840	100.00			101 210 4210	430	1010
		Total for Vendor:	200.00					
31372		35 KASSON HARDWARE HANK	16.98					
	293403 04/01/19	LIBRARY REPAIR SUPPLIES	16.98			211 550 4550	220	1010

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31415		35 KASSON HARDWARE HANK	1,698.52					
	04/30/19	R&M SUPPLIES-ICE/SNOW	28.47			101 312 4312	220	1010
	04/30/19	R&M SUPPLIES-STREETS	35.93			101 310 4310	220	1010
	04/30/19	SMALL TOOLS-STREETS	19.96			101 310 4310	240	1010
	04/30/19	OPER SUPPLIES-P D	1.29			101 210 4210	210	1010
	04/30/19	R&M SUPPLIES-PARKS	102.59			101 522 4522	220	1010
	04/30/19	R&M SUPPLIES-F D	10.99			101 220 4220	220	1010
	04/30/19	SMALL TOOLS-ELECTRIC	16.99			604 957 4957	240	1010
	04/30/19	SALES TAX	1.17			604 957 4957	240	1010
	04/30/19	SALES TAX	-1.17			604	2025	1010
	04/30/19	D C TRANSIT TAX	0.08			604 957 4957	240	1010
	04/30/19	D C TRANSIT TAX	-0.08			604	2026	1010
	04/30/19	R&M SUPPLIES-POOL	55.91			101 514 4514	220	1010
	04/30/19	R&M SUPPLIES-LIBRARY	20.18			211 550 4550	220	1010
	04/30/19	R&M SUPPLIES-ELECTRIC	147.68			604 957 4957	220	1010
	04/30/19	SALES TAX	10.15			604 957 4957	220	1010
	04/30/19	SALES TAX	-10.15			604	2025	1010
	04/30/19	D C TRANSIT TAX	0.74			604 957 4957	220	1010
	04/30/19	D C TRANSIT TAX	-0.74			604	2026	1010
	04/30/19	R&M SUPPLIES-SHOP	19.46			604 957 4957	220	1010
	04/30/19	SALES TAX	1.34			604 957 4957	220	1010
	04/30/19	SALES TAX	-1.34			604	2025	1010
	04/30/19	D C TRANSIT TAX	0.10			604 957 4957	220	1010
	04/30/19	D C TRANSIT TAX	-0.10			604	2026	1010
	04/30/19	R&M SUPPLIES-WATER	2.56			601 943 4943	220	1010
	04/30/19	OPER SUPPLIES-L.S.	20.48*			609 978 4978	210	1010
	04/30/19	SALES TAX	1.41*			609 978 4978	210	1010
	04/30/19	SALES TAX	-1.41			609	2025	1010
	04/30/19	D C TRANSIT TAX	0.10*			609 978 4978	210	1010
	04/30/19	D C TRANSIT TAX	-0.10			609	2026	1010
	04/30/19	K.A.C. LOUNGE CHAIRS	975.00			101 514 4514	210	1010
	04/30/19	OPER SUPPLIES-WWTP OPERATIONS	22.99			602 947 4947	210	1010
	04/30/19	SMALL TOOLS-WWTP OPERATIONS	118.96			602 947 4947	240	1010
	04/30/19	R&M SUPPLIES-WWTP OPERATIONS	49.96			602 947 4947	220	1010
	04/30/19	R&M SUPPLIES-ARENA	8.94			606 516 4516	220	1010
	04/30/19	SHIPPING-ELECTRIC	40.18			604 959 4959	325	1010
		Total for Vendor:	1,715.50					

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31373		3786 KORTERRA INC	1,000.00					
	19151	05/01/19 TICKET SPLIT SERV-THRU DEC.	750.00			604 957 4957	437	1010
	19151	05/01/19 TICKET SPLIT SERV-THRU 4/3/20	250.00			604 1550		1010
		Total for Vendor:	1,000.00					
31417		2689 LOCATORS & SUPPLIES INC	359.20					
	0275465IN	05/06/19 GREEN FLAGS	307.68			602 948 4948	210	1010
	0275721IN	05/10/19 RED FLAGS/RED MARKING PAINT	51.52			604 957 4957	210	1010
	0275721IN	05/10/19 SALES TAX	3.54			604 957 4957	210	1010
	0275721IN	05/10/19 SALES TAX	-3.54			604 2025		1010
	0275721IN	05/10/19 D C TRANSIT TAX	0.26			604 957 4957	210	1010
	0275721IN	05/10/19 D C TRANSIT TAX	-0.26			604 2026		1010
		Total for Vendor:	359.20					
31418		5529 MANPOWER	887.42					
	33909801	05/12/19 WAGES THRU 5/12-ADMIN ASSIST	177.49*			101 140 4140	444	1010
	33909801	05/12/19 WAGES THRU 5/12-ADMIN ASSIST	133.11*			101 191 4191	444	1010
	33909801	05/12/19 WAGES THRU 5/12-ADMIN ASSIST	133.11*			601 944 4944	444	1010
	33909801	05/12/19 WAGES THRU 5/12-ADMIN ASSIST	133.11*			602 949 4949	444	1010
	33909801	05/12/19 WAGES THRU 5/12-ADMIN ASSIST	266.23*			604 959 4959	444	1010
	33909801	05/12/19 WAGES THRU 5/12-ADMIN ASSIST	44.37*			605 964 4964	444	1010
		Total for Vendor:	887.42					
31374		48 MCFOA	180.00					
	05/01/19	ZAWORSKI-DUES THRU 6/30/20	45.00			101 140 4140	334	1010
	05/01/19	NAIG-DUES THRU 6/30/20	45.00			101 140 4140	334	1010
	05/01/19	RAPPE-DUES THRU 6/30/20	45.00			101 140 4140	334	1010
	05/01/19	JOHNSON-DUES THRU 6/30/20	45.00			101 140 4140	334	1010
		Total for Vendor:	180.00					
31375		2617 MENARDS-ROCHESTER NORTH	413.11					
	39626	04/16/19 SUPPLIES-DOG TRAINING EQUIP	413.11			101 210 4210	220	1010
		Total for Vendor:	413.11					

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31376		299 MISSISSIPPI WELDERS SUPPLY CO	150.00					
	1065945	05/01/19 OXY & ACETYL LEASE TO 6/27/20	150.00			604 957 4957	410	1010
	1065945	05/01/19 SALES TAX	10.31			604 957 4957	410	1010
	1065945	05/01/19 SALES TAX	-10.31			604 2025		1010
	1065945	05/01/19 D C TRANSIT TAX	0.75			604 957 4957	410	1010
	1065945	05/01/19 D C TRANSIT TAX	-0.75			604 2026		1010
		Total for Vendor:	150.00					
31377		376 MN DEPT OF HEALTH	23.00					
	3798	05/01/19 VOSEN-CLASS B OPER LIC	23.00			601 944 4944	430	1010
		Total for Vendor:	23.00					
31402		60 NORTHERN BEVERAGE DIST. CO. LL	12,571.02					
	413350	05/02/19 BEER	3,672.10			609 975 4975	252	1010
	413350	05/02/19 FREIGHT	2.00			609 975 4975	335	1010
	413770	05/09/19 BEER	4,839.90			609 975 4975	252	1010
	413770	05/09/19 FREIGHT	2.00			609 975 4975	335	1010
	414182	05/16/19 BEER	4,053.02			609 975 4975	252	1010
	414182	05/16/19 FREIGHT	2.00			609 975 4975	335	1010
		Total for Vendor:	12,571.02					
31378		5867 NORTHERN SAFETY TECHNOLOGY INC	195.42					
	48112	05/01/19 SEAT COVER FOR FORD F350	195.42			604 957 4957	240	1010
		Total for Vendor:	195.42					
31379		2836 PETTY CASH - PARK & POOL	100.00					
		05/01/19 START UP CHG-VETS PARK CONC	100.00			101 1151		1010
		Total for Vendor:	100.00					
31403		23 PHILLIPS WINE & SPIRITS	2,902.39					
	327495	04/17/19 LIQUOR CREDIT	-2,715.60			609 975 4975	251	1010
	2545237	04/30/19 LIQUOR	1,336.70			609 975 4975	251	1010
	2545238	04/30/19 WINE	172.75			609 975 4975	251	1010
	328826	05/01/19 LIQUOR CREDIT	-251.99			609 975 4975	251	1010
	328826	05/01/19 FREIGHT CREDIT	-1.69			609 975 4975	335	1010
	2549232	05/07/19 LIQUOR	2,076.12			609 975 4975	251	1010

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	2549233	05/07/19 WINE	683.50			609 975 4975	251	1010
	2553209	05/14/19 LIQUOR	1,094.00			609 975 4975	251	1010
	2553210	05/14/19 WINE	508.60			609 975 4975	251	1010
		Total for Vendor:	2,902.39					
31431		2509 PLETTA, CATHY	400.50					
	05/16/19	MILES-MMBA CONF	238.96*			609 976 4976	333	1010
	05/16/19	EMPLOYEE T-SHIRTS	161.54			609 976 4976	343	1010
		Total for Vendor:	400.50					
31380		2686 PRAXAIR DISTRIBUTION INC	179.95					
	89189897	04/30/19 ACETYL THRU 5/1/20	59.98			101 522 4522	220	1010
	89189897	04/30/19 ACETYL THRU 5/1/20	59.99			101 310 4310	220	1010
	89189897	04/30/19 ACETYL THRU 5/1/20	59.98			601 943 4943	220	1010
		Total for Vendor:	179.95					
31404		63 SCHOTT DIST CO INC	15,469.67					
	351106	05/02/19 BEER	4,080.40			609 975 4975	252	1010
	351106	05/02/19 NA BEVERAGE	217.00			609 975 4975	254	1010
	351185	05/02/19 BEER	1,628.00			609 975 4975	252	1010
	351918	05/09/19 BEER	9,450.27			609 975 4975	252	1010
	351918	05/09/19 NA BEVERAGE	94.00			609 975 4975	254	1010
		Total for Vendor:	15,469.67					
31381		64 SELCO	1,216.70					
	046378	05/02/19 MAY AUTOMATION & PC SUPPORT	1,404.37			211 550 4550	309	1010
	046378	05/02/19 PATRON LATE FEES-PD ON-LINE	-187.67			211 550 3513		1010
		Total for Vendor:	1,216.70					
31405		3850 SOUTHERN GLAZER'S OF MN	5,398.11					
	1814077	04/30/19 LIQUOR	3,190.25			609 975 4975	251	1010
	1814077	04/30/19 FREIGHT	38.75			609 975 4975	335	1010
	1814078	04/30/19 LIQUOR	818.45			609 975 4975	251	1010
	1814078	04/30/19 WINE	46.00			609 975 4975	251	1010
	1814078	04/30/19 FREIGHT	12.40			609 975 4975	335	1010
	1816567	05/08/19 LIQUOR	683.75			609 975 4975	251	1010
	1816567	05/08/19 WINE	220.00			609 975 4975	251	1010

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	1816567	05/08/19 FREIGHT	15.50			609 975 4975	335	1010
	48524	05/08/19 LIQUOR CREDIT	-8.04			609 975 4975	251	1010
	1819361	05/15/19 LIQUOR	376.40			609 975 4975	251	1010
	1819361	05/15/19 FREIGHT	4.65			609 975 4975	335	1010
		Total for Vendor:	5,398.11					
31419		3236 STUART C IRBY CO	169.14					
	S011349535	05/01/19 PROTECTIVE GLOVES/SLEEVES	169.14			604 957 4957	210	1010
		Total for Vendor:	169.14					
31382		153 STUSSY CONSTRUCTION INC	2,490.89					
	44366	04/30/19 3/4" ROAD ROCK/SCREENED ROCK	1,595.98			101 310 4310	220	1010
	44366	04/30/19 3/4" ROAD ROCK/SCREENED ROCK	894.91			601 943 4943	220	1010
		Total for Vendor:	2,490.89					
31420		3104 SUPERIOR COMPANIES INC	795.00					
	104401	05/09/19 MTR VALVES/SHOWER REBLD KITS	795.00			101 514 4514	220	1010
		Total for Vendor:	795.00					
31426		498 TEIGEN PAPER & SUPPLY INC	764.85					
	353181	04/01/19 FLOOR MAT	398.29			211 550 4550	210	1010
	353025	04/15/19 FOLD TOWELS	30.22			211 550 4550	210	1010
	353862	05/01/19 CAN LINERS	4.00			101 310 4310	220	1010
	353862	05/01/19 CAN LINERS	4.00			101 312 4312	220	1010
	353862	05/01/19 CAN LINERS	4.00			101 517 4517	220	1010
	353862	05/01/19 CAN LINERS	4.01			601 943 4943	220	1010
	353862	05/01/19 CAN LINERS	4.01			602 948 4948	220	1010
	353862	05/01/19 CAN LINERS	4.01			604 957 4957	220	1010
	353862	05/01/19 CAN LINERS	4.01			605 963 4963	220	1010
	353862	05/01/19 SALES TAX	0.28			604 957 4957	220	1010
	353862	05/01/19 SALES TAX	-0.28			604 2025		1010
	353862	05/01/19 D C TRANSIT TAX	0.02			604 957 4957	220	1010
	353862	05/01/19 D C TRANSIT TAX	-0.02			604 2026		1010
	353960	05/06/19 WYPALL/ CAN LINERS	5.71			101 310 4310	220	1010
	353960	05/06/19 WYPALL/ CAN LINERS	5.71			101 312 4312	220	1010
	353960	05/06/19 WYPALL/ CAN LINERS	5.71			101 513 4513	220	1010
	353960	05/06/19 WYPALL/ CAN LINERS	5.71			601 943 4943	220	1010

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	353960	05/06/19 WYPALL/ CAN LINERS	5.71			602 948 4948	220	1010
	353960	05/06/19 WYPALL/ CAN LINERS	5.71			604 957 4957	220	1010
	353960	05/06/19 WYPALL/ CAN LINERS	5.71			605 963 4963	220	1010
	353960	05/06/19 SALES TAX	0.39			604 957 4957	220	1010
	353960	05/06/19 SALES TAX	-0.39			604 2025		1010
	353960	05/06/19 D C TRANSIT TAX	0.03			604 957 4957	220	1010
	353960	05/06/19 D C TRANSIT TAX	-0.03			604 2026		1010
	353992	05/06/19 FLOOR MAT	148.49			101 210 4210	210	1010
	353993	05/06/19 ROLL TOWELS	47.14			101 140 4140	220	1010
	353993	05/06/19 ROLL TOWELS	11.78*			609 979 4979	220	1010
	353993	05/06/19 SALES TAX	0.81*			609 979 4979	220	1010
	353993	05/06/19 SALES TAX	-0.81			609 2025		1010
	353993	05/06/19 D C TRANSIT TAX	0.06*			609 979 4979	220	1010
	353993	05/06/19 D C TRANSIT TAX	-0.06			609 2026		1010
	353999	05/06/19 ROLL TOWELS	60.92			101 210 4210	220	1010
		Total for Vendor:	764.85					
31421		204 THATCHER POOLS & SPAS INC	898.38					
	48617-1	05/13/19 POOL CHEMICALS	898.38			101 514 4514	220	1010
		Total for Vendor:	898.38					
31383		5868 the FUNNY FARM	410.00					
	206	03/12/19 WILD WEST SHOW-SRP	410.00			211 550 4550	441	1010
		Total for Vendor:	410.00					
31384		937 THOMPSON'S GARAGE DOOR CO INC	5,402.00					
	104418	05/01/19 INSTALL DOORS @ WWTP	5,402.00			602 947 4947	400	1010
		Total for Vendor:	5,402.00					
31385		5834 THOMSON REUTERS	120.00					
	840252255	05/01/19 INVESTIGATIVE SUITE	120.00*			101 210 4210	440	1010
		Total for Vendor:	120.00					
31386		123 THRONDSOIL OIL & LP GAS CO	2,388.50					
	345145	05/09/19 P. DIESEL	477.70			101 310 4310	210	1010
	345145	05/09/19 P. DIESEL	477.70			601 943 4943	210	1010
	345145	05/09/19 P. DIESEL	477.70			602 948 4948	210	1010

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	345145	05/09/19 P. DIESEL	477.70			604 957 4957	210	1010
	345145	05/09/19 P. DIESEL	477.70			605 963 4963	210	1010
	345145	05/09/19 SALES TAX	32.84			604 957 4957	210	1010
	345145	05/09/19 SALES TAX	-32.84			604 2025		1010
	345145	05/09/19 D C TRANSIT TAX	2.39			604 957 4957	210	1010
	345145	05/09/19 D C TRANSIT TAX	-2.39			604 2026		1010
		Total for Vendor:	2,388.50					
31387		3673 TRI-STATE ADJUSTMENTS	201.76					
	0580-10	04/30/19 COLLECTION FEE-K KROOK	88.01			604 959 4959	430	1010
	2104-01	04/30/19 COLLECTION FEE-S MARSHALL	77.65			604 959 4959	430	1010
	1368-03	04/30/19 COLLECTION FEE-D SPURGIN	36.10			604 959 4959	430	1010
		Total for Vendor:	201.76					
31422		319 UNGER, RON	39.94					
	05/09/19	UNGER-UNIFORM PANTS	39.94			101 517 4517	214	1010
		Total for Vendor:	39.94					
31423		939 USA BLUEBOOK	1,008.88					
	887636	05/06/19 FLUORIDE REAGENT	228.90			601 943 4943	210	1010
	883932	05/01/19 CHLORINE ACCUVAC	174.67			601 943 4943	210	1010
	883932	05/01/19 SENSAPHONE 400 AUTODIALER	390.71			602 948 4948	240	1010
	883932	05/01/19 pH BUFFERS/PHOSPHATE/BRUSH	214.60			602 947 4947	210	1010
		Total for Vendor:	1,008.88					
31388		71 UTILITY CONSULTANTS INC	2,411.87					
	101314	04/29/19 TOTAL COLIFORM	105.00			601 943 4943	440	1010
	101314	04/29/19 CBOD/TSS/FECAL COLIF/TOT PHOSP	2,052.37			602 947 4947	440	1010
	101424	05/02/19 MANTORVILLE TESTING	254.50			602 947 4947	440	1010
		Total for Vendor:	2,411.87					
31434		5035 VALLI INFORMATION SYSTEMS INC	1,872.35					
	52678	04/30/19 UTILITY BILLING MAILING	374.47			601 944 4944	325	1010
	52678	04/30/19 UTILITY BILLING MAILING	374.47			602 949 4949	325	1010
	52678	04/30/19 UTILITY BILLING MAILING	748.94			604 959 4959	325	1010
	52678	04/30/19 UTILITY BILLING MAILING	374.47			605 963 4963	325	1010
		Total for Vendor:	1,872.35					

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31406		5047 WATERVILLE FOOD & ICE INC	252.02					
	05-909648	05/09/19 ICE-LIQUOR STORE	142.18			609 975 4975	257	1010
	05-909718	05/16/19 ICE-LIQUOR STORE	109.84			609 975 4975	257	1010
		Total for Vendor:	252.02					
31389		637 WEBER, LETH & WOESSNER PLC	8,116.00					
	APR '19 04/30/19	4.75 HRS LEGAL-CITY ADMINISTR	688.75			101 160 4160	304	1010
	APR '19 04/30/19	.6 HR LEGAL-COUNCIL	87.00			101 111 4111	304	1010
	APR '19 04/30/19	9.3 HRS LEGAL-BV TAX ABATEMEN	1,348.50			290 650 4650	304	1010
	APR '19 04/30/19	4.4 HRS LEGAL-P & Z	627.50*			101 191 4191	304	1010
	APR '19 04/30/19	1.5 HRS LEGAL-WILKER	217.50*			101 191 4191	304	1010
	APR '19 04/30/19	25.8 HRS LEGAL-WILKER	3,713.00*			101 191 4191	304	1010
	APR '19 04/30/19	FILING FEE-WILKER MOTION	80.00*			101 191 4191	304	1010
	APR '19 04/30/19	2.4 HRS LEGAL-CC MTGS	348.00			101 111 4111	304	1010
	APR '19 04/30/19	.1 HR LEGAL-CEMETERY TITLE	14.50			610 984 4984	430	1010
	APR '19 04/30/19	40 YR TITLE SEARCHES-CEMETERY	388.00			610 984 4984	430	1010
	APR '19 04/30/19	2.65 HRS LEGAL-'17 STR ASSMNT	384.25			423 311 4311	430 41602	1010
	APR '19 04/30/19	.2 HR LEGAL-P D	45.00*			101 210 4210	304	1010
	APR '19 04/30/19	1.0 HR LEGAL-FESTIVAL CONTRAC	145.00*			877 100 4000	430	1010
	APR '19 04/30/19	.2 HR LEGAL-DELINQUENT UTIL	29.00			604 959 4959	304	1010
		Total for Vendor:	8,116.00					
31390		388 WESCO RECEIVABLES CORP	299.19					
	625411	05/03/19 SPLICE KIT/FUSE LINK/WDGE CLMP	260.53			604 957 4957	240	1010
	631210	05/08/19 FUSE LINK	38.66			604 957 4957	240	1010
		Total for Vendor:	299.19					
31391		5182 WHKS & CO.	6,810.50					
	39061	04/22/19 ADA TRANSITION PLAN	220.00*			101 317 4317	303	1010
	39061	04/22/19 BASEMAP UPDATES	540.00			101 196 4196	303	1010
	39061	04/22/19 2019 STR & SIDEWALK MAINT.	880.00			101 311 4311	303	1010
	39059	04/22/19 '17 STORM WATER PROJ-MAIN STR	1,318.00			605 1650	41605	1010
	39061	04/22/19 FAIRGROUNDS WATER TOWER	550.00			101 196 4196	303	1010
	39060	04/22/19 STONE RIDGE 2ND-PLAN REVIEW	220.00			101 196 4196	303	1010
	39060	04/22/19 STONE RIDGE 2ND-ENG REV & OBSE	550.00			101 196 4196	303	1010
	39060	04/22/19 504 PUD PLAN REVIEW	770.00			101 196 4196	303	1010

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	39060	04/22/19 THOMPSON ADDN-ENG REVIEW & OBS	330.00			101 196 4196	303	1010
	39061	04/22/19 MN DNR TRAIL GRANT	1,432.50			101 196 4196	303	1010
		Total for Vendor:	6,810.50					
31407		2407 WINE MERCHANTS	563.00					
	7232705	04/30/19 WINE	261.00			609 975 4975	251	1010
	7234750	05/14/19 WINE	302.00			609 975 4975	251	1010
		Total for Vendor:	563.00					
31392		50 XCEL ENERGY	16.67					
	636642416	05/03/19 UTIL SERV-STR LT 4/3-5/2	16.67			101 316 4316	380	1010
		Total for Vendor:	16.67					
31436		2731 ZAWORSKI, NANCY	962.19					
	03/22/19	ENDORSEMENT STAMPS	103.05			101 140 4140	210	1010
	04/03/19	SHELTER SUPPLIES	68.83			101 417 4417	210	1010
	05/14/19	DODGE CO. PLAT BOOK	30.00			101 140 4140	210	1010
	05/16/19	K.A.C. CONCESSIONS (SAMS)	397.84			101 514 4514	262	1010
	05/16/19	MILEAGE TO 5/17/19	243.36			101 140 4140	331	1010
	04/25/19	ROOM-IMA MTG	119.11			101 140 4140	333	1010
		Total for Vendor:	962.19					
		# of Claims	79	Total:	543,098.08			

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Fund Summary for Claims
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Fund/Account	Amount
101 General Fund	
1010 CASH-OPERATING	\$33,799.22
211 Library Fund	
1010 CASH-OPERATING	\$6,767.56
290 Economic Development	
1010 CASH-OPERATING	\$4,058.42
423 3rd,4th 5th Av 2017 Street Assessment	
1010 CASH-OPERATING	\$384.25
601 Water Fund	
1010 CASH-OPERATING	\$4,262.40
602 Sewer Fund	
1010 CASH-OPERATING	\$265,261.24
604 Electric Fund	
1010 CASH-OPERATING	\$154,889.02
605 Storm Water	
1010 CASH-OPERATING	\$2,877.34
606 ICE ARENA	
1010 CASH-OPERATING	\$6,613.74
609 Liquor Fund	
1010 CASH-OPERATING	\$59,609.79
610 Maple Grove Cemetery	
1010 CASH-OPERATING	\$4,030.10
877 Festival in Park Fund	
1010 CASH-OPERATING	\$545.00
Total:	\$543,098.08

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

The claim batch dated 11/11/11 are approved for payment.

APPROVED _____ Council Member
_____ Council Member

MINUTES OF PLANNING COMMISSION MEETING

May 13, 2019

Pursuant to due call and notice thereof, a regular Planning Commission meeting was held at City Hall on the 13th day of May, 2019 at 6:30 PM

THE FOLLOWING MEMBERS WERE PRESENT: Commissioner Ferris, Commissioner Torkelson, Commissioner Tinsley, Commissioner Fitch, Commissioner Thompson, Commissioner Zelinske and Commissioner Burton.

THE FOLLOWING WERE ABSENT: None

THE FOLLOWING WERE ALSO PRESENT: Administrator Theresa Coleman, City Clerk Rappe, Tim O'Morro, Ramona and Olivia Torkelson and Jace Johnson

CALL TO ORDER AT 6:40PM

MINUTES OF THE PREVIOUS MEETINGS – April 8, 2019 – Motion to Approve the Minutes made by Commissioner Burton, second by Commission Zelinske with All Voting Aye.

OLIVIA TORKELSON – DISCUSSION ON HORSES – Olivia Torkelson lives at 1200 W Main, she would like to house her horse on their property and add another horse. Their parcel is 8 acres on the edge of town. Sheldon Torkelson handed out an ordinance from Mantorville allowing this. Commissioner Thompson asked how much is proposed pasture and Mr. Torkelson stated there is over 4 acres in the back by the railroad tracks. Property is currently zoned R-C. Commissioner Burton stated that we may be able to rezone it to ag district per the new comprehensive plan, he does not think that a variance would work. Mr. Torkelson asked if they could only rezone the 4.25 acres in the back. Commissioner Thompson asked about regulation the numbers of horses. Commissioner Zelinske noted that the rule of thumb is one horse per acre. Commissioner Fitch asked if the entire 4.25 acres would be fenced, and if the railroad have setbacks for animals. Mr. Torkelson will check into that. The Commissioners requested a legal opinion.

BEN KALL – POSSIBLE PROJECT PRESENTATION AND DISCUSSION - Administrator Coleman stated that Mr. Kall has an option on the Hinderman Concrete property. It would have to be rezoned to R-C to allow for the multi-family; that is the closest to the description for downtown as defined in the Comprehensive Plan. There would possibly be two conditional use permits for this use; the second for a planned unit development. Discussion included vehicle traffic, foot traffic since there is no sidewalks in that area, and inclusion in the Safe Routes to School plan. This would be on a county road and right of way. The Commission thought a rezone would appropriate. Commissioner Fitch brought up the flood zone. Coleman stated that Mr. Kall is working with SHE engineering on the flood zone. The challenge may be the city floodplain ordinance.

OTHER – Administrator Coleman received a conditional use permit application from Mr. Wilker but he did not turn in the fee and he is asking for a conditional use that is not listed in our ordinance.

ADJOURN 7:15PM

Respectfully Submitted,

Linda Rappe, City Clerk

**CITY OF KASSON
RESOLUTION #5.x -19**

**RESOLUTION ACCEPTING 50/50 MATCHING GRANT
FOR THE KASSON FIRE DEPARTMENT**

WHEREAS, The Department of Natural Resources has awarded the City of Kasson a 50/50 matching grant in the amount of \$2,500 to be allocated to lawful purposes to the Fire Department.

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

These donations to the City of Kasson Fire Department are hereby accepted.

ADOPTED this 22nd day of May, 2019.

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: None.



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 ASSOCIATION	JAN 01, 1941	416021884

Address	City	State	Zip Code
101 E MAIN STREET	KASSON	Minnesota	55944

Name of person making application	Business phone	Home phone
STEVEN R JURRENS - ADMIN OFFICER	651-470-4416	507-398-7102

Date(s) of event	Type of organization
AUG 10 (SAT) & AUG 11 (SUN) 2019	☐ Microdistillery ☐ Small Brewer ☐ Club ☐ Charitable ☐ Religious ☒ Other non-profit

Organization officer's name	City	State	Zip Code
		MN	

Organization officer's name	City	State	Zip Code
		MN	

Organization officer's name	City	State	Zip Code
		MN	

Organization officer's name	City	State	Zip Code
		MN	

Location where permit will be used. If an outdoor area, describe.
KASSON FIRE HALL - INSIDE FENCED 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 or County approving the license	Date Approved
--------------------------------------	---------------

Fee Amount	Permit Date
------------	-------------

Date Fee Paid	City or County E-mail Address
---------------	-------------------------------

	City or County Phone Number
--	-----------------------------

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.

ONE SUBMISSION PER EMAIL, APPLICATION ONLY.

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



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 American Legion Post 333		8-10-1920	41-6040137-F
Address	City	State	Zip Code
212 West Main Street	Kasson	Minnesota	55944
Name of person making application		Business phone	Home phone
Deb Radke		507-634-4353	507-421-8965
Date(s) of event	Type of organization ☐ Microdistillery ☐ Small Brewer		
Saturday, June 22, 2019	☒ Club ☐ Charitable ☐ Religious ☐ Other non-profit		
Organization officer's name	City	State	Zip Code
Robert Melin	Kasson	Minnesota	55944
Organization officer's name	City	State	Zip Code
		Minnesota	
Organization officer's name	City	State	Zip Code
		Minnesota	
Organization officer's name	City	State	Zip Code
		Minnesota	

Location where permit will be used. If an outdoor area, describe.
Parking lot on west side of building to be fenced off for games and seating.

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

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.
Stevenson Insurance - \$1,000,000 per occurrence; \$1,000,000 aggregate.

APPROVAL

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

City or County approving the license	Date Approved
Fee Amount	Permit Date
Date Fee Paid	City or County E-mail Address
	City or County Phone Number

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.

ONE SUBMISSION PER EMAIL, APPLICATION ONLY.

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State of Minnesota,

County of Dodge

ss.

TO THE COMMON COUNCIL

OF THE CITY

OF KASSON

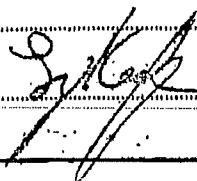
IN SAID COUNTY AND STATE:

The undersigned hereby applies for a license to carry on the business of
refuse hauling at
in the city limits of the City of Kasson in said county and state for the
term of from the date hereof, subject to the laws of Minnesota and the
ordinances of said City; and herewith tenders \$ 500.00 as the license
fee therefore

and completes the Supplemental Application attached.

Dated May 16

Year 2019



CITY OF KASSON

SUPPLEMENT TO REFUSE HAULER APPLICATION

Please submit the following information along with the Application for Municipal License - General Form.

1. Applicant's Name and Address: Sunshine Sanitation
PO Box 113 Stewartville, MN 55976
2. Description of each vehicle used for city collection (be specific—Make, model, year and capacity of the body): _____

3. Employee name, address, chauffeur or driver license #: _____
Brady Keefe
Leroy Newell
4. Description of territory covered under this license application: Kasson Minnesota.

5. Attach certificates of insurance coverage for vehicles/liability/workers compensation.
6. Location of off street parking facility for vehicles: 750 County Rd. 106 SE
Stewartville, MN 55976
7. The State of Minnesota requires the MN Business ID number and the Federal ID number for all businesses licensed by the City.
MN Business ID 6586536
FEIN 90-0097509

May 22, 2019 Administrator's Summary

CMMPA/CMPAS Annual Meeting October 10

The CMMPA/CMPAS Annual Meeting will feature Peter Kelly-Detwiler, co-founder, NorthBridge Energy Partners, focuses on the development of retail competitive markets, new trends, technologies, regulatory and market developments, and sustainable solutions that create value in the energy space. He is an active contributor at Forbes.com.

Transportation Alliance

The City of Kasson was a member in the last year or two.

High Voltage Transmission Lines

Nicholas and I had a phone conversation with the representative from MN Department of Commerce. This letter will be included in the public comments.

Chamber After Hours @ Kasson Aquatic Center

May 30, 2019

5:00 PM - 7:00 PM

Kasson Aquatic Center

Kasson Chamber after Hours hosted by the Kasson Aquatic Center
There will be a **\$100 Giveaway Drawing**; must be present to win!
We hope to see many of you there.

Food and Beverages will be provided so please come join fellow Chamber members in a fun night of networking! The Byron Chamber of Commerce has been invited to this event.

Safe Routes to School Demonstration Pilot

The plan is to start painting the demonstration project at the intersection of 5th Ave and 16th Street on the morning of Wednesday, May 22.



**It's time to renew
your membership**

City of Kasson
401 5th St SE
Kasson, MN 55944

Invoice Date: December 28, 2018

Invoice Number: P19-1086

Description of Services	Please pay on or before March 01, 2019
Renewal of Annual Membership Dues Membership Period: March 2019 – February 2020	\$ 315

Membership Dues for Cities

Dues are based on your projected State Aid Allocation

No State Aid	\$ 220
Less than \$1 million	\$ 325 - 620
\$1 million to \$5 million	\$ 625 - 1,820
Over \$5 million	\$1,825 - 2,720

Please make checks payable to:
The MN Transportation Alliance, Inc.
525 Park Street, Suite 240
Saint Paul, MN 55103-2106

Direct questions or W-9 request to:
Barb@transportationalliance.com
651-659-0804

*The Minnesota Transportation Alliance is a 501(c)(6) Minnesota nonprofit corporation.
Dues are not deductible as charitable contributions.
Section 6033(e) notice:
20% of dues will be used for non-deductible lobbying expenses.*

Thank You!

Your membership renewal allows us to work on your behalf for increased transportation funding.

Involvement multiplies your membership - it's easy and effective

Visit www.transportationalliance.com or call us at (651) 659-0804

May 2, 2019

Dear Landowner,

You are receiving this letter because your property may be affected by a routing alternative for the proposed Dodge County Wind 345 kilovolt (kV) transmission line project. Different route alternatives are being evaluated in an environmental impact statement (EIS) that is being prepared by the Minnesota Department of Commerce (Department).

This letter provides you with information about the transmission line project, the route permitting process, and future opportunities to participate in the process. I encourage you to familiarize yourself with the project, sign up for the project mailing list, and participate in the permitting process.

Project

Dodge County Wind, LLC, proposes to construct a 170 megawatt (MW) wind farm consisting of up to 70 turbines to be located in Dodge and Steele counties. The output of the project will be sold to Minnesota Municipal Power Agency. The project also includes construction of approximately 21 to 26 miles (depending upon the route selected) of 345 kilovolt (kV) high voltage transmission line in Dodge and Olmsted counties to connect the wind farm to the transmission grid. The proposed transmission line would connect the newly constructed Dodge County Wind Substation located in Ripley Township in Dodge County to the Byron Substation, located just west of the city of Byron in Olmsted County.

DCW proposes to use single pole structures with heights of 80 to 140 feet, and spans of approximately 400 to 1200 feet between structures. For the majority of the proposed routes, DCW proposes a typical right-of-way (ROW) of 150 feet, with a narrower ROW (approximately 75 feet) for portions that are within road ROW. DCW has proposed two possible routes for the transmission line (shown in orange and blue in the attached map); several segments are common to both proposed routes.

Process

The Dodge County Wind project requires three separate approvals from the Minnesota Public Utilities Commission (Commission) – a certificate of need, a site permit for the wind farm portion of the project, and a route permit for the transmission line portion of the project. Dodge County Wind, LLC applied for these approvals in June 2018. The Commission has authorized the Department to prepare an EIS for the project.

The first step in preparing the EIS is scoping – i.e., gathering public input on the impacts and mitigation measures that should be studied in the EIS. A public meeting was held in Owatonna on October 25, 2018; a public comment period ended on November 15, 2018. Following the close of

the public comment period, the Public Utilities Commission reviewed route alternatives and determined that additional routes beyond those proposed by Dodge Center Wind, LLC in its route permit application, should be studied in the EIS. The new routes are shown would follow existing transmission lines through Dodge Center and Kasson, and are shown in red and green on the attached map. Property records indicate that you own property along one or more of the new routes.

All of the routing alternatives are described in the EIS scoping decision (see attached map). The scoping decision is available on the Department's website: <http://mn.gov/commerce/energyfacilities> and on the State of Minnesota's eDockets system: <https://www.edockets.state.mn.us/EFiling/search.jsp> (enter the year "17" and the number "306," "307," or "308").

A draft EIS is currently being prepared. The draft EIS will evaluate the potential human and environmental impacts for all of the alternatives in the scoping decision. If, during preparation of the EIS, Department staff determines that some route alternatives are either technically infeasible or imprudent due to impacts on humans or the environment, the EIS will NOT carry forward such routes into a detailed evaluation. In the event that any routes are not carried forward for full evaluation, the EIS will describe the considerations that led to that conclusion.

The draft EIS is anticipated to be issued in June 2019. Public meetings and a comment period on the draft EIS will follow, and a final EIS will be prepared in response to the comments received.

Public hearings will also be held in the project area after issuance of the draft EIS and are anticipated to occur in August 2019. An administrative law judge (ALJ) from the Minnesota Office of Administrative Hearings will preside over the hearings. After the hearings, the ALJ will submit a report with recommendations for the Commission's consideration in evaluating the project's CN, site, and route permit applications. Commission decisions on the applications are expected in slate 2019.

Participation

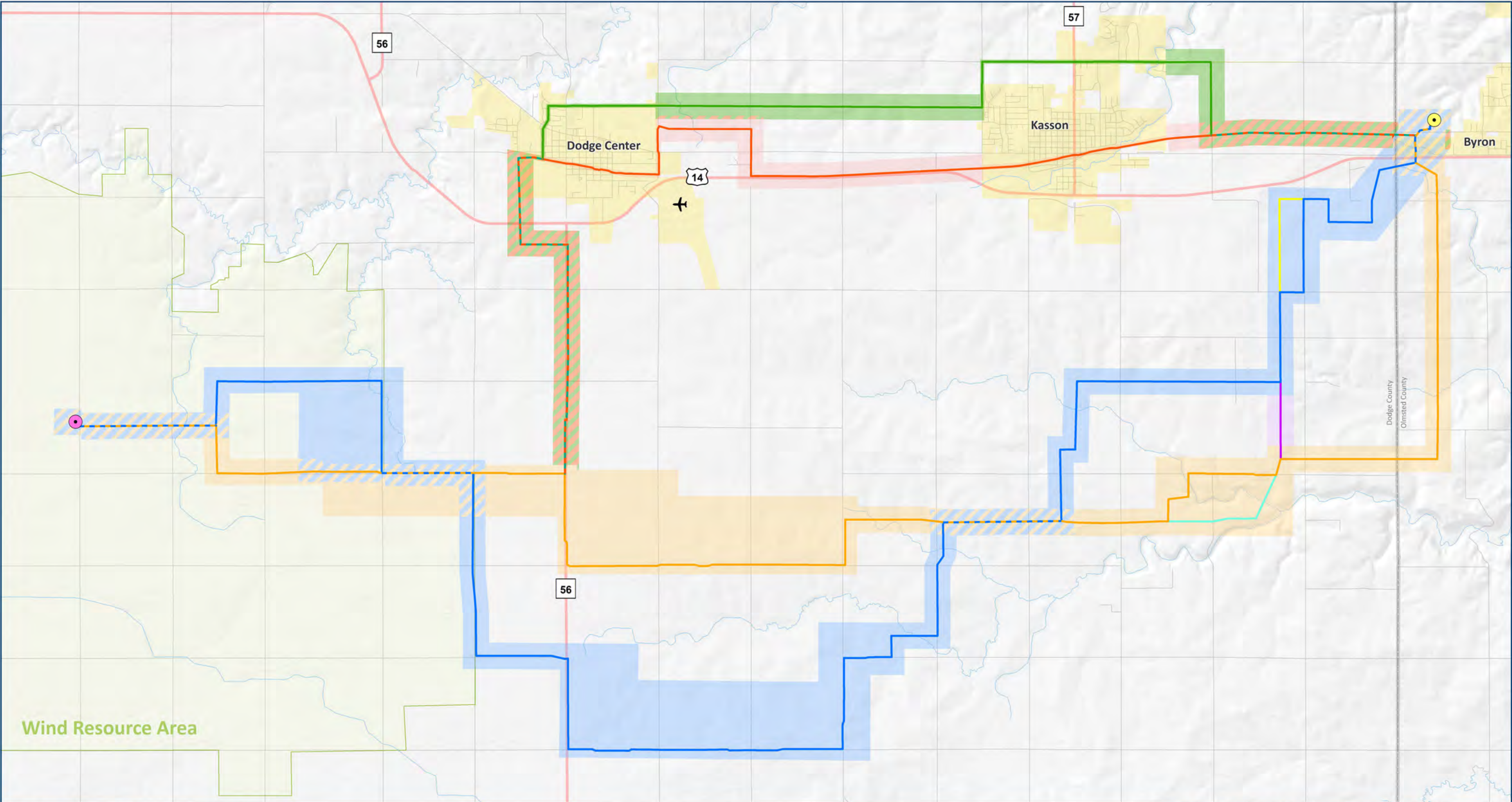
Notice of public meetings and public hearings will be published in local newspapers and mailed to persons who register their names on the project mailing list. To place your name on the project mailing list, contact docketing.puc@state.mn.us or 651-201-2204 and provide the docket number (17-306, 17-307, or 17-308), your name, email address, and mailing address. Please indicate how you would like to receive notices— by email or U.S. mail.

If you have questions or if you would like further information, please contact me or the Commission's public advisor Charley Bruce (651-201-2251, publicadvisor.puc@state.mn.us).

Sincerely,



Suzanne Steinhauer
Environmental Review Manager
651-539-1843
suzanne.steinhauer@state.mn.us

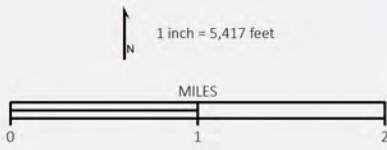


Dodge County Wind Project

Map 1: HVTL Alternatives Overview



- | | | |
|------------------------|--------------------------------------|---------------------------------------|
| Route A | Salem Creek Alignment Alternative | Route D Route Width |
| Route B | West 270th Ave Alignment Alternative | Overlapping Route Width A and B |
| Route C | West 270th Ave Crossover Segment | Overlapping Route Width C and D |
| Route D | Route A Route Width | West 270th Ave Crossover Route Width |
| Routes A and B Overlap | Route B Route Width | Existing Byron Substation |
| Route C and D Overlap | Route C Route Width | Proposed Dodge County Wind Substation |



Sources: Esri, HERE, DeLorme, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), MapmyIndia, NGCC, ID, OpenStreetMap contributors, and the GIS User Community

CERTIFICATE OF SERVICE

I, Sharon Ferguson, hereby certify that I have this day, served copies of the following document on the attached list of persons by electronic filing, certified mail, e-mail, or by depositing a true and correct copy thereof properly enveloped with postage paid in the United States Mail at St. Paul, Minnesota.

**Minnesota Department of Commerce
Letter to Landowners**

Docket No. IP6981/CN-17-306; IP6981/WS-17-307; IP6981/TL-17-308

Dated this 2nd day of May 2019

/s/Sharon Ferguson

First Name	Last Name	Email	Company Name	Address	Delivery Method	View Trade Secret	Service List Name
Generic Notice	Commerce Attorneys	commerce.attorneys@ag.state.mn.us	Office of the Attorney General-DOC	445 Minnesota Street Suite 1800 St. Paul, MN 55101	Electronic Service	Yes	OFF_SL_17-306_Official CC service list
Ian	Dobson	residential.utilities@ag.state.mn.us	Office of the Attorney General-RUD	1400 BRM Tower 445 Minnesota St St. Paul, MN 551012131	Electronic Service	Yes	OFF_SL_17-306_Official CC service list
Sharon	Ferguson	sharon.ferguson@state.mn.us	Department of Commerce	85 7th Place E Ste 280 Saint Paul, MN 551012198	Electronic Service	No	OFF_SL_17-306_Official CC service list
Andrew	Gibbons	andrew.gibbons@stinson.com	Stinson Leonard Street	50 S 6th St Ste 2600 Minneapolis, MN 54002	Electronic Service	No	OFF_SL_17-306_Official CC service list
Katherine	Hinderlie	katherine.hinderlie@ag.state.mn.us	Office of the Attorney General-DOC	445 Minnesota St Suite 1800 St. Paul, MN 55101-2134	Electronic Service	No	OFF_SL_17-306_Official CC service list
Linda	Jensen	linda.s.jensen@ag.state.mn.us	Office of the Attorney General-DOC	1800 BRM Tower 445 Minnesota Street St. Paul, MN 551012134	Electronic Service	No	OFF_SL_17-306_Official CC service list
Peter	Madsen	peter.madsen@ag.state.mn.us	Office of the Attorney General-DOC	Bremer Tower, Suite 1800 445 Minnesota Street St. Paul, Minnesota 551017741	Electronic Service	No	OFF_SL_17-306_Official CC service list
Brian	Meloy	brian.meloy@stinson.com	Stinson, Leonard, Street LLP	50 S 6th St Ste 2600 Minneapolis, MN 55402	Electronic Service	No	OFF_SL_17-306_Official CC service list
James	Mortenson	james.mortenson@state.mn.us	Office of Administrative Hearings	PO BOX 64620 St. Paul, MN 55164-0620	Electronic Service	No	OFF_SL_17-306_Official CC service list
Brian J	Murphy	Brian.J.Murphy@nee.com	Nextera Energy Resources, LLC	700 Universe Blvd LAW-JB Juno Beach, FL 33408	Electronic Service	No	OFF_SL_17-306_Official CC service list

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Janet	Shaddix Elling	jshaddix@janetshaddix.com	Shaddix And Associates	7400 Lyndale Ave S Ste 190 Richfield, MN 55423	Electronic Service	Yes	OFF_SL_17-306_Official CC service list
Mike	Weich	Mike.Weich@nexteraenergy.com	Dodge County Wind, LLC	700 Universe Blvd Juno Beach, FL 33408	Electronic Service	No	OFF_SL_17-306_Official CC service list
Daniel P	Wolf	dan.wolf@state.mn.us	Public Utilities Commission	121 7th Place East Suite 350 St. Paul, MN 551012147	Electronic Service	Yes	OFF_SL_17-306_Official CC service list

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Jason	Czeczok	office@byronfuneralhome.com	Bryon Funeral Home	1620 Voll Drive NW Bryon, MN 55920	Electronic Service	No	OFF_SL_17-308_Official CC service list
Brenda	Davis	Bdavis.asset@gmail.com		69650 230th Ave Kasson, MN 55944	Electronic Service	No	OFF_SL_17-308_Official CC service list
Melissa	DeVetter	melissa.devetter@co.dodge.mn.us	Dodge County	721 N Main St Dept 123 Mantorville, MN 55955	Electronic Service	No	OFF_SL_17-308_Official CC service list
Ian	Dobson	residential.utilities@ag.state.mn.us	Office of the Attorney General-RUD	1400 BRM Tower 445 Minnesota St St. Paul, MN 551012131	Electronic Service	Yes	OFF_SL_17-308_Official CC service list
Dennis	Edgar	N/A		66441 240th Ave Kasson, MN 55944	Paper Service	No	OFF_SL_17-308_Official CC service list
Sharon	Ferguson	sharon.ferguson@state.mn.us	Department of Commerce	85 7th Place E Ste 280 Saint Paul, MN 551012198	Electronic Service	No	OFF_SL_17-308_Official CC service list
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Gene	Peters	gpete1951@aol.com		1320 Wickelow Lane SW Rochester, MN 55902	Electronic Service	No	OFF_SL_17-308_Official CC service list
Tom	Rother	tomr@netmanco.com	Rother Farms, Inc.	6970 151st St W Apple Valley, MN 55124	Electronic Service	No	OFF_SL_17-308_Official CC service list
Janet	Shaddix Elling	jshaddix@janetshaddix.com	Shaddix And Associates	7400 Lyndale Ave S Ste 190 Richfield, MN 55423	Electronic Service	Yes	OFF_SL_17-308_Official CC service list
Mike	Weich	Mike.Weich@nexteraenergy.com	Dodge County Wind, LLC	700 Universe Blvd Juno Beach, FL 33408	Electronic Service	No	OFF_SL_17-308_Official CC service list
Edward	Westin	eawestin@hotmail.com		2813 86th Street Lubbock, TX 79423-3131	Electronic Service	No	OFF_SL_17-308_Official CC service list
Daniel P	Wolf	dan.wolf@state.mn.us	Public Utilities Commission	121 7th Place East Suite 350 St. Paul, MN 551012147	Electronic Service	Yes	OFF_SL_17-308_Official CC service list

DAVID & MARLENE AAKRE
25734 COUNTY HIGHWAY 34
KASSON, MN 55944-2306

MARY ANN ADAMCIK
419 DAWN RIDGE DR
SAN ANTONIO, TX 78213-3109

WAYNE M & MELISSA A ADREON
801 5TH AVE NW
DODGE CENTER, MN 55927-9037

PAUL A & HEIDI L ALBERTS
25510 625TH ST
KASSON, MN 55944-1637

DAVID W & NICOLE L ALDERMAN
63193 280TH AVE
BYRON, MN 55920-1496

LYLE L & JEAN M ALLEN
606 1ST ST NE
KASSON, MN 55944-1406

ALEXANDER F ANDERSON
JENNIFER M JOHNSON
505 MEADOW LARK LN
DODGE CENTER, MN 55927-9003

MICHAEL J & BONNIE J ANDERST
PO BOX 643
DODGE CENTER, MN 55927-0643

THOMAS APPEGATE
PO BOX 12
DODGE CENTER, MN 55927-0012

MARY ANN ARCHER
13 AIRPORT RD S
DODGE CENTER, MN 55927-9248

RICHARD G ARCHER
607 2ND ST NW
KASSON, MN 55944-1152

VINCENT & ANNA ARNOLD
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604 1ST ST NE
KASSON, MN 55944-1406

JUDITH SEVERSON
27484 COUNTY HIGHWAY 34
KASSON, MN 55944-1653

PATRICK T SEXTON
306 1ST ST NE
KASSON, MN 55944-1403

MARLENE C SHAFER
608 15 1/2 AVE NW
KASSON, MN 55944-1904

KEVIN & CHERYL SHAW
12 AIRPORT RD S
DODGE CENTER, MN 55927-9248

ROSE ANN SIEGELE
32 VET MEMORIAL HWY E
KASSON, MN 55944

CHRISTOPHER & JODETTE SIEGELE
43 VET MEMORIAL HWY E
KASSON, MN 55944

DAVID C SLAYMAKER
703 AIRPORT RD N
DODGE CENTER, MN 55927-9060

ANDREW W SMITH
1007 15TH AVE NW
KASSON, MN 55944-2213

GARY R & CAROLE E SMITH
1508 16TH AVE NE
KASSON, MN 55944-1737

ROBERT & DAWN SNOW
22789 625TH ST
KASSON, MN 55944

DEANNA M SNOW
991 GREENHAVEN DR
SAINT PAUL, MN 55127-7817

FRED & LORRAINE SPALDING
10 ABBEY LN
KASSON, MN 55944-1758

SCOTT R ST THOMAS
KARLA J KOPP
1507 16TH AVE NE
KASSON, MN 55944-1737

STATE OF MINNESOTA
DEPT OF TRANSPORTATION
395 JOHN IRELAND BLVD
SAINT PAUL, MN 55155-1800

STATE OF MINNESOTA
721 N MAIN ST
MANTORVILLE, MN 55955-2204

EMILY J STEFFENS
20014 630TH ST
DODGE CENTER, MN 55927-9082

PATRICK J STELLICK
45 VET MEMORIAL HWY E
KASSON, MN 55944

TIMOTHY P & AUDREY J STENZEL
63041 220TH AVE
KASSON, MN 55944-2387

RYAN & KIRA MAE STEWART
1503 1ST AVENUE CIR NE
KASSON, MN 55944-1395

PHILIP D & CHERYL J STOWERS
212 W MAIN ST
DODGE CENTER, MN 55927-9217

BARBARA ANN STRAIN
63348 270TH AVE
KASSON, MN 55944-1656

MATTHEW W & MARISOL STRAND
303 6TH AVE NW
DODGE CENTER, MN 55927-9018

DANIEL L STREIGHTIFF
803 5TH AVE NW
DODGE CENTER, MN 55927-9037

DONALD L STROEBL
21609 COUNTY HIGHWAY 34
KASSON, MN 55944-2810

JOSEPH E & CYNTHIA STURGIS
PO BOX 2
WANAMINGO, MN 559830-002

STEPHEN SUHR
26337 615TH ST
MANTORVILLE, MN 55955-6005

RICHARD J SWENKE
29460 LAKE AVENUE WAY
FRONTENAC, MN 55026-1048

JAMES I TATE
1507 5TH ST NW
KASSON, MN 55944-1910

KYLIE THIEMANN
510 2ND ST NW
DODGE CENTER, MN 55927-9007

STEVEN D & LOIS I THOMPSON
506 MEADOW LARK LN
DODGE CENTER, MN 55927-9003

SCOTT E TINNELL
405 1ST ST NW
DODGE CENTER, MN 55927-9234

JASON TLUSTY
JULIE A SCHUTLZ
805 AIRPORT RD N
DODGE CENTER, MN 55927-9059

SHELDON L TORKELOSON
1200 W MAIN ST
KASSON, MN 55944-9451

MELISSA K TRAHAN
311 CENTRAL AVE S
DODGE CENTER, MN 55927-9200

MARY A TRAPP
63282 185TH AVE
DODGE CENTER, MN 55927-7811

ERIC D TRAYLER
101 1ST AVE SE
DODGE CENTER, MN 55927-9193

JEFFREY D ULVE
62411 240TH AVE
KASSON, MN 55944-2211

EDWARD J VACKO
9741 GRAND AVE S
BLOOMINGTON, MN 55420-4249

MARK A VACURA
DEANN M GILLARD CROWSON
701 AIRPORT RD N
DODGE CENTER, MN 55927-9060

DORIS M VAIL
6931 LAURENT CIR
LINCOLN, NE 68526-9749

ANTHONY A VAITH
504 1ST ST NE
KASSON, MN 55944-1405

SAVANNAH C VANDENBERG
102 3RD AVE SW
KASSON, MN 55944-1232

LEONARD VICKER
20978 COUNTY HIGHWAY 34
DODGE CENTER, MN 55927-7743

TERRY VIKER
ROBIN KOSS-VIKER
506 9TH ST NW
DODGE CENTER, MN 55927-7759

DONALD & LONNIE VOLL
1643 4TH ST NW
BYRON, MN 55920-6032

EDWARD & ELLEN VOLL
1645 4TH ST NW
BYRON, MN 55920-6032

BENJAMIN T VROMAN
702 1ST ST NE
KASSON, MN 55944-1407

DANA E & SKYLER A WACHTER
417 7TH ST NW
DODGE CENTER, MN 55927-9286

DAVID A & JEREMY W WAHLSTROM
507 MEADOW LARK LN
DODGE CENTER, MN 55927-9003

DENISE M WAREHIME
402 1ST ST NE
KASSON, MN 55944-1404

DAVID WATRUD
912 E MAIN ST
DODGE CENTER, MN 55927-9112

JEAN C WEINKNECHT
23747 690TH ST
KASSON, MN 55944-2849

SEAN H & RACHEL L WEITZEL
23183 COUNTY HIGHWAY 34
KASSON, MN 55944-2805

CAROL A & RICHARD C WELSH
20028 COUNTY HIGHWAY 34
DODGE CENTER, MN 55927-8098

RICHARD I & SHARI K WELSH
63392 180TH AVE
DODGE CENTER, MN 55927-7816

DANIEL WELSH
GRANT T MCNEILUS
67079 170TH AVE
DODGE CENTER, MN 55927-7872

CAROL A WENDT
63308 270TH AVE
KASSON, MN 55944-1656

ROBBIE E WERNER
710 3RD AVE NW
DODGE CENTER, MN 55927-9054

STUART & OKSANA WHEELER
PO BOX 95
DODGE CENTER, MN 55927-0095

JOSHUA R & MELISSA J WHITEAKER
25996 625TH ST
KASSON, MN 55944-1639

SAMUEL T & MICHELLE L WIEGAND
608 1ST ST NE
KASSON, MN 55944-1406

DONALD & CHARLOTT WILHELM
66339 STATE HIGHWAY 56
DODGE CENTER, MN 55927-7710

MARIA WILKS
501 6TH AVE NW
DODGE CENTER, MN 55927-9020

ALEX W WILSON
DENNAE L BROWN
404 9TH ST NW
DODGE CENTER, MN 55927-9064

DALON WITT
19455 660TH ST
DODGE CENTER, MN 55927-7726

GEORGE D & PAULA M WITT
306 9TH ST NW
DODGE CENTER, MN 55927-9011

JONATHAN L WRIGHT
106 7TH AVE SW
KASSON, MN 55944-1136

MAREN J WRIGHT
700 15 1/2 AVE NW
KASSON, MN 55944-1912

DAVID J WULFF
400 1ST ST NE
KASSON, MN 55944-1404

BRIAN M & MARY E J XAVIER
604 15 1/2 AVE NW
KASSON, MN 55944-1904

EUGENE YOUNG
407 1ST ST NW
DODGE CENTER, MN 55927-9234

KASSON-MANTORVILLE IDS 204
101 16TH ST NE
KASSON, MN 55944-1610

CITY OF KASSON
102 15TH ST NE
KASSON, MN 55944-9710

DENNY PROPERTIES LLC
1047 4TH AVE SE
ROCHESTER, MN 55904-5082

TJM BYRON LLC
1105 12TH ST SE
ROCHESTER, MN 55904-5004

TJ PROPERTIES OF BYRON LLC
1128 4TH ST NW
BYRON, MN 55920-1314

DAKOTA MN & EASTERN CORP
120 S 6TH ST
MINNEAPOLIS, MN 55402-1803

CM SQUARED PROPERTIES LLC
13 W MAIN ST
KASSON, MN 55944-1469

CJW HOMES LLC
13437 SUNSET BAY LN NE
ZUMBRO FALLS, MN 55991-9008

MEADOW INGREDIENTS USA LLC
1415 VOLL DR NW
BYRON, MN 55920-1578

GOLDEN KERNEL FARMS INC
1435 RANDOLPH AVE
SAINT PAUL, MN 55105-2560

DODGE VETERINARY CLINIC PLC
17 AIRPORT RD N
DODGE CENTER, MN 55927-9252

KASSON-MANTORVILLE TELEPHONE
COMPANY
18 2ND AVE NW
KASSON, MN 55944-1448

18600 650TH ST
DODGE CENTER, MN 55927-7705

ASHLAND TOWNSHIP
18944 660TH ST
DODGE CENTER, MN 55927-7778

STEVE KRAMER PROPERTIES LLC
19134 585TH ST
DODGE CENTER, MN 55927

EAGLE VALLEY REAL ESTATE LLC
19502 COUNTY HIGHWAY 24
WEST CONCORD, MN 55985-5015

19654 630TH ST
DODGE CENTER, MN 55927-8101

20 4TH ST SE
KASSON, MN 55944-1268

MAYO FOUNDATION
200 1ST ST SW
ROCHESTER, MN 55905-0001

PRESCHER FAMILY ENTERPRISES
201 8TH AVE NW
KASSON, MN 55944-1105

STRAWBERRY MEADOWS ASSOC
20154 630TH ST
DODGE CENTER, MN 55927-9083

MOOSE BROS PROPERTIES LLC
208 W MAIN ST
KASSON, MN 55944-1459

FESTAL FARMS CO
209 E MAIN ST
OWATONNA, MN 55060-3072

LANICHE LLC
20916 636TH ST
DODGE CENTER, MN 55927-8107

THIEMANN CONSTRUCTION INC
20995 636TH ST
DODGE CENTER, MN 55927-8107

ADOLPH OISETH POST 333
212 W MAIN ST
KASSON, MN 55944-1459

JLR RENTALS LLC
22737 650TH ST
KASSON, MN 5594-43804

EIDE LAND COMPANY LLC
27116 675TH ST
KASSON, MN 55944-1882

DORSCHNER FAMILY FARM
27136 600TH ST
MANTORVILLE, MN 55955-7025

LOF PROPERTIES LLC
304 W MAIN ST
KASSON, MN 55944-1140

ENGELSTAD PROPERTIES
3055 3RD AVE NE
OWATONNA, MN 55060-3284

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

ECONOMIC DEVELOPMENT AUTHORITY OF
THE CITY OF KASSON
401 5TH ST SE
KASSON, MN 55944-2204

BIGELOW HOMES LLC
4057 28TH ST NW
ROCHESTER, MN 55901-7946

BIGELOW VOIGT LAND DEV LLC
4057 28TH ST NW
ROCHESTER, MN 55901-7946

NJZ LLC
406 8TH AVE NW
KASSON, MN 55944-1034

NORTHERN STATES POWER COMPANY
414 NICOLLET MALL
MINNEAPOLIS, MN 55401-1927

L & A PROPERTY LLC
422 CENTER ST
NEW ULM, MN 56073-3066

DONLEY FARMS INC
4542 110TH AVE SW
BYRON, MN 55920-6216

SOUTHERN MN MUNICIPAL POWER
500 1ST AVE SW
ROCHESTER, MN 55902-3303

LUVERNE SUPERMARKET INC
502 S 2ND AVE
SIOUX FALLS, SD 57104

CHS-ROCHESTER
5500 CENEX DR
INVER GROVE HEIGHTS, MN 55077-1721

EQUITY BANK
5900 GREEN OAK DR
MINNETONKA, MN 5534-34709

SCHUETTE ENTERPRISES LLC
59738 120TH AVE
CLAREMONT, MN 55924-4425

PARADISE BROTHERS LLC
608 GOLFVIEW CT
MANTORVILLE, MN 55955-7047

VANHEIM HOLDINGS LLC
61328 252ND AVE
MANTORVILLE, MN 55955-7036

MASSEY PROPERTIES LLC
61695 260TH AVE
MANTORVILLE, MN 55955-6014

BRANDELLE RENTAL PROPERTIES LLC
622 5TH ST SW
ROCHESTER, MN 55902-3256

JORGENSON FAMILY LLC
62431 270TH AVE
KASSON, MN 55944-1658

NWR LLP
626 1ST AVE SW
ROCHESTER, MN 55902-3305

H4 ENTERPRISES LLC
63049 260TH AVE
KASSON, MN 55944-1640

EDGAR FAMILY FARMS
63567 230TH AVE
KASSON, MN 55944-2901

GM LLC
65742 STATE HIGHWAY 56
DODGE CENTER, MN 55927-7750

SCHMOLL FARMS LLC
66482 STATE HIGHWAY 56
DODGE CENTER, MN 55927-7711

HENSLIN FAMILY FARMS LLC
67870 210TH AVE
DODGE CENTER, MN 55927-7756

CITY OF BYRON
680 BYRON MAIN CT NE
BYRON, MN 55920-1637

MCNEILUS PROPERTIES LLC
702 2ND AVE SE
DODGE CENTER, MN 55927-8903

MCNEILUS STEEL INC
702 2ND AVE SE
DODGE CENTER, MN 55927-8903

NEW LINE PROPERTY MANAGEMENT LLC
70737 325TH ST
GRAND MEADOW, MN 55936-8655

POSTAL BUILDING & LEASING CO
720 OLIVE ST
SAINT LOUIS, MO 63101-2321

DODGE COUNTY
721 N MAIN ST
MANTORVILLE, MN 55955-2204

DODGE COUNTY ENVIROMENTAL QUAL
721 N MAIN ST
MANTORVILLE, MN 55955-2208

804 5TH AVE NW
DODGE CENTER, MN 55927-9037

STORE MASTER FUNDING XII LLC
808 4TH ST N
STILLWATER, MN 55082-4004

JERC ENTITY LLC
809 WESTFIELD CT
KASSON, MN 55944-1690

TRITON PUBLIC SCHOOLS ISD 2125
813 W HIGHWAY ST
DODGE CENTER, MN 55927-9153

8601 XYLON CT
BROOKLYN PARK, MN 55445-1840

CLEVER PIGS PROPERTIES LLC
916 CLAY ST
MANTORVILLE, MN 55955-8061

HOLM COMMERCIAL PROPERTIES LLC
95 WOODLYN AVE
SAINT PAUL, MN 55117-2090

KELM OF KASSON
957 FRONTAGE RD NW
BYRON, MN 55920-1386

CITY OF BYRON
PO BOX 1137
BYRON, MN 55920-1137

KELLER TECHNOLOGIES INC
PO BOX 158
MANTORVILLE, MN 55955-0158

CLAREMONT FARMERS MUTUAL FIRE
INSURANCE CO
PO BOX 218
KASSON, MN 55944-0218

JAYMAR INVESTMENTS LLC
PO BOX 220
DODGE CENTER, MN 55927-0220

TIERRA
PO BOX 26
KASSON, MN 55944-0026

REYNOLDS PROPERTIES OF ROCHESTER LLC
PO BOX 2712
SIOUX FALLS, SD 571012712

NORTHERN NATURAL GAS CO, PROPERTY
TAX DEPT
PO BOX 3330
OMAHA, NE 681030330

DODGE CENTER SEVENTH DAY BAPTIST
CHURCH INC
PO BOX 340
DODGE CENTER, MN 559270340

GREENE PROPERTIES LLC
PO BOX 386
DODGE CENTER, MN 55927-0386

MASSEY PROPERTIES LLC
PO BOX 428
KASSON, MN 55944

DODGE CENTER AMB KASSON-MTVLE
PO BOX 430
DODGE CENTER, MN 55927-0430

CITY OF DODGE CENTER
PO BOX 430
DODGE CENTER, MN 55927-0430

DODGE CENTER ECONOMIC DEVELOPMENT
AUTHORITY
PO BOX 430
DODGE CENTER, MN 55927-0430

DOUGLAS D PAGE PAGE EDUCATIONAL (TE)
PO BOX 460
DODGE CENTER, MN 55927-0460

PAGE ENTERPRISES LLC
PO BOX 460
DODGE CENTER, MN 559270460

CITIZENS STATE BANK OF HAYFIELD
PO BOX 5
HAYFIELD, MN 559400005

GREENWAY CO-OP SERVICE CO
PO BOX 64089
SAINT PAUL, MN 551640089

GREENWAY GRAIN & FEED LLC
PO BOX 64089
SAINT PAUL, MN 55164-0089

MCNEILUS TRUCK & MFG INC
PO BOX 70
DODGE CENTER, MN 55927-0070

MIDWEST INDUSTRIAL FUELS INC
PO BOX 809
ONALASKA, WI 54650-0809

Minnesota Department of Commerce
85 7th Place East
Suite 280
Saint Paul, MN 55101

May 17, 2019

To Whom it May Concern,

Thank you for the opportunity to provide information regarding the proposed high-voltage transmission line (HVTL) routes with respect to current and future urban development in Kasson. Proposed routes for the HVTL will intersect established neighborhoods, downtown, Kasson-Mantorville schools' campus, as well as planned future developments.

In 2018, Kasson completed a comprehensive plan called "Kasson Upward 2040". This plan serves as an expression of the community's vision for the future and a strategic map to achieve that vision. The plan is a guiding document that informs policies and action steps meant to achieve the community of Kasson's vision. The comprehensive plan includes the future land use plan, which is referenced in this letter (Figure 1). The core community value of Kasson is the small-town identity, which frames the context of future urban development.

Downtown is the heart of Kasson and serves as a hub for cultural and economic activity in the region. Downtown Kasson is distinctive in character and unique in form from the rest of the city. The vitality of downtown requires careful consideration for the impact of future projects to enhance (or detract) from its unique character. The presence of HVTL along the train tracks through downtown will detract from the existing vitality and historic aesthetic of downtown Kasson.

The most northerly proposed HVTL route would bisect the Kasson-Mantorville School District campus, which consists of the high school, middle school, elementary school, and community education center. The campus is situated between the cities of Kasson and Mantorville. The campus was recently expanded in 2017, cementing the area for continued institutional/public use. Future institutional growth is expected to occur within the institutional/public land use zones in Figure 1. The campus serves as an anchor for future residential development in north Kasson.

Greenways (Figure 2) abut the HVTL routes at numerous locations. The City of Kasson aims to integrate greenways with the urban environment, especially in new developments. Greenways are also potential sites for recreational trails. Very little development is allowed within the greenways, which are intended to be passive spaces with small town character and vistas.

The effect of HVTL's on existing and future residential development is tangible. Route D imposes a smaller perimeter around Kasson's long-term growth areas. This perimeter affects the availability of viable land for the City of Kasson to expand.

The proposed routes intersect with long term growth zones identified in the comprehensive plan future land use map. The presence of a HVTL could affect the urban form and viability of future residential development in these areas. Planned projects such as the westward extension of 16th

Street NW (Figure 3) are meant to accommodate future residential and commercial development in northwest Kasson.

Residential development is planned to continue east of Kasson, as seen in Figure 4. The presence of HVTL along the railroad line would impact this development. The future land use plan indicates residential developments will continue in far northeast Kasson. The City of Mantorville constructed a sewer force main that delivers their wastewater to the City of Kasson Wastewater Treatment facility. Infrastructure will accommodate future residential growth in the area, as development continues in the corridor between Kasson and Mantorville.

There are a number of developments in Kasson planned or expected in the next two years:

1. 16th Street NE is planned for reconstruction in 2019.
2. Storm sewer project is expected to occur in 2019/2020 (Figure 5).
3. Construction of residential development in east Kasson in 2020 (Figure 4).
4. Highway 57 Reconstruction project planned for 2021.
5. The City has purchased property on the corner of Hwy 57 and 16th Street NE for a future round about; a project that will require realignment of power poles in that area.
6. The City is in discussions with Dodge County for the construction of 16th Street NW, trail connections (Figure 2) and the development of a storm pond as early as 2020. (Figure 3)

In light of the residential and institutional growth, underway and anticipated, and the future land use as outlined in the City of Kasson Comprehensive Plan, I respectfully submit that the current options to locate electric transmission lines to the south of Highway 14 in Kasson are better option for the City, County and Township residents.

Sincerely,

FIGURE 1: Future Land Use Plan from the City of Kasson Comprehensive Plan

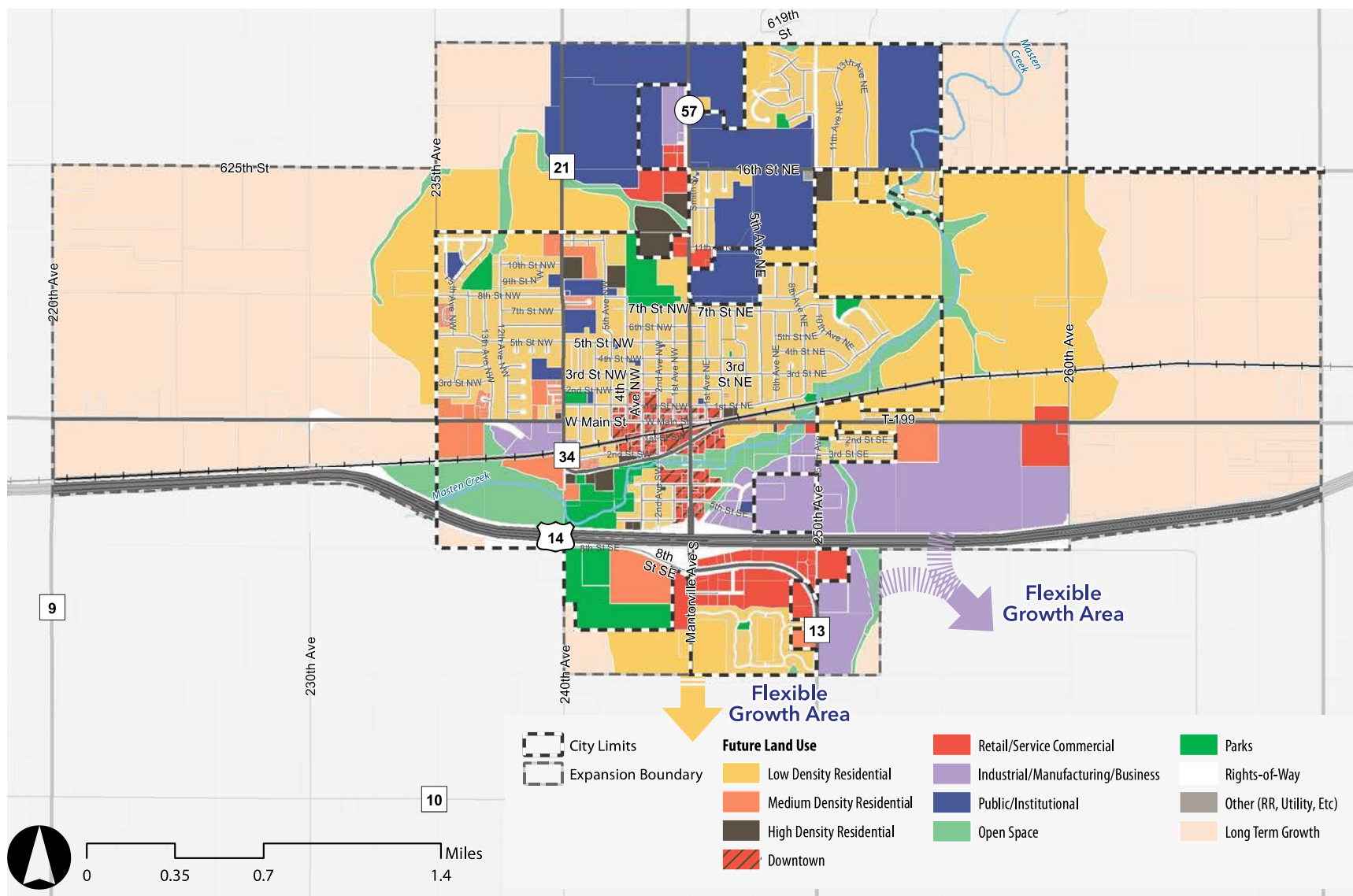


FIGURE 3: 16th Street NW Extension

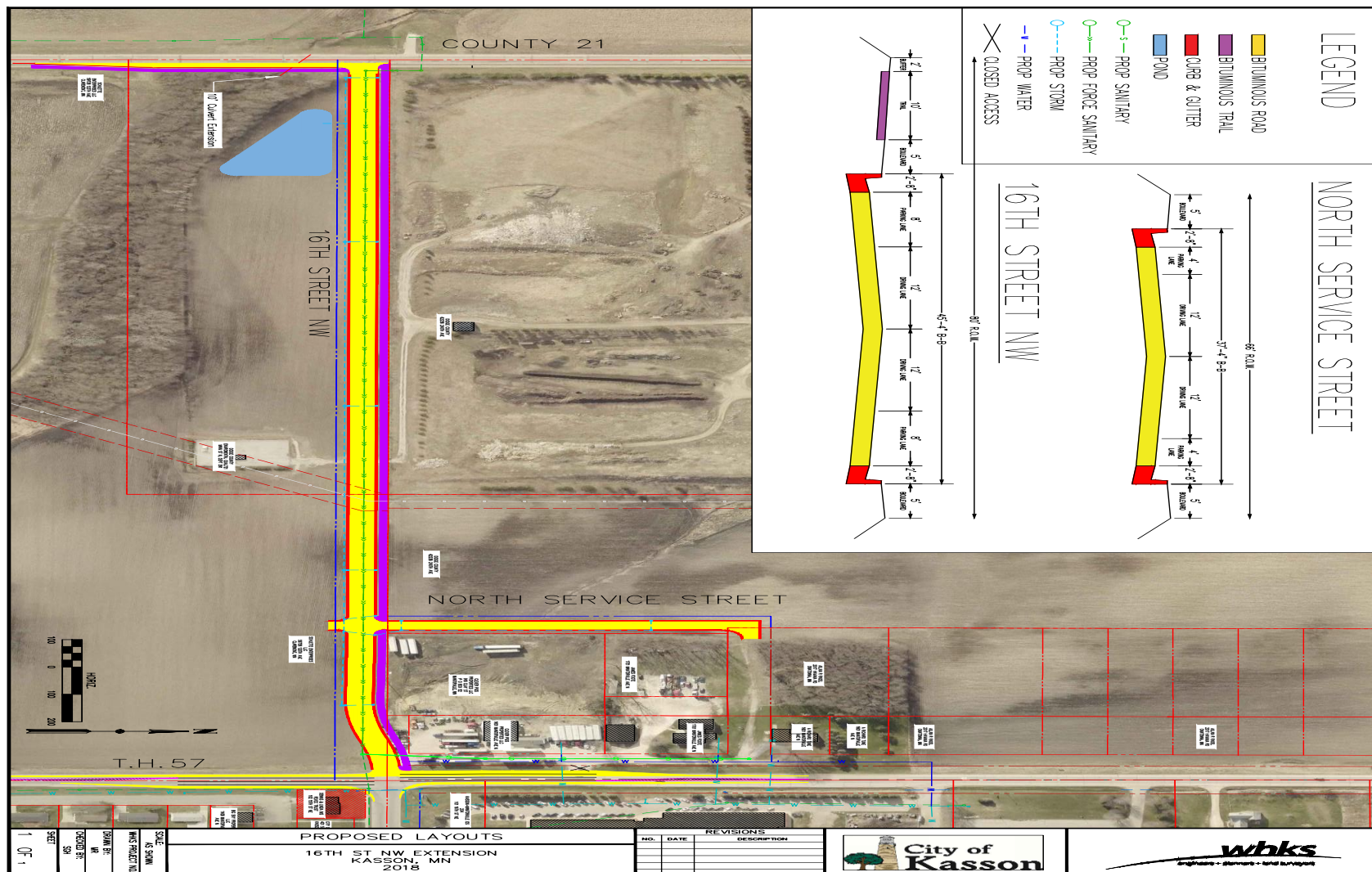


FIGURE 4: Residential Development Plans for East Kasson

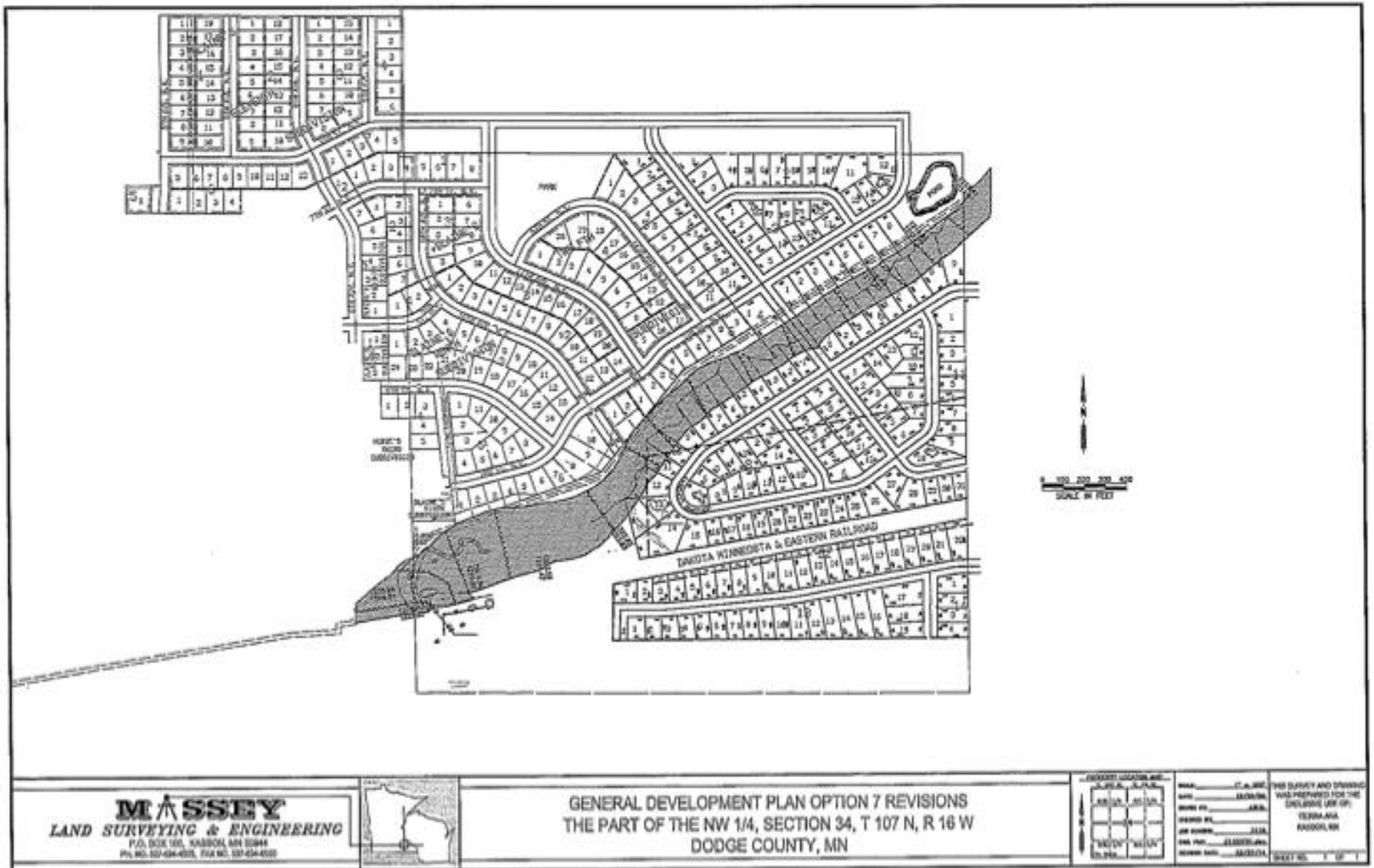
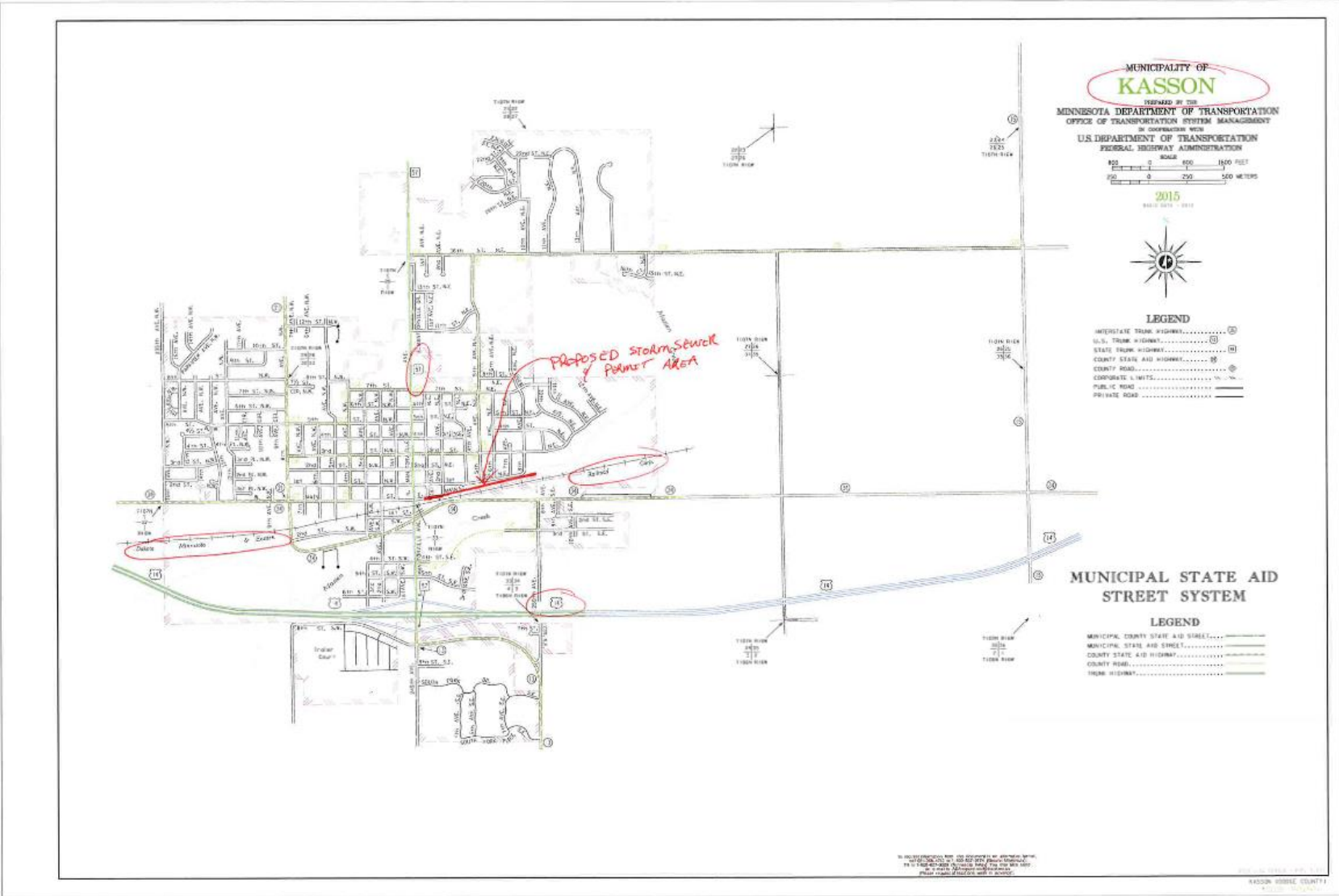


FIGURE 5: Storm Sewer Project



Kasson Police Calls for Service

	2014	2015	2016	2017	2018	2019
January	274	286	294	322	346	424
February	271	247	260	341	310	394
March	280	302	273	277	352	446
April	325	347	375	364	418	480
May	373	367	413	461	502	
June	293	339	349	370	395	
July	364	408	408	528	454	
August	286	372	343	404	466	
September	263	352	346	450	461	
October	336	309	489	370	380	
November	263	284	359	390	348	
December	300	331	334	377	437	
Yearly Total	3628	3944	4243	4654	4869	1,744

Cash and Investment Summary Draft

Apr-19	1010	1011	1040	1041	TOTAL
	CASH	CASH- Debt Service	Investments	Money Markets	
101 General Fund	65,039		938,000	16,133	1,019,172
210 STABILIZATION FUND	169,687		-	2,705	172,392
211 Library Fund	78,098		-	-	78,098
225 EDA Financial Assistance Fund	62,711		75,000	-	137,711
247 Assisted Living	-				-
248 Downtown	11				11
249 TIF	79,953				79,953
290 Economic Development	12,542		-		12,542
382 16th St NE	11,764				11,764
385 Aquatic Center	75,500				75,500
386 Fire Truck and Equipment	1,779				1,779
389 Oppidan Assessment	10,781				10,781
391 Oppidan/Folkestad TIF	130,334		745,000	3,828	879,162
392 GO Refunding 2015A	168,175				168,175
393 2017 Street Assessment Project	108,576		284,000	1,727	394,304
401 Permanent Revolving Impr Fund	57,531		902,750	12,598	972,879
412 16th St NE	(39,540)				(39,540)
423 3-4-5	195,819				195,819
424 Hwy 57	(77,684)				(77,684)
426 16th St NW	(10,709)				(10,709)
601 Water Fund	(61,329)	252,388	373,950	1,790	566,799
602 Sewer Fund	31,333	391,863	1,735,000	1,555	2,159,752
604 Electric Fund	77,578	44,599	2,651,800	15,464	2,789,442
605 Storm Water	40,414	117,985	950,000	10,306	1,118,705
606 ICE ARENA	(52,795)		-	-	(52,795)
609 Liquor Fund	135,509		469,800	10,187	615,496
610 Maple Grove Cemetery	44,773		100,999	3,910	149,682
875 Community Policing Fund	11,549		-		11,549
877 Festival in Park Fund	14,646				14,646
	1,342,046	806,836	9,226,299	80,203	11,455,383

05/14/19
12:05:51

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 4 / 19

Page: 1 of 32
Report ID: L140

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		1,912,818.00	-1,912,818.00
3107 ABATEMENT LEVY	0.00		0.00		5,897.00	-5,897.00
3210 BUSINESS LICENSES/PERMITS	50.00	0.02	7,295.00	0.66	13,500.00	-6,205.00
3341 LOCAL GOVERNMENT AID	0.00		0.00		1,080,311.00	-1,080,311.00
3349 MISCELLANEOUS STATE GRANT	0.00		0.00		3,869.00	-3,869.00
3410 CHARGES FOR SERVICES	1.00		5.66		2,000.00	-1,994.34
3415 CITY HALL RENT	0.00		0.00		100.00	-100.00
3621 INTEREST EARNED	1,035.86	0.35	4,557.60	0.41	13,000.00	-8,442.40
3622 RENTS AND ROYALTIES	300.00	0.10	1,200.00	0.11	0.00	1,200.00
3624 MISC REVENUE - REFUNDS	15.00	0.01	60.00	0.01	1,000.00	-940.00
3626 MONEY MARKET INTEREST	11.75		68.78	0.01	0.00	68.78
3921 TRANSFER FROM OTHER FUNDS	0.00		0.00		16,000.00	-16,000.00
Total Department	1,413.61	0.48	13,187.04	1.19	3,048,495.00	-3,035,307.96
Planning and Zoning						
3413 ZONING/SUBDIVISION FEES	0.00		3,700.00	0.33	2,000.00	1,700.00
3624 MISC REVENUE - REFUNDS	375.00	0.13	1,600.00	0.14	4,000.00	-2,400.00
Total Department	375.00	0.13	5,300.00	0.48	6,000.00	-700.00
Cable TV						
3495 FRANCHISE ROW USE	1,610.91	0.54	48,058.04	4.32	60,000.00	-11,941.96
Total Department	1,610.91	0.54	48,058.04	4.32	60,000.00	-11,941.96
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	19.94	0.01	119.68	0.01	200.00	-80.32
3511 COURT FINES	2,000.35	0.68	6,363.46	0.57	13,000.00	-6,636.54
3623 CONTR/DONATION FROM PRIVA	400.00	0.14	400.00	0.04	0.00	400.00
3624 MISC REVENUE - REFUNDS	0.00		1,395.00	0.13	3,000.00	-1,605.00
Total Department	2,420.29	0.82	8,278.14	0.74	139,700.00	-131,421.86
Fire						
3340 STATE GRANTS & AIDS	2,500.00	0.84	2,500.00	0.22	0.00	2,500.00
3346 STATE FIRE AID	0.00		2,000.00	0.18	40,000.00	-38,000.00
3349 MISCELLANEOUS STATE GRANT	0.00		0.00		7,000.00	-7,000.00
3421 Fire Contracts	0.00		33,750.16	3.03	36,470.00	-2,719.84
3422 SPECIAL FIRE PROTECTION S	4,895.00	1.65	6,260.00	0.56	15,000.00	-8,740.00
3623 CONTR/DONATION FROM PRIVA	0.00		11,270.00	1.01	8,000.00	3,270.00
3624 MISC REVENUE - REFUNDS	0.00		0.00		5,000.00	-5,000.00

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101 General Fund

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Total Department	7,395.00	2.50	55,780.16	5.02	111,470.00	-55,689.84
Building Inspection						
3220 NON-BUSINESS LICENSES & P	6,759.75	2.28	19,750.38	1.78	68,858.00	-49,107.62
3414 PLAN CHECK FEES	3,949.86	1.33	11,678.62	1.05	34,000.00	-22,321.38
3416 MECHANICAL INSPECTION FEE	476.00	0.16	2,321.00	0.21	4,000.00	-1,679.00
3417 PLUMBING INSPECTION FEES	300.00	0.10	1,499.00	0.13	2,500.00	-1,001.00
Total Department	11,485.61	3.88	35,249.00	3.17	109,358.00	-74,109.00
Animal Control						
3220 NON-BUSINESS LICENSES & P	25.00	0.01	125.00	0.01	1,700.00	-1,575.00
3514 OTHER FINES	0.00		0.00		2,500.00	-2,500.00
Total Department	25.00	0.01	125.00	0.01	4,200.00	-4,075.00
Highways, Streets, Roadways						
3364 COUNTY MUNICIPAL STATE AI	0.00		36,688.50	3.30	72,640.00	-35,951.50
Total Department			36,688.50	3.30	72,640.00	-35,951.50
Street Lighting						
3921 TRANSFER FROM OTHER FUNDS	0.00		0.00		55,000.00	-55,000.00
Total Department					55,000.00	-55,000.00
Parks and Recreation						
3622 RENTS AND ROYALTIES	363.21	0.12	614.67	0.06	2,700.00	-2,085.33
Total Department	363.21	0.12	614.67	0.06	2,700.00	-2,085.33
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	1,440.00	0.49	1,440.00	0.13	20,000.00	-18,560.00
3478 FACILITY RENTAL	0.00		0.00		3,500.00	-3,500.00
3480 SWIM PASSES	3,627.47	1.23	3,627.47	0.33	70,000.00	-66,372.53
3481 TINY TOTS	80.00	0.03	80.00	0.01	0.00	80.00
3482 SWIM TEAM	37.25	0.01	37.25		1,500.00	-1,462.75
Total Department	5,184.72	1.75	5,184.72	0.47	241,000.00	-235,815.28
Other Recreational Facilities						
3471 OTHER ORGANIZED ACTIVITIE	0.00		0.00		500.00	-500.00
3473 PLAYGROUND FEES	55.88	0.02	94.99	0.01	500.00	-405.01
3479 SOFTBALL FEES	3,352.74	1.13	3,352.74	0.30	5,100.00	-1,747.26
Total Department	3,408.62	1.15	3,447.73	0.31	6,100.00	-2,652.27

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Park Areas						
3474 CONCESSIONS	0.00		0.00		3,500.00	-3,500.00
3623 CONTR/DONATION FROM PRIVA	0.00		3,000.00	0.27	0.00	3,000.00
Total Department			3,000.00	0.27	3,500.00	-500.00
Total Revenue	33,681.97	100.00	214,913.00	100.00	3,860,163.00	-3,645,250.00
Expenses						
Council						
Council						
101 FULL-TIME EMPLOYEES - REGULAR	1,254.15	0.42	7,757.79	0.70	30,750.00	22,992.21
102 FULL-TIME EMPLOYEES - OVERTIME	152.85	0.05	284.53	0.03	0.00	-284.53
121 EMPLOYER PERA CONTRIBUTIONS	105.51	0.04	451.87	0.04	1,626.00	1,174.13
122 EMPLOYER FICA CONTRIBUTIONS	78.18	0.03	462.43	0.04	1,907.00	1,444.57
123 EMPLOYER MEDICARE CONTRIBUTION	18.28	0.01	108.23	0.01	446.00	337.77
130 EMPLOYER PAID INSURANCE	394.75	0.13	1,591.11	0.14	4,800.00	3,208.89
150 WORKER'S COMPENSATION	0.00		163.00	0.01	150.00	-13.00
160 LIABILITY INSURANCE	772.42	0.26	1,544.84	0.14	4,000.00	2,455.16
210 OPERATING SUPPLIES	0.00		61.20	0.01	150.00	88.80
304 LEGAL FEES	580.00	0.20	1,454.00	0.13	11,000.00	9,546.00
333 STAFF MEETINGS & CONFERENCES	20.00	0.01	1,947.43	0.18	2,000.00	52.57
334 MEMBERSHIP DUES AND FEES	0.00		3,216.50	0.29	4,500.00	1,283.50
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
430 OTHER SERVICE/CHARGES-MISC.	10,029.28	3.39	10,074.33	0.91	23,000.00	12,925.67
Account Total						
	13,405.42	4.53	29,117.26	2.62	85,829.00	56,711.74
Total Department	13,405.42	4.53	29,117.26	2.62	85,829.00	56,711.74
Ordinances and Proceedings						
Ordinances and Proceedings						
353 ORDINANCE PUBLICATION	0.00		0.00		3,500.00	3,500.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		1,000.00	1,000.00
Account Total						
					4,500.00	4,500.00
Total Department					4,500.00	4,500.00
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	8,551.31	2.89	33,320.41	3.00	125,700.00	92,379.59
102 FULL-TIME EMPLOYEES - OVERTIME	122.27	0.04	227.62	0.02	0.00	-227.62
121 EMPLOYER PERA CONTRIBUTIONS	648.89	0.22	2,507.36	0.23	9,429.00	6,921.64
122 EMPLOYER FICA CONTRIBUTIONS	549.79	0.19	2,106.80	0.19	7,793.00	5,686.20
123 EMPLOYER MEDICARE CONTRIBUTION	128.61	0.04	492.74	0.04	1,823.00	1,330.26

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101 General Fund

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130 EMPLOYER PAID INSURANCE	2,266.69	0.77	7,048.24	0.63	21,000.00	13,951.76
150 WORKER'S COMPENSATION	0.00		849.00	0.08	600.00	-249.00
160 LIABILITY INSURANCE	22.86	0.01	45.72		80.00	34.28
210 OPERATING SUPPLIES	-31.95	-0.01	1,238.75	0.11	4,000.00	2,761.25
216 PERIODICALS	0.00		0.00		220.00	220.00
220 REPAIR/MAINTENANCE SUPPLIES	38.14	0.01	60.76	0.01	1,000.00	939.24
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		3,500.00	3,500.00
321 TELEPHONE	572.79	0.19	1,728.40	0.16	6,900.00	5,171.60
325 COMMUNICATION-OTHER	22.15	0.01	578.82	0.05	2,400.00	1,821.18
331 TRAVEL/MILEAGE	28.48	0.01	28.48		600.00	571.52
332 ADMINISTRATOR MEETINGS &	99.29	0.03	687.18	0.06	3,500.00	2,812.82
333 STAFF MEETINGS & CONFERENCES	789.73	0.27	2,357.72	0.21	5,000.00	2,642.28
334 MEMBERSHIP DUES AND FEES	0.00		3,363.40	0.30	5,400.00	2,036.60
343 OTHER ADVERTISING	15.40	0.01	46.20		1,200.00	1,153.80
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	808.03	0.27	1,616.07	0.15	3,300.00	1,683.93
400 REPAIRS & MAINTENANCE	0.00		0.00		1,000.00	1,000.00
430 OTHER SERVICE/CHARGES-MISC.	58.29	0.02	64.29	0.01	900.00	835.71
440 PROFESSIONAL SERVICES	248.40	0.08	1,126.80	0.10	1,900.00	773.20
444 OTHER CONTRACTUAL SERVICES	837.21	0.28	2,476.11	0.22	0.00	-2,476.11
Account Total	15,776.38	5.33	61,970.87	5.57	207,525.00	145,554.13
Total Department	15,776.38	5.33	61,970.87	5.57	207,525.00	145,554.13
Elections						
Elections						
101 FULL-TIME EMPLOYEES - REGULAR	250.95	0.08	1,002.33	0.09	3,350.00	2,347.67
102 FULL-TIME EMPLOYEES - OVERTIME	30.57	0.01	57.37	0.01	0.00	-57.37
121 EMPLOYER PERA CONTRIBUTIONS	21.11	0.01	79.50	0.01	251.00	171.50
122 EMPLOYER FICA CONTRIBUTIONS	15.65	0.01	58.46	0.01	208.00	149.54
123 EMPLOYER MEDICARE CONTRIBUTION	3.65		13.64		49.00	35.36
130 EMPLOYER PAID INSURANCE	78.97	0.03	318.58	0.03	960.00	641.42
Account Total	400.90	0.14	1,529.88	0.14	4,818.00	3,288.12
Total Department	400.90	0.14	1,529.88	0.14	4,818.00	3,288.12
Accounting						
Accounting						
301 AUDITING/ACCOUNTING	660.00	0.22	5,140.00	0.46	4,900.00	-240.00
351 LEGAL NOTICES PUBLISHING	0.00		157.50	0.01	1,600.00	1,442.50
Account Total	660.00	0.22	5,297.50	0.48	6,500.00	1,202.50
Total Department	660.00	0.22	5,297.50	0.48	6,500.00	1,202.50
Assessing						
Assessing						
305 ASSESSING FEES	0.00		30,809.00	2.77	30,809.00	0.00
351 LEGAL NOTICES PUBLISHING	0.00		0.00		300.00	300.00
Account Total			30,809.00	2.77	31,109.00	300.00
Total Department			30,809.00	2.77	31,109.00	300.00

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Law-Legal Services						
Law-Legal Services						
304 LEGAL FEES	4,595.25	1.55	12,487.75	1.12	35,000.00	22,512.25
Account Total						
	4,595.25	1.55	12,487.75	1.12	35,000.00	22,512.25
Total Department	4,595.25	1.55	12,487.75	1.12	35,000.00	22,512.25
Planning and Zoning						
Planning & Zoning						
150 WORKER'S COMPENSATION	0.00		0.00		200.00	200.00
210 OPERATING SUPPLIES	77.79	0.03	218.80	0.02	500.00	281.20
304 LEGAL FEES	4,262.50	1.44	8,935.30	0.80	7,500.00	-1,435.30
321 TELEPHONE	21.37	0.01	64.23	0.01	250.00	185.77
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		2,000.00	2,000.00
334 MEMBERSHIP DUES AND FEES	0.00		0.00		1,500.00	1,500.00
351 LEGAL NOTICES PUBLISHING	135.00	0.05	322.50	0.03	1,000.00	677.50
360 INSURANCE	696.37	0.24	1,392.74	0.13	4,400.00	3,007.26
440 PROFESSIONAL SERVICES	0.00		3,489.67	0.31	37,000.00	33,510.33
444 OTHER CONTRACTUAL SERVICES	627.91	0.21	1,857.11	0.17	0.00	-1,857.11
Account Total						
	5,820.94	1.97	16,280.35	1.46	54,350.00	38,069.65
Total Department	5,820.94	1.97	16,280.35	1.46	54,350.00	38,069.65
Data Processing						
Data Processing						
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		1,000.00	1,000.00
309 EDP, SOFTWARE & DESIGN	0.00		1,032.95	0.09	4,500.00	3,467.05
370 MAINTENANCE/SUPPORT FEES	0.00		1,793.50	0.16	5,700.00	3,906.50
400 REPAIRS & MAINTENANCE	165.60	0.06	165.60	0.01	1,000.00	834.40
Account Total						
	165.60	0.06	2,992.05	0.27	12,200.00	9,207.95
Total Department	165.60	0.06	2,992.05	0.27	12,200.00	9,207.95
General Govt Building						
General Govt Buildings						
103 PART-TIME EMPLOYEES	164.34	0.06	855.36	0.08	4,300.00	3,444.64
121 EMPLOYER PERA CONTRIBUTIONS	12.33		64.10	0.01	323.00	258.90
122 EMPLOYER FICA CONTRIBUTIONS	9.85		51.31		267.00	215.69
123 EMPLOYER MEDICARE CONTRIBUTION	2.32		12.03		62.00	49.97
150 WORKER'S COMPENSATION	0.00		267.00	0.02	250.00	-17.00
210 OPERATING SUPPLIES	0.00		102.80	0.01	300.00	197.20
220 REPAIR/MAINTENANCE SUPPLIES	0.00		0.00		250.00	250.00
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		800.00	800.00
360 INSURANCE	104.02	0.04	208.04	0.02	2,800.00	2,591.96
380 UTILITY SERVICES	1,037.17	0.35	1,957.68	0.18	6,000.00	4,042.32
400 REPAIRS & MAINTENANCE	0.00		0.00		4,000.00	4,000.00
410 RENTALS	106.14	0.04	197.99	0.02	700.00	502.01
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		300.00	300.00
Account Total						
	1,436.17	0.49	3,716.31	0.33	20,352.00	16,635.69
Total Department	1,436.17	0.49	3,716.31	0.33	20,352.00	16,635.69

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General Engineering						
General Engineering						
303 ENGINEERING FEES	2,796.50	0.95	3,396.50	0.31	15,000.00	11,603.50
Account Total	2,796.50	0.95	3,396.50	0.31	15,000.00	11,603.50
Total Department	2,796.50	0.95	3,396.50	0.31	15,000.00	11,603.50
Police						
Government Buildings and Library						
103 PART-TIME EMPLOYEES	255.66	0.09	1,030.26	0.09	3,500.00	2,469.74
121 EMPLOYER PERA CONTRIBUTIONS	19.18	0.01	77.29	0.01	263.00	185.71
122 EMPLOYER FICA CONTRIBUTIONS	15.33	0.01	61.82	0.01	217.00	155.18
123 EMPLOYER MEDICARE CONTRIBUTION	3.58		14.44		51.00	36.56
Account Total	293.75	0.10	1,183.81	0.11	4,031.00	2,847.19
Police						
101 FULL-TIME EMPLOYEES - REGULAR	41,772.24	14.12	170,292.35	15.31	722,518.00	552,225.65
102 FULL-TIME EMPLOYEES - OVERTIME	2,189.81	0.74	5,565.88	0.50	11,500.00	5,934.12
103 PART-TIME EMPLOYEES	11,188.20	3.78	39,793.30	3.58	45,000.00	5,206.70
104 Canine	230.72	0.08	922.88	0.08	3,000.00	2,077.12
121 EMPLOYER PERA CONTRIBUTIONS	8,941.73	3.02	34,979.95	3.15	123,591.00	88,611.05
122 EMPLOYER FICA CONTRIBUTIONS	361.95	0.12	1,258.06	0.11	8,000.00	6,741.94
123 EMPLOYER MEDICARE CONTRIBUTION	778.10	0.26	3,031.91	0.27	9,818.00	6,786.09
130 EMPLOYER PAID INSURANCE	10,632.25	3.59	43,007.66	3.87	118,412.00	75,404.34
150 WORKER'S COMPENSATION	0.00		37,901.00	3.41	27,000.00	-10,901.00
160 LIABILITY INSURANCE	80.00	0.03	160.00	0.01	350.00	190.00
210 OPERATING SUPPLIES	2,440.81	0.82	5,964.07	0.54	9,000.00	3,035.93
212 MOTOR FUELS	3,203.05	1.08	5,689.78	0.51	13,000.00	7,310.22
214 UNIFORMS	624.93	0.21	1,470.29	0.13	4,000.00	2,529.71
220 REPAIR/MAINTENANCE SUPPLIES	40.12	0.01	161.27	0.01	1,000.00	838.73
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		197.39	0.02	9,000.00	8,802.61
304 LEGAL FEES	79.75	0.03	79.75	0.01	0.00	-79.75
309 EDP, SOFTWARE & DESIGN	0.00		0.00		350.00	350.00
321 TELEPHONE	1,575.29	0.53	4,884.34	0.44	18,577.00	13,692.66
325 COMMUNICATION-OTHER	57.13	0.02	92.13	0.01	900.00	807.87
333 STAFF MEETINGS & CONFERENCES	1,090.70	0.37	4,473.19	0.40	8,000.00	3,526.81
334 MEMBERSHIP DUES AND FEES	0.00		7,754.30	0.70	9,000.00	1,245.70
343 OTHER ADVERTISING	0.00		0.00		250.00	250.00
360 INSURANCE	5,764.48	1.95	11,528.96	1.04	20,400.00	8,871.04
370 MAINTENANCE/SUPPORT FEES	0.00		171.89	0.02	12,500.00	12,328.11
380 UTILITY SERVICES	615.54	0.21	2,416.34	0.22	7,200.00	4,783.66
400 REPAIRS & MAINTENANCE	686.94	0.23	2,075.86	0.19	10,000.00	7,924.14
410 RENTALS	0.00		13.20		0.00	-13.20
430 OTHER SERVICE/CHARGES-MISC.	667.23	0.23	1,827.23	0.16	6,000.00	4,172.77
440 PROFESSIONAL SERVICES	890.60	0.30	4,834.10	0.43	1,500.00	-3,334.10
444 OTHER CONTRACTUAL SERVICES	0.00		794.00	0.07	0.00	-794.00
Account Total	93,911.57	31.74	391,341.08	35.19	1,199,866.00	808,524.92
Total Department	94,205.32	31.84	392,524.89	35.30	1,203,897.00	811,372.11

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Fire						
Government Buildings and Library						
103 PART-TIME EMPLOYEES	36.51	0.01	73.05	0.01	1,500.00	1,426.95
121 EMPLOYER PERA CONTRIBUTIONS	2.73		5.48		109.00	103.52
122 EMPLOYER FICA CONTRIBUTIONS	2.19		4.38		93.00	88.62
123 EMPLOYER MEDICARE CONTRIBUTION	0.51		1.02		22.00	20.98
Account Total						
	41.94	0.01	83.93	0.01	1,724.00	1,640.07
Fire						
101 FULL-TIME EMPLOYEES - REGULAR	537.39	0.18	2,085.59	0.19	50,000.00	47,914.41
121 EMPLOYER PERA CONTRIBUTIONS	40.31	0.01	156.44	0.01	525.00	368.56
122 EMPLOYER FICA CONTRIBUTIONS	32.08	0.01	124.41	0.01	434.00	309.59
123 EMPLOYER MEDICARE CONTRIBUTION	7.50		29.08		702.00	672.92
130 EMPLOYER PAID INSURANCE	95.56	0.03	380.35	0.03	1,300.00	919.65
150 WORKER'S COMPENSATION	0.00		14,860.00	1.34	13,150.00	-1,710.00
160 LIABILITY INSURANCE	11.43		22.86		50.00	27.14
210 OPERATING SUPPLIES	221.39	0.07	1,730.17	0.16	7,520.00	5,789.83
212 MOTOR FUELS	248.57	0.08	373.00	0.03	2,700.00	2,327.00
214 UNIFORMS	0.00		0.00		3,000.00	3,000.00
216 PERIODICALS	0.00		46.00		500.00	454.00
220 REPAIR/MAINTENANCE SUPPLIES	312.11	0.11	438.30	0.04	4,000.00	3,561.70
240 SMALL TOOLS/MINOR EQUIPMENT	12,577.83	4.25	15,835.98	1.42	35,000.00	19,164.02
321 TELEPHONE	182.96	0.06	549.59	0.05	2,500.00	1,950.41
325 COMMUNICATION-OTHER	0.00		150.00	0.01	0.00	-150.00
330 TRAINING	343.75	0.12	343.75	0.03	15,000.00	14,656.25
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		6,000.00	6,000.00
334 MEMBERSHIP DUES AND FEES	0.00		489.00	0.04	2,500.00	2,011.00
343 OTHER ADVERTISING	0.00		0.00		300.00	300.00
360 INSURANCE	1,069.82	0.36	2,139.64	0.19	7,620.00	5,480.36
370 MAINTENANCE/SUPPORT FEES	0.00		0.00		400.00	400.00
380 UTILITY SERVICES	1,056.45	0.36	3,751.77	0.34	10,000.00	6,248.23
400 REPAIRS & MAINTENANCE	0.00		1,141.99	0.10	7,000.00	5,858.01
430 OTHER SERVICE/CHARGES-MISC.	2,126.15	0.72	2,276.96	0.20	46,000.00	43,723.04
444 OTHER CONTRACTUAL SERVICES	0.00		1,735.00	0.16	5,000.00	3,265.00
Account Total						
	18,863.30	6.37	48,659.88	4.38	221,201.00	172,541.12
Total Department	18,905.24	6.39	48,743.81	4.38	222,925.00	174,181.19
Building Inspection						
Building Inspection						
331 TRAVEL/MILEAGE	282.46	0.10	809.10	0.07	3,200.00	2,390.90
444 OTHER CONTRACTUAL SERVICES	3,672.05	1.24	10,164.19	0.91	45,000.00	34,835.81
Account Total						
	3,954.51	1.34	10,973.29	0.99	48,200.00	37,226.71
Total Department	3,954.51	1.34	10,973.29	0.99	48,200.00	37,226.71
Animal Control						
Animal Control						
210 OPERATING SUPPLIES	0.00		0.00		175.00	175.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		150.00	150.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		2,000.00	2,000.00
Account Total						
					2,325.00	2,325.00
Total Department					2,325.00	2,325.00

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101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Highways, Streets, Roadways						
Highways, Streets, Roadways						
101 FULL-TIME EMPLOYEES - REGULAR	8,501.98	2.87	33,640.95	3.02	109,700.00	76,059.05
103 PART-TIME EMPLOYEES	0.00		0.00		11,342.00	11,342.00
121 EMPLOYER PERA CONTRIBUTIONS	637.66	0.22	2,522.95	0.23	9,079.00	6,556.05
122 EMPLOYER FICA CONTRIBUTIONS	487.30	0.16	1,942.29	0.17	7,504.00	5,561.71
123 EMPLOYER MEDICARE CONTRIBUTION	113.95	0.04	454.25	0.04	1,755.00	1,300.75
130 EMPLOYER PAID INSURANCE	2,564.01	0.87	9,247.81	0.83	31,614.00	22,366.19
150 WORKER'S COMPENSATION	0.00		11,034.00	0.99	7,800.00	-3,234.00
210 OPERATING SUPPLIES	875.79	0.30	7,037.04	0.63	10,000.00	2,962.96
212 MOTOR FUELS	588.23	0.20	1,055.39	0.09	5,000.00	3,944.61
214 UNIFORMS	0.00		0.00		1,300.00	1,300.00
220 REPAIR/MAINTENANCE SUPPLIES	5,559.57	1.88	6,283.46	0.56	16,000.00	9,716.54
240 SMALL TOOLS/MINOR EQUIPMENT	43.94	0.01	87.02	0.01	3,000.00	2,912.98
321 TELEPHONE	128.89	0.04	368.10	0.03	2,310.00	1,941.90
325 COMMUNICATION-OTHER	0.00		15.00		0.00	-15.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		1,200.00	1,200.00
334 MEMBERSHIP DUES AND FEES	0.00		0.00		50.00	50.00
343 OTHER ADVERTISING	0.00		0.00		250.00	250.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		250.00	250.00
360 INSURANCE	1,423.34	0.48	2,846.68	0.26	6,000.00	3,153.32
380 UTILITY SERVICES	1,219.35	0.41	4,865.57	0.44	14,000.00	9,134.43
400 REPAIRS & MAINTENANCE	7,325.60	2.48	8,034.49	0.72	10,000.00	1,965.51
410 RENTALS	0.00		59.65	0.01	100.00	40.35
430 OTHER SERVICE/CHARGES-MISC.	15.00	0.01	971.31	0.09	2,500.00	1,528.69
440 PROFESSIONAL SERVICES	0.00		0.00		1,500.00	1,500.00
444 OTHER CONTRACTUAL SERVICES	0.00		61.55	0.01	2,000.00	1,938.45
Account Total						
	29,484.61	9.96	90,527.51	8.14	254,254.00	163,726.49
Total Department	29,484.61	9.96	90,527.51	8.14	254,254.00	163,726.49
Paved Streets						
Paved Streets						
220 REPAIR/MAINTENANCE SUPPLIES	831.60	0.28	1,131.40	0.10	10,000.00	8,868.60
303 ENGINEERING FEES	8,607.44	2.91	13,770.72	1.24	41,000.00	27,229.28
400 REPAIRS & MAINTENANCE	0.00		0.00		151,268.00	151,268.00
Account Total						
	9,439.04	3.19	14,902.12	1.34	202,268.00	187,365.88
Total Department	9,439.04	3.19	14,902.12	1.34	202,268.00	187,365.88
Ice & Snow Removal						
Ice & Snow Removal						
102 FULL-TIME EMPLOYEES - OVERTIME	235.00	0.08	24,153.96	2.17	13,000.00	-11,153.96
121 EMPLOYER PERA CONTRIBUTIONS	17.60	0.01	1,811.48	0.16	975.00	-836.48
122 EMPLOYER FICA CONTRIBUTIONS	13.68		1,439.63	0.13	806.00	-633.63
123 EMPLOYER MEDICARE CONTRIBUTION	3.20		336.81	0.03	189.00	-147.81
130 EMPLOYER PAID INSURANCE	57.95	0.02	3,713.56	0.33	2,500.00	-1,213.56
150 WORKER'S COMPENSATION	0.00		1,081.00	0.10	1,000.00	-81.00
210 OPERATING SUPPLIES	798.00	0.27	6,689.44	0.60	8,000.00	1,310.56
212 MOTOR FUELS	0.00		21.23		1,000.00	978.77
220 REPAIR/MAINTENANCE SUPPLIES	2,390.19	0.81	13,847.34	1.25	20,000.00	6,152.66
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		506.93	0.05	500.00	-6.93
360 INSURANCE	68.88	0.02	137.76	0.01	300.00	162.24

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101 General Fund

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400 REPAIRS & MAINTENANCE	2,060.11	0.70	2,541.22	0.23	8,200.00	5,658.78
410 RENTALS	0.00		0.00		50.00	50.00
430 OTHER SERVICE/CHARGES-MISC.	82.14	0.03	218.02	0.02	2,500.00	2,281.98
444 OTHER CONTRACTUAL SERVICES	1,485.00	0.50	1,485.00	0.13	5,000.00	3,515.00
Account Total	7,211.75	2.44	57,983.38	5.21	64,020.00	6,036.62
Total Department	7,211.75	2.44	57,983.38	5.21	64,020.00	6,036.62
Street Lighting						
Street Lighting						
380 UTILITY SERVICES	5,447.59	1.84	15,807.10	1.42	55,000.00	39,192.90
Account Total	5,447.59	1.84	15,807.10	1.42	55,000.00	39,192.90
Total Department	5,447.59	1.84	15,807.10	1.42	55,000.00	39,192.90
Sidewalks						
Sidewalks						
303 ENGINEERING FEES	220.00	0.07	220.00	0.02	0.00	-220.00
400 REPAIRS & MAINTENANCE	0.00		0.00		50,000.00	50,000.00
Account Total	220.00	0.07	220.00	0.02	50,000.00	49,780.00
Total Department	220.00	0.07	220.00	0.02	50,000.00	49,780.00
Waste Collection and Disposal						
Waste Collection & Disposal						
430 OTHER SERVICE/CHARGES-MISC.	0.00		1,672.08	0.15	9,800.00	8,127.92
Account Total			1,672.08	0.15	9,800.00	8,127.92
Total Department			1,672.08	0.15	9,800.00	8,127.92
Emer Mgmt/Health						
Emer Mgmt/Health						
210 OPERATING SUPPLIES	0.00		0.00		2,000.00	2,000.00
360 INSURANCE	178.43	0.06	356.86	0.03	760.00	403.14
380 UTILITY SERVICES	147.26	0.05	385.12	0.03	2,000.00	1,614.88
400 REPAIRS & MAINTENANCE	0.00		0.00		2,000.00	2,000.00
430 OTHER SERVICE/CHARGES-MISC.	15.00	0.01	5,015.00	0.45	7,000.00	1,985.00
444 OTHER CONTRACTUAL SERVICES	0.00		670.40	0.06	1,000.00	329.60
Account Total	340.69	0.12	6,427.38	0.58	14,760.00	8,332.62
Total Department	340.69	0.12	6,427.38	0.58	14,760.00	8,332.62
Parks and Recreation						
Parks & Recreation						
210 OPERATING SUPPLIES	0.00		168.68	0.02	500.00	331.32
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		100.00	100.00
321 TELEPHONE	332.40	0.11	1,014.33	0.09	4,500.00	3,485.67
325 COMMUNICATION-OTHER	0.00		35.00		100.00	65.00
333 STAFF MEETINGS & CONFERENCES	119.74	0.04	119.74	0.01	50.00	-69.74
334 MEMBERSHIP DUES AND FEES	0.00		360.00	0.03	500.00	140.00
410 RENTALS	0.00		0.00		30.00	30.00
430 OTHER SERVICE/CHARGES-MISC.	261.87	0.09	261.87	0.02	3,500.00	3,238.13
Account Total	714.01	0.24	1,959.62	0.18	9,280.00	7,320.38
Total Department	714.01	0.24	1,959.62	0.18	9,280.00	7,320.38

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101 General Fund

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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		9,300.00	9,300.00
103 PART-TIME EMPLOYEES	0.00		0.00		141,500.00	141,500.00
122 EMPLOYER FICA CONTRIBUTIONS	0.00		0.00		8,773.00	8,773.00
123 EMPLOYER MEDICARE CONTRIBUTION	0.00		0.00		2,052.00	2,052.00
130 EMPLOYER PAID INSURANCE	0.00		0.00		500.00	500.00
150 WORKER'S COMPENSATION	0.00		9,356.00	0.84	5,800.00	-3,556.00
210 OPERATING SUPPLIES	0.00		291.73	0.03	25,000.00	24,708.27
220 REPAIR/MAINTENANCE SUPPLIES	6,597.64	2.23	6,597.64	0.59	12,000.00	5,402.36
221 LG REPAIR/MAINT SUPPLIES	0.00		0.00		20,000.00	20,000.00
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		1,000.00	1,000.00
262 COST OF CONCESSIONS	0.00		0.00		25,000.00	25,000.00
321 TELEPHONE	69.89	0.02	209.89	0.02	1,100.00	890.11
343 OTHER ADVERTISING	0.00		0.00		150.00	150.00
344 PROMOTION	0.00		0.00		3,000.00	3,000.00
360 INSURANCE	665.72	0.22	1,331.44	0.12	3,300.00	1,968.56
370 MAINTENANCE/SUPPORT FEES	0.00		0.00		2,500.00	2,500.00
380 UTILITY SERVICES	667.21	0.23	1,746.25	0.16	65,000.00	63,253.75
400 REPAIRS & MAINTENANCE	0.00		10.00		4,000.00	3,990.00
410 RENTALS	0.00		0.00		750.00	750.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		2,596.68	0.23	10,000.00	7,403.32
Account Total	8,000.46	2.70	22,139.63	1.99	340,725.00	318,585.37
Total Department	8,000.46	2.70	22,139.63	1.99	340,725.00	318,585.37
Other Recreational Facilities						
Other Recreational Facilities						
103 PART-TIME EMPLOYEES	0.00		0.00		3,000.00	3,000.00
122 EMPLOYER FICA CONTRIBUTIONS	0.00		0.00		186.00	186.00
123 EMPLOYER MEDICARE CONTRIBUTION	0.00		0.00		44.00	44.00
210 OPERATING SUPPLIES	403.79	0.14	560.25	0.05	8,500.00	7,939.75
214 UNIFORMS	0.00		350.00	0.03	500.00	150.00
220 REPAIR/MAINTENANCE SUPPLIES	1,413.47	0.48	1,465.47	0.13	5,500.00	4,034.53
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		2,341.00	0.21	2,850.00	509.00
333 STAFF MEETINGS & CONFERENCES	0.00		11.32		350.00	338.68
334 MEMBERSHIP DUES AND FEES	0.00		130.00	0.01	450.00	320.00
343 OTHER ADVERTISING	0.00		0.00		250.00	250.00
360 INSURANCE	112.62	0.04	225.24	0.02	2,000.00	1,774.76
380 UTILITY SERVICES	193.35	0.07	488.68	0.04	9,000.00	8,511.32
400 REPAIRS & MAINTENANCE	162.86	0.06	643.96	0.06	8,500.00	7,856.04
430 OTHER SERVICE/CHARGES-MISC.	0.00		450.00	0.04	3,000.00	2,550.00
444 OTHER CONTRACTUAL SERVICES	0.00		15,000.00	1.35	21,600.00	6,600.00
Account Total	2,286.09	0.77	21,665.92	1.95	65,730.00	44,064.08
Total Department	2,286.09	0.77	21,665.92	1.95	65,730.00	44,064.08

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101 General Fund

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	Period to Date	%	Year-To-Date	%		
Park Areas						
Park Areas						
101 FULL-TIME EMPLOYEES - REGULAR	14,268.25	4.82	57,006.35	5.13	185,600.00	128,593.65
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		115.26	0.01	2,000.00	1,884.74
103 PART-TIME EMPLOYEES	1,526.70	0.52	6,101.48	0.55	27,000.00	20,898.52
121 EMPLOYER PERA CONTRIBUTIONS	1,184.63	0.40	4,741.82	0.43	14,070.00	9,328.18
122 EMPLOYER FICA CONTRIBUTIONS	913.50	0.31	3,681.08	0.33	11,631.00	7,949.92
123 EMPLOYER MEDICARE CONTRIBUTION	213.68	0.07	860.96	0.08	3,112.00	2,251.04
130 EMPLOYER PAID INSURANCE	3,171.08	1.07	11,653.44	1.05	43,000.00	31,346.56
150 WORKER'S COMPENSATION	0.00		10,816.00	0.97	8,100.00	-2,716.00
210 OPERATING SUPPLIES	0.00		352.43	0.03	3,000.00	2,647.57
212 MOTOR FUELS	434.51	0.15	645.14	0.06	6,000.00	5,354.86
214 UNIFORMS	0.00		0.00		1,500.00	1,500.00
220 REPAIR/MAINTENANCE SUPPLIES	1,030.19	0.35	2,196.07	0.20	12,000.00	9,803.93
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		79.17	0.01	3,000.00	2,920.83
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	3,337.08	1.13	6,674.16	0.60	10,000.00	3,325.84
380 UTILITY SERVICES	579.33	0.20	1,791.16	0.16	6,000.00	4,208.84
400 REPAIRS & MAINTENANCE	0.00		0.00		1,000.00	1,000.00
410 RENTALS	0.00		59.65	0.01	6,500.00	6,440.35
430 OTHER SERVICE/CHARGES-MISC.	48.50	0.02	254.00	0.02	3,000.00	2,746.00
444 OTHER CONTRACTUAL SERVICES	0.00		0.00		6,500.00	6,500.00
Account Total						
	26,707.45	9.03	107,028.17	9.62	355,563.00	248,534.83
Total Department	26,707.45	9.03	107,028.17	9.62	355,563.00	248,534.83
Forestry and Nursery						
Forestry & Nursery						
210 OPERATING SUPPLIES	0.00		0.00		600.00	600.00
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		339.98	0.03	750.00	410.02
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.	0.00		25.00		8,700.00	8,675.00
444 OTHER CONTRACTUAL SERVICES	0.00		0.00		14,000.00	14,000.00
Account Total						
			364.98	0.03	24,475.00	24,110.02
Total Department			364.98	0.03	24,475.00	24,110.02
Historic Watertower						
Historic Watertower						
430 OTHER SERVICE/CHARGES-MISC.	78.50	0.03	190.33	0.02	2,000.00	1,809.67
Account Total						
	78.50	0.03	190.33	0.02	2,000.00	1,809.67
Total Department	78.50	0.03	190.33	0.02	2,000.00	1,809.67
Dodge County Arena						
Dodge County Arena						
430 OTHER SERVICE/CHARGES-MISC.	128.25	0.04	256.50	0.02	22,677.00	22,420.50
440 PROFESSIONAL SERVICES	0.00		270.00	0.02	300.00	30.00
Account Total						
	128.25	0.04	526.50	0.05	22,977.00	22,450.50
Total Department	128.25	0.04	526.50	0.05	22,977.00	22,450.50

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	Period to Date	%	Year-To-Date	%			
Capital							
Council							
580 OTHER EQUIPMENT	0.00		0.00		22,500.00		22,500.00
Account Total					22,500.00		22,500.00
City Clerk							
570 OFFICE EQUIP AND FURNISHINGS	0.00		0.00		6,000.00		6,000.00
Account Total					6,000.00		6,000.00
Police							
550 MOTOR VEHICLES	39,377.83	13.31	39,700.83	3.57	0.00		-39,700.83
611 BOND INTEREST	2,386.03	0.81	2,386.03	0.21	0.00		-2,386.03
Account Total	41,763.86	14.11	42,086.86	3.78			-42,086.86
Fire							
550 MOTOR VEHICLES	0.00		0.00		56,666.00		56,666.00
Account Total					56,666.00		56,666.00
Highways, Streets, Roadways							
530 IMPR OTHER THAN BUILDINGS	0.00		0.00		50,000.00		50,000.00
540 HEAVY MACHINERY	0.00		0.00		74,136.00		74,136.00
550 MOTOR VEHICLES	278.28	0.09	1,108.97	0.10	0.00		-1,108.97
611 BOND INTEREST	41.76	0.01	171.19	0.02	0.00		-171.19
Account Total	320.04	0.11	1,280.16	0.12	124,136.00		122,855.84
Park Areas							
530 IMPR OTHER THAN BUILDINGS	0.00		0.00		55,800.00		55,800.00
550 MOTOR VEHICLES	0.00		0.00		30,000.00		30,000.00
Account Total					85,800.00		85,800.00
Total Department	42,083.90	14.22	43,367.02	3.90	295,102.00		251,734.98
Unallocated Expenses							
Unallocated Expenditures							
360 INSURANCE	1,619.56	0.55	14,687.11	1.32	21,650.00		6,962.89
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		7,970.00		7,970.00
433 MMUA SAFETY PROGRAM	11.87		3,816.35	0.34	7,000.00		3,183.65
Account Total	1,631.43	0.55	18,503.46	1.66	36,620.00		18,116.54
Total Department	1,631.43	0.55	18,503.46	1.66	36,620.00		18,116.54
Other Financing Uses							
Other Financing Uses							
720 OPERATING TRANSFERS	0.00		89,000.00	8.00	89,000.00		0.00
Account Total			89,000.00	8.00	89,000.00		
Total Department			89,000.00	8.00	89,000.00		
Total Expenses	295,896.00	100.00	1,112,124.66	100.00	3,854,272.00		2,742,147.34
Net Income(Loss)	-262,214.03	-88.62	-897,211.66	-80.68			

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211 Library Fund

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
Revenue						
Library						
3101 CURRENT AD VALOREM TAXES	0.00		0.00		334,913.00	-334,913.00
3362 COUNTY CONTR - SELCO	0.00		15,331.78	14.00	61,396.00	-46,064.22
3363 GRANT	0.00		968.89	0.88	0.00	968.89
3410 CHARGES FOR SERVICES	53.10	0.20	107.87	0.10	400.00	-292.13
3412 CHARGES FOR SERVICES-PRIN	103.38	0.39	366.93	0.34	400.00	-33.07
3513 LIBRARY FINES	262.17	0.99	1,109.78	1.01	5,000.00	-3,890.22
3621 INTEREST EARNED	93.00	0.35	494.00	0.45	150.00	344.00
3623 CONTR/DONATION FROM PRIVA	75.00	0.28	3,486.44	3.18	1,050.00	2,436.44
3624 MISC REVENUE - REFUNDS	486.19	1.84	566.45	0.52	400.00	166.45
Total Department	1,072.84	4.06	22,432.14	20.48	403,709.00	-381,276.86
Total Revenue	1,072.84	100.00	22,432.14	100.00	403,709.00	-381,276.86
Expenses						
Government Buildings and Library						
Government Buildings and Library						
103 PART-TIME EMPLOYEES	739.50	2.80	3,097.00	2.83	9,974.00	6,877.00
121 EMPLOYER PERA CONTRIBUTIONS	55.47	0.21	232.31	0.21	728.00	495.69
122 EMPLOYER FICA CONTRIBUTIONS	44.34	0.17	185.83	0.17	602.00	416.17
123 EMPLOYER MEDICARE CONTRIBUTION	10.37	0.04	43.48	0.04	250.00	206.52
Account Total	849.68	3.21	3,558.62	3.25	11,554.00	7,995.38
Total Department	849.68	3.21	3,558.62	3.25	11,554.00	7,995.38
Library						
Library						
101 FULL-TIME EMPLOYEES - REGULAR	14,909.77	56.37	59,460.01	54.29	241,750.00	182,289.99
103 PART-TIME EMPLOYEES	700.76	2.65	2,652.33	2.42	0.00	-2,652.33
121 EMPLOYER PERA CONTRIBUTIONS	1,325.18	5.01	4,774.94	4.36	18,300.00	13,525.06
122 EMPLOYER FICA CONTRIBUTIONS	958.80	3.62	3,891.99	3.55	15,128.00	11,236.01
123 EMPLOYER MEDICARE CONTRIBUTION	224.21	0.85	910.13	0.83	3,583.00	2,672.87
130 EMPLOYER PAID INSURANCE	3,058.47	11.56	12,414.97	11.34	39,200.00	26,785.03
150 WORKER'S COMPENSATION	0.00		2,203.00	2.01	1,000.00	-1,203.00
160 LIABILITY INSURANCE	11.43	0.04	22.86	0.02	0.00	-22.86
210 OPERATING SUPPLIES	311.84	1.18	1,077.45	0.98	2,800.00	1,722.55
216 PERIODICALS	0.00		205.40	0.19	450.00	244.60
218 BOOKS	648.93	2.45	3,931.38	3.59	10,800.00	6,868.62
219 AUDIO VISUAL	279.09	1.06	469.53	0.43	5,800.00	5,330.47
220 REPAIR/MAINTENANCE SUPPLIES	71.55	0.27	71.55	0.07	700.00	628.45
222 ELECTRONIC SERVICES	0.00		1,531.10	1.40	6,000.00	4,468.90
240 SMALL TOOLS/MINOR EQUIPMENT	-199.99	-0.76	0.00		100.00	100.00
304 LEGAL FEES	0.00		14.50	0.01	1,000.00	985.50
309 EDP, SOFTWARE & DESIGN	1,404.37	5.31	5,617.48	5.13	15,200.00	9,582.52
321 TELEPHONE	133.62	0.51	464.96	0.42	1,700.00	1,235.04
325 COMMUNICATION-OTHER	0.00		0.00		500.00	500.00
331 TRAVEL/MILEAGE	0.00		0.00		500.00	500.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		850.00	850.00

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211 Library Fund

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
334 MEMBERSHIP DUES AND FEES	-50.00	-0.19	169.00	0.15	500.00	331.00
343 OTHER ADVERTISING	0.00		0.00		250.00	250.00
360 INSURANCE	756.91	2.86	1,513.82	1.38	3,500.00	1,986.18
370 MAINTENANCE/SUPPORT FEES	0.00		116.85	0.11	2,000.00	1,883.15
380 UTILITY SERVICES	1,028.29	3.89	3,192.37	2.92	8,700.00	5,507.63
400 REPAIRS & MAINTENANCE	0.00		123.00	0.11	2,500.00	2,377.00
430 OTHER SERVICE/CHARGES-MISC.	28.31	0.11	264.11	0.24	2,000.00	1,735.89
433 MMUA SAFETY PROGRAM	0.00		592.50	0.54	844.00	251.50
440 PROFESSIONAL SERVICES	0.00		270.00	0.25	500.00	230.00
441 LIBRARY PROGRAMS	0.00		0.00		4,000.00	4,000.00
570 OFFICE EQUIP AND FURNISHINGS	0.00		0.00		2,000.00	2,000.00
Account Total						
	25,601.54	96.79	105,955.23	96.75	392,155.00	286,199.77
Total Department	25,601.54	96.79	105,955.23	96.75	392,155.00	286,199.77
Total Expenses	26,451.22	100.00	109,513.85	100.00	403,709.00	294,195.15
Net Income (Loss)	-25,378.38	-95.94	-87,081.71	-79.52		

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225 EDA Financial Assistance Fund

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
Revenue						
Community/Economic Development						
3621 INTEREST EARNED	736.43		2,981.34		0.00	2,981.34
3626 MONEY MARKET INTEREST	3.00		13.00		0.00	13.00
Total Department	739.43		2,994.34			2,994.34
Total Revenue	739.43	100.00	2,994.34	100.00	0.00	2,994.34
Net Income (Loss)	739.43		2,994.34			

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290 Economic Development

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
Revenue						
Community/Economic Development						
3101 CURRENT AD VALOREM TAXES	0.00		0.00		69,602.00	-69,602.00
3621 INTEREST EARNED	22.00	0.19	106.00	0.38	2,000.00	-1,894.00
3921 TRANSFER FROM OTHER FUNDS	0.00		0.00		20,000.00	-20,000.00
Total Department	22.00	0.19	106.00	0.38	91,602.00	-91,496.00
Total Revenue	22.00	100.00	106.00	100.00	91,602.00	-91,496.00
Expenses						
Community/Economic Development						
Community/Economic Development						
101 FULL-TIME EMPLOYEES - REGULAR	848.20	7.17	3,386.65	12.23	11,500.00	8,113.35
121 EMPLOYER PERA CONTRIBUTIONS	63.05	0.53	251.69	0.91	863.00	611.31
122 EMPLOYER FICA CONTRIBUTIONS	50.92	0.43	203.28	0.73	713.00	509.72
123 EMPLOYER MEDICARE CONTRIBUTION	11.90	0.10	47.51	0.17	167.00	119.49
130 EMPLOYER PAID INSURANCE	74.61	0.63	304.16	1.10	1,100.00	795.84
150 WORKER'S COMPENSATION	0.00		65.00	0.23	300.00	235.00
210 OPERATING SUPPLIES	77.79	0.66	218.80	0.79	400.00	181.20
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	31.12	0.26	92.36	0.33	500.00	407.64
325 COMMUNICATION-OTHER	0.00		151.67	0.55	200.00	48.33
333 STAFF MEETINGS & CONFERENCES	0.00		15.89	0.06	500.00	484.11
334 MEMBERSHIP DUES AND FEES	0.00		100.50	0.36	500.00	399.50
360 INSURANCE	88.39	0.75	176.78	0.64	360.00	183.22
414 COMMERCIAL PROGRAMS	0.00		0.00		20,000.00	20,000.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		1,220.00	4.41	4,500.00	3,280.00
440 PROFESSIONAL SERVICES	0.00		270.00	0.98	500.00	230.00
444 OTHER CONTRACTUAL SERVICES	10,588.75	89.47	21,177.50	76.50	42,500.00	21,322.50
Account Total	11,834.73	100.00	27,681.79	100.00	91,603.00	63,921.21
Total Department	11,834.73	100.00	27,681.79	100.00	91,603.00	63,921.21
Total Expenses	11,834.73	100.00	27,681.79	100.00	91,603.00	63,921.21
Net Income (Loss)	-11,812.73	-99.81	-27,575.79	-99.62		

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601 Water Fund

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
Revenue						
Distribution						
3621 INTEREST EARNED	847.96	0.96	2,865.75	0.69	5,000.00	-2,134.25
3622 RENTS AND ROYALTIES	1,052.10	1.19	9,259.16	2.22	23,500.00	-14,240.84
3624 MISC REVENUE - REFUNDS	0.00		0.00		500.00	-500.00
3626 MONEY MARKET INTEREST	2.00		8.00		0.00	8.00
3710 WATER SALES - CUSTOMERS	67,255.47	76.16	247,923.85	59.56	754,469.00	-506,545.15
3715 CONNECTION/RECONNECTION F	0.00		0.00		100.00	-100.00
3716 WATER ACCESS CHARGE-BP	5,000.00	5.66	18,200.00	4.37	0.00	18,200.00
3718 METER SALES	2,145.00	2.43	5,995.00	1.44	6,000.00	-5.00
3719 WAC Fee	1,420.00	1.61	1,420.00	0.34	0.00	1,420.00
3746 PENALTIES	626.51	0.71	2,522.35	0.61	7,000.00	-4,477.65
Total Department	78,349.04	88.72	288,194.11	69.23	796,569.00	-508,374.89
Total Revenue	78,349.04	100.00	288,194.11	100.00	796,569.00	-508,374.89
Expenses						
Debt Service						
Debt Service						
601 BOND PRINCIPAL	27,014.98	30.59	254,754.25	61.20	254,283.00	-471.25
611 BOND INTEREST	24.07	0.03	23,191.36	5.57	43,597.00	20,405.64
620 PAYING AGENT FEES	0.00		247.50	0.06	0.00	-247.50
Account Total	27,039.05	30.62	278,193.11	66.83	297,880.00	19,686.89
Total Department	27,039.05	30.62	278,193.11	66.83	297,880.00	19,686.89
Power and Pumping						
Power & Pumping						
380 UTILITY SERVICES	3,798.61	4.30	9,914.27	2.38	40,000.00	30,085.73
Account Total	3,798.61	4.30	9,914.27	2.38	40,000.00	30,085.73
Total Department	3,798.61	4.30	9,914.27	2.38	40,000.00	30,085.73
Distribution						
Distribution						
101 FULL-TIME EMPLOYEES - REGULAR	5,532.10	6.26	24,930.87	5.99	86,000.00	61,069.13
102 FULL-TIME EMPLOYEES - OVERTIME	232.15	0.26	1,123.19	0.27	5,000.00	3,876.81
121 EMPLOYER PERA CONTRIBUTIONS	432.34	0.49	1,918.60	0.46	6,825.00	4,906.40
122 EMPLOYER FICA CONTRIBUTIONS	338.75	0.38	1,542.69	0.37	5,642.00	4,099.31
123 EMPLOYER MEDICARE CONTRIBUTION	79.26	0.09	360.79	0.09	1,320.00	959.21
130 EMPLOYER PAID INSURANCE	1,287.16	1.46	5,010.67	1.20	12,500.00	7,489.33
150 WORKER'S COMPENSATION	0.00		3,688.00	0.89	3,000.00	-688.00
160 LIABILITY INSURANCE	11.43	0.01	22.86	0.01	40.00	17.14
210 OPERATING SUPPLIES	3,190.14	3.61	10,430.59	2.51	50,000.00	39,569.41
212 MOTOR FUELS	315.45	0.36	707.97	0.17	1,200.00	492.03
214 UNIFORMS	77.90	0.09	92.90	0.02	420.00	327.10
220 REPAIR/MAINTENANCE SUPPLIES	2,194.85	2.49	2,447.00	0.59	62,100.00	59,653.00
240 SMALL TOOLS/MINOR EQUIPMENT	78.75	0.09	281.75	0.07	5,000.00	4,718.25
260 METERS	0.00		3,295.96	0.79	8,000.00	4,704.04
360 INSURANCE	1,442.49	1.63	2,884.98	0.69	6,000.00	3,115.02
400 REPAIRS & MAINTENANCE	527.86	0.60	1,195.42	0.29	85,000.00	83,804.58

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601 Water Fund

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
410 RENTALS	0.00		0.00		2,600.00	2,600.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		300.00	0.07	3,600.00	3,300.00
433 MMUA SAFETY PROGRAM	11.89	0.01	2,466.38	0.59	4,800.00	2,333.62
435 UNCOLLECTIBLE	1,459.38	1.65	1,459.38	0.35	0.00	-1,459.38
440 PROFESSIONAL SERVICES	768.00	0.87	1,273.00	0.31	2,500.00	1,227.00
444 OTHER CONTRACTUAL SERVICES	0.00		61.57	0.01	0.00	-61.57
Account Total						
	17,979.90	20.36	65,494.57	15.73	351,547.00	286,052.43
Total Department	17,979.90	20.36	65,494.57	15.73	351,547.00	286,052.43
Administration						
Administration						
101 FULL-TIME EMPLOYEES - REGULAR	4,204.19	4.76	16,512.41	3.97	76,500.00	59,987.59
102 FULL-TIME EMPLOYEES - OVERTIME	91.71	0.10	170.73	0.04	0.00	-170.73
121 EMPLOYER PERA CONTRIBUTIONS	321.49	0.36	1,249.00	0.30	5,738.00	4,489.00
122 EMPLOYER FICA CONTRIBUTIONS	248.02	0.28	961.59	0.23	4,743.00	3,781.41
123 EMPLOYER MEDICARE CONTRIBUTION	58.01	0.07	224.94	0.05	1,109.00	884.06
130 EMPLOYER PAID INSURANCE	822.61	0.93	3,328.17	0.80	13,000.00	9,671.83
210 OPERATING SUPPLIES	77.98	0.09	340.43	0.08	800.00	459.57
216 PERIODICALS	0.00		0.00		100.00	100.00
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		500.00	500.00
301 AUDITING/ACCOUNTING	4,194.00	4.75	4,626.00	1.11	4,406.00	-220.00
303 ENGINEERING FEES	0.00		0.00		5,000.00	5,000.00
304 LEGAL FEES	0.00		0.00		750.00	750.00
309 EDP, SOFTWARE & DESIGN	0.00		0.00		500.00	500.00
321 TELEPHONE	166.61	0.19	483.91	0.12	2,400.00	1,916.09
325 COMMUNICATION-OTHER	926.69	1.05	1,994.97	0.48	5,000.00	3,005.03
333 STAFF MEETINGS & CONFERENCES	346.53	0.39	746.53	0.18	1,500.00	753.47
334 MEMBERSHIP DUES AND FEES	0.00		270.40	0.06	500.00	229.60
343 OTHER ADVERTISING	0.00		0.00		100.00	100.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		1,200.00	1,200.00
370 MAINTENANCE/SUPPORT FEES	0.00		917.66	0.22	2,725.00	1,807.34
430 OTHER SERVICE/CHARGES-MISC.	12.50	0.01	96.00	0.02	200.00	104.00
438 CREDIT CARD FEES	382.27	0.43	1,341.98	0.32	2,800.00	1,458.02
440 PROFESSIONAL SERVICES	0.00		540.00	0.13	1,800.00	1,260.00
444 OTHER CONTRACTUAL SERVICES	627.89	0.71	1,857.09	0.45	0.00	-1,857.09
Account Total						
	12,480.50	14.13	35,661.81	8.57	131,371.00	95,709.19
Total Department	12,480.50	14.13	35,661.81	8.57	131,371.00	95,709.19
Other Expenses						
Other Expense						
720 OPERATING TRANSFERS	27,014.98	30.59	27,014.98	6.49	0.00	-27,014.98
Account Total						
	27,014.98	30.59	27,014.98	6.49		-27,014.98
Total Department	27,014.98	30.59	27,014.98	6.49		-27,014.98
Total Expenses	88,313.04	100.00	416,278.74	100.00	820,798.00	404,519.26
Net Income(Loss)	-9,964.00	-11.28	-128,084.63	-30.77		

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602 Sewer Fund

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
Revenue						
Sewage Distribution						
3621 INTEREST EARNED	2,668.24	4.05	3,679.82	0.95	6,000.00	-2,320.18
3626 MONEY MARKET INTEREST	2.00		5.00		0.00	5.00
3718 METER SALES	0.00		0.00		8,000.00	-8,000.00
3720 SEWER SERVICE	154,653.42	234.51	595,535.83	153.50	1,785,000.00	-1,189,464.17
3725 SEWER CONNECTION FEES	8,300.00	12.59	16,550.00	4.27	20,000.00	-3,450.00
3729 SAC Fee	1,420.00	2.15	1,420.00	0.37	0.00	1,420.00
3746 PENALTIES	1,486.89	2.25	6,361.93	1.64	18,000.00	-11,638.07
3922 OTHER MISC-GOVT	0.00		25,162.00	6.49	132,500.00	-107,338.00
Total Department	168,530.55	255.56	648,714.58	167.20	1,969,500.00	-1,320,785.42
Total Revenue	168,530.55	100.00	648,714.58	100.00	1,969,500.00	-1,320,785.42
Expenses						
Debt Service						
Debt Service						
601 BOND PRINCIPAL	0.00		105,295.21	27.14	775,824.00	670,528.79
611 BOND INTEREST	24.07	0.04	58,436.48	15.06	116,395.00	57,958.52
Account Total						
	24.07	0.04	163,731.69	42.20	892,219.00	728,487.31
Total Department	24.07	0.04	163,731.69	42.20	892,219.00	728,487.31
Sewer Plant						
Sewer Plant						
101 FULL-TIME EMPLOYEES - REGULAR	10,824.03	16.41	50,607.49	13.04	175,400.00	124,792.51
102 FULL-TIME EMPLOYEES - OVERTIME	603.78	0.92	3,002.30	0.77	10,000.00	6,997.70
103 PART-TIME EMPLOYEES	0.00		0.00		11,440.00	11,440.00
121 EMPLOYER PERA CONTRIBUTIONS	857.05	1.30	3,927.95	1.01	13,905.00	9,977.05
122 EMPLOYER FICA CONTRIBUTIONS	673.61	1.02	3,188.51	0.82	12,204.00	9,015.49
123 EMPLOYER MEDICARE CONTRIBUTION	157.54	0.24	745.71	0.19	2,854.00	2,108.29
130 EMPLOYER PAID INSURANCE	2,520.07	3.82	9,887.39	2.55	23,550.00	13,662.61
150 WORKER'S COMPENSATION	0.00		8,255.00	2.13	6,000.00	-2,255.00
160 LIABILITY INSURANCE	0.00		0.00		35.00	35.00
210 OPERATING SUPPLIES	176.44	0.27	2,317.57	0.60	35,000.00	32,682.43
211 CHEMICALS	5,757.47	8.73	17,010.27	4.38	60,000.00	42,989.73
212 MOTOR FUELS	0.00		0.00		2,000.00	2,000.00
214 UNIFORMS	0.00		0.00		910.00	910.00
216 PERIODICALS	0.00		0.00		30.00	30.00
220 REPAIR/MAINTENANCE SUPPLIES	117.16	0.18	935.50	0.24	16,000.00	15,064.50
221 LG REPAIR/MAINT SUPPLIES	0.00		0.00		50,000.00	50,000.00
240 SMALL TOOLS/MINOR EQUIPMENT	86.76	0.13	111.17	0.03	5,000.00	4,888.83
301 AUDITING/ACCOUNTING	3,728.00	5.65	4,112.00	1.06	3,818.00	-294.00
303 ENGINEERING FEES	0.00		405.00	0.10	10,000.00	9,595.00
309 EDP, SOFTWARE & DESIGN	0.00		0.00		400.00	400.00
321 TELEPHONE	124.73	0.19	371.77	0.10	2,400.00	2,028.23
333 STAFF MEETINGS & CONFERENCES	761.84	1.16	1,626.53	0.42	2,200.00	573.47
334 MEMBERSHIP DUES AND FEES	0.00		0.00		130.00	130.00
360 INSURANCE	2,032.05	3.08	4,064.10	1.05	8,000.00	3,935.90

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602 Sewer Fund

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
370 MAINTENANCE/SUPPORT FEES	0.00		459.25	0.12	1,365.00	905.75
380 UTILITY SERVICES	2,263.69	3.43	9,002.36	2.32	65,000.00	55,997.64
381 PURCHASED POWER	5,939.12	9.01	16,074.27	4.14	122,000.00	105,925.73
400 REPAIRS & MAINTENANCE	1,460.00	2.21	1,561.65	0.40	50,000.00	48,438.35
430 OTHER SERVICE/CHARGES-MISC.	5,900.00	8.95	6,198.12	1.60	3,200.00	-2,998.12
433 MMUA SAFETY PROGRAM	0.00		2,073.75	0.53	4,130.00	2,056.25
440 PROFESSIONAL SERVICES	3,601.55	5.46	11,459.30	2.95	50,000.00	38,540.70
Account Total						
	47,584.89	72.16	157,396.96	40.57	746,971.00	589,574.04
Total Department	47,584.89	72.16	157,396.96	40.57	746,971.00	589,574.04
Sewage Distribution						
Sewer Distribution						
101 FULL-TIME EMPLOYEES - REGULAR	3,028.31	4.59	13,226.18	3.41	45,400.00	32,173.82
102 FULL-TIME EMPLOYEES - OVERTIME	93.10	0.14	448.85	0.12	5,000.00	4,551.15
121 EMPLOYER PERA CONTRIBUTIONS	234.12	0.36	1,011.39	0.26	3,780.00	2,768.61
122 EMPLOYER FICA CONTRIBUTIONS	183.04	0.28	806.53	0.21	3,125.00	2,318.47
123 EMPLOYER MEDICARE CONTRIBUTION	42.80	0.06	188.57	0.05	731.00	542.43
130 EMPLOYER PAID INSURANCE	704.43	1.07	2,797.92	0.72	7,500.00	4,702.08
150 WORKER'S COMPENSATION	0.00		2,514.00	0.65	3,000.00	486.00
160 LIABILITY INSURANCE	11.43	0.02	22.86	0.01	40.00	17.14
210 OPERATING SUPPLIES	1,111.74	1.69	3,036.46	0.78	11,000.00	7,963.54
212 MOTOR FUELS	550.14	0.83	811.60	0.21	6,400.00	5,588.40
214 UNIFORMS	77.91	0.12	548.91	0.14	210.00	-338.91
220 REPAIR/MAINTENANCE SUPPLIES	127.60	0.19	320.10	0.08	2,000.00	1,679.90
240 SMALL TOOLS/MINOR EQUIPMENT	78.75	0.12	78.75	0.02	1,500.00	1,421.25
260 METERS	0.00		3,295.96	0.85	8,000.00	4,704.04
360 INSURANCE	3,161.12	4.79	6,322.24	1.63	13,000.00	6,677.76
380 UTILITY SERVICES	306.67	0.47	683.18	0.18	3,500.00	2,816.82
400 REPAIRS & MAINTENANCE	162.86	0.25	3,284.45	0.85	65,000.00	61,715.55
410 RENTALS	0.00		0.00		100.00	100.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		3,000.00	3,000.00
433 MMUA SAFETY PROGRAM	11.89	0.02	392.63	0.10	590.00	197.37
435 UNCOLLECTIBLE	982.38	1.49	982.38	0.25	0.00	-982.38
440 PROFESSIONAL SERVICES	0.00		0.00		2,000.00	2,000.00
444 OTHER CONTRACTUAL SERVICES	0.00		61.57	0.02	0.00	-61.57
Account Total						
	10,868.29	16.48	40,834.53	10.52	184,876.00	144,041.47
Total Department	10,868.29	16.48	40,834.53	10.52	184,876.00	144,041.47
San Sewer-Admin/General						
San Sewer-Admin/General						
101 FULL-TIME EMPLOYEES - REGULAR	3,538.17	5.37	13,943.29	3.59	60,000.00	46,056.71
102 FULL-TIME EMPLOYEES - OVERTIME	61.14	0.09	113.82	0.03	1,000.00	886.18
121 EMPLOYER PERA CONTRIBUTIONS	269.41	0.41	1,052.44	0.27	4,575.00	3,522.56
122 EMPLOYER FICA CONTRIBUTIONS	208.91	0.32	814.87	0.21	3,782.00	2,967.13
123 EMPLOYER MEDICARE CONTRIBUTION	48.86	0.07	190.54	0.05	885.00	694.46
130 EMPLOYER PAID INSURANCE	646.47	0.98	2,616.78	0.67	9,600.00	6,983.22
150 WORKER'S COMPENSATION	0.00		0.00		350.00	350.00
210 OPERATING SUPPLIES	77.98	0.12	248.43	0.06	1,500.00	1,251.57
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		590.00	590.00
301 AUDITING/ACCOUNTING	466.00	0.71	514.00	0.13	585.00	71.00
303 ENGINEERING FEES	0.00		0.00		500.00	500.00

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602 Sewer Fund

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
304 LEGAL FEES	0.00		72.50	0.02	0.00	-72.50
321 TELEPHONE	212.55	0.32	654.25	0.17	2,956.00	2,301.75
325 COMMUNICATION-OTHER	922.30	1.40	1,990.58	0.51	5,000.00	3,009.42
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		500.00	500.00
334 MEMBERSHIP DUES AND FEES	0.00		50.00	0.01	20.00	-30.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		25.00	25.00
370 MAINTENANCE/SUPPORT FEES	0.00		456.66	0.12	1,750.00	1,293.34
430 OTHER SERVICE/CHARGES-MISC.	7.50	0.01	30.00	0.01	50.00	20.00
438 CREDIT CARD FEES	382.27	0.58	1,341.98	0.35	2,800.00	1,458.02
440 PROFESSIONAL SERVICES	0.00		70.00	0.02	400.00	330.00
444 OTHER CONTRACTUAL SERVICES	627.89	0.95	1,857.09	0.48	0.00	-1,857.09
Account Total						
	7,469.45	11.33	26,017.23	6.71	96,868.00	70,850.77
Total Department	7,469.45	11.33	26,017.23	6.71	96,868.00	70,850.77
Total Expenses	65,946.70	100.00	387,980.41	100.00	1,920,934.00	1,532,953.59
Net Income (Loss)	102,583.85	155.56	260,734.17	67.20		

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604 Electric Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Revenue						
Transmission/Distribution						
3621 INTEREST EARNED	1,762.24	0.72	7,190.47	0.86	10,000.00	-2,809.53
3622 RENTS AND ROYALTIES	838.18	0.34	2,095.45	0.25	3,000.00	-904.55
3624 MISC REVENUE - REFUNDS	0.00		170,718.72	20.39	1,000.00	169,718.72
3626 MONEY MARKET INTEREST	17.85	0.01	64.85	0.01	0.00	64.85
3735 ELECTRIC ASSESSMENT	880.00	0.36	1,760.00	0.21	4,400.00	-2,640.00
3740 ELECTRIC SALES-RES/COMM	266,226.69	108.59	1,141,567.40	136.34	3,980,836.00	-2,839,268.60
3742 ELECTRIC SALES-DEMAND	27,074.51	11.04	112,061.03	13.38	405,000.00	-292,938.97
3745 CONNECTION/RECONNECTION F	0.00		500.00	0.06	4,800.00	-4,300.00
3746 PENALTIES	3,486.68	1.42	15,024.19	1.79	40,000.00	-24,975.81
3747 ELECTRIC METER HOOKUP FEE	260.00	0.11	520.00	0.06	0.00	520.00
3748 Recapture Written Off	0.00		59.99	0.01	0.00	59.99
3749 CIP Chg	8,009.04	3.27	34,303.08	4.10	111,463.00	-77,159.92
Total Department	308,555.19	125.86	1,485,865.18	177.46	4,560,499.00	-3,074,633.82
Total Revenue	308,555.19	100.00	1,485,865.18	100.00	4,560,499.00	-3,074,633.82
Expenses						
Government Buildings and Library						
Government Buildings and Library						
103 PART-TIME EMPLOYEES	246.53	0.10	839.97	0.10	2,950.00	2,110.03
121 EMPLOYER PERA CONTRIBUTIONS	18.48	0.01	62.98	0.01	221.00	158.02
122 EMPLOYER FICA CONTRIBUTIONS	14.78	0.01	50.40	0.01	183.00	132.60
123 EMPLOYER MEDICARE CONTRIBUTION	3.45		11.77		43.00	31.23
Account Total	283.24	0.12	965.12	0.12	3,397.00	2,431.88
Total Department	283.24	0.12	965.12	0.12	3,397.00	2,431.88
Debt Service						
Debt Service						
601 BOND PRINCIPAL	0.00		45,190.84	5.40	45,191.00	0.16
611 BOND INTEREST	0.00		3,809.45	0.45	7,167.00	3,357.55
Account Total			49,000.29	5.85	52,358.00	3,357.71
Total Department			49,000.29	5.85	52,358.00	3,357.71
Power Supply						
Power Supply						
381 PURCHASED POWER	167,114.57	68.16	513,928.45	61.38	2,716,346.00	2,202,417.55
Account Total	167,114.57	68.16	513,928.45	61.38	2,716,346.00	2,202,417.55
Total Department	167,114.57	68.16	513,928.45	61.38	2,716,346.00	2,202,417.55
Transmission/Distribution						
Transmission/Distribution						
101 FULL-TIME EMPLOYEES - REGULAR	25,457.39	10.38	94,479.50	11.28	340,500.00	246,020.50
102 FULL-TIME EMPLOYEES - OVERTIME	299.28	0.12	348.02	0.04	13,100.00	12,751.98
121 EMPLOYER PERA CONTRIBUTIONS	1,931.76	0.79	7,112.07	0.85	26,520.00	19,407.93
122 EMPLOYER FICA CONTRIBUTIONS	1,560.70	0.64	5,738.58	0.69	21,923.00	16,184.42
123 EMPLOYER MEDICARE CONTRIBUTION	365.01	0.15	1,342.09	0.16	5,127.00	3,784.91
130 EMPLOYER PAID INSURANCE	2,909.80	1.19	11,503.49	1.37	27,000.00	15,496.51
150 WORKER'S COMPENSATION	0.00		11,575.00	1.38	12,560.00	985.00

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604 Electric Fund

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	Period to Date	%	Year-To-Date	%		
210 OPERATING SUPPLIES	129.40	0.05	1,085.39	0.13	10,000.00	8,914.61
212 MOTOR FUELS	727.88	0.30	1,234.82	0.15	5,500.00	4,265.18
214 UNIFORMS	672.94	0.27	672.94	0.08	2,400.00	1,727.06
220 REPAIR/MAINTENANCE SUPPLIES	3,457.04	1.41	11,058.34	1.32	91,500.00	80,441.66
240 SMALL TOOLS/MINOR EQUIPMENT	321.71	0.13	371.24	0.04	4,000.00	3,628.76
260 METERS	0.00		0.00		10,000.00	10,000.00
270 TRANSFORMERS	812.83	0.33	10,827.43	1.29	25,000.00	14,172.57
303 ENGINEERING FEES	1,575.00	0.64	1,575.00	0.19	5,000.00	3,425.00
343 OTHER ADVERTISING	0.00		0.00		250.00	250.00
360 INSURANCE	1,858.20	0.76	3,716.40	0.44	9,000.00	5,283.60
380 UTILITY SERVICES	1,230.85	0.50	4,999.35	0.60	13,500.00	8,500.65
400 REPAIRS & MAINTENANCE	662.86	0.27	1,178.89	0.14	5,000.00	3,821.11
410 RENTALS	85.02	0.03	100.22	0.01	500.00	399.78
430 OTHER SERVICE/CHARGES-MISC.	0.00		2,225.47	0.27	3,600.00	1,374.53
433 MMUA SAFETY PROGRAM	324.12	0.13	2,793.61	0.33	4,720.00	1,926.39
435 UNCOLLECTIBLE	10,294.15	4.20	10,294.15	1.23	0.00	-10,294.15
437 LOCATES	45.90	0.02	114.80	0.01	3,000.00	2,885.20
444 OTHER CONTRACTUAL SERVICES	162.70	0.07	2,101.42	0.25	55,000.00	52,898.58
Account Total						
	54,884.54	22.39	186,448.22	22.27	694,700.00	508,251.78
Total Department	54,884.54	22.39	186,448.22	22.27	694,700.00	508,251.78
Customer Account/Meter Reader						
Customer Account/Mtr Reader						
613 Customer Interest	0.00		0.00		100.00	100.00
Account Total						
					100.00	100.00
Total Department					100.00	100.00
Administration & General						
Administration & General						
101 FULL-TIME EMPLOYEES - REGULAR	8,612.83	3.51	33,930.08	4.05	146,000.00	112,069.92
102 FULL-TIME EMPLOYEES - OVERTIME	152.85	0.06	283.12	0.03	2,000.00	1,716.88
121 EMPLOYER PERA CONTRIBUTIONS	655.41	0.27	2,559.03	0.31	11,100.00	8,540.97
122 EMPLOYER FICA CONTRIBUTIONS	509.59	0.21	1,986.58	0.24	9,176.00	7,189.42
123 EMPLOYER MEDICARE CONTRIBUTION	119.18	0.05	464.60	0.06	2,147.00	1,682.40
130 EMPLOYER PAID INSURANCE	1,561.25	0.64	6,318.84	0.75	31,000.00	24,681.16
150 WORKER'S COMPENSATION	0.00		0.00		840.00	840.00
160 LIABILITY INSURANCE	11.43		22.86		40.00	17.14
210 OPERATING SUPPLIES	84.17	0.03	511.75	0.06	2,750.00	2,238.25
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		500.00	500.00
301 AUDITING/ACCOUNTING	1,994.00	0.81	2,426.00	0.29	4,406.00	1,980.00
304 LEGAL FEES	156.00	0.06	156.00	0.02	5,000.00	4,844.00
309 EDP, SOFTWARE & DESIGN	0.00		0.00		1,000.00	1,000.00
321 TELEPHONE	652.33	0.27	1,984.57	0.24	7,920.00	5,935.43
325 COMMUNICATION-OTHER	1,844.60	0.75	3,914.44	0.47	10,500.00	6,585.56
333 STAFF MEETINGS & CONFERENCES	124.30	0.05	3,285.74	0.39	3,500.00	214.26
334 MEMBERSHIP DUES AND FEES	1,500.00	0.61	10,260.00	1.23	40,000.00	29,740.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		150.00	150.00
370 MAINTENANCE/SUPPORT FEES	0.00		1,655.18	0.20	4,000.00	2,344.82
400 REPAIRS & MAINTENANCE	0.00		0.00		550.00	550.00
429 CIP PROGRAM	1,308.30	0.53	5,467.44	0.65	95,244.00	89,776.56
430 OTHER SERVICE/CHARGES-MISC.	1,504.23	0.61	4,406.10	0.53	135,000.00	130,593.90

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604 Electric Fund

		Actual		Actual		Annual Budget "	Variance
		Period to Date	%	Year-To-Date	%		
438 CREDIT CARD FEES		837.55	0.34	2,993.97	0.36	5,600.00	2,606.03
440 PROFESSIONAL SERVICES		0.00		630.00	0.08	7,500.00	6,870.00
444 OTHER CONTRACTUAL SERVICES		1,255.79	0.51	3,714.16	0.44	0.00	-3,714.16
Account Total		22,883.81	9.33	86,970.46	10.39	525,923.00	438,952.54
Total Department		22,883.81	9.33	86,970.46	10.39	525,923.00	438,952.54
Depreciation							
Depreciation							
420 DEPRECIATION		0.00		0.00		100,000.00	100,000.00
Account Total						100,000.00	100,000.00
Total Department						100,000.00	100,000.00
Other Expenses							
Other Expense							
720 OPERATING TRANSFERS		0.00		0.00		75,000.00	75,000.00
Account Total						75,000.00	75,000.00
Total Department						75,000.00	75,000.00
Total Expenses		245,166.16	100.00	837,312.54	100.00	4,167,824.00	3,330,511.46
Net Income (Loss)		63,389.03	25.86	648,552.64	77.46		

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
Revenue						
Storm Public Works						
3621 INTEREST EARNED	473.01	3.09	6,378.58	3.73	3,000.00	3,378.58
3626 MONEY MARKET INTEREST	11.00	0.07	44.00	0.03	0.00	44.00
3730 STORM USER CHARGE	37,094.88	242.65	148,477.98	86.77	432,280.00	-283,802.02
3746 PENALTIES	371.55	2.43	1,529.18	0.89	2,200.00	-670.82
Total Department	37,950.44	248.25	156,429.74	91.42	437,480.00	-281,050.26
Total Revenue	37,950.44	100.00	156,429.74	100.00	437,480.00	-281,050.26
Expenses						
Debt Service						
Debt Service						
601 BOND PRINCIPAL	0.00		114,451.07	66.88	114,451.00	-0.07
611 BOND INTEREST	0.00		15,685.52	9.17	30,324.00	14,638.48
Account Total			130,136.59	76.05	144,775.00	14,638.41
Total Department			130,136.59	76.05	144,775.00	14,638.41
Storm Public Works						
Storm Public Works						
101 FULL-TIME EMPLOYEES - REGULAR	2,390.77	15.64	9,442.02	5.52	31,000.00	21,557.98
103 PART-TIME EMPLOYEES	0.00		0.00		6,780.00	6,780.00
121 EMPLOYER PERA CONTRIBUTIONS	179.30	1.17	708.11	0.41	2,610.00	1,901.89
122 EMPLOYER FICA CONTRIBUTIONS	140.13	0.92	556.17	0.33	2,342.00	1,785.83
123 EMPLOYER MEDICARE CONTRIBUTION	32.75	0.21	130.00	0.08	504.00	374.00
130 EMPLOYER PAID INSURANCE	650.45	4.25	2,360.23	1.38	7,621.00	5,260.77
210 OPERATING SUPPLIES	177.73	1.16	1,109.47	0.65	7,000.00	5,890.53
214 UNIFORMS	0.00		0.00		280.00	280.00
220 REPAIR/MAINTENANCE SUPPLIES	127.61	0.83	179.60	0.10	20,500.00	20,320.40
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		500.00	500.00
325 COMMUNICATION-OTHER	922.30	6.03	1,985.57	1.16	5,000.00	3,014.43
331 TRAVEL/MILEAGE	0.00		0.00		100.00	100.00
360 INSURANCE	194.37	1.27	388.74	0.23	800.00	411.26
370 MAINTENANCE/SUPPORT FEES	0.00		385.66	0.23	1,700.00	1,314.34
400 REPAIRS & MAINTENANCE	7,325.61	47.92	7,806.70	4.56	35,000.00	27,193.30
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	11.89	0.08	2,411.37	1.41	4,750.00	2,338.63
435 UNCOLLECTIBLE	54.41	0.36	54.41	0.03	0.00	-54.41
440 PROFESSIONAL SERVICES	0.00		0.00		5,000.00	5,000.00
Account Total						
	12,207.32	79.85	27,520.05	16.08	131,562.00	104,041.95
Total Department	12,207.32	79.85	27,520.05	16.08	131,562.00	104,041.95
Storm Administration						

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605 Storm Water

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
Storm Admin						
101 FULL-TIME EMPLOYEES - REGULAR	1,189.89	7.78	4,658.95	2.72	19,500.00	14,841.05
121 EMPLOYER PERA CONTRIBUTIONS	88.94	0.58	348.50	0.20	1,463.00	1,114.50
122 EMPLOYER FICA CONTRIBUTIONS	69.37	0.45	271.41	0.16	1,209.00	937.59
123 EMPLOYER MEDICARE CONTRIBUTION	16.21	0.11	63.47	0.04	283.00	219.53
130 EMPLOYER PAID INSURANCE	189.34	1.24	767.36	0.45	3,000.00	2,232.64
150 WORKER'S COMPENSATION	0.00		3,595.00	2.10	5,600.00	2,005.00
210 OPERATING SUPPLIES	0.00		46.01	0.03	700.00	653.99
301 AUDITING/ACCOUNTING	932.00	6.10	1,028.00	0.60	980.00	-48.00
303 ENGINEERING FEES	0.00		0.00		5,000.00	5,000.00
304 LEGAL FEES	0.00		29.00	0.02	0.00	-29.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		300.00	300.00
370 MAINTENANCE/SUPPORT FEES	0.00		141.30	0.08	450.00	308.70
430 OTHER SERVICE/CHARGES-MISC.	2.50	0.02	10.00	0.01	200.00	190.00
438 CREDIT CARD FEES	382.27	2.50	1,341.98	0.78	2,800.00	1,458.02
440 PROFESSIONAL SERVICES	0.00		540.00	0.32	725.00	185.00
444 OTHER CONTRACTUAL SERVICES	209.30	1.37	618.92	0.36	0.00	-618.92
Account Total						
	3,079.82	20.15	13,459.90	7.87	42,210.00	28,750.10
Total Department	3,079.82	20.15	13,459.90	7.87	42,210.00	28,750.10
Total Expenses	15,287.14	100.00	171,116.54	100.00	318,547.00	147,430.46
Net Income(Loss)	22,663.30	148.25	-14,686.80	-8.58		

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CITY OF KASSON
Income Statement by Department
For the Accounting Period: 4 / 19

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606 ICE ARENA

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
Revenue						
Ice Arena						
3450 SCHOOL/YOUTH ICE RENTAL	25,640.15	73.03	53,390.25	51.92	200,000.00	-146,609.75
3451 LEAGUE HOCKEY	232.83	0.66	5,238.68	5.09	79,000.00	-73,761.32
3452 PUBLIC SKATE	13.97	0.04	714.03	0.69	2,500.00	-1,785.97
3453 OPEN HOCKEY/ ICE TIME	1,019.81	2.90	2,128.13	2.07	5,000.00	-2,871.87
3454 LEASED SIGN REVENUE	0.00		0.00		3,500.00	-3,500.00
3455 CONCESSION/RENTS	0.00		0.00		2,516.00	-2,516.00
3456 POP/GUMBALL SALES	144.40	0.41	660.09	0.64	3,000.00	-2,339.91
3457 SKATE RENTS/SHARPENING	22.00	0.06	201.59	0.20	1,500.00	-1,298.41
3458 PRO SHOP SALES	10.00	0.03	43.00	0.04	200.00	-157.00
3624 MISC REVENUE - REFUNDS	0.01		700.08	0.68	0.00	700.08
Total Department	27,083.17	77.14	63,075.85	61.34	297,216.00	-234,140.15
Total Revenue	27,083.17	100.00	63,075.85	100.00	297,216.00	-234,140.15
Expenses						
Ice Arena						
Ice Arena						
101 FULL-TIME EMPLOYEES - REGULAR	7,417.60	21.13	29,616.40	28.80	96,500.00	66,883.60
103 PART-TIME EMPLOYEES	3,619.74	10.31	14,561.70	14.16	48,000.00	33,438.30
121 EMPLOYER PERA CONTRIBUTIONS	627.32	1.79	2,539.02	2.47	9,000.00	6,460.98
122 EMPLOYER FICA CONTRIBUTIONS	660.55	1.88	2,643.95	2.57	8,959.00	6,315.05
123 EMPLOYER MEDICARE CONTRIBUTION	154.47	0.44	618.33	0.60	1,400.00	781.67
130 EMPLOYER PAID INSURANCE	1,601.85	4.56	6,478.55	6.30	23,000.00	16,521.45
142 UNEMPLOYMENT BENEFIT	0.00		-172.24	-0.17	0.00	172.24
150 WORKER'S COMPENSATION	0.00		4,417.00	4.30	3,500.00	-917.00
210 OPERATING SUPPLIES	0.00		198.12	0.19	4,000.00	3,801.88
214 UNIFORMS	0.00		0.00		600.00	600.00
220 REPAIR/MAINTENANCE SUPPLIES	365.95	1.04	4,061.41	3.95	7,500.00	3,438.59
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		64.99	0.06	1,000.00	935.01
261 MERCH FOR RESALE-TAX	0.00		357.61	0.35	2,000.00	1,642.39
301 AUDITING/ACCOUNTING	900.00	2.56	900.00	0.88	900.00	0.00
321 TELEPHONE	287.70	0.82	863.81	0.84	3,200.00	2,336.19
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		1,000.00	1,000.00
334 MEMBERSHIP DUES AND FEES	0.00		275.60	0.27	400.00	124.40
343 OTHER ADVERTISING	14.05	0.04	42.15	0.04	200.00	157.85
370 MAINTENANCE/SUPPORT FEES	552.00	1.57	828.00	0.81	2,400.00	1,572.00
380 UTILITY SERVICES	4,211.49	11.99	16,978.55	16.51	76,000.00	59,021.45
400 REPAIRS & MAINTENANCE	14,698.10	41.86	16,546.82	16.09	22,500.00	5,953.18
430 OTHER SERVICE/CHARGES-MISC.	0.00		352.00	0.34	2,000.00	1,648.00
433 MMUA SAFETY PROGRAM	0.00		592.50	0.58	1,010.00	417.50
440 PROFESSIONAL SERVICES	0.00		0.00		500.00	500.00
444 OTHER CONTRACTUAL SERVICES	0.00		73.59	0.07	0.00	-73.59
Account Total	35,110.82	100.00	102,837.86	100.00	315,569.00	212,731.14
Total Department	35,110.82	100.00	102,837.86	100.00	315,569.00	212,731.14

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606 ICE ARENA

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
Total Expenses	35,110.82	100.00	102,837.86	100.00	315,569.00	212,731.14
Net Income (Loss)	-8,027.65	-22.86	-39,762.01	-38.66		

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609 Liquor Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Revenue						
Financial Administration						
3621 INTEREST EARNED	2,100.22	1.85	6,427.71	1.58	3,000.00	3,427.71
3624 MISC REVENUE - REFUNDS	0.00		0.00		250.00	-250.00
3626 MONEY MARKET INTEREST	11.00	0.01	46.00	0.01	0.00	46.00
Total Department	2,111.22	1.86	6,473.71	1.59	3,250.00	3,223.71
Merchandise						
3781 SALES - LIQUOR	36,579.10	32.25	151,103.31	37.12	422,000.00	-270,896.69
3782 SALES - BEER	57,082.73	50.33	213,277.91	52.39	904,000.00	-690,722.09
3783 SALES - WINE	20,024.97	17.65	78,699.29	19.33	195,000.00	-116,300.71
3784 SALES - MISC. TAXABLE	1,830.36	1.61	6,949.89	1.71	22,000.00	-15,050.11
3786 SALES - NON-TAXABLE	430.19	0.38	1,364.54	0.34	5,215.00	-3,850.46
3794 CASH OVER	19.83	0.02	209.54	0.05	0.00	209.54
Total Department	115,967.18	102.24	451,604.48	110.93	1,548,215.00	-1,096,610.52
Total Revenue	118,078.40	100.00	458,078.19	100.00	1,551,465.00	-1,093,386.81
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	4,194.00	3.70	4,626.00	1.14	4,406.00	-220.00
Account Total	4,194.00	3.70	4,626.00	1.14	7,400.00	2,774.00
Total Department	4,194.00	3.70	4,626.00	1.14	7,400.00	2,774.00
Merchandise						
Merchandise						
210 OPERATING SUPPLIES	156.30	0.14	772.81	0.19	2,500.00	1,727.19
251 LIQUOR	38,010.03	33.51	145,990.89	35.86	440,100.00	294,109.11
252 BEER	47,562.52	41.93	152,688.94	37.51	701,200.00	548,511.06
254 MISC TAXABLES (SOFT DRINKS,ETC	1,488.04	1.31	4,033.92	0.99	15,000.00	10,966.08
257 ICE	155.39	0.14	396.11	0.10	2,000.00	1,603.89
259 NON-TAX MISC (O.J., ETC)	119.89	0.11	501.50	0.12	642.00	140.50
335 FREIGHT	811.15	0.72	2,817.69	0.69	10,000.00	7,182.31
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		50.00	50.00
438 CREDIT CARD FEES	2,009.86	1.77	8,101.68	1.99	25,000.00	16,898.32
Account Total	90,313.18	79.62	315,303.54	77.45	1,196,492.00	881,188.46
Total Department	90,313.18	79.62	315,303.54	77.45	1,196,492.00	881,188.46

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609 Liquor Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Manager						
Manager						
101 FULL-TIME EMPLOYEES - REGULAR	5,745.60	5.07	22,940.64	5.64	75,000.00	52,059.36
121 EMPLOYER PERA CONTRIBUTIONS	430.92	0.38	1,720.55	0.42	5,625.00	3,904.45
122 EMPLOYER FICA CONTRIBUTIONS	346.80	0.31	1,384.61	0.34	4,650.00	3,265.39
123 EMPLOYER MEDICARE CONTRIBUTION	81.10	0.07	323.80	0.08	1,088.00	764.20
130 EMPLOYER PAID INSURANCE	742.78	0.65	3,025.67	0.74	8,500.00	5,474.33
150 WORKER'S COMPENSATION	0.00		5,817.00	1.43	5,000.00	-817.00
210 OPERATING SUPPLIES	0.00		591.45	0.15	700.00	108.55
216 PERIODICALS	0.00		0.00		40.00	40.00
240 SMALL TOOLS/MINOR EQUIPMENT	90.64	0.08	362.56	0.09	3,600.00	3,237.44
304 LEGAL FEES	0.00		0.00		100.00	100.00
321 TELEPHONE	150.24	0.13	450.52	0.11	1,900.00	1,449.48
331 TRAVEL/MILEAGE	0.00		0.00		250.00	250.00
333 STAFF MEETINGS & CONFERENCES	0.00		1,165.00	0.29	900.00	-265.00
334 MEMBERSHIP DUES AND FEES	0.00		735.00	0.18	1,500.00	765.00
343 OTHER ADVERTISING	16.09	0.01	967.46	0.24	9,000.00	8,032.54
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		1,150.38	0.28	3,000.00	1,849.62
430 OTHER SERVICE/CHARGES-MISC.	0.00		20.00		1,000.00	980.00
433 MMUA SAFETY PROGRAM	0.00		592.50	0.15	1,200.00	607.50
439 CASH SHORT	70.70	0.06	264.15	0.06	0.00	-264.15
440 PROFESSIONAL SERVICES	0.00		540.00	0.13	525.00	-15.00
Account Total						
	7,674.87	6.77	42,051.29	10.33	123,853.00	81,801.71
Total Department	7,674.87	6.77	42,051.29	10.33	123,853.00	81,801.71
Cashiers						
Cashiers						
101 FULL-TIME EMPLOYEES - REGULAR	3,123.20	2.75	12,474.00	3.06	44,000.00	31,526.00
103 PART-TIME EMPLOYEES	3,045.78	2.69	12,131.12	2.98	40,000.00	27,868.88
121 EMPLOYER PERA CONTRIBUTIONS	895.48	0.79	2,170.33	0.53	6,300.00	4,129.67
122 EMPLOYER FICA CONTRIBUTIONS	362.18	0.32	1,444.31	0.35	5,208.00	3,763.69
123 EMPLOYER MEDICARE CONTRIBUTION	84.71	0.07	337.81	0.08	1,218.00	880.19
130 EMPLOYER PAID INSURANCE	1,561.97	1.38	6,279.17	1.54	19,000.00	12,720.83
160 LIABILITY INSURANCE	11.43	0.01	22.86	0.01	40.00	17.14
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						
	9,084.75	8.01	34,859.60	8.56	116,116.00	81,256.40
Total Department	9,084.75	8.01	34,859.60	8.56	116,116.00	81,256.40
Janitor						
Janitor						
210 OPERATING SUPPLIES	441.87	0.39	609.04	0.15	600.00	-9.04
Account Total						
	441.87	0.39	609.04	0.15	600.00	-9.04
Total Department	441.87	0.39	609.04	0.15	600.00	-9.04

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609 Liquor Fund

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
Buildings and Maintenance						
Buildings & Maintenance						
220 REPAIR/MAINTENANCE SUPPLIES	0.00		88.36	0.02	100.00	11.64
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		1,000.00	1,000.00
360 INSURANCE	683.06	0.60	2,958.12	0.73	4,500.00	1,541.88
380 UTILITY SERVICES	876.13	0.77	2,522.78	0.62	12,500.00	9,977.22
400 REPAIRS & MAINTENANCE	0.00		3,527.47	0.87	21,000.00	17,472.53
410 RENTALS	156.64	0.14	548.24	0.13	750.00	201.76
Account Total						
	1,715.83	1.51	9,644.97	2.37	39,850.00	30,205.03
Total Department	1,715.83	1.51	9,644.97	2.37	39,850.00	30,205.03
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	113,424.50	100.00	407,094.44	100.00	1,513,311.00	1,106,216.56
Net Income (Loss)	4,653.90	4.10	50,983.75	12.52		

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CITY OF KASSON
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610 Maple Grove Cemetery

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
Revenue						
Cemetery Operations						
3410 CHARGES FOR SERVICES	1,950.00	27.77	2,350.00	18.41	9,000.00	-6,650.00
3411 CEMETARY LAND RENT	0.00		3,045.55	23.85	6,000.00	-2,954.45
3621 INTEREST EARNED	318.67	4.54	1,287.19	10.08	4,000.00	-2,712.81
3624 MISC REVENUE - REFUNDS	0.00		0.00		300.00	-300.00
3626 MONEY MARKET INTEREST	4.00	0.06	17.00	0.13	0.00	17.00
3711 BURIAL LOTS	675.00	9.61	675.00	5.29	4,000.00	-3,325.00
Total Department	2,947.67	41.97	7,374.74	57.76	23,300.00	-15,925.26
Total Revenue	2,947.67	100.00	7,374.74	100.00	23,300.00	-15,925.26
Expenses						
Cemetery Operations						
Cemetery Operations						
101 FULL-TIME EMPLOYEES - REGULAR	786.63	11.20	3,140.71	24.60	10,500.00	7,359.29
121 EMPLOYER PERA CONTRIBUTIONS	59.00	0.84	235.54	1.84	788.00	552.46
122 EMPLOYER FICA CONTRIBUTIONS	45.96	0.65	183.55	1.44	651.00	467.45
123 EMPLOYER MEDICARE CONTRIBUTION	10.76	0.15	42.93	0.34	152.00	109.07
130 EMPLOYER PAID INSURANCE	132.59	1.89	536.71	4.20	1,600.00	1,063.29
150 WORKER'S COMPENSATION	0.00		838.00	6.56	465.00	-373.00
210 OPERATING SUPPLIES	0.00		25.34	0.20	500.00	474.66
212 MOTOR FUELS	0.00		0.00		500.00	500.00
214 UNIFORMS	0.00		0.00		50.00	50.00
220 REPAIR/MAINTENANCE SUPPLIES	0.00		0.00		500.00	500.00
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		2,000.00	2,000.00
301 AUDITING/ACCOUNTING	932.00	13.27	1,028.00	8.05	980.00	-48.00
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	150.34	2.14	300.68	2.35	600.00	299.32
370 MAINTENANCE/SUPPORT FEES	0.00		1,200.30	9.40	1,560.00	359.70
380 UTILITY SERVICES	32.56	0.46	93.36	0.73	250.00	156.64
430 OTHER SERVICE/CHARGES-MISC.	3,948.00	56.22	3,948.00	30.92	8,000.00	4,052.00
440 PROFESSIONAL SERVICES	0.00		270.00	2.11	400.00	130.00
444 OTHER CONTRACTUAL SERVICES	925.00	13.17	925.00	7.24	24,000.00	23,075.00
Account Total	7,022.84	100.00	12,768.12	100.00	54,196.00	41,427.88
Total Department	7,022.84	100.00	12,768.12	100.00	54,196.00	41,427.88
Total Expenses	7,022.84	100.00	12,768.12	100.00	54,196.00	41,427.88
Net Income (Loss)	-4,075.17	-58.03	-5,393.38	-42.24		

Dear Theresa Coleman,
You are invited to the following event:

Chamber After Hours @ Ziebell Law Office

When: June 13, 2019 5:00 PM, CDT
Where: 13 West Main St, Kasson, MN

EVENT DETAILS:

Kasson Chamber After Hours hosted by **Ziebell Law Office**

There will be a **Cash Giveaway Drawing**; Must be present to win!
We hope to see many of you there.

When: Thursday, June 13, 2019 from 5pm to 7:30pm

Where: Ziebell Law Office - 13 W Main St in the Mini Mall

Food and Beverages will be provided so please come join fellow
Chamber members in a fun night of networking!

Best regards,
Kasson Chamber of Commerce

CELEBRATING 30 YEARS OF SEMMCHRA!

SEMMCHRA entered a new era at the end of 2018 and will continue to address the housing needs of our residents in Southeastern Minnesota. Through my work on the Minnesota Housing Partnership Board, I am learning the full impact of our State's housing crisis. Today, more than 1 in 4 Minnesota households spend more than 30 percent of their income on housing, making it likely that they must cut back on necessities like food, education and medicine simply to pay their rent or mortgage. Since 2000, the number of cost-burdened renters has increased by more than 30 percent and now impacts nearly HALF of all renter households in our state. Currently, 56 percent of all senior renters in Minnesota are cost burdened — representing a 25 percent increase since 2000. The number of cost-burdened senior homeowners has also risen 54 percent since 2000. Over the next 20 years, Minnesotans over the age of 65 are anticipated to grow by 93 percent, making senior housing a critical issue. Access to safe, affordable homes builds a strong foundation for families and communities across ALL income brackets.

In the past 30 years, SEMMCHRA has created and preserved more than 480 units of affordable housing that they now own and operate. This is critical infrastructure in a time when the median cost of rent is increasing, and incomes are decreasing — double digits in both directions in some southeastern Minnesota markets!

SEMMCHRA has also brought over 385 rental assistance vouchers to our area. This aids with partial rent payments to private landlords to make rent affordable for our workforce, families, elderly and disabled residents. SEMMCHRA has also preserved 160 units of additional rental assistance at properties in Goodhue, Wabasha, and Winona Counties to assist with partial rent payments to help households in attaining self-sufficiency.

Also, during that time, SEMMCHRA assisted in multiple disaster relief initiatives and partnered with FEMA and the DNR to help families and businesses across our region rebuild from catastrophic flooding. Almost 100 home owners and 10 business were helped with funding exceeding \$20 million.

The preservation of our local housing structures is the most cost-effective approach in addressing today's housing crisis. For the past 30 years, SEMMCHRA has preserved over 995 homes, 190 business and 200 rental units. This has been done with federal and state grants in excess of \$22 million.

Joseph Wheeler has led this journey and advocated for many legislative changes that have become core nationally recognized programs today. His voice helped to craft the federal legislation that created the Family Self-Sufficiency Program, which helps individuals and families break out of the need for government assistance. In December of 2018, Joe officially decided to retire after over 30 years of dedicated service.

We attribute SEMMCHRA's success to the SEMMCHRA staff who have ambition like no other and focus on the things that matter most so our impact is greatest in the communities we serve. All of us working together have made many people's lives better so that individuals could achieve self-sufficiency.

It is with excitement that I look to the future and reflect with great thankfulness for the path that Joe has cleared. SEMMCHRA will continue to advocate, create and preserve affordable housing, especially in those markets where housing is a barrier to economic development. SEMMCHRA believes everyone deserves a place to call home, and we will work closely to build bridges so more services are linked to housing. SEMMCHRA is driven to fill the gap and work with private developers to ensure ALL income levels have affordable housing. SEMMCHRA is committed to be an organization that adds value to communities across southeastern Minnesota and to utilize its authority to produce a positive return to our region.

Buffy J. Beranek, Executive Director



BOARD OF COMMISSIONERS

Brad Anderson

Representative of Goodhue County

Randy Demmer

Representative of City of Hayfield

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Representative of Wabasha County

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Greg Klevos, Secretary

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Jason Majerus

Representative of Goodhue County

Laura Mielke, Resident Commissioner

Representative of Service Area Residents

Jack Roberts, Chairperson

Representative of Winona County

Marcia Ward

Representative of Winona County

2018 OPERATING PROGRAM FUNDING

2018 RETURN ON INVESTMENT

Revenue	\$3,399,303
Levy	\$529,619
Return on Investment	\$6.42

2018 Rental Housing Statistics:

Total Number of People Served: 1,014
 Elderly or Disabled Households Served: 338
 Families with Children Served: 167
 Children Served: 322
 Average Household Income: \$19,559

2018 Section 8 Rental Assistance Statistics:

Total Number of People Served: 1,045
 Total Vouchers Issued: 376
 Average Household Subsidy in 2018: \$4,692
 Average Household Income: \$14,148

Average Years Receiving Rental Assistance:

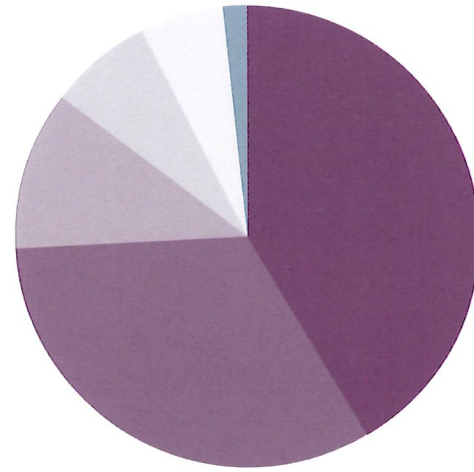
1	125	33.2%
2-5	143	38.0%
6-10	44	11.7%
11-15	26	6.9%
16-20	13	3.5%
21-25	9	2.4%
Port-Outs	16	4.2%
Total	376	100.0%

2018 First-Time Homebuyer Assistance Program

	Total Amount of First Mortgages	Total Amount of Down Payment and Closing Cost Loans
Goodhue County	\$1,114,475	\$60,900
Wabasha County	\$487,306	\$26,000
Winona County	\$199,812	\$13,900
Grand Total	\$1,801,593	\$100,800

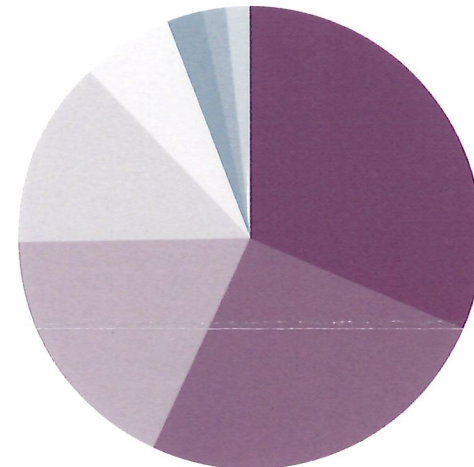
2018 Grants

Lake City Award \$809,400
 17 Owner-Occupied Homes & 12 Commercial Properties



Tenant Fees	\$2,578,464	41.9%
HUD Grants	\$2,023,625	32.9%
Levy Revenue	\$688,195	11.2%
Administrative Fees	\$439,569	7.2%
Other Grant Revenue	\$371,821	6.0%
Investment Income	\$92,269	1.5%
Gain(Loss) Sale of Assets	(\$41,272)	-0.7%
Total	\$6,152,671	100.00%

2018 OPERATIONAL EXPENDITURES



Project Operating Expenses	\$1,888,483	31.4%
Section 8 HAP Expenses	\$1,546,820	25.7%
Annual Debt Service Payments	\$1,064,420	17.7%
Administration	\$790,698	13.0%
Other Grant Expenses	\$390,570	6.5%
General Expenses	\$141,913	2.4%
TIF CIP/Revenue	\$107,775	1.8%
CFP Capital Expenses	\$88,001	1.5%
Total	\$6,018,680	100.00%