

## KASSON CITY COUNCIL REGULAR MEETING AGENDA

Wednesday, October 13, 2021

6:00 PM

### PLEDGE OF ALLEGIANCE

#### 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 September 22, 2021

b. Claims processed after the September 22, 2021 regular meeting, as audited for payment

c. Evaluations:

i. Jeff Ulve      WasteWater Operator II      At Top of Scale \$30.77

d. Committee/Commission/Board Minutes:

i. EDA Minutes – August 2021

ii. EDA Minutes – September 2021

iii. Park Board Minutes – DRAFT – September 2021

e. Resolution Certifying Delinquent Claims to the County Auditor

#### B. VISITORS TO THE COUNCIL

#### C. MAYOR'S REPORT

#### D. PUBLIC FORUM

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

#### E. PUBLIC HEARING

#### F. COMMITTEE REPORT

1. Recommendation from PC for CUP for Electronic Sign for Home Federal
2. Transportation Plan recommendation from Planning Commission

#### G. OLD BUSINESS

1. Vail Property
2. ICS – New Emergency Services Building
3. SCBA Resolution
4. Canisteo Orderly Annexation Agreement

**H. NEW BUSINESS**

1. JPA 3<sup>rd</sup> Amended for Public Safety Purchasing
2. Property Abatement Issues and Letter

**I. ADMINISTRATOR'S REPORT**

1. Administrator's Report

**J. ENGINEER'S REPORT**

**K. PERSONNEL**

1. Recommendation to Promote to Lieutenant Brant Kruger
2. Reinstate Fire Fighters Kevin Farmer from LOA

**L. ATTORNEY**

**M. CORRESPONDENCE**

1. September PD Stats
2. Department Head Meeting Notes
3. CMS 2022 Rates
4. Population Changes for Congressional District
5. CPMAS News Letter
6. Cash and Investment Summary
7. Income Statement

**N. ADJOURN**

## KASSON CITY COUNCIL REGULAR MEETING MINUTES

Wednesday, September 22, 2021

6:00 PM

Pursuant to due call and notice thereof, a regular City Council meeting was held at City Hall on the 22nd day of September, 2021 at 6:00 PM.

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

**THE FOLLOWING MEMBERS WERE ABSENT:** None

**THE FOLLOWING WERE ALSO PRESENT:** City Administrator Timothy Ibisch, City Clerk Linda Rappe, City Engineer Brandon Theobald, Police Chief Josh Hanson, City Attorney Melanie Leth, Fire Chief Joe Fitch, Deputy Fire Chief Chris Seljan, Finance Director Nancy Zaworski, Brad Scheib, HKGi (Via Go TO Meeting), Dave Dubbels, Tim O'Morro, Mary Pennington, Renee and Roger Horsman, Chris Zeimer, Mike Piper and Candy McKern

### PLEDGE OF ALLIEGANCE

#### APPROVE AGENDA

Add: A.2.f Resolution Accepting Donation to the City of Kasson

Add: H.1 Fire Truck

Add: H.2 Fire Department Air Packs

Add: K.1 Letter of Resignation – Freerksen – Fire Department

**Motion to Approve the Agenda as presented made by Councilperson Eggler, second by Councilperson Christensen with All Voting Aye**

### CONSENT AGENDA

Minutes from September 8, 2021

Claims processed after the September 8, 2021 regular meeting, as audited for payment in the amount of \$530,105.02

#### Evaluations:

Nancy Hackenmiller Library Asst increase from grade 3 step 6 \$19.85 to Grade 3 Step 7 \$20.50 eff 9/16/21

Steve Burke Streets PWW at top of Grade 7 \$26.88

Isaac Thoe W/WW Oper I Remove from probation

#### Committee/Commission/Board Minutes:

Library Board Minutes August 2021

Planning Commission Minutes September 2021 – DRAFT

July EMS Minutes

August EMS Minutes

Park Board – August

Fire Department Meeting Minutes - September

#### Conferences:

Cathy Pletta Liquor Store Manager MMBA Annual Conf Alexandria, MN 9/25-28

Jesse Kasel SRO, Paul Lindgren Police Officer, Zach Kasper PT Police Officer –

Fundamentals of Realistic De-escalation Cottage Grove, MN 10/11/21 \$50 each

Josh Hanson – Police Chief , Jason Peck Sergeant, Gerald Runnells, Investigator, Ryan Pacheco  
Police Officer – Fundamentals of Realistic De-escalation Edina, MN \$50 each  
Matt Stradtman – K-9 Officer – Taser Instructor Course 11/9/21 \$375

Resolution Accepting Donation to the City of Kasson

***Resolution #9.1-21***

***Resolution Accepting Donation For The Wpa 1938 Walls And Pillars  
(on file)***

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

**VISITORS TO THE COUNCIL**

**MAYOR'S REPORT**

**PUBLIC FORUM**

Tim O'Morro – 19 N Mantorville Ave – He was asked to thank the Kasson Fire and Rescue, Kasson Police Department, Dodge Center Ambulance from the people involved in a head on crash. He asked Administrator Ibisch to thank everyone for their help.

**PUBLIC HEARING**

**COMMITTEE REPORT**

**Pennington Conditional Use Permit to put a fence on the Property Line**

Staff Report – Mary Pennington – 901 5<sup>th</sup> Ave NW – Staff stated that the public hearing was held at the Planning Commission meeting on Monday September 13 and they voted to approve with the signed, recorded easement from the neighbor to the west.

**Motion to Approve the Planning Commission's Recommendation made by Councilperson Christensen, second by Councilperson Eggler with All Voting Aye.**

***Resolution #9.2-21***

***Resolution Approving A Conditional Use Permit to Allow A Fence On The Property Line to the South and West of 901 5<sup>th</sup> Ave NW  
(on file)***

**Horsman Variance to Rebuild in the Setback**

Staff Report – Administrator Ibisch gave background. Staff recommended a survey be done or if Mr. Horsman Could find a survey from when he bought it from his parents. Mr. Horsman stated that it has been surveyed and the garage is not on the property line and not on the neighbor's property. Planning Consultant Brad Scheib stated that his recommendation is to have a survey performed or if there is someone who can verify or another valid certification of where the property lines are. Mr. Horsman does not have a record of the surveys but he did find property pins. Councilperson Christensen asked if there is a way to find one of those surveys. Councilperson Ferris asked if this puts us in a bind. City Attorney Leth stated that she agrees with staff on requiring a survey. Councilperson Ferris suggested that the homeowners check with the County or Massey surveying to see if there is a survey on record. It was suggested to check with the neighbors to the west whose property sold about 4 years ago if they had a survey. Planning Consultant Scheib stated that we are setting a variance on a specific setback, so we need a specific calculation. Councilperson Burton stated that he is open to whatever we can do to minimize the cost to the homeowner. City Attorney Leth stated that she will check at the county and we can table this until the next meeting.

The Variance was tabled until the October 8 City Council Meeting.



## **OLD BUSINESS**

### **2021 Tax Levy Collectible in 2022 and Approve the 2022 Budget**

**Motion to approve the Resolution with a 9.38% increase made by Councilperson Egger, second by Councilperson Christensen with all Voting Aye.**

*Resolution #9.3-21*

*Resolution Approving Preliminary 2021 Tax Levy, Collectible in 2022  
(on file)*

**Motion to Approve the Preliminary 2022 Budget made by Councilperson Burton, second by Councilperson Ferris with All Voting Aye.**

## **NEW BUSINESS**

**Fire Truck and Air Packs**— Administrator Ibisch stated that the EMS Committee has already looked at this. Fire Chief Fitch stated that there are two options. His recommendation is to go with the Rosenbauer the items they would like to add back in are the light tower, the manual deck gun and the officer SCBA seat. The total on this would be \$676,692.00. Chief Fitch combined the air pack discussion into this one to have a total of \$845,000 for the truck and air packs and that stays under the \$850,000 that was the allocated amount. Councilperson Christensen stated that the Rosenbauer has better storage that is lower to the ground. Chief Fitch stated the truck they are replacing is not worth much but they would sell it.

**Motion to Approve the Rosenbauer with the Additions of the Light Tower, Deck Gun and Officer SCBA Seat and the Air Packs made by Councilperson Christensen, second by Councilperson Ferris with All Voting Aye.**

## **ADMINISTRATOR'S REPORT**

**Administrator's Report** – Appreciate going to the MCMA Conference. Administrator Ibisch informed the Council about solar project in Canisteo Township that uses 1800 acres.

## **ENGINEER'S REPORT**

**Projects related to the County (Safe Route to School, Fairgrounds Water Tower, 16<sup>th</sup> Street NW Extension)**

**Joint Resolution deeds and easements** – City Engineer Theobald stated that these are projects that we will be working with the County on. We are looking at replacing the water tower on the county property at the fair grounds and we need an easement and an easement for a shared use path for Safe Routes to School. Councilperson Burton had a question on #8 in the resolution, Theobald stated that would be south of the landfill and the telephone poles. Administrator Ibisch stated that this is sliding the whole road to the south a little within the right of way. **Motion to Approve the Joint Resolution and Deeds and Easements made by Councilperson Egger, second by Councilperson Burton with All Voting Aye.**

*Resolution #9.4-21*

*Joint Agreement with Dodge County for Conveyance of Land and Easement for 16<sup>th</sup> Street NW and North Service Street Right-Of-Way; Granting of a Utility Easement for a Water Tower and Watermain; Granting of an Easement for the Construction of a Shared Use Path  
(on file)*

### **Fairground Water Tower**

Tower painting – Engineer Theobald asked for direction on painting the water tower. The Council gave direction to keep the water towers painted the same.

**TH 57 - Background Information** – Engineer Theobald stated that the public open house is next Thursday the 30<sup>th</sup> at the Public Forum room at the High School at 6pm. Theobald stated that he included information for the

Council in the form of the ICE report. Theobald stated an expert was brought in regarding the 34 roundabout and that is all in the ICE report.

Mayor McKern stated that this has been talked about at Chamber Meetings and Council Meetings since May of 2020. Mayor McKern stated that we received a resolution from Mantorville. Councilperson Ferris stated the link in the agenda and in the packet refers to the safety of bicycles and pedestrians

#### **PERSONNEL**

**Letter of Resignation from the Fire Department – Brent Freerksen - Motion to Accept the Resignation made by Councilperson Egger, second by Councilperson Christensen with All Voting Aye.** The Council thanked him for his service.

#### **CORRESPONDENCE**

Correspondence was reviewed

**ADJOURN 7:00PM Motion to Adjourn made by Councilperson Christensen, second by Councilperson Ferris with all Voting Aye to Adjourn.**

**ATTEST:**

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Linda Rappe, City Clerk

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Chris McKern, Mayor

## SIGNATURE PAGE

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

THIS INCLUDES WARRANT NUMBERS:

#1 - #5

GRAND TOTAL SUBMITTED FOR PAYMENT \$ 384,409.35

DATE APPROVED: 10.13.21

#1	\$ 56,468.25
#2	11,705.35
#3	58,420.95
#4	22,090.19
#5	235,819.61
	<u>\$ 384,504.35</u>
	<u>- 95.00</u>
	\$ 384,409.35

(VOID - Fund 877)

09/27/21  
14:28:11

CITY OF KASSON  
Claim Approval List  
For the Accounting Period: 9/21  
For Pay Date: 09/27/21

Page: 1 of 6  
Report ID: AP100V

For Pay Date = 09/27/21

\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
37517		456u A & A ELECTRIC & UNDERGROUND	7,811.00					
	G-21-85.6	09/07/21 BORING-7 ST NE-SECONDARY	640.00*			604 957 4957	444	1010
	G-21-85.7	09/07/21 BORING-FAIRGROUNDS	3,380.00*			604 957 4957	444	1010
	G-21-85.8	09/07/21 JT. TRENCH-KASS MEADOWS	1,010.00*			604 957 4957	444	1010
	G-21-85.8	09/07/21 REIMB'D-JT. TRENCH-KASS MEA	2,781.00			604 1151		1010
		Total for Vendor:	7,811.00					
37518		5158 BATTERIES PLUS BULBS	91.20					
	P41524556	07/09/21 DURACELL AA BATTERIES	12.00			101 220 4220	220	1010
	P41524596	07/09/21 DURACELL C BATTERIES	79.20			101 220 4220	220	1010
		Total for Vendor:	91.20					
37519		3674 CANADIAN PACIFIC RAILWAY CO.	120.00					
	2000159304	09/15/21 3387001 ANN'L LIC-SAN SEWE	120.00			602 948 4948	430	1010
		Total for Vendor:	120.00					
37520		4151 CAPITAL ONE TRADE CREDIT	48.98					
	71027735	09/07/21 3LB LINE/MASONRY BRUSH	48.98			605 963 4963	220	1010
		Total for Vendor:	48.98					
37521		5627 CORE & MAIN LP	831.00					
	P575357	09/10/21 KIT FLG/ VLV BX RISER/GASKET	831.00			601 943 4943	220	1010
		Total for Vendor:	831.00					
37534		2530 DELUXE	116.01					
	2050081148	09/14/21 DEPOSIT TICKET BOOKS	16.59			101 140 4140	210	1010
	2050081148	09/14/21 DEPOSIT TICKET BOOKS	16.57			211 550 4550	210	1010
	2050081148	09/14/21 DEPOSIT TICKET BOOKS	16.57			601 944 4944	210	1010
	2050081148	09/14/21 DEPOSIT TICKET BOOKS	16.57			602 949 4949	210	1010
	2050081148	09/14/21 DEPOSIT TICKET BOOKS	16.57			604 959 4959	210	1010
	2050081148	09/14/21 DEPOSIT TICKET BOOKS	16.57			605 963 4963	210	1010
	2050081148	09/14/21 DEPOSIT TICKET BOOKS	16.57			606 516 4516	210	1010
	2050081148	09/14/21 SALES TAX	1.14			604 959 4959	210	1010
	2050081148	09/14/21 SALES TAX	-1.14			604 2025		1010
	2050081148	09/14/21 D C TRANSIT TAX	0.08			604 959 4959	210	1010
	2050081148	09/14/21 D C TRANSIT TAX	-0.08			604 2026		1010
		Total for Vendor:	116.01					

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
37522		4104 FARMERS TOP SOIL INC	166.14					
	9113 08/31/21	SCREENED TOPSOIL	166.14			101 517 4517	220	1010
		Total for Vendor:	166.14					
37523		5678 FURTHER	106.05					
	15819415 09/08/21	SEPT.-PARTICIPANT FEES	106.05*			101 140 4140	440	1010
		Total for Vendor:	106.05					
37524		77 HAWKINS INC	5,363.62					
	6013958 09/02/21	CHLORINE/LPC-5/HYDROFL ACID	5,363.62			601 943 4943	210	1010
		Total for Vendor:	5,363.62					
37525		6099 IBISCH, TIMOTHY	689.66					
	09/13/21	MILES-CMPAS MTG 9/13/21	92.62*			604 959 4959	332	1010
	09/17/21	MILES-MCMA CONF. @ DULUTH	245.28			101 140 4140	331	1010
	09/17/21	ROOM-MCMA CONF. @ DULUTH	331.66			101 140 4140	332	1010
	09/17/21	MEALS-MCMA CONF. @ DULUTH	20.10			101 140 4140	332	1010
		Total for Vendor:	689.66					
37539		3825 JOHN DEERE FINANCIAL f.s.b.	399.00					
	B&WIK02493 08/23/21	BATTERY-'03 DUMP TRUCK	399.00			101 310 4310	220	1010
		Total for Vendor:	399.00					
37526		2478 MENARDS-ROCHESTER SOUTH	149.93					
	41151 09/09/21	5" VISE/SLAT WALL/HOOK	149.93			601 943 4943	240	1010
		Total for Vendor:	149.93					
37527		446 PITNEY BOWES GLOBAL FINANCIAL	158.37					
	3104992361 09/14/21	PST MTR LEASE 7/19-10/18	79.19			101 194 4194	410	1010
	3104992361 09/14/21	PST MTR LEASE 7/19-10/18	79.18			604 957 4957	410	1010
	3104992361 09/14/21	SALES TAX	5.44			604 957 4957	410	1010
	3104992361 09/14/21	SALES TAX	-5.44			604 2025		1010
	3104992361 09/14/21	D C TRANSIT TAX	0.40			604 957 4957	410	1010
	3104992361 09/14/21	D C TRANSIT TAX	-0.40			604 2026		1010
		Total for Vendor:	158.37					

09/27/21  
14:28:11

CITY OF KASSON  
Claim Approval List  
For the Accounting Period: 9/21  
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For Pay Date = 09/27/21

\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
37540		6348 RETICULATED STONE	8,711.00					
	09/27/21	1st INSTALL-WPA WALL PROJECT	8,711.00*			101 680 4522	530	1010
		Total for Vendor:	8,711.00					
37535		95 ROCHESTER SAND & GRAVEL	21,208.00					
	4900026246 09/14/21	BITUM. SURFACE-BB COURT	16,870.00*			101 680 4522	530	1010
	4900026246 09/14/21	BITUM. SURFACE-PB COURT	4,338.00*			101 680 4522	530	1010
		Total for Vendor:	21,208.00					
37537		6273 TANTALUS SYSTEMS INC	2,046.67					
	22113 09/13/21	900 Mhz LAN REPEATER	2,046.67			604 1640		1010
		Total for Vendor:	2,046.67					
37530		939 USA BLUEBOOK	1,267.18					
	717983 09/03/21	FLUOR REAGT/TOT CHLOR ACCUVAC/	675.49			601 943 4943	210	1010
	717983 09/03/21	PHOSPH TNT/DEIONIZED WATER	591.69			602 947 4947	210	1010
		Total for Vendor:	1,267.18					
37531		388 WESCO RECEIVABLES CORP	3,168.10					
	857000 09/02/21	BARE WIRE/BRNZ GRD CONN	689.88			604 957 4957	220	1010
	859227 09/03/21	U GUARD ADP STEEL	443.89			604 957 4957	220	1010
	866520 09/13/21	CONNECTOR	533.44			604 957 4957	220	1010
	870540 09/15/21	CNDCTR PEDST CONN	986.30			604 957 4957	220	1010
	871907 09/16/21	U GUARDS	219.05			604 957 4957	220	1010
	873559 09/17/21	CNDCTR PEDST CONN	295.54			604 957 4957	220	1010
		Total for Vendor:	3,168.10					
37541		5818 WEX Bank	3,621.51					
	74220214 09/23/21	94.764 GAL UNLD-ELECTRIC	278.72			604 957 4957	212	1010
	74220214 09/23/21	61.529 GAL UNLD-PARKS	182.50			101 522 4522	212	1010
	74220214 09/23/21	776.176 GAL UNLD-P D	2,391.34*			101 210 4210	212	1010
	74220214 09/23/21	68.508 GAL UNLD-STREETS	203.20			101 310 4310	212	1010
	74220214 09/23/21	95.373 GAL UNLD-WATER	282.87*			601 943 4943	212	1010
	74220214 09/23/21	95.373 GAL UNLD-WW	282.88			602 948 4948	212	1010
		Total for Vendor:	3,621.51					

09/27/21  
14:28:11

CITY OF KASSON  
Claim Approval List  
For the Accounting Period: 9/21  
For Pay Date: 09/27/21

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For Pay Date = 09/27/21

\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
37532		2427 XCEL ENERGY	394.83					
	748250921	09/15/21 UTIL SERV-NW LIFT ST 8/14-9	394.83			602 948 4948	380	1010
		Total for Vendor:	394.83					
		# of Claims 20	Total:	56,468.25				

09/27/21  
14:28:12

CITY OF KASSON  
Fund Summary for Claims  
For the Accounting Period: 9/21

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Fund/Account	Amount
101 General Fund	
1010 CASH-OPERATING	\$34,151.25
211 Library Fund	
1010 CASH-OPERATING	\$16.57
601 Water Fund	
1010 CASH-OPERATING	\$7,319.48
602 Sewer Fund	
1010 CASH-OPERATING	\$1,405.97
604 Electric Fund	
1010 CASH-OPERATING	\$13,492.86
605 Storm Water	
1010 CASH-OPERATING	\$65.55
606 ICE ARENA	
1010 CASH-OPERATING	\$16.57
Total:	\$56,468.25



09/27/21  
14:28:12

CITY OF KASSON  
Claim Approval Signature Page  
For the Accounting Period: 9 / 21

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Report ID: AP100A

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

The claim batch dated \_\_\_\_\_ are approved for payment.

APPROVED see signature Council Member  
\_\_\_\_\_ Council Member

10/01/21  
15:49:27

CITY OF KASSON  
Claim Approval List  
For the Accounting Period: 9/21  
For Pay Date: 09/30/21

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Report ID: AP100V

2

\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
37553	E	5691 FURTHER-FSA	136.20					
		39969387 09/21/21 FLEX REIMBURSEMENT	136.20			602 2177		1010
		Total for Vendor:	136.20					
37554	E	3785 I.R.S.	131.15					
		09/22/21 3rd QTR STD-SS MATCH	106.29			101 2173		1010
		09/22/21 3rd QTR STD-MEDICARE MATCH	24.86			101 2173		1010
		Total for Vendor:	131.15					
37556		6348 RETICULATED STONE	11,438.00					
		09/21/21 MATERIALS-WPA WALL REPAIR PROJ	11,438.00*			101 680 4522 530		1010
		Total for Vendor:	11,438.00					
		# of Claims	3	Total:	11,705.35			
		Total Electronic Claims			267.35			
		Total Non-Electronic Claims			11438.00			

10/01/21  
15:49:28

CITY OF KASSON  
Claim from Another Period Cancelled in this Period  
For the Accounting Period: 9/21  
For Pay Date: 09/30/21

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Report ID: AP100

\* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$					Cash
Check	Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account	
*** Cancelled in 9/21 ***      *** Claim from another period ( 4/19) ***								
31218	4957 CARLTON INDUSTRIES, L.P.	127.08 - VOID						
	P084365101 04/08/19 YL CHAR HI REFLEC DECAL	127.08			604 957 4957	220	1010	
	P084365101 04/08/19 SALES TAX	8.74			604 957 4957	220	1010	
	P084365101 04/08/19 SALES TAX	-8.74			604 2025		1010	
	P084365101 04/08/19 D C TRANSIT TAX	0.64			604 957 4957	220	1010	
	P084365101 04/08/19 D C TRANSIT TAX	-0.64			604 2026		1010	
*** Cancelled in 9/21 ***      *** Claim from another period ( 7/20) ***								
34472	4188 MSFDA-REGION 15	50.00 - VOID						
	REPLACES CHECK #60046-SENT TO STATE OFFICE							
	07/01/20 2020 MEMBERSHIP DUES	50.00			101 220 4220	334	1010	
*** Cancelled in 9/21 ***      *** Claim from another period ( 3/21) ***								
36191	3462 MN DEPT OF HEALTH	95.00						
	5919-33851 03/01/21 '21 RIB COOK OFF PERMIT	95.00*			877 100 4000	430	1010	
*** Cancelled in 9/21 ***      *** Claim from another period ( 4/21) ***								
36296	4188 MSFDA-REGION 15	50.00 - VOID						
	04/01/21 '21 MEMBERSHIP DUES	50.00			101 220 4220	334	1010	
# of Claims		4	Total:	322.08				

10/01/21  
15:49:29

CITY OF KASSON  
Fund Summary for Claims  
For the Accounting Period: 9/21

Page: 3 of 4  
Report ID: AP110

Fund/Account	Amount		
101 General Fund			
1010 CASH-OPERATING	\$11,469.15	+ 100.00	11 569.15
602 Sewer Fund			
1010 CASH-OPERATING	\$136.20		
604 Electric Fund			
1010 CASH-OPERATING	\$-127.08	+ 127.08	
877 Festival in Park Fund			
1010 CASH-OPERATING	\$-95.00	+ 95.00	
Total:	\$11,383.27	+ 322.08	11,705.35

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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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08:57:37

CITY OF KASSON  
Claim Approval List  
For the Accounting Period: 10/21  
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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
37543		203 BAKER & TAYLOR INC	366.55					
	2036190750	09/09/21 BOOKS	32.75			211 550 4550	218	1010
	2036199942	09/14/21 BOOKS	82.17			211 550 4550	218	1010
	2036199942	09/14/21 AUDIO BOOKS	13.73			211 550 4550	219	1010
	2036201343	09/14/21 BOOKS	127.94			211 550 4550	218	1010
	2036201343	09/14/21 AUDIO BOOKS	43.98			211 550 4550	219	1010
	2036204962	09/15/21 BOOKS	65.98			211 550 4550	218	1010
		Total for Vendor:	366.55					
37561		4708 BOUND TREE MEDICAL LLC	508.31					
	84201930	09/09/21 MEDICAL SUPPLIES	241.37			101 220 4220	209	1010
	84208472	09/14/21 PANTS-6 PAIR	266.94			101 220 4220	214	1010
		Total for Vendor:	508.31					
37544		4151 CAPITAL ONE TRADE CREDIT	273.99					
	72146531	09/09/21 M18 FUEL HTIW 1/2"/RAIN PANT	273.99			601 943 4943	240	1010
		Total for Vendor:	273.99					
37560		5627 CORE & MAIN LP	131.84					
	P575361	09/15/21 24 NUT O-RINGS	131.84			601 943 4943	220	1010
		Total for Vendor:	131.84					
37563		2530 DELUXE	30.00					
We held up paying the original invoice until the checks with the correction were received. This delay caused the late fee.								
	2049879869	09/18/21 LATE FEE	30.00			101 140 4140	430	1010
		Total for Vendor:	30.00					
37545		266 DODGE COUNTY RECORDER	46.00					
	09/10/21	RECORD KASS MEAD 7TH DEV AGRMT	46.00			101 1151		1010
		Total for Vendor:	46.00					
37551		315 KASSON FIRE RELIEF ASSN.	48,730.36					
	4002F001	10/01/21 ANNUAL STATE AID	40,269.73*			101 220 4220	430	1010
	4002B001	10/01/21 SUPPLEMENTAL STATE AID	8,460.63*			101 220 4220	430	1010
		Total for Vendor:	48,730.36					

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
37558		983 OLMSTED MEDICAL CENTER	148.00					
	02/03/21 1	DRUG TEST-PARKS	37.00			101 920 4920	433	1010
	02/03/21 1	DRUG TEST-WA/WW	18.50			601 943 4943	433	1010
	02/03/21 1	DRUG TEST-WA/WW	18.50*			602 948 4948	433	1010
	02/03/21 1	DRUG TEST-PARKS	37.00			101 920 4920	433	1010
	02/03/21 1	DRUG TEST-ELECTRIC	37.00			604 957 4957	433	1010
		Total for Vendor:	148.00					
37546		6348 RETICULATED STONE	1,142.26					
	09/29/21	LODGING 9/20-9/27-WPA WALL PRJ	1,142.26*			101 680 4522	530	1010
		Total for Vendor:	1,142.26					
37547		488 RONCO ENGINEERING SALES CO INC	440.30					
	3259729 09/13/21	PARTS-REPAIR HYDRAUL TAMPER	514.52*			604 957 4957	240	1010
	3258701 09/01/21	cr-DUPLICATE PAYMENT	-74.22*			604 957 4957	240	1010
	3259729 09/13/21	SALES TAX	30.27*			604 957 4957	240	1010
	3259729 09/13/21	SALES TAX	-30.27			604 2025		1010
	3259729 09/13/21	D C TRANSIT TAX	2.20*			604 957 4957	240	1010
	3259729 09/13/21	D C TRANSIT TAX	-2.20			604 2026		1010
		Total for Vendor:	440.30					
37548		79 STREICHER'S	3,440.84					
	I1518762 08/13/21	HOLSTER	179.99			101 210 4210	240	1010
	I1516875 08/03/21	IEM-PATCH ON 3 SHIRTS	12.00*			101 210 4210	214	1010
	I1516876 08/03/21	PETERSON-UND. VEST SHIRT	144.97*			101 210 4210	214	1010
	I1518709 08/13/21	IEM-CARRIERS/BALL. PANEL	1,167.00*			101 210 4210	214	1010
	I1519000 08/16/21	IEM-NAME TAG	8.00*			101 210 4210	214	1010
	I1519492 08/18/21	PETERSON-CARRIERS/BALL. PANE	1,167.00*			101 210 4210	214	1010
	I1520507 08/23/21	KASEL-HOLSTER/MT PLATFORM	59.98*			101 210 4210	214	1010
	CM290152 08/23/21	cr-KASEL-HOLSTER-TASER	-44.99*			101 210 4210	214	1010
	I1521700 08/30/21	IEM-4 PANTS/PATCHES ON SHIRT	134.00*			101 210 4210	214	1010
	I1521950 08/31/21	PETERSON-NAME TAG/PATCHES	19.97*			101 210 4210	214	1010
	I1522077 09/01/21	KASEL-CARRIER	210.00*			101 210 4210	214	1010
	I1523252 09/08/21	KASEL-NAME TAG/PATCHES	15.98*			101 210 4210	214	1010
	I1523566 09/09/21	KASEL-PATCH	3.99*			101 210 4210	214	1010
	I1524997 09/17/21	PACHECO-PANT	92.99*			101 210 4210	214	1010

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CITY OF KASSON  
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\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	I1525027	09/17/21 PACHECO-UND. VEST SHIRT/PANT	269.96*			101 210 4210	214	1010
		Total for Vendor:	3,440.84					
37549		5035 VALLI INFORMATION SYSTEMS INC	1,802.89					
	77380	07/31/21 UTILITY BILLING MAILING	360.58			601 944 4944	325	1010
	77380	07/31/21 UTILITY BILLING MAILING	360.58			602 949 4949	325	1010
	77380	07/31/21 UTILITY BILLING MAILING	721.15			604 959 4959	325	1010
	77380	07/31/21 UTILITY BILLING MAILING	360.58			605 963 4963	325	1010
		Total for Vendor:	1,802.89					
37565		3382 VERIZON WIRELESS	1,359.61					
	9888840628	09/20/21 CELL PHONES-P D	701.07			101 210 4210	321	1010
	9888840628	09/20/21 CELL PHONES-STREETS	91.80			101 310 4310	321	1010
	9888840628	09/20/21 CELL PHONES-PARKS	65.46			101 510 4510	321	1010
	9888840628	09/20/21 CELL PHONES-WATER	77.07			601 944 4944	321	1010
	9888840628	09/20/21 CELL PHONES-WW	38.53			602 949 4949	321	1010
	9888840628	09/20/21 CELL PHONES-WW PLANT	38.53			602 947 4947	321	1010
	9888840628	09/20/21 CELL PHONE-P W DIRECTOR	41.44			604 959 4959	321	1010
	9888840628	09/20/21 CELL PHONES-ELECTRIC	261.29			604 959 4959	321	1010
	9888840628	09/20/21 CELL PHONE-ARENA	44.42			606 516 4516	321	1010
		Total for Vendor:	1,359.61					
		# of Claims	13	Total:				58,420.95



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CITY OF KASSON  
Fund Summary for Claims  
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Fund/Account	Amount
101 General Fund	
1010 CASH-OPERATING	\$54,830.10
211 Library Fund	
1010 CASH-OPERATING	\$366.55
601 Water Fund	
1010 CASH-OPERATING	\$861.98
602 Sewer Fund	
1010 CASH-OPERATING	\$456.14
604 Electric Fund	
1010 CASH-OPERATING	\$1,501.18
605 Storm Water	
1010 CASH-OPERATING	\$360.58
606 ICE ARENA	
1010 CASH-OPERATING	\$44.42
Total:	\$58,420.95

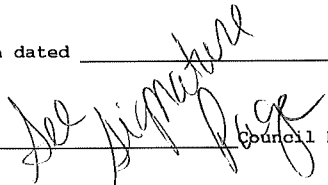
10/06/21  
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CITY OF KASSON  
Claim Approval Signature Page  
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CITY OF KASSON  
401 5TH STREET SE  
KASSON, MN 55944-2204

The claim batch dated \_\_\_\_\_ are approved for payment.

APPROVED  \_\_\_\_\_ Council Member  
\_\_\_\_\_ Council Member

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08:25:28

CITY OF KASSON  
Claim Approval List  
For the Accounting Period: 10/21  
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For Pay Date = 10/08/21

\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
37648		2529 A H HERMEL COMPANY	671.65					
	890121	08/19/21 POP FOR RESALE	135.59			609 975 4975	254	1010
	890121	08/19/21 BAGS	21.19			609 975 4975	210	1010
	890121	08/19/21 FREIGHT	7.95			609 975 4975	335	1010
	890121	08/19/21 SALES TAX	1.46			609 975 4975	210	1010
	890121	08/19/21 SALES TAX	-1.46			609 2025		1010
	890121	08/19/21 D C TRANSIT TAX	0.11			609 975 4975	210	1010
	890121	08/19/21 D C TRANSIT TAX	-0.11			609 2026		1010
	894380	09/16/21 POP FOR RESALE	154.17			609 975 4975	254	1010
	894380	09/16/21 BAGS	45.99			609 975 4975	210	1010
	894380	09/16/21 FREIGHT	7.95			609 975 4975	335	1010
	894380	09/16/21 SALES TAX	3.16			609 975 4975	210	1010
	894380	09/16/21 SALES TAX	-3.16			609 2025		1010
	894380	09/16/21 D C TRANSIT TAX	0.23			609 975 4975	210	1010
	894380	09/16/21 D C TRANSIT TAX	-0.23			609 2026		1010
	896523	09/30/21 POP FOR RESALE	205.54			609 975 4975	254	1010
	896523	09/30/21 BAGS	85.32			609 975 4975	210	1010
	896523	09/30/21 FREIGHT	7.95			609 975 4975	335	1010
	896523	09/30/21 SALES TAX	5.87			609 975 4975	210	1010
	896523	09/30/21 SALES TAX	-5.87			609 2025		1010
	896523	09/30/21 D C TRANSIT TAX	0.43			609 975 4975	210	1010
	896523	09/30/21 D C TRANSIT TAX	-0.43			609 2026		1010
		Total for Vendor:	671.65					
37649		1012 BELLBOY CORPORATION	1,446.89					
	103942100	09/16/21 BAGS	48.97			609 975 4975	210	1010
	103942100	09/16/21 SALES TAX	3.37			609 975 4975	210	1010
	103942100	09/16/21 SALES TAX	-3.37			609 2025		1010
	103942100	09/16/21 D C TRANSIT TAX	0.24			609 975 4975	210	1010
	103942100	09/16/21 D C TRANSIT TAX	-0.24			609 2026		1010
	91264900	09/16/21 LIQUOR	566.00			609 975 4975	251	1010
	91264900	09/16/21 FREIGHT	6.00			609 975 4975	335	1010
	91415900	09/23/21 LIQUOR	304.85			609 975 4975	251	1010
	91415900	09/23/21 FREIGHT	8.00			609 975 4975	335	1010
	104025400	09/30/21 DUM DUMS	16.03			609 976 4976	343	1010
	104025400	09/30/21 D C TRANSIT TAX	0.08			609 976 4976	343	1010

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CITY OF KASSON  
Claim Approval List  
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\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	104025400	09/30/21 D C TRANSIT TAX	-0.08			609 2026		1010
	104025400	09/30/21 BAGS	50.04			609 975 4975	210	1010
	104025400	09/30/21 SALES TAX	3.44			609 975 4975	210	1010
	104025400	09/30/21 SALES TAX	-3.44			609 2025		1010
	104025400	09/30/21 D C TRANSIT TAX	0.25			609 975 4975	210	1010
	104025400	09/30/21 D C TRANSIT TAX	-0.25			609 2026		1010
	91562200	09/30/21 LIQUOR	435.00			609 975 4975	251	1010
	91562200	09/30/21 FREIGHT	12.00			609 975 4975	335	1010
		Total for Vendor:	1,446.89					
37650		60 NORTHERN BEVERAGE DIST. CO. LL	10,296.35					
	843489	09/16/21 BEER	6,116.75			609 975 4975	252	1010
	843489	09/16/21 FREIGHT	2.00			609 975 4975	335	1010
	846645	09/23/21 BEER	4,175.60			609 975 4975	252	1010
	846645	09/23/21 FREIGHT	2.00			609 975 4975	335	1010
		Total for Vendor:	10,296.35					
37651		2876 PAUSTIS WINE COMPANY	947.25					
	139616	09/15/21 WINE	936.00			609 975 4975	251	1010
	139616	09/15/21 FREIGHT	11.25			609 975 4975	335	1010
		Total for Vendor:	947.25					
37652		6360 RINGDAHL ARCHITECTS INC	708.75					
	2133.1	09/14/21 ARCHITECT SERV THRU AUG	708.75*			609 976 4976	440	1010
		Total for Vendor:	708.75					
37653		63 SCHOTT DIST CO INC	7,807.30					
	438526	09/16/21 BEER	7,691.55			609 975 4975	252	1010
	438526	09/16/21 NA BEVERAGE	115.75			609 975 4975	254	1010
		Total for Vendor:	7,807.30					
37654		6231 SxSE MN BREWING CO.	212.00					
	31080	09/17/21 BEER	212.00			609 975 4975	252	1010
		Total for Vendor:	212.00					
		# of Claims	7	Total:				22,090.19



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CITY OF KASSON  
Fund Summary for Claims  
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Fund/Account	Amount
609 Liquor Fund 1010 CASH-OPERATING	\$22,090.19
Total:	\$22,090.19

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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  
For the Accounting Period: 10/21  
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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
37663		2693 AFFORDABLE PORTABLES	66.00					
	17492	10/01/21 EXTRA CLEANING-PORTABLES	66.00			101 522 4522	410	1010
		Total for Vendor:	66.00					
37607		6352 AMAZI, KANDACE	114.03					
	1360-04	09/24/21 RL MTR DEP REFUND AFT APPL TO	114.03			604 2212		1010
		Total for Vendor:	114.03					
37656		203 BAKER & TAYLOR INC	192.87					
	2036214471	09/21/21 BOOKS	77.39			211 550 4550	218	1010
	2036228193	09/27/21 BOOKS	48.84			211 550 4550	218	1010
	2036230730	09/27/21 BOOKS	66.64			211 550 4550	218	1010
		Total for Vendor:	192.87					
37608		6353 BAUGH, SYDNI	86.57					
	1377-12	09/24/21 RL MTR DEP REFUND AFT APPL TO	86.57			604 2212		1010
		Total for Vendor:	86.57					
37568		22 BORDER STATES INDUSTRIES INC	6,227.75					
	922864254	09/21/21 TANTALUS SUPPLIES	6,227.75			604 1640		1010
		Total for Vendor:	6,227.75					
37623		5239 BREAKTHRU BEVERAGE MN WINE &	4,867.05					
	341121551	09/22/21 LIQUOR	2,512.57			609 975 4975	251	1010
	341121551	09/22/21 WINE	192.00			609 975 4975	251	1010
	341121551	09/22/21 MIXES	36.90			609 975 4975	254	1010
	341121551	09/22/21 FREIGHT	28.47			609 975 4975	335	1010
	341209821	09/29/21 LIQUOR	1,824.25			609 975 4975	251	1010
	341209821	09/29/21 WINE	120.00			609 975 4975	251	1010
	341209821	09/29/21 FREIGHT	30.11			609 975 4975	335	1010
	341209822	09/29/21 BEER	122.75			609 975 4975	252	1010
		Total for Vendor:	4,867.05					



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CITY OF KASSON  
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\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
37569		5514 CEDA	11,234.00					
	09/30/21	4th QTR '21-EDA SERVICES	11,234.00*			290 650 4650	444	1010
		Total for Vendor:	11,234.00					
37570		5065 CENGAGE LEARNING INC/Gale	36.46					
	75855087	09/23/21 BOOKS	36.46			211 550 4550	218	1010
		Total for Vendor:	36.46					
37624		6270 CHAOTIC GOOD BREWING	186.00					
	2164	09/27/21 BEER	111.00			609 975 4975	252	1010
	2167	10/02/21 BEER	75.00			609 975 4975	252	1010
		Total for Vendor:	186.00					
37609		6354 CHLADEK, TORI	24.52					
	1005-03	09/24/21 RL/WA MTR DEP REFUND AFT APPL	24.52			604 2212		1010
		Total for Vendor:	24.52					
37619		82 CHS INC	123.74					
	09/30/21	18.830 GAL UNLD-STREETS	55.85			101 310 4310	212	1010
	09/30/21	4.969 GAL UNLD-PARKS	14.74			101 522 4522	212	1010
	441IG8412	09/10/21 33# LP FILL	7.59			101 310 4310	210	1010
	441IG8412	09/10/21 33# LP FILL	7.59			101 312 4312	210	1010
	441IG8412	09/10/21 33# LP FILL	7.59			101 517 4517	210	1010
	441IG8412	09/10/21 33# LP FILL	7.59			601 943 4943	210	1010
	441IG8412	09/10/21 33# LP FILL	7.59			602 948 4948	210	1010
	441IG8412	09/10/21 33# LP FILL	7.60			604 957 4957	210	1010
	441IG8412	09/10/21 33# LP FILL	7.60			605 963 4963	210	1010
	441IG8412	09/10/21 SALES TAX	0.52			604 957 4957	210	1010
	441IG8412	09/10/21 SALES TAX	-0.52			604 2025		1010
	441IG8412	09/10/21 D C TRANSIT TAX	0.04			604 957 4957	210	1010
	441IG8412	09/10/21 D C TRANSIT TAX	-0.04			604 2026		1010
		Total for Vendor:	123.74					

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CITY OF KASSON  
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\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
37625		5667 CINTAS	238.17					
	4096220126	09/17/21 MATS-L.S.	79.39*			609 979 4979	410	1010
	4096890561	09/24/21 MATS-L.S.	79.39*			609 979 4979	410	1010
	4097557748	10/01/21 MATS-L.S.	79.39*			609 979 4979	410	1010
		Total for Vendor:	238.17					
37645		30 CMS OF ROCHESTER	8,077.93					
	21-922	09/30/21 KA BLDG-MILEAGE	385.28			101 240 4240	331	1010
	21-922	09/30/21 KA BLDG-INSPECTION FEES	7,692.65*			101 240 4240	444	1010
		Total for Vendor:	8,077.93					
37610		6355 COCUZZI, BILLIE JEAN	55.09					
	0963-05	09/24/21 RL MTR DEP REFUND AFT APPL TO	55.09			604 2212		1010
		Total for Vendor:	55.09					
37626		3314 DECKLEVER MECHANICAL INC	16,478.43					
	218003766	09/23/21 REPL COMPRESSOR A-1	13,984.29*			606 516 4516	400	1010
	218003791	09/29/21 REFRIG RACK MAINTENANCE	2,494.14*			606 516 4516	400	1010
		Total for Vendor:	16,478.43					
37611		6356 DENO PROPERTIES	103.70					
	2992-02	09/24/21 RL/WA MTR DEP REFUND AFT APPL	103.70			604 2212		1010
		Total for Vendor:	103.70					
37627		5156 DODGE COUNTY INDEPENDENT/DODGE	250.03					
	12781	09/30/21 P C HEARING NOTICE	55.77			101 191 4191	351	1010
	12791	10/07/21 AD-EMERGENCY SERV ADMIN ASSIST	145.70			101 210 4210	343	1010
	12791	10/07/21 AD-EMERGENCY SERV ADMIN ASSIST	48.56			101 220 4220	343	1010
		Total for Vendor:	250.03					
37628		5813 ENTERPRISE FM TRUST	8,907.97					
	FBN4310723	10/05/21 MAINT CARDS-P D	40.00			101 210 4210	430	1010
	FBN4310723	10/05/21 MAINT CARDS-F D	20.00*			101 220 4220	430	1010
	FBN4310723	10/05/21 MAINT CARDS-STREETS	15.00			101 310 4310	430	1010
	FBN4310723	10/05/21 MAINT CARDS-PARKS	10.00			101 522 4522	430	1010
	FBN4310723	10/05/21 MAINT CARDS-WATER	15.00			601 944 4944	430	1010

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	FBN4310723	10/05/21 MAINT CARDS-WW	15.00*			602 949 4949	430	1010
	FBN4310723	10/05/21 MAINT CARDS-ELECTRIC	15.00			604 959 4959	430	1010
	FBN4310723	10/05/21 LEASES-P D	2,562.95*			101 680 4210	601	1010
	FBN4310723	10/05/21 LEASES-P D	916.19*			101 680 4210	611	1010
	FBN4310723	10/05/21 LEASES-STREETS	228.25*			101 680 4310	601	1010
	FBN4310723	10/05/21 LEASES-STREETS	91.79*			101 680 4310	611	1010
	FBN4310723	10/05/21 LEASES-PARKS	362.66*			101 680 4522	601	1010
	FBN4310723	10/05/21 LEASES-PARKS	125.46*			101 680 4522	611	1010
	FBN4310723	10/05/21 LEASES-WATER	129.69			601 2231		1010
	FBN4310723	10/05/21 LEASES-WATER	51.73			601 710 4710	611	1010
	FBN4310723	10/05/21 LEASES-WW	129.68			602 2231		1010
	FBN4310723	10/05/21 LEASES-WW	51.74*			602 710 4710	611	1010
	FBN4310723	10/05/21 LEASES-WATER	181.34			601 2231		1010
	FBN4310723	10/05/21 LEASES-WATER	62.74			601 710 4710	611	1010
	FBN4310723	10/05/21 LEASES-WW	181.34			602 2231		1010
	FBN4310723	10/05/21 LEASES-WW	62.73*			602 710 4710	611	1010
	FBN4310723	10/05/21 LEASES-ELECTRIC	362.66			604 2231		1010
	FBN4310723	10/05/21 LEASES-ELECTRIC	125.46*			604 710 4710	611	1010
	FBN4310723	10/05/21 LEASES-ELECTRIC	347.67			604 2231		1010
	FBN4310723	10/05/21 LEASES-ELECTRIC	163.01*			604 710 4710	611	1010
	FBN4310723	10/05/21 LEASES-WATER	162.61			601 2231		1010
	FBN4310723	10/05/21 LEASES-WATER	72.11			601 710 4710	611	1010
	FBN4310723	10/05/21 LEASES-WW	162.61			602 2231		1010
	FBN4310723	10/05/21 LEASES-WW	72.11*			602 710 4710	611	1010
	FBN4310723	10/05/21 LEASES-STREETS	320.27*			101 680 4310	601	1010
	FBN4310723	10/05/21 LEASES-STREETS	126.75*			101 680 4310	611	1010
	FBN4310723	10/05/21 LEASES-FIRE	564.06*			101 680 4220	601	1010
	FBN4310723	10/05/21 LEASES-FIRE	234.21*			101 680 4220	611	1010
	FBN4310723	10/05/21 LEASES-FIRE	509.61*			101 680 4220	601	1010
	FBN4310723	10/05/21 LEASES-FIRE	238.21*			101 680 4220	611	1010
	FBN4310723	10/05/21 LEASES-PARKS	316.61*			101 680 4522	601	1010
	FBN4310723	10/05/21 LEASES-PARKS	158.52*			101 680 4522	611	1010
	FBN4310723	10/05/21 LEASES-WATER	167.92			601 2231		1010
	FBN4310723	10/05/21 LEASES-WATER	81.68			601 710 4710	611	1010
	FBN4310723	10/05/21 LEASES-WW	167.93			602 2231		1010
	FBN4310723	10/05/21 LEASES-WW	81.67*			602 710 4710	611	1010
	FBN4310723	10/05/21 CREDIT FOR REPAIRS-P D	-796.00*			101 210 4210	400	1010
		Total for Vendor:	8,907.97					

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37571		2618 FIRE SAFETY USA INC	2,262.55					
	151949	09/28/21 ANN'L F E INSPECT-P D	236.35*			101 210 4210	400	1010
	151956	09/29/21 ANN'L F E INSPECT-WWTP	666.70			602 947 4947	400	1010
	151957	09/29/21 ANN'L F E INSPECT-ARENA	144.85*			606 516 4516	400	1010
	151958	09/29/21 ANN'L F E INSPECT-C H	105.65*			101 194 4194	400	1010
	151959	09/29/21 ANN'L F E INSPECT-L S	50.95			609 979 4979	400	1010
	151959	09/29/21 SALES TAX	3.50			609 979 4979	400	1010
	151959	09/29/21 SALES TAX	-3.50			609 2025		1010
	151959	09/29/21 D C TRANSIT TAX	0.25			609 979 4979	400	1010
	151959	09/29/21 D C TRANSIT TAX	-0.25			609 2026		1010
	151960	09/29/21 ANN'L F E INSPECT-LIBRARY	23.85			211 550 4550	400	1010
	151964	09/29/21 ANN'L F E INSPECT-F D	463.30*			101 220 4220	400	1010
	151965	09/29/21 ANN'L F E INSPECT-PARKS	168.40*			101 522 4522	400	1010
	151966	09/29/21 ANN'L F E INSPECT-P.W.B.	67.08			101 310 4310	400	1010
	151966	09/29/21 ANN'L F E INSPECT-P.W.B.	67.08			101 517 4517	400	1010
	151966	09/29/21 ANN'L F E INSPECT-P.W.B.	67.08			601 943 4943	400	1010
	151966	09/29/21 ANN'L F E INSPECT-P.W.B.	67.08			602 948 4948	400	1010
	151966	09/29/21 ANN'L F E INSPECT-P.W.B.	67.10			604 957 4957	400	1010
	151966	09/29/21 ANN'L F E INSPECT-P.W.B.	67.08			605 963 4963	400	1010
	151966	09/29/21 SALES TAX	4.61			604 957 4957	400	1010
	151966	09/29/21 SALES TAX	-4.61			604 2025		1010
	151966	09/29/21 D C TRANSIT TAX	0.34			604 957 4957	400	1010
	151966	09/29/21 D C TRANSIT TAX	-0.34			604 2026		1010
		Total for Vendor:	2,262.55					
37572		3766 FIRST HORIZON BANK	24.00					
	5005260	09/25/21 SAFEKEEPING FEES	18.00*			602 949 4949	430	1010
	5005260	09/25/21 SAFEKEEPING FEES	6.00			604 959 4959	430	1010
		Total for Vendor:	24.00					
37612		5810 FISHER, KALEB	78.25					
	0463-08	09/24/21 RL MTR DEP REFUND AFT APPL TO	78.25			604 2212		1010
		Total for Vendor:	78.25					

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37643		5242 GOPHER STATE ONE CALL	171.45					
	1091079	09/30/21 127 LOCATES-SEPTEMBER	171.45			604 957 4957	437	1010
		Total for Vendor:	171.45					
37629		5645 H & H DISTRIBUTING	207.00					
	218990	09/20/21 BLOODY MARY MIX	207.00			609 975 4975	254	1010
		Total for Vendor:	207.00					
37573		77 HAWKINS INC	5,779.39					
	6026663	09/07/21 ALUM SULFATE LIQUID	5,779.39			602 947 4947	211	1010
		Total for Vendor:	5,779.39					
37574		6350 HIDROSTAL LLC	10,290.00					
		FROM ORIG 2017 INSTALLATION.						
	2021/0709	09/29/21 PUMP REPLACEMENT	10,290.00			602 947 4947	220	1010
		Total for Vendor:	10,290.00					
37630		5036 HOHENSTEINS INC	400.50					
	444845	09/22/21 BEER	400.50			609 975 4975	252	1010
		Total for Vendor:	400.50					
37575		2462 HOISINGTON KOEGLER GROUP INC	4,649.04					
	019-041-22	09/22/21 PLANNING SERVICES-AUGUST	2,010.00*			101 191 4191	440	1010
	019-041-22	09/22/21 ZONING & SUBDIV CODE AMEND	45.00*			101 191 4191	440	1010
	019-041-22	09/22/21 P & Z MTGS.	1,101.54*			101 191 4191	440	1010
	019-041-22	09/22/21 TRANSPORTATION PLAN	212.50*			101 191 4191	440	1010
	019-041-22	09/22/21 MARTI CUP-3rd ST SE	440.00*			101 191 4191	440	1010
	019-041-22	09/22/21 VAIL & LIONS PARK PLANNING	592.50			101 522 4522	430	1010
	019-041-22	09/22/21 PROJ COORDIN-PLAZA 57 COFF	247.50*			101 191 4191	440	1010
		Total for Vendor:	4,649.04					
37576		5064 HOMETOWN HAULERS LLC	1,148.00					
	108517	10/01/21 SEPT GARBAGE-C H	33.56			101 323 4323	430	1010
	108517	10/01/21 SEPT GARBAGE-LIBRARY	57.18			101 323 4323	430	1010
	108517	10/01/21 SEPT GARBAGE-WWTP	152.86*			602 947 4947	430	1010
	108517	10/01/21 SEPT GARBAGE-SHOP	192.77			101 323 4323	430	1010

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	108517	10/01/21 SEPT GARBAGE-F D	76.43			101 323 4323	430	1010
	108517	10/01/21 SEPT GARBAGE-L S	53.21			101 323 4323	430	1010
	108517	10/01/21 SEPT GARBAGE-PARKS	444.46			101 323 4323	430	1010
	108517	10/01/21 SEPT GARBAGE-P D	33.39			101 323 4323	430	1010
	108517	10/01/21 SEPT GARBAGE-ARENA	104.14			606 516 4516	430	1010
		Total for Vendor:	1,148.00					
37620		6258 JEREMY'S LAWN CARE	1,550.00					
	1251	10/05/21 MOWING 9/28/21	173.70*			605 963 4963	444	1010
	1251	10/05/21 MOWING 9/28/21	36.17*			601 943 4943	444	1010
	1251	10/05/21 MOWING 9/28/21	279.96*			602 947 4947	444	1010
	1251	10/05/21 MOWING 9/28/21	4.90			602 948 4948	444	1010
	1251	10/05/21 MOWING 9/28/21	161.44*			604 957 4957	444	1010
	1251	10/05/21 MOWING 9/28/21	619.18*			101 522 4522	444	1010
	1251	10/05/21 MOWING 9/28/21	192.91			610 984 4984	444	1010
	1251	10/05/21 MOWING 9/28/21	81.74			101 310 4310	444	1010
	1251	10/05/21 SALES TAX	11.10*			604 957 4957	444	1010
	1251	10/05/21 SALES TAX	-11.10			604 2025		1010
	1251	10/05/21 D C TRANSIT TAX	0.81*			604 957 4957	444	1010
	1251	10/05/21 D C TRANSIT TAX	-0.81			604 2026		1010
		Total for Vendor:	1,550.00					
37631		25 JOHNSON BROTHERS LIQUOR CO	6,485.26					
	1892573	09/21/21 LIQUOR	3,764.77			609 975 4975	251	1010
	1892574	09/21/21 WINE	1,370.65			609 975 4975	251	1010
	1897403	09/28/21 LIQUOR	818.07			609 975 4975	251	1010
	1897404	09/28/21 WINE	531.77			609 975 4975	251	1010
		Total for Vendor:	6,485.26					
37613		6357 JOIN OUR JOURNEY	201.61					
	3029-02	09/24/21 RL/WA MTR DEP REFUND AFT APPL	201.61			604 2212		1010
		Total for Vendor:	201.61					
37614		6358 KASTLER, KRISTI	102.29					
	1421-05	09/24/21 RL MTR DEP REFUND AFT APPL TO	102.29			604 2212		1010
		Total for Vendor:	102.29					

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37615		6359 KELLEY, ANDREA	79.65					
	0727-13	09/24/21 RL MTR DEP REFUND AFT APPL TO	79.65			604 2212		1010
		Total for Vendor:	79.65					
37632		6342 KINNEY CREEK BREWERY	165.00					
	1210	09/21/21 BEER	132.00			609 975 4975	252	1010
	1233	10/01/21 BEER	33.00			609 975 4975	252	1010
		Total for Vendor:	165.00					
37577		37 KMTELECOM	2,375.20					
	10/01/21	PHONES-P D	236.53			101 210 4210	321	1010
	10/01/21	PHONES-F D	191.32			101 220 4220	321	1010
	10/01/21	PHONES-C H	605.36			101 140 4140	321	1010
	10/01/21	CITY YELLOW PAGES AD	15.40			101 140 4140	343	1010
	10/01/21	PHONES-PLANNING/ZONING	22.31			101 191 4191	321	1010
	10/01/21	PHONES-EDA	22.32			290 650 4650	321	1010
	10/01/21	PHONES-K.A.C.	62.28			101 514 4514	321	1010
	10/01/21	PHONES-LIBRARY	143.17			211 550 4550	321	1010
	10/01/21	PHONES-WATER	108.95			601 944 4944	321	1010
	10/01/21	PHONES-WW	73.45			602 949 4949	321	1010
	10/01/21	PHONES-WWTP OPERATIONS	130.49			602 947 4947	321	1010
	10/01/21	PHONES-PARK N REC	94.13			101 510 4510	321	1010
	10/01/21	PHONES-STREETS	38.98			101 310 4310	321	1010
	10/01/21	PHONES-SHOP	341.89			604 959 4959	321	1010
	10/01/21	PHONES-L S	163.72			609 976 4976	321	1010
	10/01/21	PHONES-ARENA	110.85			606 516 4516	321	1010
	10/01/21	ADVERTISING-ARENA	14.05			606 516 4516	343	1010
		Total for Vendor:	2,375.20					
37578		362 KWIK TRIP STORES	416.41					
	09/30/21	95.878 GAL B2OULS-F D	308.62*			101 220 4220	212	1010
	09/30/21	36.818 GAL UNLD-F D	107.79*			101 220 4220	212	1010
		Total for Vendor:	416.41					

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37579		F104 L & L STREET RODS & SPORT TRUCKS	3,195.46					
	3290	09/21/21 ADD ACCESSORIES TO SQUAD	3,195.46			101 680 4210 550		1010
		Total for Vendor:	3,195.46					
37580		3890 LETH ELECTRIC INC	750.00					
	6662	09/23/21 WATER HEATER-BATHROOM SINK	750.00*			101 194 4194 400		1010
		Total for Vendor:	750.00					
37581		6145 LINDA PATSCHKE ESTATE	187.84					
		REPLACES UNCASHED CHECK # 60368						
	1876-07	06/01/20 RL/WA MTR DEP REFUND AFT APPL	187.84			604 2212		1010
		Total for Vendor:	187.84					
37617		5214 MADDEN GALANTER HANSEN, LLP	1,576.92					
	09/01/21	AUG SERV-P D LABOR RELATIONS	1,307.82*			101 210 4210 304		1010
	09/01/21	AUG SERV-ARBIT & ADMIN HEARING	269.10*			101 111 4111 440		1010
		Total for Vendor:	1,576.92					
37582		2478 MENARDS-ROCHESTER SOUTH	212.55					
	42045	09/27/21 CONCR MIX-MEADOWLAND MODULAR	212.55			101 522 4522 220		1010
		Total for Vendor:	212.55					
37583		4636 METERING & TECHNOLOGY SOLUTIONS	5,341.06					
	20509	09/30/21 25 METERS w) ITRON CONNECTOR	2,387.51*			601 943 4943 260		1010
	20509	09/30/21 25 METERS w) ITRON CONNECTOR	2,387.51*			602 948 4948 260		1010
	20514	09/30/21 50 STRAIGHT METER COUPLINGS	283.02*			601 943 4943 260		1010
	20514	09/30/21 50 STRAIGHT METER COUPLINGS	283.02*			602 948 4948 260		1010
		Total for Vendor:	5,341.06					
37584		89 METRO SALES INC	437.77					
	1896408	09/27/21 QTRLY MAINT-B&W 9/26-12/25	16.80			601 944 4944 210		1010
	1896408	09/27/21 QTRLY MAINT-B&W 9/26-12/25	16.80			602 949 4949 210		1010
	1896408	09/27/21 QTRLY MAINT-B&W 9/26-12/25	33.60			604 959 4959 210		1010
	1896408	09/27/21 QTRLY MAINT-B&W 9/26-12/25	16.80			605 963 4963 210		1010
	1896408	09/27/21 SALES TAX	2.31			604 959 4959 210		1010
	1896408	09/27/21 SALES TAX	-2.31			604 2025		1010



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		1896408 09/27/21 D C TRANSIT TAX	0.17			604 959 4959	210	1010
		1896408 09/27/21 D C TRANSIT TAX	-0.17			604 2026		1010
		1896408 09/27/21 QTRLY MAINT-CLR 9/26-12/25	25.35			601 944 4944	210	1010
		1896408 09/27/21 QTRLY MAINT-CLR 9/26-12/25	25.35			602 949 4949	210	1010
		1896408 09/27/21 QTRLY MAINT-CLR 9/26-12/25	50.72			604 959 4959	210	1010
		1896408 09/27/21 QTRLY MAINT-CLR 9/26-12/25	25.35			605 963 4963	210	1010
		1896408 09/27/21 SALES TAX	3.49			604 959 4959	210	1010
		1896408 09/27/21 SALES TAX	-3.49			604 2025		1010
		1896408 09/27/21 D C TRANSIT TAX	0.25			604 959 4959	210	1010
		1896408 09/27/21 D C TRANSIT TAX	-0.25			604 2026		1010
		1895675 09/24/21 QTRLY MAINT-B&W-P D	50.00			101 210 4210	210	1010
		1895675 09/24/21 QTRLY MAINT-CLR-P D	177.00			101 210 4210	210	1010
		Total for Vendor:	437.77					
37586		2514 MN DEPT OF COMMERCE	36.87					
		1424-05 10/01/21 UTIL REFUND- C DELANO	24.73			604 2212		1010
		1766-13 10/01/21 UTIL REFUND- C BURKART	12.14			604 2212		1010
		Total for Vendor:	36.87					
37621		55 MN ENERGY RESOURCES CORP	1,129.53					
		09/29/21 NAT GAS-K.A.C.	52.89			101 514 4514	380	1010
		10/01/21 NAT GAS-L.S.	22.01			609 979 4979	380	1010
		10/01/21 NAT GAS-RENTAL (OLD LIBRARY)	37.90			101 1151		1010
		10/01/21 SALES TAX	2.61			101 1151		1010
		10/01/21 SALES TAX	-2.61			101 2025		1010
		10/01/21 D C TRANSIT TAX	0.19			101 1151		1010
		10/01/21 D C TRANSIT TAX	-0.19			101 2026		1010
		09/28/21 NAT GAS-C H	55.04			101 194 4194	380	1010
		09/28/21 NAT GAS-P D	55.31			101 210 4210	380	1010
		09/28/21 NAT GAS-F D	55.37			101 220 4220	380	1010
		09/28/21 NAT GAS-F D	48.50			101 220 4220	380	1010
		10/01/21 NAT GAS-PARK MAINT SHED	47.50			101 522 4522	380	1010
		09/27/21 NAT GAS-P.W.B. 1/2	28.04			101 310 4310	380	1010
		09/27/21 NAT GAS-P.W.B. 1/2	28.05			604 957 4957	380	1010
		09/27/21 SALES TAX	1.93			604 957 4957	380	1010
		09/27/21 SALES TAX	-1.93			604 2025		1010
		09/27/21 D C TRANSIT TAX	0.14			604 957 4957	380	1010

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		09/27/21 D C TRANSIT TAX	-0.14			604 2026		1010
		10/01/21 NAT GAS-D C ICE ARENA	586.98			606 516 4516	380	1010
		10/01/21 NAT GAS-WWTP	64.44			602 947 4947	380	1010
		10/01/21 NAT GAS-LIBRARY	47.50			211 550 4550	380	1010
		Total for Vendor:	1,129.53					
37587		717 MN FIRE SERVICE CERTIFICATION	275.00					
	2021092809	09/28/21 ALEXANDER-FIRE OFFICER I	25.00*			101 220 4220	330	1010
	2021092809	09/28/21 FARMER-FF II	25.00*			101 220 4220	330	1010
	2021092809	09/28/21 J FITCH-FF II	25.00*			101 220 4220	330	1010
	2021092809	09/28/21 KACZMAREK-FF II	25.00*			101 220 4220	330	1010
	2021092809	09/28/21 KOB1-FF II	25.00*			101 220 4220	330	1010
	2021092809	09/28/21 KRUGER-FF II	25.00*			101 220 4220	330	1010
	2021092809	09/28/21 LA ROCK-FF II	25.00*			101 220 4220	330	1010
	2021092809	09/28/21 LAWRENCE-FF II	25.00*			101 220 4220	330	1010
	2021092809	09/28/21 MILLER-FF II	25.00*			101 220 4220	330	1010
	2021092809	09/28/21 PARKIN-FF II	25.00*			101 220 4220	330	1010
	2021092809	09/28/21 THORSON-FF II	25.00*			101 220 4220	330	1010
		Total for Vendor:	275.00					
37644		142 MN MUNICIPAL UTILITIES ASSN	22,834.00					
	58107	10/06/21 SAFETY MGMNT PROG 10/1-12-31	1,236.00			101 920 4920	433	1010
	58107	10/06/21 SAFETY MGMNT PROG 10/1-12-31	206.00			211 550 4550	433	1010
	58107	10/06/21 SAFETY MGMNT PROG 10/1-12-31	824.00			601 943 4943	433	1010
	58107	10/06/21 SAFETY MGMNT PROG 10/1-12-31	721.00			602 947 4947	433	1010
	58107	10/06/21 SAFETY MGMNT PROG 10/1-12-31	103.00*			602 948 4948	433	1010
	58107	10/06/21 SAFETY MGMNT PROG 10/1-12-31	824.00*			604 957 4957	433	1010
	58107	10/06/21 SAFETY MGMNT PROG 10/1-12-31	824.00			605 963 4963	433	1010
	58107	10/06/21 SAFETY MGMNT PROG 10/1-12-31	206.00			606 516 4516	433	1010
	58107	10/06/21 SAFETY MGMNT PROG 10/1-12-31	206.00			609 976 4976	433	1010
	58107	10/06/21 SAFETY MGMNT PROG 1/1-9/30	3,708.00			101 1550		1010
	58107	10/06/21 SAFETY MGMNT PROG 1/1-9/30	618.00			211 1550		1010
	58107	10/06/21 SAFETY MGMNT PROG 1/1-9/30	2,472.00			601 1550		1010
	58107	10/06/21 SAFETY MGMNT PROG 1/1-9/30	2,163.00			602 1550		1010
	58107	10/06/21 SAFETY MGMNT PROG 1/1-9/30	309.00			602 1550		1010
	58107	10/06/21 SAFETY MGMNT PROG 1/1-9/30	2,472.00			604 1550		1010
	58107	10/06/21 SAFETY MGMNT PROG 1/1-9/30	2,472.00			605 1550		1010

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	58107	10/06/21 SAFETY MGMNT PROG 1/1-9/30	618.00			606 1550		1010
	58107	10/06/21 SAFETY MGMNT PROG 1/1-9/30	618.00			609 1550		1010
	58107	10/06/21 JT&S PROGRAM 10/1-12/31	450.00*			604 957 4957	433	1010
	58107	10/06/21 JT&S PROGRAM 1/1-9/30	1,350.00			604 1550		1010
	57892	09/28/21 2021 DRUG TEST CONSORTIUM	93.00*			101 310 4310	334	1010
	57892	09/28/21 2021 DRUG TEST CONSORTIUM	93.00*			101 510 4510	334	1010
	57892	09/28/21 2021 DRUG TEST CONSORTIUM	62.00			601 944 4944	334	1010
	57892	09/28/21 2021 DRUG TEST CONSORTIUM	62.00*			602 949 4949	334	1010
	57892	09/28/21 2021 DRUG TEST CONSORTIUM	124.00			604 959 4959	334	1010
		Total for Vendor:	22,834.00					
37589		2344 MN VALLEY TESTING LABORATORIES	428.21					
	1108181	09/21/21 SUSP SOLIDS/MERC TESTING	428.21			602 947 4947	440	1010
		Total for Vendor:	428.21					
37657		4685 MOTOROLA SOLUTIONS INC	13,512.75					
	8281251317	09/22/21 NEW PHONES/ACCESSORIES	965.25*			101 680 4210	580	1010
	8281253120	09/24/21 NEW PHONES/ACCESSORIES	12,547.50*			101 680 4210	580	1010
		Total for Vendor:	13,512.75					
37633		60 NORTHERN BEVERAGE DIST. CO. LL	7,482.79					
	849710	09/30/21 BEER	7,480.79			609 975 4975	252	1010
	849710	09/30/21 FREIGHT	2.00			609 975 4975	335	1010
		Total for Vendor:	7,482.79					
37590		502 ON-SITE COMPUTERS INC	519.10					
	CW75590	09/20/21 C H-JAN PINGS/NANCY EMAIL	110.00			101 192 4192	400	1010
	CW75590	09/20/21 K.A.C.-SYSTEM REVIEW	378.30			101 514 4514	400	1010
	CW75613	09/20/21 REMOTE SUPPORT-WATER DEPT COM	30.80			601 943 4943	400	1010
		Total for Vendor:	519.10					
37658		4919 PEOPLE'S ENERGY COOPERATIVE	65.33					
	2289800	10/05/21 ELEC SERV-CEMETERY 9/1-10/1	30.30			610 984 4984	380	1010
	2289800	10/05/21 CAPITAL CREDIT REFUND	-2.33			610 984 4984	380	1010
	2289800	10/05/21 ELEC SERV-STR LT-LETH SUBD 9/	39.69			101 316 4316	380	1010
	2289800	10/05/21 CAPITAL CREDIT REFUND	-2.33			101 316 4316	380	1010
		Total for Vendor:	65.33					

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37634		23 PHILLIPS WINE & SPIRITS	6,565.60					
	6274171	09/21/21 LIQUOR	2,698.60			609 975 4975	251	1010
	6274172	09/21/21 WINE	385.25			609 975 4975	251	1010
	6277908	09/28/21 LIQUOR	3,003.00			609 975 4975	251	1010
	6277909	09/28/21 WINE	434.75			609 975 4975	251	1010
	6277910	09/28/21 MIXES	44.00			609 975 4975	254	1010
		Total for Vendor:	6,565.60					
37635		5022 R & B FOODS, LLC	52.00					
	123929	09/22/21 MIXES	52.00			609 975 4975	254	1010
		Total for Vendor:	52.00					
37591		6351 R & M STEEL	108.80					
	09/21/21	SIGNS	108.80			101 310 4310	220	1010
		Total for Vendor:	108.80					
37592		780 RAPPE, LINDA	188.10					
	09/27/21	MEAL-ADV. ACADEMY	7.50			101 140 4140	333	1010
	09/27/21	MILES-ADV. ACADEMY-WAITE PARK	180.60			101 140 4140	333	1010
		Total for Vendor:	188.10					
37528		2005 RESERVE ACCOUNT	500.00					
	22870844-7	09/21/21 POSTAGE METER REFILL	150.00			101 140 4140	325	1010
	22870844-7	09/21/21 POSTAGE METER REFILL	15.00			101 210 4210	325	1010
	22870844-7	09/21/21 POSTAGE METER REFILL	15.00*			101 310 4310	325	1010
	22870844-7	09/21/21 POSTAGE METER REFILL	15.00*			101 510 4510	325	1010
	22870844-7	09/21/21 POSTAGE METER REFILL	10.00			211 550 4550	325	1010
	22870844-7	09/21/21 POSTAGE METER REFILL	15.00*			290 650 4650	325	1010
	22870844-7	09/21/21 POSTAGE METER REFILL	20.00			601 944 4944	325	1010
	22870844-7	09/21/21 POSTAGE METER REFILL	20.00			602 949 4949	325	1010
	22870844-7	09/21/21 POSTAGE METER REFILL	100.00			604 959 4959	325	1010
	22870844-7	09/21/21 POSTAGE METER REFILL	15.00			605 963 4963	325	1010
	22870844-7	09/21/21 POSTAGE METER REFILL	10.00			606 516 4516	210	1010
	22870844-7	09/21/21 POSTAGE METER REFILL	100.00*			609 976 4976	210	1010
	22870844-7	09/21/21 POSTAGE METER REFILL	10.00			610 984 4984	210	1010
	22870844-7	09/21/21 POSTAGE METER REFILL	5.00*			101 220 4220	210	1010
		Total for Vendor:	500.00					

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37636		6348 RETICULATED STONE	9,853.26					
	10/06/21	LODGING 9/27-10/3-WPA WALL PRJ	1,142.26*			101 680 4522	530	1010
	10/08/21	2nd INSTALL-WPA WALL PROJECT	8,711.00*			101 680 4522	530	1010
		Total for Vendor:	9,853.26					
37659		2079 ROCHESTER OVERHEAD DOOR INC	750.00					
	50523 10/07/21	INSTALL SPRING-P D	750.00*			101 210 4210	400	1010
		Total for Vendor:	750.00					
37594		95 ROCHESTER SAND & GRAVEL	1,433.11					
	4900026759 10/01/21	ASPHALT MIX	1,433.11*			101 311 4311	220	1010
		Total for Vendor:	1,433.11					
37637		63 SCHOTT DIST CO INC	18,550.65					
	439371 09/23/21	BEER	11,094.70			609 975 4975	252	1010
	439371 09/23/21	NA BEVERAGE	126.20			609 975 4975	254	1010
	440261 09/30/21	BEER	7,087.75			609 975 4975	252	1010
	440261 09/30/21	NA BEVERAGE	242.00			609 975 4975	254	1010
		Total for Vendor:	18,550.65					
37660		64 SELCO	1,496.80					
	049368 10/04/21	OCT. AUTOMATION & P C SUPPORT	1,496.80			211 550 4550	309	1010
		Total for Vendor:	1,496.80					
37638		3850 SOUTHERN GLAZER'S OF MN	2,052.76					
	2128319 09/23/21	LIQUOR	423.40			609 975 4975	251	1010
	2128319 09/23/21	WINE	228.00			609 975 4975	251	1010
	2128319 09/23/21	FREIGHT	12.30			609 975 4975	335	1010
	2131787 10/01/21	LIQUOR	994.46			609 975 4975	251	1010
	2131787 10/01/21	WINE	370.00			609 975 4975	251	1010
	2131787 10/01/21	FREIGHT	24.60			609 975 4975	335	1010
		Total for Vendor:	2,052.76					

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37595		6203 ST. LOUIS MRO, INC	25.00					
	52919	09/09/21 DRUG SCREEN COLLECTION	25.00			604 957 4957 430		1010
		Total for Vendor:	25.00					
37596		5708 STAPLES BUSINESS CREDIT	249.06					
	7337377466	08/23/21 cr-SPIRAL NTBK	-2.99			101 140 4140 210		1010
	7339468589	09/15/21 TAPE/STOR BOXES	114.68			101 140 4140 210		1010
	7339983542	09/22/21 BADGE HOLDERS/LANYARDS	14.54			101 140 4140 210		1010
	7339983542	09/22/21 9V BATT/MANIL FLDR/TAPE/PE	91.34			101 140 4140 210		1010
	7339983542	09/22/21 ENVEL FOR BLDG PERMITS	31.49			101 191 4191 210		1010
		Total for Vendor:	249.06					
37597		2192 STOP STICK LTD	987.00					
	22350-IN	09/23/21 9' STOP STICK KIT	987.00*			101 680 4210 580		1010
		Total for Vendor:	987.00					
37639		6231 SxSE MN BREWING CO.	188.00					
	31752	09/21/21 BEER	188.00			609 975 4975 252		1010
		Total for Vendor:	188.00					
37661		3389 T & K TOWING SERVICE LLC	325.00					
	4009	09/03/21 TOW VEH TO IMPD-ICR 3242	100.00			101 210 4210 430		1010
	4024	09/29/21 TOW VEH TO IMPD-ICR 3631	225.00			101 210 4210 430		1010
		Total for Vendor:	325.00					
37598		6273 TANTALUS SYSTEMS INC	15,433.78					
	22146	09/20/21 VERSA COLLECTOR	2,933.78			604 1640		1010
	22204	09/21/21 900 Mhz CENTRON LAN CONTROLLER	12,500.00			604 1640		1010
		Total for Vendor:	15,433.78					
37600		407 TEAM LABORATORY CHEMICAL CO	3,607.50					
	INV0027667	09/24/21 SUPER BUGS/LIFT STA DEGREASER	3,607.50			602 948 4948 210		1010
		Total for Vendor:	3,607.50					

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37599		498 TEIGEN PAPER & SUPPLY	87.38					
	96238	09/27/21 FOLD TOWELS	31.82			101 140 4140	210	1010
	96238	09/27/21 NITRILE GLOVES	20.35			101 140 4140	220	1010
	96845	10/04/21 ROLL TOWELS	35.21			211 550 4550	210	1010
		Total for Vendor:	87.38					
37601		123 THRONDSOIL OIL & LP GAS CO	2,410.80					
	371265	09/30/21 P. DIESEL	482.16			101 310 4310	210	1010
	371265	09/30/21 P. DIESEL	482.16			601 943 4943	210	1010
	371265	09/30/21 P. DIESEL	482.16			602 948 4948	210	1010
	371265	09/30/21 P. DIESEL	482.16			604 957 4957	210	1010
	371265	09/30/21 P. DIESEL	482.16			605 963 4963	210	1010
	371265	09/30/21 SALES TAX	33.15			604 957 4957	210	1010
	371265	09/30/21 SALES TAX	-33.15			604 2025		1010
	371265	09/30/21 D C TRANSIT TAX	2.41			604 957 4957	210	1010
	371265	09/30/21 D C TRANSIT TAX	-2.41			604 2026		1010
		Total for Vendor:	2,410.80					
37602		2326 TRAPP, DANIEL	220.99					
	10/01/21	SAFETY BOOT REIMBURSEMENT	110.50			601 943 4943	433	1010
	10/01/21	SAFETY BOOT REIMBURSEMENT	110.49*			602 948 4948	433	1010
		Total for Vendor:	220.99					
37603		6167 UNITED SYSTEMS & SOFTWARE INC	5,930.40					
	86544	09/29/21 72 ITRON METERS	2,965.20*			601 943 4943	260	1010
	86544	09/29/21 72 ITRON METERS	2,965.20*			602 948 4948	260	1010
		Total for Vendor:	5,930.40					
37646		2519 VRIEZE, BRYAN	950.00					
	489415	10/03/21 OPEN/CLOSE-J JOHNSON-CREM	250.00			610 984 4984	444	1010
	489415	10/03/21 OPEN/CLOSE-D KRACHT-CREM	250.00			610 984 4984	444	1010
	489415	10/03/21 OPEN/CLOSE-C ZIMMERMAN-SUN. CR	450.00			610 984 4984	444	1010
		Total for Vendor:	950.00					

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37640		5047 WATERVILLE FOOD & ICE INC	336.59					
	04-111643	09/21/21 ICE-L.S.	41.17*			609 975 4975	257	1010
	04-111709	09/28/21 ICE-L.S.	139.70*			609 975 4975	257	1010
	04-111787	10/05/21 ICE-L.S.	155.72*			609 975 4975	257	1010
		Total for Vendor:	336.59					
37604		637 WEBER, LETH & WOESSNER PLC	6,575.50					
	AUG '21 09/01/21	1.1 HRS LEGAL-CITY ADMINISTRA	159.50			101 160 4160	304	1010
	AUG '21 09/01/21	5.0 HRS LEGAL-P & Z	725.00			101 191 4191	304	1010
	AUG '21 09/01/21	3.0 HRS LEGAL-THOMPSON	435.00			101 191 4191	304	1010
	AUG '21 09/01/21	3.0 HRS LEGAL-E CREEK COMML	435.00			101 191 4191	304	1010
	AUG '21 09/01/21	.7 HR LEGAL-BLAINES LITIGATIO	101.50*			101 111 4111	304	1010
	AUG '21 09/01/21	1.4 HRS LEGAL-HEASER LITIGATI	196.00*			101 111 4111	304	1010
	AUG '21 09/01/21	.7 HR LEGAL-COUNCIL	101.50*			101 111 4111	304	1010
	AUG '21 09/01/21	3.6 HRS LEGAL-C C MTGS	522.00*			101 111 4111	304	1010
	AUG '21 09/01/21	.4 HR LEGAL-EDA	58.00			290 650 4650	304	1010
	AUG '21 09/01/21	2.0 HRS LEGAL-KOMET ACRES	290.00			101 1151		1010
	AUG '21 09/01/21	1.25 HRS LEGAL-MEADOWBROOKE 2	179.50			101 1151		1010
	AUG '21 09/01/21	1.25 HRS LEGAL-BIGELOW VOIGT	179.50			101 1151		1010
	AUG '21 09/01/21	.3 HR LEGAL-KASSON MEADOWS 7	40.00			101 1151		1010
	SEPT '21PR 09/30/21	26.5 HRS LEGAL-P D	3,153.00			101 160 4160	304	1010
		Total for Vendor:	6,575.50					
37647		388 WESCO RECEIVABLES CORP	540.44					
	884936	09/28/21 PADLOCKS/KEYS	144.83			604 957 4957	220	1010
	884937	09/28/21 U GUARDS	395.61			604 957 4957	220	1010
		Total for Vendor:	540.44					
37605		5182 WHKS & CO.	4,360.00					
	44096	09/27/21 WITZEL SUBDIVISION	4,360.00			101 1151		1010
		Total for Vendor:	4,360.00					
37641		2407 WINE MERCHANTS	400.00					
	7347469	09/21/21 WINE	80.00			609 975 4975	251	1010
	7348393	09/28/21 WINE	320.00			609 975 4975	251	1010
		Total for Vendor:	400.00					
		# of Claims	80	Total:	235,819.61			





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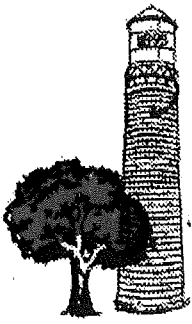
Fund/Account	Amount
101 General Fund	
1010 CASH-OPERATING	\$74,855.45
211 Library Fund	
1010 CASH-OPERATING	\$2,809.86
290 Economic Development	
1010 CASH-OPERATING	\$11,329.32
601 Water Fund	
1010 CASH-OPERATING	\$10,823.95
602 Sewer Fund	
1010 CASH-OPERATING	\$32,143.91
604 Electric Fund	
1010 CASH-OPERATING	\$30,981.20
605 Storm Water	
1010 CASH-OPERATING	\$4,083.69
606 ICE ARENA	
1010 CASH-OPERATING	\$18,273.30
609 Liquor Fund	
1010 CASH-OPERATING	\$49,338.05
610 Maple Grove Cemetery	
1010 CASH-OPERATING	\$1,180.88
Total:	\$235,819.61

CITY OF KASSON  
Claim Approval Signature Page  
For the Accounting Period: 10 / 21

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

The claim batch dated June are approved for payment.

APPROVED \_\_\_\_\_ Council Member  
\_\_\_\_\_ Council Member



TREE  
CITY  
USA

# CITY OF KASSON

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

## MEMO

To: Mayor and City Council  
From: Public Works Director Charlie Bradford  
Date: September 30<sup>th</sup>, 2021  
Subject: Evaluation of Wastewater Operator II Jeff Ulve

To Mayor and City Council:

Wastewater Operator II Jeff Ulve has been given his annual performance review. His performance consistently meets and sometimes exceeds the requirements of the position. Jeff is willing to take on projects and does a good job to make sure they completed with high expectations. Jeff needs to continue to advance his licenses in the Water/Wastewater Department. Jeff is at the top of his pay scale (Grade 9 Step 7).

Thank you,

Charlie Bradford

**KASSON ECONOMIC DEVELOPMENT AUTHORITY  
MEETING**

Tuesday, August 3rd, 2021

12:00PM

**MINUTES**

Pursuant to due call and notice thereof, a regular meeting of the Kasson Economic Development Authority (EDA) was held at City Hall this 3rd day of August 2021 at 12:00PM.

The following board members were present: Dan Eggler, Chris McKern, Michael Peterson, Janice Borgstrom-Durst and Kathy O'Malley.

Absent: Tom Monson and Matthew Hemker

The following staff members were present: Timothy Ibisch - City Administrator, Robert Harris III - EDA Staff.

- I. Call Meeting to Order. Eggler called the meeting to order at 12:01PM.
- II. Approve Minutes of the Previous Meeting. McKern motioned to approve the May minutes. Peterson seconded.  
  
Ayes (5), Nays (0). Motion carried.
- III. Financial Report. Harris presented the financial report. Ibisch requested that Harris review the revolving loan for 1760 Millwork to ensure the balance is correct.
- IV. Old business – Wetland delineation study. Harris shared that the City Engineer has requested to delay the approved wetland delineation study until Spring because doing an accurate study would be difficult during a drought. The group agreed to delay the study until there is more rain.
- V. Coordinators Report. Robert Harris III, CEDA, presented the coordinator's report.

**CEDA transition**

Matt and Robert spent two weeks together going over the status of ongoing projects and reviewing the overall processes in Kasson. Robert is now up to speed and the transition to Robert as the main contact is complete.

**Old School Site**

The school building has been sold to a developer, Paul Warshauer of Grande Venues. Grande Venues has an impressive background developing historic entertainment venues and developed the old school project in New Ulm. The developer has a work session in Kasson with his architect and business partners on Thursday, August 5<sup>th</sup>. They also will be attending the August 11<sup>th</sup> City Council meeting to introduce himself. Matt will be attending the August 5<sup>th</sup> work session as Robert will be out of town. Robert will be attending the August 11<sup>th</sup> council meeting and working with Mr. Warshauer moving forward.

**Workforce Housing (Sand Companies)**

Vail Property – City has agreed to purchase 66 acres of land adjacent to Lyons Park for flood protection, park trails, and land for workforce housing. Sand Companies

scored this site out and it is favorable. Infrastructure costs are very reasonable to be installed to the site. Sand Companies will proceed with application for Kasson project.

All supporting materials from the city were submitted to Sand Companies for their tax credit application. The application was submitted and they should hear back in November. In the interim, Robert will be working on getting the land parcel split and coordinating with David Drown and Associates to open the TIF district.

### **Industrial Park**

Wetland Delineation – WHKS thinks that delineating the wetland on this site during a drought will be difficult and has requested to postpone this until the spring.

**Compeer Grant** – The secondary hydrology work that this grant would fund is contingent upon the wetland delineation study.

### **Downtown Lots**

Trow Lot Purchase - Purchase agreement for the smaller lot south of Mr. Trow's building has been sent to him. Robert followed up with Mr. Trow and requested that he return the purchase agreement in time for the August EDA meeting. Purchase agreement has not been received yet.

### **Entrepreneur assistance**

Robert was contacted by a local entrepreneur that is exploring open a daycare facility. Robert is working with them on some site selection and determining start up costs. They may be planning to apply to the revolving loan fund.

### **SEMLM meeting**

Robert attended the Southeastern MN League of Municipalities meeting on Thursday, July 29<sup>th</sup> to learn about the usage of ARPA funds and the DEED Mainstreet Revitalization Program.

- VI. City Administrators Report. Ibisch presented his Administrators Report. Report included in meeting packet.
- VII. 2022 EDA Budget. Harris presented the EDA 2022 budget worksheet. There was no significant shifts from the 2021 budget. Harris recommended that they request more funding for programming and advertising. Given that there will be a highway project in 2022 that may negatively impact main street businesses, Harris recommended that they have funding available to establish an economic impact loan program and possibly provide advertising assistance. The overall budget was increased by \$10,000.
- VIII. Conflict of Interest policy. Harris presented the draft conflict of interest policy document. The group discussed the merits and drawbacks of adopting a conflict-of-interest policy. Given that Kasson is a small town, conflicts of interest are nearly unavoidable, and the best course of action is to be transparent about potential conflicts and recuse oneself when appropriate. Peterson motioned to approve the policy. Seconded by Borgstrum-Durst.

Ayes (5), Nays (0). Motion carried.

- IX. Other Business/Open Discussion

ARPA EAA/ DEED Main Street Grant – Harris presented two grant opportunities from the Federal EDA and State Economic Development Office. The group discussed whether they should apply for either of grants. Harris recommended the EAA grant as the best fit. A quote for CEDA grant writing services was requested. Harris agreed to present a quote at the September meeting.

X. Items for September meeting. The group identified the grant estimate from CEDA, Purchase agreement for downtown lot for sale, and a revisiting of the 2021 CEDA priorities as important agenda items at the September meeting.

XI. Adjourn. Borgstrom-Durst motioned to adjourn the meeting. Peterson seconded.

Ayes (5), Nays (0). Motion carried. Meeting adjourned at 12:47 PM.

The next meeting will be held at 12:00PM on Sept. 7th, 2021.

Minutes Submitted by:

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Robert Harris III, EDA Coordinator

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Dan Eggler, EDA President

**KASSON ECONOMIC DEVELOPMENT AUTHORITY  
MEETING**

Tuesday, September 7th, 2021

12:00PM

**MINUTES**

Pursuant to due call and notice thereof, a regular meeting of the Kasson Economic Development Authority (EDA) was held at City Hall this 3rd day of August 2021 at 12:00PM.

The following board members were present: Chris McKern, Tom Monson, Michael Peterson, Janice Borgstrom-Durst and Kathy O'Malley.

Absent: Dan Egger

The following staff members were present: Timothy Ibisch - City Administrator, Robert Harris III - EDA Staff.

- I. Call Meeting to Order. Peterson called the meeting to order at 12:00PM.
- II. Approve Minutes of the Previous Meeting. McKern motioned to approve the May minutes. Borgstrom-Durst seconded.  
  
Ayes (5), Nays (0). Motion carried.
- III. Financial Report. Harris presented the financial report. McKern motioned to approve the financials. O'Malley seconded.  
  
Ayes (5), Nays (0). Motion carried.
- IV. Millwork Revolving Loan forbearance. Harris updated the group that Millwork had been impacted by a fire in August. The building was a total loss. Mr. Joe Lonzo, owner of Millwork, joined to give an update on his situation and future plans. Millwork is planning to build back on the same site and possible expand. McKern motioned to place a total pause on Millwork revolving loan fund payments for 12 months with a formal update a month 6. Borgstrom-Durst seconded.  
  
Ayes (5), Nays (0). Motion carried.
- V. Coordinators Report. Robert Harris III, CEDA, presented the coordinator's report.

**Old School Site**

Mr. Warshauer presented the project at the August 11th City Council Meeting. The presentation went smoothly and there wasn't much discussion from the council. Mr. Warshauer is continuing to develop his architectural plans and documentation for the phase 2 historic structure deadline in November. There's a lawsuit that has been filed from another potential buyer of the building which has yet to be resolved.

**Workforce Housing (Sand Companies)**

No major updates on this project. Harris has spoken with Mike Bubany at David Drown and Associates about the project, so he is aware that the city is looking at supporting the project with a TIF.



### **Industrial Park**

Project is on pause until the wetland delineation study is completed in the Spring of 2022.

### **Downtown Lots**

Trow Lot Purchase – Mr. Trow has submitted a signed purchase agreement and submitted earnest money.

Harris has pulled together a mixed-use building concept for the remaining 3 empty lots. The concept is a three-story building with commercial on the main level, a co-working space on the second level, and housing on the third level. Harris has spoken with a few developers about the feasibility of this project and some challenges have been identified. Harris is proposing that the EDA submit grant proposals to the Federal EDA and the MN DEED to support the project. There may also be the opportunity to place the project in another regional grant application.

Anne Schwanke, Owner of Full Circle Wellness Clinic, inquired about the available downtown lots as potential building site to expand their clinic operations. I have sent her all the requested info and she is working with a SBDC counselor to explore if new construction could work for their plans.

### **Entrepreneur assistance**

The Baymont by Wyndom reached out to Harris about grant programs to assist with renovations of the property. They are looking at an estimated \$750,000 worth of renovations and requested assistance applying for the DEED Main Street Revitalization program. Harris is working with them to pull together an application for the March deadline and exploring other possible sources.

Robert spoke with Zach Cruse about opening a specialty gym/ gym equipment sales room in the old Images building. Mr. Cruse has an offer in on the building and is finalizing his business plan. I will be helping him to refine his business plan and working closely with him as he moves forward.

### **LOIS – Location One Services System**

Harris has created a LOIS account for the City of Kasson to market available commercial sites.

### **SEMMCHRA – HRA**

Harris spoke with Karen DuCharme about the status of our current Small Cities Development Fund. There is about \$100,000 left in the fund for single family renovations and they are conducting another round of outreach.

We also discussed applying in 2022 for Small Cities Funds to support multi-family housing.

### **Housing development**

Robert received an inquiry from Hamilton Real Estate Group about potential development opportunities in Kasson. We have just had some initial conversations.

- VI. City Administrators Report. Ibisch presented his Administrators Report. Report included in meeting packet.
- VII. Downtown lot purchase agreement. Harris presented a signed purchase agreement

from Trow Properties LLC to purchase the EDA owned lot immediately adjacent to his property. Monson motioned to accept the purchase agreement. McKern seconded.

Ayes (5), Nays (0). Motion carried.

- VIII. ARPA Economic Adjustment Assistance grant program. Harris presented a concept for a mixed-use building along Main Street and recommended that the EDA pursue an application with the federal EDA to fund up to 80% of construction costs. Harris presented the group with a quote for grant writing services from the CEDA grants department. Monson motioned to approve up to \$7,120 for grant writing services. Borgstrum-Durst seconded.

Ayes (5), Nays (0). Motion carried.

- IX. Updating City's Visitor and Resource Guide. Ibisch talked about the need to update the City's visitor's guide. The current guide is at least 4 years old. The group agreed that the guide should be updated in partnership with the Kasson Chamber of Commerce. Ibisch agreed to bring it up at the next chamber meeting.

- X. Revisiting 2021 EDA priorities. Harris presented the list of project priorities approved earlier in 2021. After some discussion, the group decided to remove the Hinderman Concrete project and the Community Foundation project. The group added the Main Street mixed-use building to the list of priorities.

- XI. Other Business/Open Discussion. No other discussion.

- XII. Items for October meeting. The group identified an update on the EDA grant application and Cherished Antiques revolving loan fund application.

- XIII. Adjourn. Monson motioned to adjourn the meeting. McKern seconded.

Ayes (5), Nays (0). Motion carried. Meeting adjourned at 12:59 PM.

The next meeting will be held at 12:00PM on Oct. 5th, 2021.

Minutes Submitted by:

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Robert Harris III, EDA Coordinator

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Dan Eggler, EDA President

## **KASSON PARK BOARD MINUTES**

### **SEPTEMBER 21, 2021 DRAFT**

Pursuant to due call and notice thereof, a meeting of the Kasson Park Board was duly held at Kasson City Hall on the 21<sup>st</sup> day of September 2021 at 6:00 P.M.

**THE FOLLOWING PARK BOARD MEMBERS WERE PRESENT:** Chuck Coleman, Janet Sinning, Liza Larsen, Chris Petree, Ryan Christensen, Greg Kuball and Roger Franke

**THE FOLLOWING WERE ABSENT:** Sarah Hirsch

**ALSO PRESENT:** Parks & Rec Supervisor Ron Unger, City Administrator Tim Ibisch and Deputy Clerk Jan Naig

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

**II. Approve minutes:** Motion by Sinning and second by Coleman, with all voting Aye, to approve the minutes of the August 2021 Park Board Meeting.

#### **III. New Business:**

- A. K-M Youth Football program.** The youth league began play on Saturday, September 11 and the season will go through October 9.
- B. Veterans Park tennis courts condition.** Unger reported on an incident that occurred on September 5<sup>th</sup>. He received an email from someone who hurt her ankle and knee due to the condition of the tennis court. The Board was asked to consider whether the courts should be eliminated because of the liability hazard. The school district is still looking into helping to fund replacement tennis courts. At this time Unger was instructed to remove the nets and to bring this back for discussion at a future meeting.
- C. Draft of Park Master Plan.** The City is purchasing some of the Vail farmland to the west of Lions Park. Plans are to use some of that ground to expand Lions Park. The City's planning consultant, Hoisington Koegler Group Inc, has submitted drafts of two Park Master Plan Concepts for the Board to review. The discussion included: the types of amenities that should be considered based on the needs of the community, the need to construct a road and a bridge over Masten Creek and that cost, the need for bathrooms and larger parking areas if the park amenities are increased. If anyone has other ideas or concepts, Unger should be contacted since these drafts are early in the planning stages.
- D. Aquatic Center maintenance update.** Unger reported that City crews are in the process of preparing the facility for the winter. The umbrellas needing repair have been sent to Waterloo Tent. Stone by Stone has been contacted about caulking around the pool house building next to the decking. Superior Plumbing will be hired to blow water out of the pipes.

**IV. Old Business:**

- A. Lions Park basketball/pickle ball courts update.** Unger will be providing invoices to Joint Ventures for the construction of the pickle ball and basketball courts. They have allocated \$39,356.81 the construction of the courts.

Midwest Fence will be here this week to install the fencing and the sod will be here on Thursday. Unger plans to install six park benches around the courts.

The Raymond family plans to install a sign in memory of Braxton east of the basketball court. There will be a ribbon-cutting ceremony next spring when the work has been completed.

- B. Veterans Park stone wall update.** Reticulated Stone began working on the wall project today. Digley estimates it will take until the end of October to complete the project. Stone by Stone will be contacted to coordinate the cement work with Digley's crew.
- C. Girls Scouts lending library.** Unger reported that the Girls Scouts were very appreciative that they were given the approval to place a lending library in Lions Park.
- D. Ice Arena report.** Ibisch reported that Ice Arena Committee met recently. They are looking at a 20 year plan for the facility. The refrigeration system will be replaced. They are looking to hire an additional full time person.
- E. Lions Park park bench.** Kuball asked about the bench that was installed across from the car wash. The Lions Club wanted a bench near the walk bridge. Due to the slope of the ground, Unger indicated it would be difficult to place a bench in that area. Ibisch and Unger will contact the County Engineer to see if a bench could be placed in the right of way along the trail.
- F. Board member Hirsch.** Unger reported to the Board that this is the fourth consecutive meeting that Hirsch has not attended a meeting. She has not been in communication with anyone concerning her absences. Since City ordinance allows for termination upon three consecutive absences without cause, a letter will be sent to terminate the position. Another appointment will not be made since the Board will remain at seven members.

**V. Correspondence:** None.

**VI. Adjourn:** Motion by Christensen and second by Petree, with all voting Aye, to adjourn the meeting at 7:05 P.M.

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Chairperson

---

Deputy Clerk

The next scheduled meeting will be October 19<sup>th</sup>.

**CITY OF KASSON  
RESOLUTION #10.\_\_\_-21**

**RESOLUTION CERTIFYING DELINQUENT CLAIMS  
TO THE COUNTY AUDITOR**

**WHEREAS**, during 2020/ 2021, the City of Kasson provided fire related services to properties within the City; and

**WHEREAS**, provisions of the City Code provide that bills for these services remaining unpaid for an extended period shall be certified against the affected properties; and

**WHEREAS**, the City of Kasson enforced the removal of weeds, brush and tall grass for nuisance violations, as provided under various provisions of the City Code; and

**WHEREAS**, during 2020/2021 the City of Kasson provided water, sewer and electrical related services to properties within the City;

**WHEREAS**, provisions of the City Code provide that all charges may be assessed against the property; and

**WHEREAS**, payment for the service is due after the service has been provided;

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

The Finance Director is hereby authorized to certify to the Dodge County Auditor these charges:

1.	Brett Wood	107 3 <sup>rd</sup> St NE PID # 24.100.0080	Unpaid Meter fee Administrative Fee	\$ 115.77 \$ 50.00
2.	Gary Mount Jenna Sweeny	157 South Fork Dr SE PID # 24.950.0157	Unpaid Meter fee Administrative Fee	\$ 115.77 \$ 50.00
3.	Derrik Johnson	106 5 <sup>th</sup> St SW PID # 24.506.0560	Delinq UB Administrative Fee	\$ 649.65 \$ 50.00
4.	JW Construction	205 6 <sup>th</sup> St NW PID # 24.576.0190	Delinq UB Administrative Fee	\$ 207.63 \$ 50.00
5.	Storm(Inman)	105 5 <sup>th</sup> Av SW PID # 24.100.2740	Delinq UB Administrative Fee	\$ 1220.06 \$ 50.00
6.	TW Companies	18 E Vets Mem Drive PID # 24.033.5800	Delinq UB Administrative Fee	\$ 799.84 \$ 50.00
7.	BGM Holdings	506 5 <sup>th</sup> Av NE PID # 24.578.0280	Delinq UB Administrative Fee	\$ 671.41 \$ 50.00
8.	G & M	302 5 <sup>th</sup> Av NE B PID # 24.578.0180	Delinq UB Administrative Fee	\$ 89.44 \$ 50.00
9.	So Fork Homes (Jeter)	5 South Fork Dr PID # 24.573.1005	Delinq UB Administrative Fee	\$ 212.13 \$ 50.00

10.	Med City Builders	607 10 <sup>th</sup> St NE PID # 24.304.1008	Delinq UB Administrative Fee	\$ 79.45 \$ 50.00
11.	Klatt(Krause)	19 Main St W PID # 24.100.1510	Delinq UB Administrative Fee	\$ 174.95 \$ 50.00

The County Auditor shall collect these charges, including 9% interest, along with the 2021 property taxes collectable in 2022.

**ADOPTED** this \_\_\_\_ day of October, 2021

**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 there of: \_\_\_\_\_. Those against same: \_\_\_\_\_.

## REQUEST FOR COUNCIL ACTION

**Meeting**

**Date:** October 13, 2021

AGENDA SECTION: Old Business	ORIGINATING DEPT: Planning and Zoning
ITEM DESCRIPTION: Vail Property development Concept	PREPARED BY: Timothy Ibisch, City Administrator

Included in your packets tonight is a draft copy on the property development concept design for the Vail property. Staff have reviewed it with the EDA and want to receive feedback from the Council as well. Tim Solomonson is working with us to prepare this design and he should be available tonight to take questions.

**COUNCIL ACTION REQUESTED:**

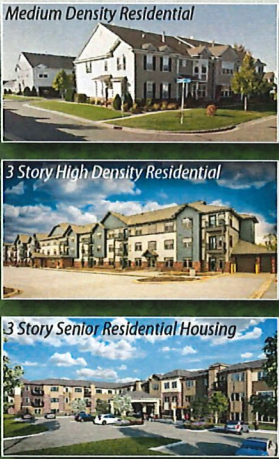
Review and revise attached concept design with a goal of formalizing later this fall.



# VAIL PROPERTY - DEVELOPMENT CONCEPT

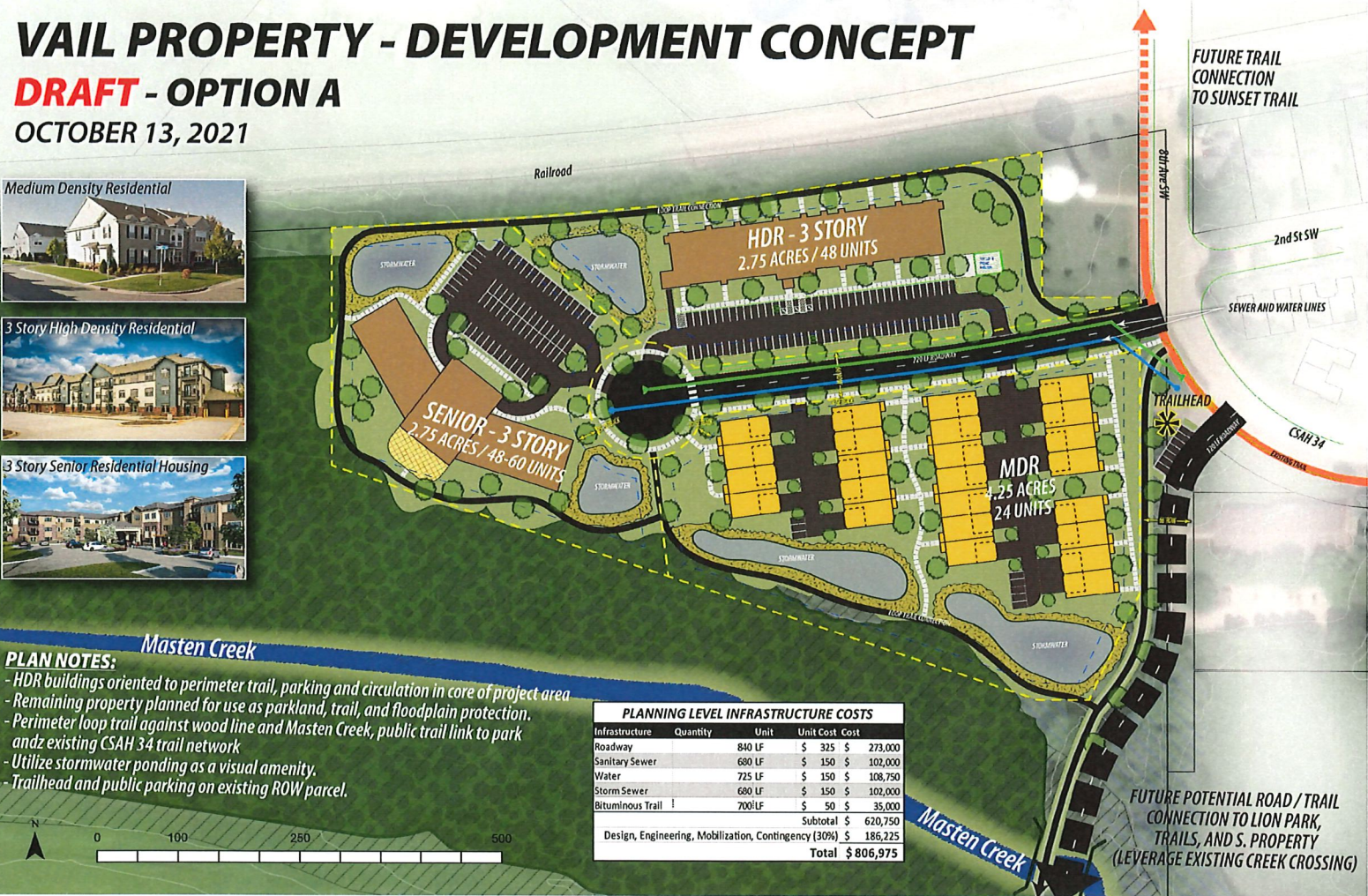
## DRAFT - OPTION A

OCTOBER 13, 2021



- PLAN NOTES:**
- HDR buildings oriented to perimeter trail, parking and circulation in core of project area
  - Remaining property planned for use as parkland, trail, and floodplain protection.
  - Perimeter loop trail against wood line and Masten Creek, public trail link to park and existing CSAH 34 trail network
  - Utilize stormwater ponding as a visual amenity.
  - Trailhead and public parking on existing ROW parcel.

PLANNING LEVEL INFRASTRUCTURE COSTS				
Infrastructure	Quantity	Unit	Unit Cost	Cost
Roadway	840 LF	\$	325	\$ 273,000
Sanitary Sewer	680 LF	\$	150	\$ 102,000
Water	725 LF	\$	150	\$ 108,750
Storm Sewer	680 LF	\$	150	\$ 102,000
Bituminous Trail	700 LF	\$	50	\$ 35,000
			Subtotal	\$ 620,750
			Design, Engineering, Mobilization, Contingency (30%)	\$ 186,225
			<b>Total</b>	<b>\$ 806,975</b>

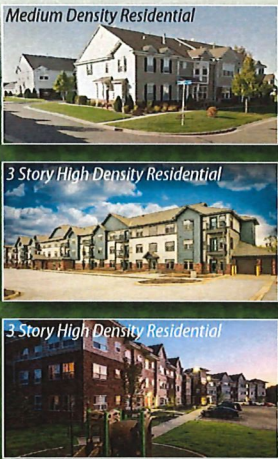




# VAIL PROPERTY - DEVELOPMENT CONCEPT

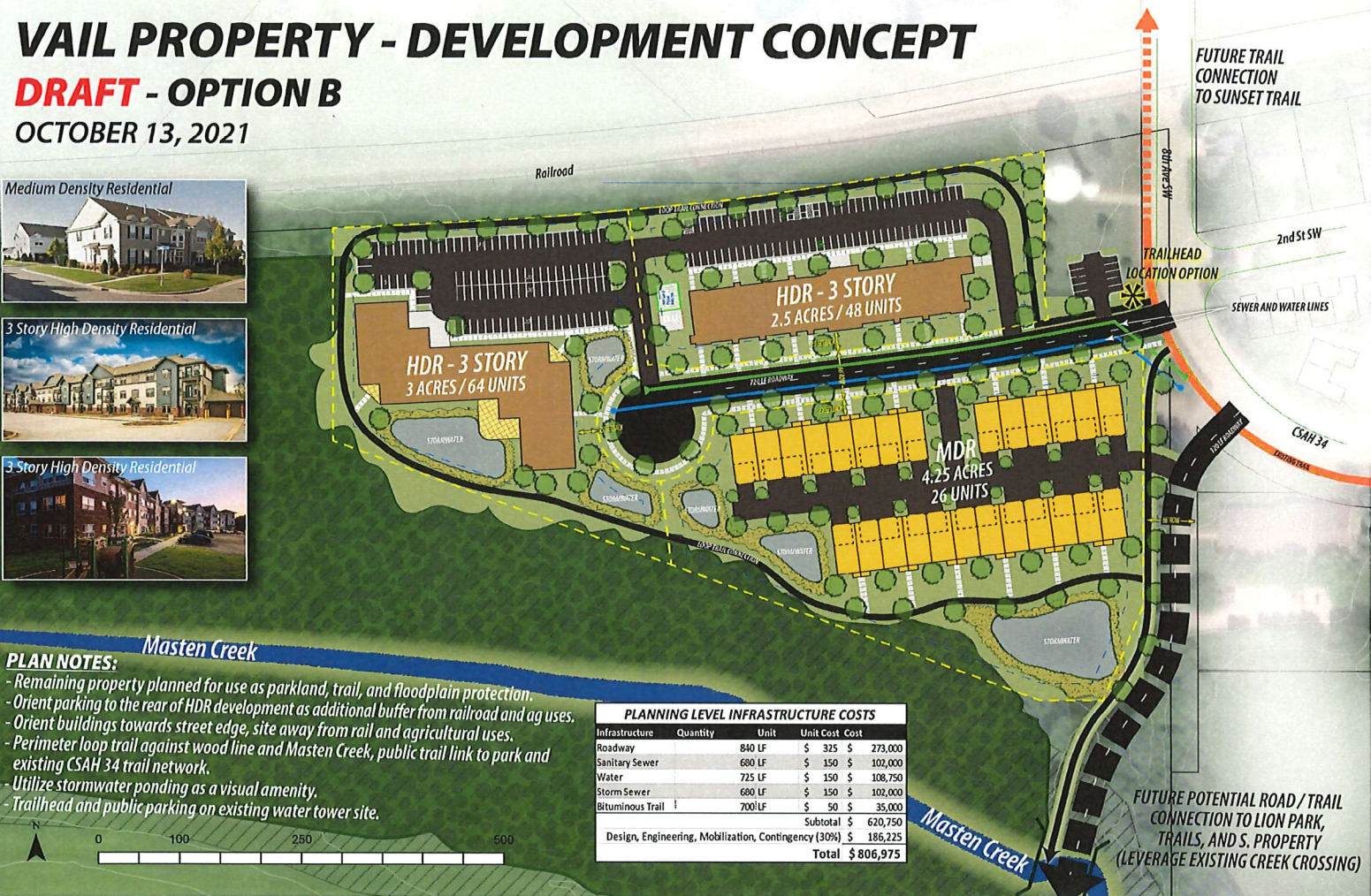
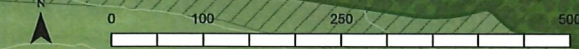
## DRAFT - OPTION B

OCTOBER 13, 2021



### PLAN NOTES:

- Remaining property planned for use as parkland, trail, and floodplain protection.
- Orient parking to the rear of HDR development as additional buffer from railroad and ag uses.
- Orient buildings towards street edge, site away from rail and agricultural uses.
- Perimeter loop trail against wood line and Masten Creek, public trail link to park and existing CSAH 34 trail network.
- Utilize stormwater ponding as a visual amenity.
- Trailhead and public parking on existing water tower site.



PLANNING LEVEL INFRASTRUCTURE COSTS				
Infrastructure	Quantity	Unit	Unit Cost	Cost
Roadway	840 LF		\$ 325	\$ 273,000
Sanitary Sewer	690 LF		\$ 150	\$ 102,000
Water	725 LF		\$ 150	\$ 108,750
Storm Sewer	690 LF		\$ 150	\$ 102,000
Bituminous Trail	700 LF		\$ 50	\$ 35,000
			Subtotal	\$ 620,750
			Design, Engineering, Mobilization, Contingency (30%)	\$ 186,225
			<b>Total</b>	<b>\$ 806,975</b>

FUTURE POTENTIAL ROAD / TRAIL CONNECTION TO LION PARK, TRAILS, AND S. PROPERTY (LEVERAGE EXISTING CREEK CROSSING)





# **CITY OF KASSON PUBLIC ENGAGEMENT SESSION**

Fire Station Planning Effort  
October 5, 2021



**City of  
Kasson**

*We're Ready For You!*

# Agenda

- **Introduction (Council Woman - Mel Ferris)**
- **Activities to Date (Mike Piper – ICS)**
- **History of City of Kasson Fire Department**
- **Break for Tour of the Existing Facility (Joe Fitch & Chris Ziemer - ICS)**
- **Review of Existing Facility Deficiencies (Chris Ziemer – ICS)**
- **Fire Station Planning Development (Chris Ziemer – ICS)**
- **Potential Funding Sources (Tim Ibisch)**
- **Next Steps**



# Introduction

## EMS Committee Members

- Timothy Ibisch, City Administrator
- Melisa Ferris, City Council Member
- Ryan Christensen, City Council Member
- Joe Fitch, Fire Chief
- Josh Hanson, Chief of Police
- Stevie Ersland, Community Member
- Tami Flom, Community Member

## ICS Team Members:

- Michael Piper, Principal
- Chris Ziemer, Project Director



# Recap of Activities to Date

## **April 2020**

- Initial meetings with key staff regarding facility needs and possible future solutions

## **June – October 2020**

- Initial analysis of existing facilities (drawn out / irregular frequency due to COVID)

## **November 2020 – March 2021**

- Listening sessions with Council, admin., department heads, chamber of commerce, key public stakeholders and city staff identify needs and desire to plan for them is viewed favorably

## **April – June 2021**

- Evaluation of preliminary budget options for remodeling the existing facility, new facility options; and looking at other services grouped with new facility

## **June 6, 2021**

- Presentation of four (4) potential options w/ corresponding budgets.



# Recap of Activities to Date

## August 2, 2021

- Met with City Administrator and Council Members from EMS Committee to review items to date and gain further feedback ahead of 8/4 EMS Committee meeting.

## August 4, 2021

- Met with EMS Committee to provide update on option development and gather feedback.

## September 1, 2021

- Met with EMS Committee to provide update on option development and gather feedback.
- Community Engagement set for October 5, 2021

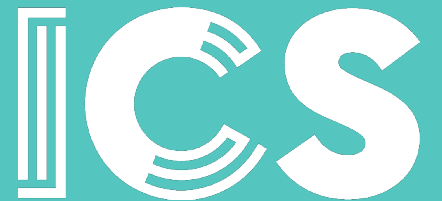
## September 22, 2021

- Met with EMS Committee to provide update on option development and gather feedback.
- Prep for Community Engagement October 5, 2021



# History of Kasson Fire Department

- Moved to current Facility in 2008
  - Current facility was the City's Public Works facility
  - Prior to 2008 Fire Station was previously house in current Police Station building
    - Police Station building is 4,700 SF; current Facility is 13,000 SF – difference of 8,300 SF
- Current Facility houses eleven (11) vehicle with thirty-four (34) fire fighters (paid on call)



# Review of Facility Deficiencies

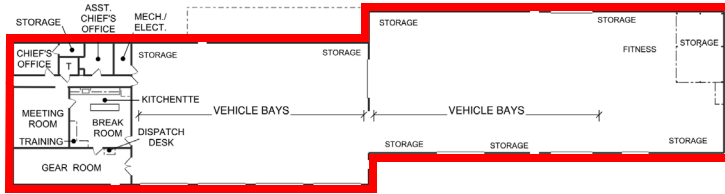
- **Break for a Tour of the Existing Facility**
- **Recap of Existing Building Deficiencies**
  - Review of Deferred Maintenance Items
    - Exterior Building Envelope
    - Building HVAC / Electrical
    - Building Finishes
- **Recap of Existing Programmatic Deficiencies**
  - Review of Program Deficiencies
    - Gear Room
    - Dispatch
    - Breakroom / Kitchenette
    - Training Room
    - Storage
    - Vehicle Bay
    - Meeting Room
    - Chief / Asst. Chief Offices
    - Fitness
    - Training
    - Toilet / Shower Facilities
  - Comparison of Existing vs. New Program





# Existing Facility Assessment - Facility Deficiencies:

## Exterior:



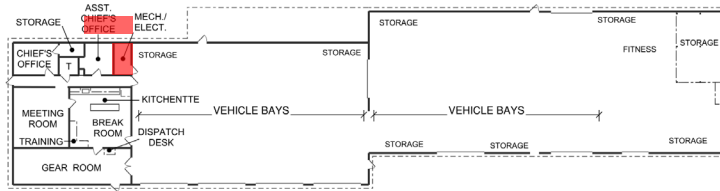
- Exterior metal siding shows signs of damage and rust
- Bollards at door jambs are serving purpose, but should be replaced.
- Door & frames need to be painted.
- Portions of roofing / translucent panels require replacement



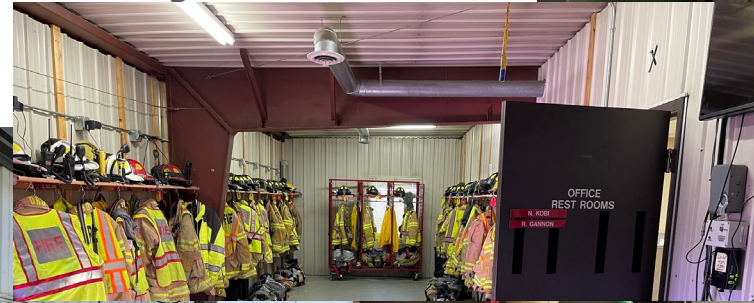


# Existing Facility Assessment - Facility Deficiencies:

## Mechanical/Electrical:



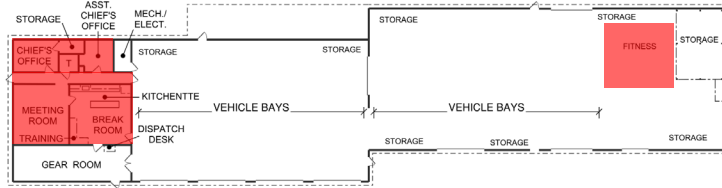
- Minimal/Inefficient heating/cooling (HVAC) systems in facility
- Existing lighting is inefficient
- Proper exhaust systems do not exist at Vehicle Bays and Gear room
- Data equipment is in a shared room with mechanical / storage





# Existing Facility Assessment - Facility Deficiencies:

## Finishes (Floor/Wall/Ceiling):



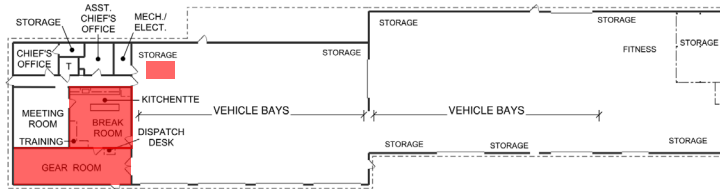
- Many of the existing finishes are at end of life cycle and require replacement





# Existing Facility Assessment - Program Deficiencies:

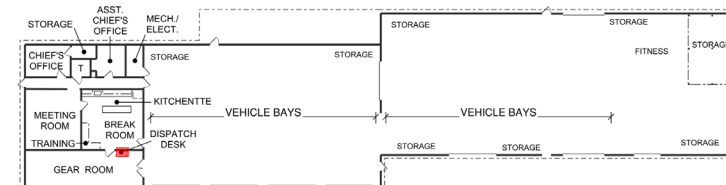
## Gear Room:



- Current Gear Room is not large enough (additional gear in vehicle bay)
- Flow through Gear Room is not conducive to emergency response (i.e., dead end room)
- Current gear storage is not adequate



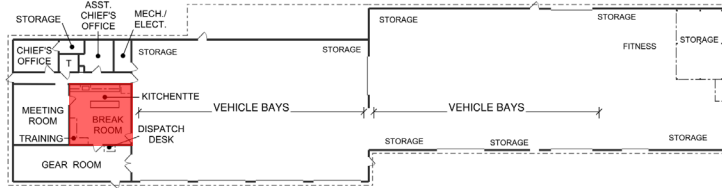
## Dispatch:



- Dispatch area is a desk inside the Gear Room
- No area to lay out building plans
- Within the flow of traffic during a response to a call / emergency

# Existing Facility Assessment - Program Deficiencies:

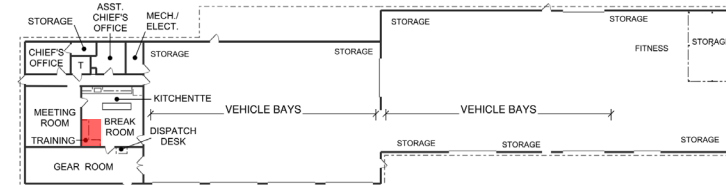
## Break Room / Kitchenette:



- **Current Break Room is adequate in size, but it is currently shared space with programmatic Training function (work stations located in corner of room).**
- **Flow through Gear Room is not conducive to emergency response**
- **Current to properly store gear**



## Training Room:

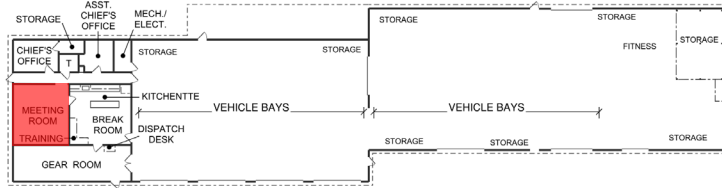


- **Shared with Break Room / Kitchenette**
- **Current space lacks privacy and space for members of fire department to complete training sessions.**



# Existing Facility Assessment - Program Deficiencies:

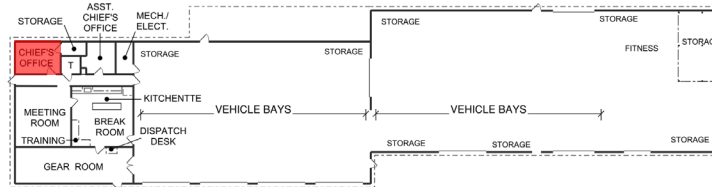
## Meeting Room:



- Current Meeting Room is not adequate for an all department meeting and/or training



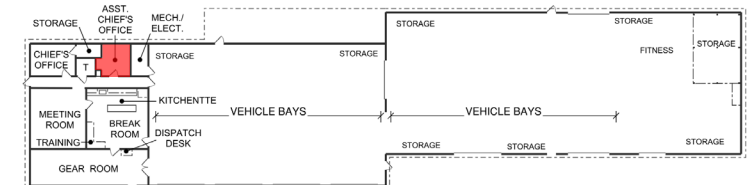
## Chief's Office:



- Chief's Office is not large enough to accommodate small meetings with department leadership as space current doubles as storage for temperature sensitive items



## Asst. Chief's Office:



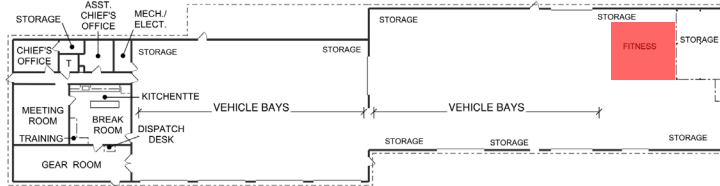
- Asst. Chief's Office current doubles as storage for temperature sensitive items
- Does not provide for adequate workspace



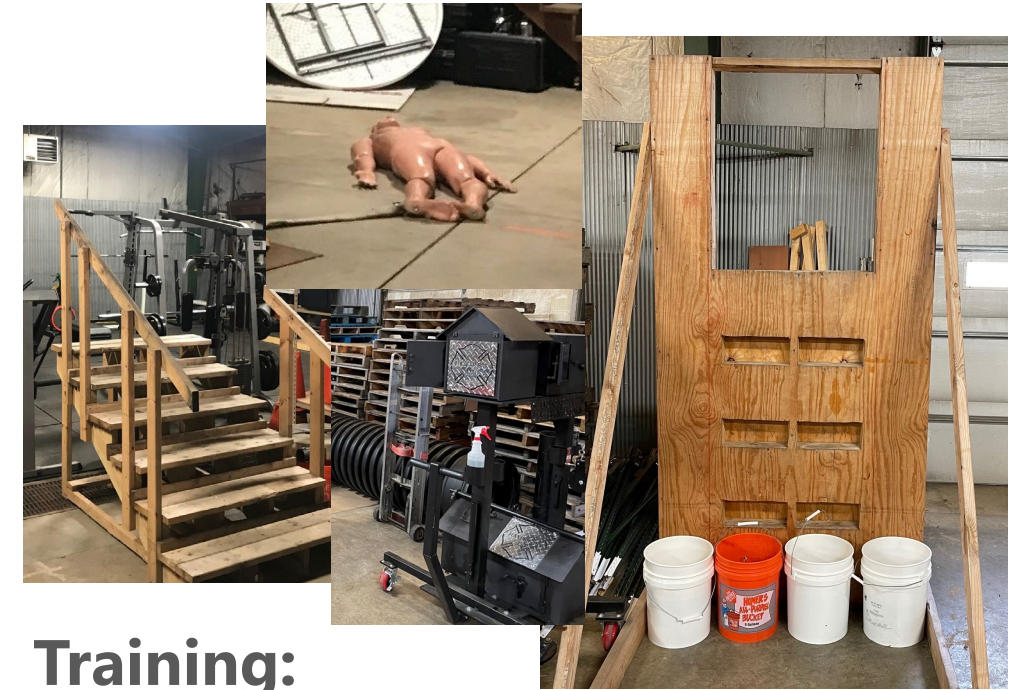
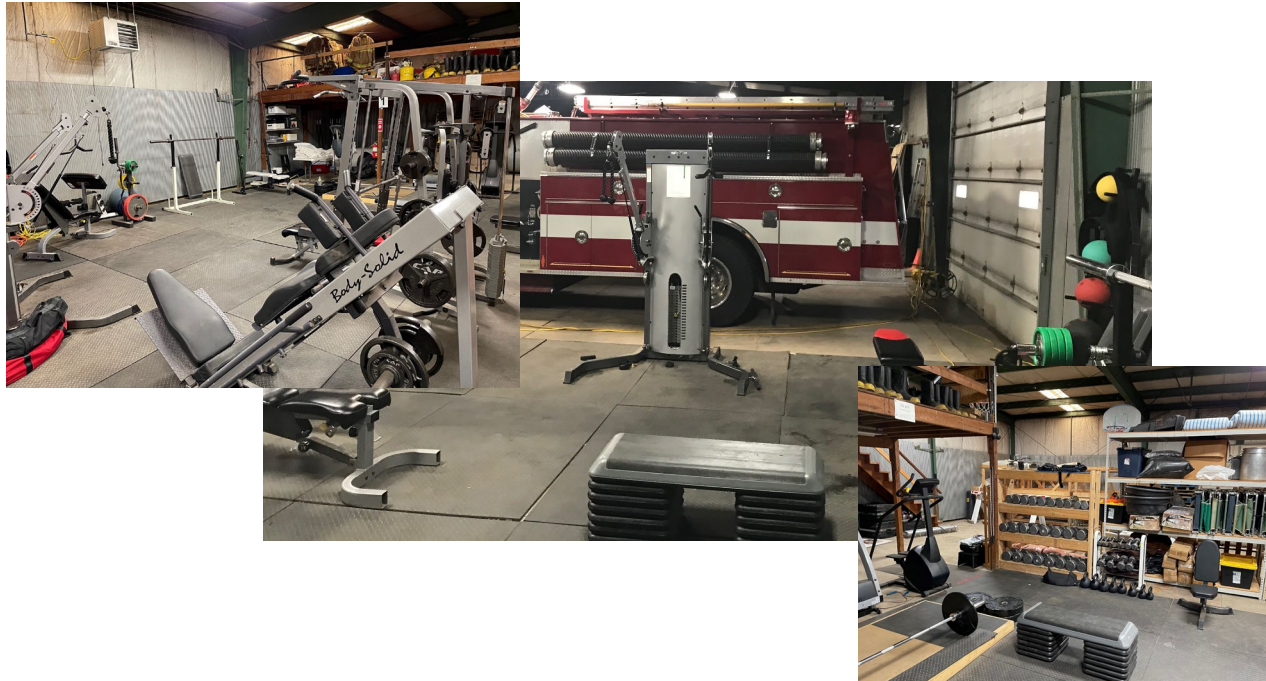


# Existing Facility Assessment - Program Deficiencies:

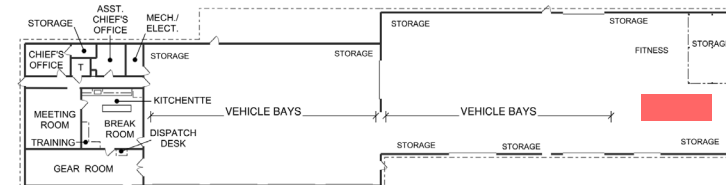
## Fitness:



- Fitness area is unutilized Vehicle Bay / Storage Space
- Air quality not ideal for program needs



## Training:

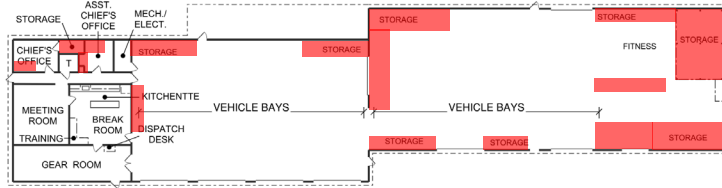


- Shared Vehicle Bay / Storage
- Current facility does not have a Hose / Training Tower so training conditions have been built

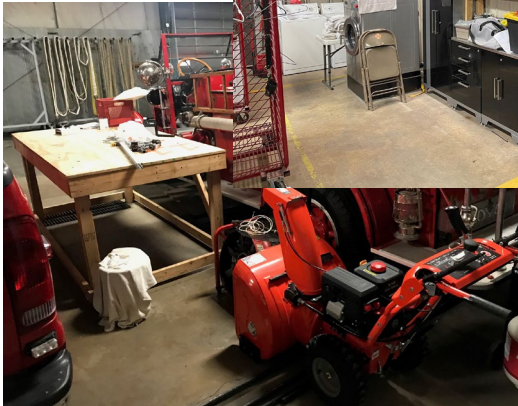


# Existing Facility Assessment - Program Deficiencies:

## Storage:



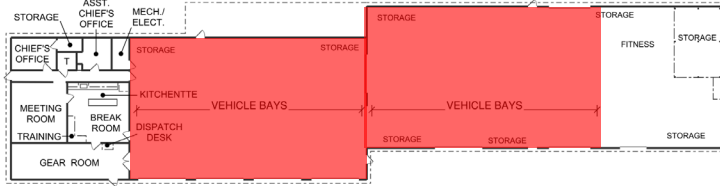
- Current facility lacks both adequate square footage and the appropriate spaces for efficient storage





# Existing Facility Assessment - Program Deficiencies:

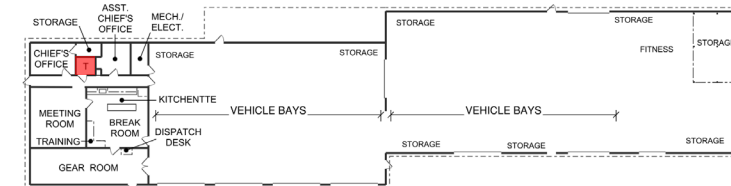
## Vehicle Bays:



- As current facility was not designed as a fire station dimension of vehicle bays do not serve fleet efficiently.
- Overhead doors are only on one (1) side of facility; and/or do not align for number of vehicles in fleet



## Toilet / Shower Facilities:



- Existing toilet facilities do not meet ADA requirement
- Number of available toilets not adequate for large meetings
- Existing facility does not have shower facilities for decontamination after emergency call

# Existing Facility Assessment - Program Deficiencies:

## PROGRAM COMPARISON - FIRE STATION ONLY

Fire Station	Existing Facility		New Facility		Difference		Notes:
Entrance Lobby	0	SF	80	SF	(-80)	SF	
Chief's Office	170	SF	200	SF	(-30)	SF	Dedicated Office Space
Assistant Chief's Office	113	SF	120	SF	(-7)	SF	Dedicated Office Space
General Offices (2)	0	SF	240	SF	(-240)	SF	
Dispatch	0	SF	64	SF	(-64)	SF	Dedicated Space for Dispatch / Not Shared
File / Plan Storage	Included in Gear Room	SF	100	SF	(-100)	SF	File & Plan Storage – Adjacent to Dispatch
Small Training Room	Included in Kitchen / Breakroom	SF	280		(-280)	SF	Dedicated space for Fire Fighter Training
Kitchenette / Break Room	427	SF	300	SF	127	SF	Adjacent to Large Meeting / Training Room
Large Meeting / Training Room	382	SF	1,200	SF	(-818)	SF	Space for 52 Occupants
Staff Restrooms	41	SF	128	SF	(-87)	SF	Two (2) Staff Toilets
Custodial	0	SF	50	SF	50	SF	Dedicated Custodial Space
<b>Support Spaces</b>							
Gear Room	493	SF	1,000	SF	(-507)	SF	Adequately sized for current Dept. + growth
Decontamination Room	0	SF	250	SF	(-250)	SF	Area to clean up after Calls (Medical & Fire)
Locker Room	0	SF	1,000	SF	(-1,000)	SF	Fitness Gear / Additional Clothes
Weight / Fitness Room	650	SF	500	SF	150	SF	Dedicated
Staff Showers w/ Changing	0	SF	210	SF	(-210)	SF	Adjacent to Gear / Locker Room
<b>Apparatus Bay</b>							
Vehicle Bays	8,000	SF	5,880	SF	2,120	SF	Accommodate eleven (11) Vehicles
Hose Drying / Training Tower	0	SF	500	SF	(-500)	SF	Free up Floor Space w/ dedicated Space
Equipment / Storage	764	SF	750	SF	14	SF	Dedicated Climate Controlled Equip. Storage
<b>SUBTOTAL</b>	<b>11,040</b>	<b>SF</b>	<b>12,852</b>	<b>SF</b>	<b>(-1,812)</b>	<b>SF</b>	<b>Difference between Existing/Current Program</b>
<b>Net to Gross Factor (x1.325)</b>	<b>1,960</b>	<b>SF</b>	<b>4,148</b>	<b>SF</b>	<b>(-2,188)</b>	<b>SF</b>	<b>Walls/Circulation/Mechanical</b>
<b>TOTAL GROSS AREA</b>	<b>13,000</b>	<b>SF</b>	<b>17,000</b>	<b>SF</b>	<b>(-4,000)</b>	<b>SF</b>	<b>Difference between</b>

\* Community Room / Space would add an additional 1,500 SF to enhance Lobby / Gathering Space adjacent to Meeting Room

# Fire Station Planning Effort

- **Preliminary Options**

- **Option #1: New Facility w/ Community Room/Space**

- New Fire Station (replace existing & requested square footage)
- Community Component to enhance Meeting room in Fire Station program

- **Option #2: New Fire Station w/ Community Room/Space & New Police Station**

- New Fire Station (replace existing & requested square footage)
- Community Component to enhance Meeting room in Fire Station program
- New Police Station (replace existing & requested square footage)







## OPTION #1: NEW FIRE STATION

### SIZE

18,500 SF

### ESTIMATED CONSTRUCTION COST

\$5.28 million

### ESTIMATED TOTAL PROJECT COST

\$6.97 million

## OPTION #1 – NEW FIRE STATION W/ COMMUNITY ROOM/SPACE



### CONSTRUCTION COSTS

Program SF Cost / SF Notes:

#### Construct New Space

New Fire Station – 17,000 SF	\$ 3,570,000	17,000	\$210	Replacement of existing and
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#### Additional Enhancements

Community Room/Space	\$ 315,000	1,500	\$210	Added SF to accommodate additional program
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#### Site Work

Excavation, On-Site Utilities, Paving	\$ 610,000			Allowance
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#### Other Project Related Costs

Furniture, Fixtures & Equipment (FFE)	\$ 194,250			Allowance – Furnishings/Apparatus Equip./Racking
Technology Communications / Data	\$ 155,400			Allowance – Technology Req. for Facility
Security (Cameras/Card Readers/Door Contacts)	\$ 59,250			Allowance – Cameras/Card Readers/Door Contacts
Moving Expenses	\$ N/A			TBD
Property Acquisition	\$ N/A			City already owns property
Soil Corrections / Abatement / Contaminated Soils Remediation	\$ 150,000			Allowance – Geotechnical Investigation Needed
Off-Site Improvements (Road/Traffic Mod. / Utilities)	\$ 75,000			Allowance – In Street Utilities / Relocation of Elect.
Temporary Swing Space	\$ N/A			TBD
Demolition of Existing Facility	\$ 150,000			Demolition & Site Restoration of Existing Facility

#### Soft Costs

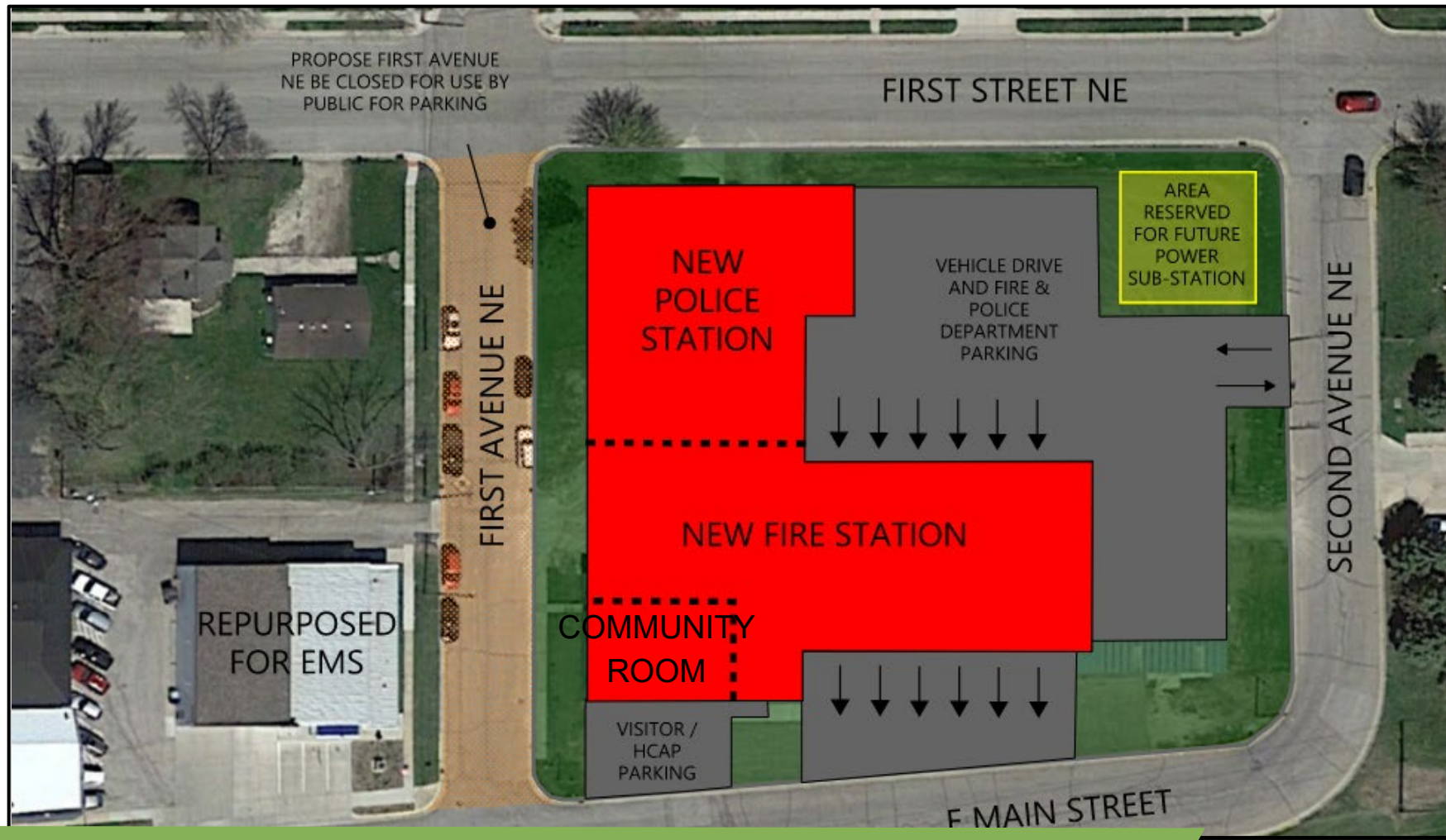
Design/Management/Permits/Fees	\$ 1,266,936			24% of Construction Cost
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#### Project Contingency

\$ 422,312				8% of Construction Cost
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**TOTAL PROJECT COST \$ 6,968,148**



## OPTION #2: NEW FACILITY W/ REQUESTED ADDITIONAL PROGRAM

**SIZE**  
26,700 SF

**ESTIMATED CONSTRUCTION COST**  
\$7.08 million

**ESTIMATED TOTAL PROJECT COST**  
\$9.34 million



## OPTION #2: NEW FIRE W/ COMMUNITY ROOM/SPACE AND POLICE STATION

### CONSTRUCTION COSTS

		Program SF	Cost / SF	Notes:
<b>Construct New Space</b>				
New Fire Station – 17,000 SF	\$ 3,570,000	17,000	\$210	Replacement of existing and
<b>Additional Enhancements</b>				
Community Room/Space	\$ 315,000	1,500	\$210	Added SF to accommodate additional program
New Police Station – 8,200 SF	\$ 1,722,000	8,200	\$210	Based on review of existing and additional needs
<b>Site Work</b>				
Excavation, On-Site Utilities, Paving	\$ 675,000			Allowance
<b>Other Project Related Costs</b>				
Furniture, Fixtures & Equipment (FFE)	\$ 194,250			Allowance – Furnishings/Apparatus Equip./Racking
Technology Communications / Data	\$ 155,400			Allowance – Technology Req. for Facility
Security (Cameras/Card Readers/Door Contacts	\$ 68,950			Allowance – Cameras/Card Readers/Door Contacts
Moving Expenses	\$ N/A			TBD
Property Acquisition	\$ N/A			City already owns property
Soil Corrections / Abatement / Contaminated Soils Remediation	\$ 150,000			Allowance – Geotechnical Investigation Needed
Off-Site Improvements (Road/Traffic Mod. / Utilities)	\$ 75,000			Allowance – In Street Utilities / Relocation of Elect.
Temporary Swing Space	\$ N/A			TBD
Demolition of Existing Facility	\$ 150,000			Demolition & Site Restoration of Existing Facility
<b>Soft Costs</b>				
Design/Management/Permits/Fees	\$ 1,698,144			24% of Construction Cost
<b>Project Contingency</b>	\$ 566,048			8% of Construction Cost
<b>TOTAL PROJECT COST</b>		\$ 9,339,792		

\* Police Station Cost if built in 5 years adds \$709,545; in 10 years adds \$1,408,643 due to inflation (4% figured annually)

# Project Examples

**Community Room / Space**

**City of Cohasset – Community Center**

- **Partnership with Grand Rapids Schools**







## CITY OF COHASSET – GRAND RAPIDS SCHOOLS

**LOCATION**

Cohasset, MN

**OWNER**

City of Cohasset / Grand Rapids School District

**SIZE**

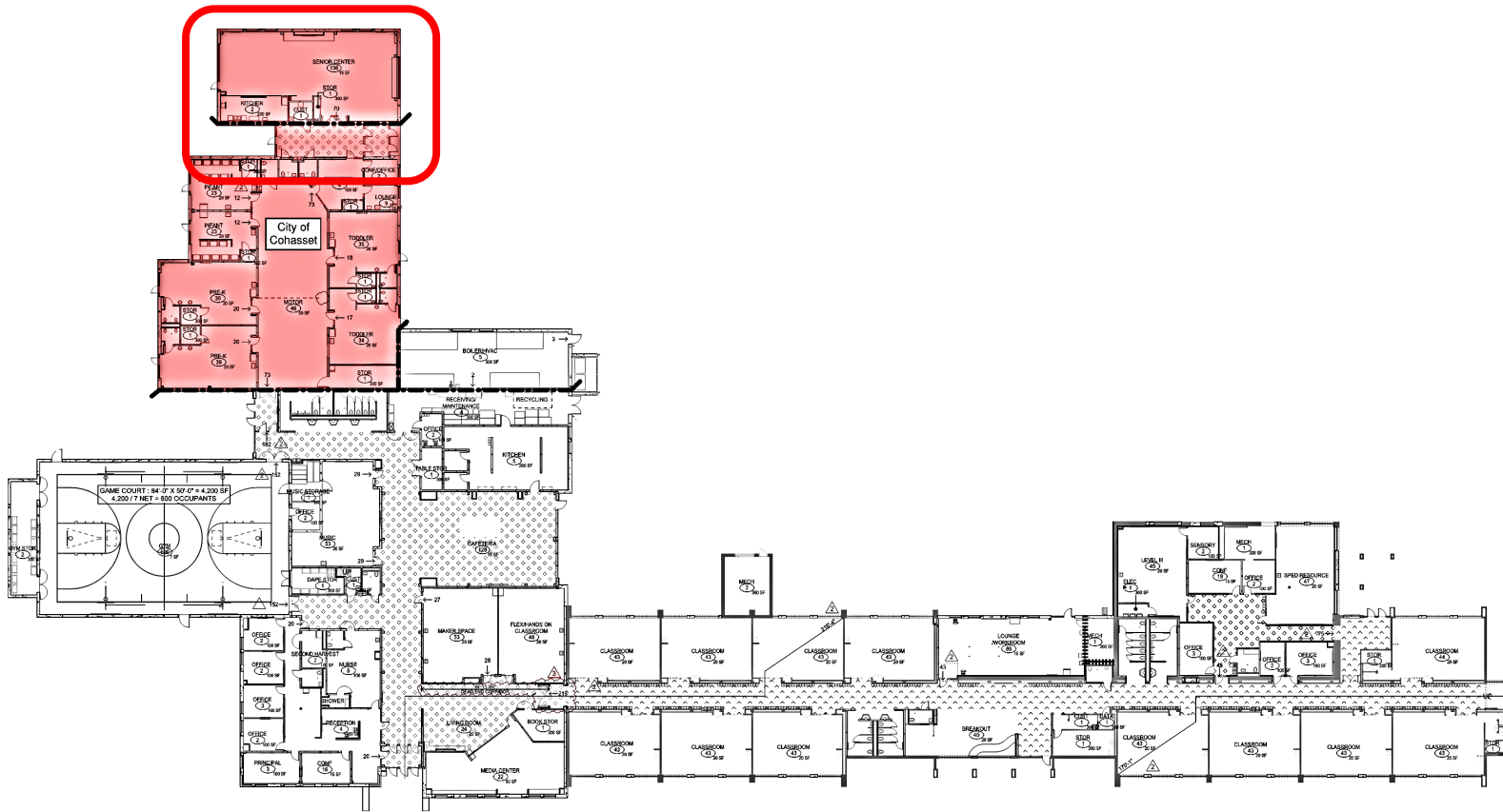
12,000 SF

**COMPLETION**

September 2020

**COST**

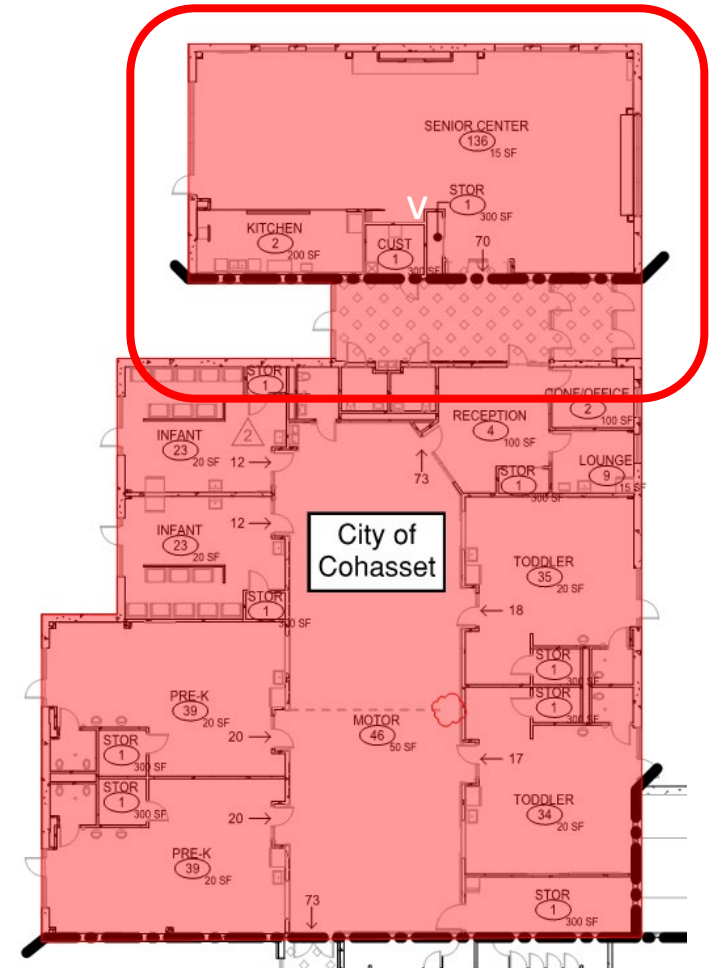
\$1.34M



## CITY OF COHASSET – GRAND RAPIDS SCHOOLS

### Project Highlights:

- Dedicated Senior Center Space
- Separation from Senior Center to Daycare/School Space
- Connected space operated by the City of Cohasset
- Two (2) Pre-Kindergarten Classrooms
- Two (2) Infant Rooms
- Two (2) Toddler Rooms



- Office and administration space
- Open commons to utilize for motor skills

## CITY OF COHASSET – GRAND RAPIDS SCHOOLS: SENIOR CENTER





# Potential Funding Strategies:

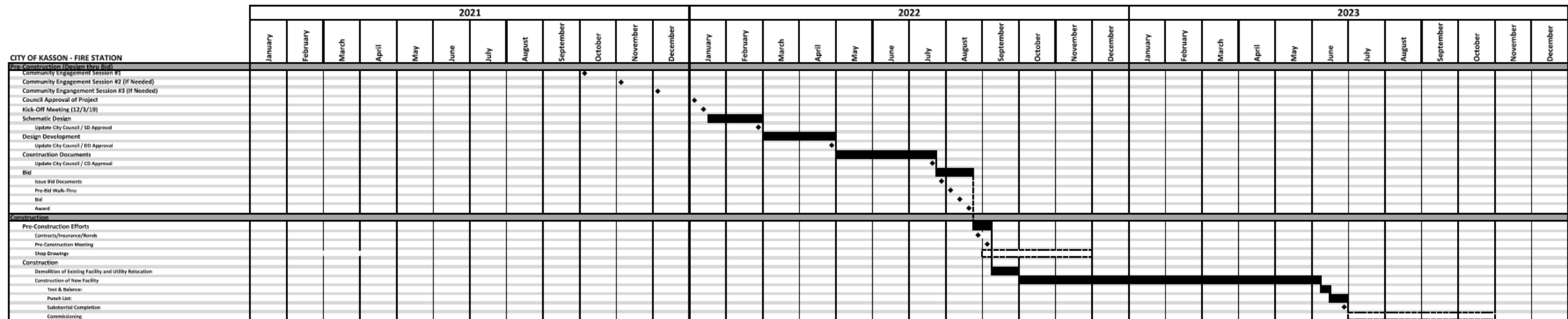


# Next Steps / Timeline:



## Next Steps / Timeline:

- Incorporate Feedback/Input from Community Engagement into Solution Development
- Provide update to City Council at 10/22/21 meeting.
- Determine if an additional Community Engagement Session is needed in November 2021
- Begin Initial Project Development and Design in December 2021 would result in occupancy in June 2023





Q&A

ICS

STATE OF MINNESOTA  
CITY OF KASSON  
COUNTY OF DODGE

I, the undersigned City Clerk, in and for the City of Kasson, said County and State, hereby certify that the attached Resolution xxx-xx is a true and correct copy of the Original document approved by the City Council on October 13, 2021 on file in the Office of the City Clerk at the Kasson City Hall, 401 5<sup>th</sup> Street SE, Kasson, Minnesota and that the same has not been rescinded and is in full force and effect.

IN WITNESS WHEREOF, I have hereunto placed by hand and signature this  
13th day of October 13, 2021.

---

City Clerk



Resolution #10.X-21

CITY OF KASSON

RESOLUTION AUTHORIZING ENTERING INTO JOINT AND  
COOPERATIVE AGREEMENT FOR PURCHASE OF SELF-CONTAINED  
BREATHING APPARATUS (SCBA)

WHEREAS Minnesota Statute 471.59 authorizes local units of government to enter into Joint and Cooperative Agreements of governmental powers common to the contracting parties. The intent of this agreement is to make available purchased firefighting self-contained breathing apparatus to the City of Kasson.

NOW, THEREFORE BE IT RESOLVED that the City of Kasson City Council does hereby approve the Joint and Cooperative Agreement for the purchasing program of self-contained breathing apparatus with cities and fire departments from the Hennepin County Fire Chiefs Association.

NOW, BE IT FURTHER RESOLVED that the City Administrator and City Clerk are authorized to execute said Joint and Cooperative Agreement on behalf of the City of Kasson.

IN WITNESS WHEREOF, the City of Carver by action of its governing body caused this Resolution to be approved on October 13, 2021 by a vote of \_\_\_\_ yeas and \_\_\_\_ nays.

---

City Administrator

ATTEST:

---

City Clerk

**ORDERLY ANNEXATION AGREEMENT  
BETWEEN THE TOWNSHIP OF CANISTEO  
AND THE CITY OF KASSON, MINNESOTA**

Agreement entered into on -----, 2021, between the Township of Canisteo, of the County of Dodge, State of Minnesota, herein called Township and the City of Kasson of the County of Dodge, State of Minnesota, a Municipal Corporation, herein called, City.

**RECITALS**

- A. City and Township desire to establish and Orderly Annexation of a designated area.
- B. The establishment of an Orderly Annexation appears to be the most desirable and economic plan for both the City and the Township.
- C. The establishment of such an Orderly Annexation is authorized by Minnesota Statute §414.0325.
- D. The City and the Township agree that preservation of prime farmland and natural amenities are important, and both parties will strive to maintain prime farmland and natural amenities.
- E. The Township prefers that annexation occur as a result of comprehensive development proposals rather than on a lot-by-lot basis. Individual lot annexation will be unopposed if the property is contiguous to the City borders.

IN CONSIDERATION OF THE MUTUAL COVENANTS contained herein and for other good and valuable consideration, the parties agree as follows:

- 1) This area has immediate urban development potential. The City will support annexations within this area providing the extension of services can be done in an orderly and cost-effective way. The City shall not petition for any annexation of any area in the Township except pursuant to this Agreement. The Township will not object to annexation requests within this area. The City retains the right to deny any annexations that are not contiguous with the City's corporate boundaries.
- 2) The following described area in the Township, pursuant to Minnesota Statute §414.0325, is subject to an Orderly Annexation as shown on Exhibit "A" attached hereto and made a part hereof is described as follows:

Section Four (4), the northern one half; all in Canisteo Township, Dodge County, Minnesota and excepting there from all those parts thereof now within the corporate limits of the City of Kasson, Minnesota,

- 3) The Town and City, by approval and submission of this Agreement to the Municipal Boundary Adjustment Unit of the Office of Administrative Hearings at the State of Minnesota, confers jurisdiction upon the Chief Administrative Law Judge to accomplish orderly annexation in accordance with the terms of this Agreement.

- 4) This Orderly Annexation Agreement shall be in effect until rescinded or amended by Resolution of both parties.
- 5) Annexation into the City of undeveloped parcels within the Orderly Annexation area above described in their entirety or portions thereof shall be uncontested by the Township provided:
  - a) There exists a development concept plan for the entire area being annexed, denoting the proposed land uses, major street patterns and storm drainage patterns and subdivisions made up of lots consistent with the density standards of the City's zoning districts.
  - b) There exists a utility improvement plan for extension of City sewer and water services for the entire area being annexed.
  - c) Petition by the landowner for annexation to the City, or request by the City due to the construction of local improvements which benefit the property and permit assessments for all or a portion of the cost.
- 6) The City will not accept any petitions for annexation signed by less than 50% of effected property owners. Each request for annexation of property within the designated area will not exceed 60 acres unless mutually agreed upon by joint resolution of the Township and City.
- 7) The City shall reimburse the Township for loss of property taxes using the following formula:

The tax capacity of the annexed parcels shall be multiplied by the Township tax capacity rate in effect at the time of annexation to determine the amount of taxes lost due to annexation. This amount shall be reimbursed to the Township by the City on a declining scale of: 90% for the first year following annexation; 70% for the second year; 50% for the third year; 30% for the fourth year; and 10% for the fifth year. No payments will be calculated for any year after the fifth year.

The City will calculate the amount of reimbursement due and shall include that figure in the Joint Resolution for Annexation for each parcel under consideration.

Upon receipt of the Order for Annexation from the Office of Municipal Boundary Adjustments, or its successor, the City shall calculate and reimburse the Township for the entire amount due within 30 days.

- 8) Planning and zoning throughout the Orderly Annexation area shall be under the control of the applicable Dodge County, Minnesota Ordinances and the City Zoning Regulations, whichever is more restrictive, until annexed to the City. Specifically, property line setbacks and approved uses within the anticipated zoning district. The anticipated zoning districts are as described by the attached Land Use Map (Exhibit B). The City and the

Township will request the County to notify each party of any pending zoning requests or for the issuance of permits requiring special approval or requesting a zoning change on the affected property. Due consideration shall be given by Dodge County of the Township and City comments and the City Comprehensive Plan before acting upon the zoning request or for the issuance of permits requiring special approval. (Exhibit C: Kasson Zoning Ordinances).

- 9) Within the designated annexation area, any improvements to existing property will be in accordance with the City Zoning Ordinances. The Township will give the City written notice prior to all zone change requests, requests for variances, conditional uses and non-farm building permits.
- 10) In instances where individual property owners can substantiate that the sewage treatment system (septic) is functioning properly and conforming to applicable codes, the property owner may defer hooking up to the city's sewer system for a period of five (5) years. During that period interest on assessments resulting from construction of the city sewer system shall not accumulate or accrue. After five (5) years, such residences shall be connected to city sewer and water lines, existing on-site systems shall be abandoned in compliance with city, county and state regulations and outstanding assessments shall be paid by the property owner in conformance with prevailing assessment policy and the original interest rate.
- 11) After annexation, abandonment of wells shall be done in accordance with the regulations of the Minnesota Department of Health as amended from time to time.
- 12) At the time of annexation of the whole portion covered by this agreement, the City and Township shall enter into a shared maintenance agreement for that portion of 240th Ave that borders the North one half of Section 4.
- 13) At the time of all annexations, the City shall acquire the electrical service territory.
- 14) Areas currently within the Corporate Limits of the City of Kasson discovered to have been improperly annexed in the past may be annexed by ordinance by the Kasson City Council.
- 15) Property owners currently receiving municipal water or sanitary sewer services may be annexed by ordinance by the Kasson City Council.
- 16) In the event the Township or City has a conflict with the provisions of annexation per this agreement, both parties agree to resolve the issue through mediation. The mediation group will consist of representatives(s) of the City and Township along with a representative from the county.
- 17) In the event that any portion of this agreement is declared null and void or unenforceable by a court of law, the remainder of this agreement shall remain intact and enforceable.
- 18) The terms of this Agreement can be altered by joint resolution of the Township and the City. All filing fees incurred for the proper filing of this Agreement shall be shared equally by the City and the Township.

Notary Public

**Exhibit A**



# **THIRD AMENDED AND RESTATED JOINT & COOPERATIVE AGREEMENT FOR PUBLIC SAFETY PURCHASING**

## **1. Purpose**

This Agreement is made pursuant to Minnesota Statutes 471.59 which authorizes the joint and cooperative exercise of governmental powers common to contracting parties. The intent of this Agreement is to make available joint public safety purchasing and leasing to the governmental agencies who are parties to this Agreement. The intent of this agreement is to also replace and rescind the Amended and Restated Joint & Cooperative Agreement for The Acquisition and Use of SCBA executed and approved by the parties in March, April and May, 2009, and the Second Amended and Restated Joint & Cooperative Agreement for The Acquisition and Use of Firefighting Equipment executed and approved by some or all of the parties in August and September 2010 ("Prior Agreements").

## **2. Parties**

The initial parties to this Agreement are the cities of Bloomington, Brooklyn Park, Eden Prairie, Edina, Hopkins, Saint Louis Park, and Minnetonka, all of which are municipal corporations and subdivisions of the state of Minnesota. Additional governmental agencies may become parties to this Agreement by adopting a resolution approving this Agreement and sending an original execution page and a certified copy of the resolution to the secretary of the Operating Committee established below. The secretary of the Operating Committee must maintain a current list of the parties to this Agreement and must notify the contact person for each party whenever there is a change in the parties to this Agreement.

## **3. Operating Committee**

### **3.1. Creation.**

There will be an Operating Committee (the "Committee") to administer this Agreement. The Committee will consist of one representative appointed by each of the parties to the Agreement. In the absence of a specific appointment, a party's representative will be its fire chief. Each member of the Committee is entitled to one vote.

### **3.2. Procedural Rules.**

The Committee must adopt procedural rules to govern its operations.

### **3.3. Officers.**

The Committee will select from its members a chair to conduct meetings, a vice-chair to act in the place of the chair, and a secretary to keep the records of the Committee.

### **3.4. Powers, Duties.**

The Committee has the authority and responsibility to administer this Agreement on behalf of the parties and to take all necessary actions allowed by law to implement its terms.

## **4. Procedures**

### **4.1. Acquisition.**

The Committee will take the necessary actions for obtaining contracts for the purchase or lease of public safety uniforms, supplies, equipment, and other items, and for contracting for services, as selected by the Committee. The Committee will comply with the Municipal Contracting Law, including the preparation of specifications and requests for proposals. The Committee will designate one of the member parties to act as the lead agency for selecting the contractor for a contract, based on the recommendation of the Committee.

### **4.2. Contract Terms.**

The contract with each selected contractor (the “Contract”) must provide that each party to this Agreement will have the option to order items directly from each selected contractor and make payments directly to the contractor. No party will have any responsibility for paying for the items ordered by any other party. When appropriate, the Contract may include an option for the contractor to maintain and certify designated equipment. The Contract must provide the terms of payment to the contractor for this service.

### **4.3. Rules for Use.**

When appropriate, the Committee will establish rules and procedures for the parties’ use of items acquired pursuant to this Agreement, including determining the responsibility for damage to, or loss of, the items.

## **5. Responsibility for Employees**

All persons engaged in the work to be performed by a party under this Agreement may not be considered employees of any other party for any purpose, including worker’s compensation and other claims that may or might arise out of the employment context on behalf of the employees. All claims made by a third party as a result of any act or omission of a party’s employees while engaged on any of the work performed under this Agreement are not the obligation or responsibility of any other party. Each party is responsible for injuries or death of its own



personnel. Each party will maintain workers' compensation insurance or self-insurance coverage, covering its own personnel while they are providing services under this Agreement. Each party waives the right to sue any other party for any workers' compensation benefits paid to its own employee or volunteer or their dependents, even if the injuries were caused wholly or partially by the negligence of any other party or its officers, employees, or volunteers.

## **6. Indemnification**

Each party agrees to defend, indemnify, and hold harmless the other parties against any and all claims, liability, loss, damage, or expense arising under the provisions of this Agreement and caused by or resulting from negligent acts or omissions of the party and/or those of its employees or agents. Under no circumstances, however, may a party be required to pay on behalf of itself and another party any amounts in excess of the limits on liability established in Minnesota Statutes Chapter 466 applicable to any one party. The limits of liability for two or more parties may not be added together to determine the maximum amount of liability for one party. The intent of this paragraph is to impose on each party a limited duty to defend and indemnify each other subject to the limits of liability under Minnesota Statutes Chapter 466. The purpose of creating this duty to defend and indemnify is to simplify the defense of claims by eliminating conflicts among the parties and to permit liability claims against both parties from a single occurrence to be defended by a single attorney.

## **7. Duration**

This agreement will be in force from the date of execution by at least two parties and notification to the secretary of the Operating Committee. Any party may withdraw from this Agreement upon 30 days written notice to the other party or parties to the Agreement. Upon execution of all of the parties to the Prior Agreements, the Prior Agreements will terminate.

## **8. Execution**

A separate execution page is provided for each party.

[Signature pages follow]

**Execution Page for the  
Third Amended and Restated Joint & Cooperative Agreement  
For Public Safety Purchasing**

The party listed below has read, agreed to and executed this Agreement on the date indicated.

Date _____	Entity ____City of Kasson_____
	By _____
	Title _____Mayor_____
	And _____
	Title _____City Administrator_____

## REQUEST FOR COUNCIL ACTION

**Meeting**

**Date:** October 13, 2021

AGENDA SECTION: New Business	ORIGINATING DEPT: Planning and Zoning
ITEM DESCRIPTION: Property issues	PREPARED BY: Timothy Ibisch, City Administrator

Included in your packets tonight are pictures from 15 7TH ST NW here in Kasson. Councilmembers will recognize this property which we have continued to see complaints regarding. Staff are contemplating action; the resident has ignored all of the warning letters to clean it up. The Police Chief has advised that they issued citations a couple of years ago and things got better for a while but it has slowly been getting bad again. One action would be to get an abatement order, this would allow the city staff to clear the property and assess the cost back to the property owner.

**COUNCIL ACTION REQUESTED:**

Please advise staff as to the action you'd like to proceed with.



August 4, 2021

Jean Jacques  
15 7<sup>th</sup> Street NW  
Kasson, MN 55944

Dear Property Owner,

The City of Kasson has received a complaint that your property at 15 7<sup>th</sup> St NW is in violation of Section 51.02 of the City of Kasson Code of Ordinance. This complaint is in regard to the existence of accumulated detritus on the property. Most particularly a car and items stored on the side yard and front steps.

This Section of the Code states that:

“All open areas and parts of the premises shall be maintained and kept in a reasonably clean and neat condition. This requirement shall include, but not be limited to, the removal of dead trees, brush and weeds, garbage and refuse, the removal of inoperable machines, appliances, fixtures and equipment so damaged, deteriorated or obsolete as to have no substantial value and which constitute junk; the removal of lumber piles and building materials not being used in actual construction on the premises unless such premises are being used by a business dealing in or requiring the use of such lumber or materials; and the removal of tin cans, broken glass, broken furniture, mattresses, box springs, boxes, crates, cardboard, tires and other debris. Any weeds or tall grass growing upon any lot or parcel of land in the City of Kasson are hereby declared to be a nuisance and dangerous to the health, safety and good order of the City.”

**Please consider this letter as your notice to remove the accumulated materials from your property by August 13, 2021 to avoid general penalty as described in Section 10.99 (B):**

“Any person, firm or corporation who violates any provision of this code for which another penalty is not specifically provided, shall, upon conviction, be guilty of a misdemeanor.” If you are found to be out of compliance in this case, the matter will be referred to the City Council.

Thank you for your cooperation in this matter. Please contact us at City Hall if you have any questions

Sincerely,

City of Kasson

cc: Kasson Police Department















To: City Council  
Date: 10/13/2021

**Agenda Heading:** City Administrator's Report

"If you could kick the person in the pants responsible for most of your trouble,  
you wouldn't sit for a month."

**--President Theodore Roosevelt**

- **LMC Draft Policies.** The League is seeking member input on its 2022 Draft City Policies. The policy recommendations are a product of their policy committee process and guide it's legislative lobbying efforts. Members are encouraged to review the recommended changes and submit comments by the end of the month. Over 130 officials from around the state of Minnesota met this summer during the League's policy-development process to discuss issues facing their cities. After Oct. 31, member comments will be shared with the League's Board of Directors. The Board will consider member comments and vote on final adoption of the LMC 2022 City Policies on Nov. 18. The approved policies will then be published on the League's website.
- **EMS Open house.** The EMS Committee had their meeting at the Fire Hall and it was set as an Open House. There were approximately 20 people in attendance which is below the number hoped for, however the presentation was well received and many good questions were asked. Public Engagement in this modern era of diffuse media seems to be proving rather more difficult than it was in the past. However, I've included the presentation in the packet and ICS will be able and willing to answer any questions you may have. The group is setting a timeframe for this project that includes getting some final design work done by August of 2022. Please review and let me know if you have any questions.
- **City Hall space planning.** Staff have been reviewing the usage level in the old Council Chamber and some believe that the space could be better utilized as additional offices. If in the future the city choses to in house the planning or eda work additional space will be required. Furthermore, there has been some thought of migrating KPU into a separate set-up from the other components of the city. There is some space available at the PW building, however this may be another option. With Council go ahead, we will have a more in-depth discussion of the space usage.
- **State Legislative Redistricting Update.** Over the past two months, both the House and Senate Redistricting committees have held hearings to receive public testimony on the redistricting process. The House held virtual meetings for each congressional district, hosting eight hearings throughout August and September. The Senate Redistricting Committee has held two meetings to date, one in Bemidji on Aug. 9 and one in Lakeville on Sept. 30, with plans to meet again this month in St. Paul.



City governments must reestablish all precincts and polling places after state redistricting, and Kasson's wards may change in order for ward boundaries to reflect 2020 Census population data. The Dodge County Commissioner districts will also have to change. Deadline for enactment of new congressional and legislative districts: Feb. 15, 2022. The deadline for reestablishment or redistricting of municipal precincts and wards, where applicable and the deadline for designating polling places for each precinct is March 26, 2022.

- **EDA review.** The EDA met to review monthly activities and an introductory meeting with the Hamilton Realty Group was held. They will plan to tour a similar style property to what Hamilton is proposing soon in Byron or Owatonna. Staff are working with local business owners to start a Main Street business coalition to discuss long term goals for Kasson's Main Street. The first meeting will take place in mid to late October. Robert is also planning to submit an application to the SMIF Economic Development grant program to secure funding for this group's activities. The grant is for \$20,000 and the deadline is October 26th. There were several applications to the DEED Main Street Covid Relief Grant program, however the pending loan application from Daisy Mae requires more information. The loan review subcommittee is hoping to finalize it this month.
- **PZ updates.** The Planning Commission met to review updates to the transportation map. They have been studying the issues for several month and their recommendation will be brought to Council later this month. Additionally, they reviewed and approved the signage for Home Federal Bank and took a look at the new housing projection concept design and the Lions Park planning documents. They have had a busy year; however, we expect it to slow down a bit next month.
- **Canisteo Township Orderly Annexation.** Earlier this year, the Council approved a draft agreement with Canisteo Township regarding the orderly annexation in the southern areas of town. The Township Board had a number of questions, and last week I attended their meeting and ran through the agreement with some alterations. At the meeting they indicated that with the changes they were comfortable signing it. I am asking the Council to approve the amended agreement. After that is complete, I will file it with the State of MN.
- **Utility Rate Study nears completion.** Nancy and I have been working with Tim Miller from MRES to complete electrical and water rate studies and the results of those will be coming out later this fall. The information that provides the inputs is based on the pending projects that we see over the next 4 years. Preliminary data indicates the need for small increases to maintain our current fund balance levels, however final results may change. More info to come.
- **Deadlines Extended for American Rescue Plan Act Reporting.** Last week I was interviewed by KAAL regarding the ARPA funding. See <https://www.kaaltv.com/albert-lea-minnesota-news/where-is-american-rescue-plan-money-going-locally/6262380/?cat=10151> The Council will need to finalize where it wants the monies to be used at some point in the future. One potential use is for the Water Tower project. Let me know if you have questions.

• **Meetings and Events Attended or Planned to attend**

September 23	Technical Review City Engineer Department Heads Kirk Swenson-Golden Kernel Property
September 24	Chamber of Commerce-Welcome to new residents meeting
September 29	Enterprise Fleet meeting
September 30	City Engineer Business After Hours-Midwest Flooring Hwy 57 roundabout meeting
October 5	Canisteo Township Board EDA EMS Open House
October 7	Technical Review-Vail Property City Engineer
October 12	Planning Commission Dodge County Board meeting
October 13	Insurance Review meeting Chamber of Commerce Rate Study Meeting-MRES City Council



# KASSON FIRE DEPARTMENT

FIRE ✕ RESCUE ✕ EMS ✕ 101 E. MAIN STREET ✕ KASSON, MN 55944

10/6/2021  
1200 HRS

Kasson Fire Department  
101 E Main St  
Kasson, MN 55944

## Letter of Correspondence & Record

**Subject:** Lieutenant  
**Staff:** Brant Kruger, Fire Fighter

City of Kasson  
401 5<sup>th</sup> Street SE  
Kasson, MN 55944  
Attn: City Administrator Ibisch

Mr. Ibisch / Mayor McKern

This letter of correspondence is to make you aware of my endorsement and recommendation to promote Fire Fighter Brant Kruger to the position and rank of Lieutenant effective October 1, 2021

This is being submitted for City Administrator approval to be followed by approval of the Kasson City Council on October 13, 2021

Should you have any questions, please feel free to contact me at (507) 517-4113.

Regards,

Joe Fitch – Fire Chief  
Kasson Fire Department



# KASSON FIRE DEPARTMENT

FIRE ✕ RESCUE ✕ EMS ✕ 101 E. MAIN STREET ✕ KASSON, MN 55944

10/6/2021  
1200 HRS

Kasson Fire Department  
101 E Main St  
Kasson, MN 55944

## Letter of Correspondence & Record

**Subject:** Leave of Absence  
**Staff:** Firefighter – Kevin Farmer

City of Kasson  
401 5<sup>th</sup> St SE  
Kasson, MN 55944  
Attn: City Administrator Ibsch

Mr. Ibsch,

This letter of correspondence is to reinstate Firefighter Kevin Farmer from his leave of absence effective October 18, 2021. Firefighter Farmer has been on a leave of absence since October 19, 2020.

Submitted for City Administrator approval / endorsement, followed by recommendation to approve at next City of Kasson - Council Meeting.

Should you have any questions – please feel free to contact me @ 507-517-4113 or by email @ [kassonfirechief@kmtel.com](mailto:kassonfirechief@kmtel.com).

Respectfully

Joe Fitch - Fire Chief

### Kasson Police Calls for Service

	2014	2015	2016	2017	2018	2019	2020	2021
January	274	286	294	322	346	424	397	381
February	271	247	260	341	310	394	355	321
March	280	302	273	277	352	446	339	385
April	325	347	375	364	418	480	255	390
May	373	367	413	461	502	530	379	408
June	293	339	349	370	395	549	442	441
July	364	408	408	528	454	448	441	444
August	286	372	343	404	466	483	437	348
September	263	352	346	450	461	505	502	452
October	336	309	489	370	380	416	444	
November	263	284	359	390	348	433	347	
December	300	331	334	377	437	435	383	
<b>Yearly Total</b>	<b>3628</b>	<b>3944</b>	<b>4243</b>	<b>4654</b>	<b>4869</b>	<b>5543</b>	<b>4721</b>	<b>3570</b>



# KPL

## **Kasson Public Library**

**607 1st St. NW, Kasson, MN 55944**

**507/634-7615    [www.kasson.lib.mn.us](http://www.kasson.lib.mn.us)**

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### **Department Head Meeting**

**Date: September 23, 2021**

- **Library Activities –**

- Community Room – being used by many groups; 2022 schedule filling up
- Friends Book Sale in August very successful – more than \$1000 raised
- Storytimes on Monday (begins in Oct.) and Thursday (has started)
- Stitch (needlecrafters) group has resumed
- Oxbow animal program for preschoolers was held Sept. 14 and 34 attended
- Doug Ohman (author) held on Sept. 9, and 35 attended
- Mike Eckers (author) will be October 27 at 10:30am } sponsored by Friends
- Fall Scavenger Hunt - Sept. & Oct. – *grab a cluesheet, solve the limerick, win a treat!*
- Trivia Night will be November 5 at 7pm
- Hours are expanded:
  - Monday and Tuesday now open to 6pm
  - Open on Saturdays from 9-12
- Previous services continue:
  - Book deliveries on 1<sup>st</sup> & 3<sup>rd</sup> Wednesdays to daycares, homebound, special need and nursing home patrons.
  - A new policy on delivery service has just been approved by the Library Board.
- Curbside Checkout and Printing 2 Go service
- 

- **Technology Upgrades Needed**

- The proposal for PC replacements/tech upgrades has just been received from SELCO. We will work with them to modify it so that it's within our budget and our needs.

- **2022 Budget**

- The Library Board approved the budget with proposed reductions.

- **Building Report**

- ADA-accessible door needed repair on July 6, August 16, September 8, 10 and 14. The difficulty is in the water damage above the door as well as the programming features which have been reading errors.

- I will be on vacation September 20-28 at a cabin in the beautiful northwoods!

## Meetings and Events

Sept. 1	Book Club
Sept. 2	Staff meeting Mystery Book Club
Sept. 7	Book Club Friends of the Library Board meeting
Sept. 8	Staff meeting Budget meeting Annual evaluation of staff member
Sept. 9	Storytime Author event with Doug Ohman
Sept. 13	Stitch group resumes
Sept. 14	"Animal Introductions" Oxbow Preschool Program Library Board meeting
Sept. 15	Book deliveries to daycares, homebound, special needs and nursing home patrons
Sept. 16	Staff meeting Technology meeting Storytime Book Club
Sept. 20	Book Club
Sept. 20-28	Vacation!



**Dept. Head 9/23/21**

**Electric Dept.-**

“It is not often that a man can make opportunities for himself. But he can put himself in such shape that when or if the opportunities come, he is ready.”

— **Theodore Roosevelt**

**Tree Work** – Tree list for Electric Dept. (fall-spring) being finalized. Olsen set to do 4 large hazard trees on mainline 2<sup>nd</sup> Ave NE.

**Engineering** – Permit App submitted by Steve Cook for main feeder replacement / extension along HWY 57. No reply yet from State of MN (**no change**). Update Steve on Hwy. 57 related URD projects in process

**MMUA-** Mark Hottel safety training 9/14/21

**Miscellaneous** –Meadowbrook, BV-8<sup>th</sup>, Kasson Meadows 7<sup>th</sup> - Primary and secondary installed, primary energized, Ped Blocks arrived and peds being energized,

2 St. lights installed and energized west end 16<sup>th</sup> St NE

HWY 57 related projects: OHD to underground in NW backyards (100 block from 5<sup>th</sup> to 7<sup>th</sup> St NW) and along 7<sup>th</sup> ST NE ongoing. Fairgrounds Primary and secondary duct installed; wire pulled

Day to day- locates, meter reading volume still high

Tantalus meters arriving, initial area install ASAP

**Meetings –**

Mondays- Tantalus

9/2- Steve Cook                      Kasson Public Works

9/13- CMPAS Board Meeting    Eden Prairie



9/15- M Power      outage management software webinar

9/16- Bob Sure    WESCO

September 23, 2021

**FINANCE DIRECTOR'S REPORT**

**2022 Preliminary Budget-** Distributed this morning. We will be reviewing budgets for possible cuts to reach Council-directed levy Increase.

**Flu Shot Clinic-** None this year-due to COVID. Please encourage all of your employees to get flu shots.

**COVID Expenditures-** Department heads, continue to track

**Public Works-** Request availability the 19<sup>th</sup> through the 24<sup>th</sup> for reads and verifications

**Solar Installations:** First connection and read! Second one is imminent.

**2022 Budget-** Council consideration. They's like to see just under 6%. Preliminary levy and budgets adopted September 22.

**Electric Asset Mapping-** Requests for costs have gone out to 2 vendors.

**2020 Continuing Disclosure-** In process. Waiting on some Info from County.

**Tantalus-** Working on in-house transltion requirements with staff, Tantalus, Black Mountain. New Neptune meters cannot be read by FCS. And AMI meter Info will need to be converted through Itron to process billing in Black Mountain.

**Electric Rate Study/Water Rate Study-** Additional and final data submitted. Report due mid-October.

**Standing-** August financial drafts distributed

**MEETINGS AND EVENTS**

9/2	ZRRWT
9/3	SEMNT Housing
9/8	KAC
9/8	Utility
9/8	Council
9/9	Housing Bus Tour
9/13	MHP
9/14	Bremer Bank
9/14	SEMNT-Comm
9/15	LMC-Fiscal Futures
9/20	MHP
9/21	LMC ARPA

9/22	Council
9/23	IMA Global
9/23	DRC
9/23	Safety
9/23	Future of Work
9/23	Dept Head

Department Head Meeting  
September 23, 2021

**PARK DEPARTMENT**

1. **KM Youth Football Program** – Started September 11<sup>th</sup> and will run through October 9<sup>th</sup>. Flag Football through 5<sup>th</sup> & 6<sup>th</sup> grade teams compete every Saturday at the football field in Veterans Park.
2. **Tennis Courts** – There has recently been an injury that has occurred to a lady who was playing tennis on the courts up to Veterans Park. At the Park Board meeting on Tuesday the 20<sup>th</sup>, it was recommended to remove the tennis nets on both courts and to also have the council possibly make a decision on eliminating both courts in general because of the terrible condition of the courts and liability issues.
3. **Aquatic Center Maintenance** – Will be contacting Superior Plumbing to have them come and install blow out valves on our water system for winter shut down. Also, Stone-by-Stone will caulk along the bathhouse and pool deck so that we can keep the pool deck from getting moisture underneath it. We have also sent in 5 umbrellas for repair to Waterloo Tent & Tarp Company.
4. **Veterans Park Stone Wall** – John Dingley and his helper started the wall on Tuesday the 20<sup>th</sup>. They hope they can complete the project by late October early November. The cost of repairing just the wall and adding the red pavers in front of the wall is \$49,517.00.
5. **Lions Park Basketball & Pickleball Courts** – We have the blacktop, poles and hoops, painting of the courts and dirt work completed. We will be installing sod around both courts on Thursday the 23<sup>rd</sup>. We are still waiting to have the fence company install the fence on the pickleball court. We will then paint the court and install the posts and net.
6. **Playground Modular Meadowland Park** – We started to install the 2<sup>nd</sup> phase of the playground equipment at Meadowland Park. We will be working on this for the next 3 – 4 weeks. After the equipment is installed, we will be adding fresh wood chips to the entire playground area.

**MEETING OR EVENTS ATTENDED**

July 14	MMUA Safety Training
July 15	Joint Ventures Meeting
July 21	Park Board Meeting
July 23	Department Head Meeting



To: City Council

Date: 9/23/21

**Agenda Heading: Water/Wastewater Department Report**

- **I & I Planning.** WHKS has started the sewer lateral inspections, this is expected to take about a year. The city should be receiving a report on the main sewer lines and manhole inspections.
- **Wells.** Replaced fluoride pump in well 4. Replaced battery in the generator that is used for the wells. Replaced battery in the dialer for well 2.
- **Sanitary Sewer Collection System.** City crews have been out doing cleaning with the jetter, we have completed the SW part of town and will continue with the SE part of town. Conductivity testing for the sanitary sewer tracing wire is ongoing at the newer developments.
- **Flow Amounts.** The city pumped 15.2 million gallons from wells 2,4 and 5. The wastewater treatment plant treated 22.4 million gallons, 2.1 million gallons was received from Mantorville, these are all for the month of August.
- **Meter Reading.** The city is waiting for more radios that have been order, they are scheduled to be shipped at the end of September, we have a shipping date for next week. The city has been installing meters for both the home and secondary meters, we will make appointment in the future when we receive our radios.
- **Meter change outs.** The city has seen an increase in the number of meters that need to be changed out due to the radio transmitters battery losing power, we will make appointments when the radios arrive.
- **Lift Stations.** Replaced batteries in the dialer for the Fair Grounds lift station, the dialers in the other lift stations were also checked. The northwest and main lift stations were cleaned.

- **Wastewater Treatment Plant.** The city experienced high flows at the treatment plant due to some rain events, the flows nearly tripled. The city also had a power outage during the high flows at both WWTP and Little lift stations, the city personnel kept an eye on the flows in case there were any backups. Hydrastall will be here next week to install the 2 remaining MLSS pumps.
- **Water Distribution System.** Mark from Waterous Hydrants was here and helped us fix the hydrant at the WWTP, crews also worked on other hydrants in the city.

# Kasson Fire Department Head Report

9-23-2021

## Calls for Service

Aug 43

Sept to date 50

Calls have been going well but we are starting to see a very large uptick in the covid positive cases on the calls that we have been responding to. We are continuing to remind members of the importance of wearing all PPE and taking the precautions needed with sending minimum staff to calls and into the house if not needed.

## VOL Events

Over the last month we have had a few events that we have helped out with one was a fund raiser for a local family at the Kasson Legion where we cooked burgers and help serve. We sold approx. 200 burgers and was a great event that raised approx. \$3000 for the family.

Transpiration Fair was just the other night and we sent trucks and a few members up to that to help out and show off the Ladder for the community.

## 20<sup>th</sup> Anniversary of 9/11

We attended the Big Iron on Friday and Sat and had a 20<sup>th</sup> anniversary tee shirt made for this event to sell. We had a great response to these shirts and sold a bunch. Initial est. are we will make about \$2000 on this event. We were able to go in the truck parade as well as helped out with fire trucks at the truck pull on Sat night.

## KFD Family Picnic

The last few years we have tried in the fall to have a family gathering of the active members and our families. Last year with Covid we did not but this year we were able to hold it outside and were able to get the majority of the dept to attend.

## Par 360

We continue to stress that the mental health of our responders is a very big deal. With that being said the Par 360 program that we are apart of had a family class for the spouses and other family members to learn about what we do and some of the warning signs of deteriorating mental health

### **Training**

We were able to complete our Emergency Response Training for some of the Highschool staff this year. We have been doing this for several years now and will continue to help train the staff as needed. I will also mention that we will be holding some CPR classes for them as well in the future.

KFD Training has been going well and we continue to have in person training. With the rise in covid cases we will be taking steps to make sure that we are keeping members safe while we train

We received \$10,306 back in training dollars from the state for training and training programs that we had completed over the last year.

### **Grant \$\$\$**

We received a DNR grant that is a 50/50 grant for \$6000. So if we spend the full \$6000 we will get \$3000 back from this grant. We will be using this to purchase some radios and radio batteries.

### **Things coming up**

Building meeting at the Fire Hall on Oct 5<sup>th</sup> at 6:30 pm to talk about the new building and options.

Open House for FPW Oct 6<sup>th</sup> 6-8pm

### **Trucks & Equipment**

Trucks are doing good we will be having our annual pump testing done in a week.

We are still looking into quotes for the new utility truck and getting the pull-out bed and topper for that truck.

Council approved last night the purchase of the new Engine to replace Eng #2

Council approved last night the purchase of new air packs which we needed very badly

Both of these items have been ordered truck should take about a year the air packs about 2-3 months to get in.

### **Personal**

We had one member that was on LOA come off and was removed as a member of the dept. at last night's council meeting EFF. 9-14-21 as he no longer lives in town, he needed to come off the active rolls of the Dept.

Open Officer position, CJ and I completed interviews and will have a decision made to be effective Oct 1<sup>st</sup> 2021.

Respectfully Submitted;

Chief Joe Fitch



**To:** Timothy Ibisch

**Date:** 9/23/21

**Agenda Heading:** Department Head Meeting

- **Dodge County Ice Arena** – We will be moving forward with changing our retrofit refrigeration project and changing from R-22 to a blended refrigerant of R449A. This new refrigerant is greener and also cheaper to replace if leaks occur. At the time of the retrofit, the refrigeration plant will also be gone through and all of the original valves will be replaced as they are 25 years old and have the potential for leaks. Also, we are trying to add a 2<sup>nd</sup> full time worker to our staff because finding part time workers has been difficult over the last year and a half. DCYH is getting going again with their preseason warm up ice and they will be having 9 teams again from squirts to bantams and they are still waiting on their mite numbers to be finalized as that level of registration is still open. They are expecting good number since they have 95 kids in their Learn to Skate program and 60 kids in the Little Wild program this fall.

## Liquor Store Report- September 2021

The Big Iron Classic was a fun weekend. There were 639 trucks registered.

Some fun stats,

From Thursday AM to Saturday PM

We had 1269 transactions

We sold 611 bottles of liquor.

We sold 1410 units of beer ,( included in that was 1.5 pallets of Busch light, 1 pallet of Milch Golden Light and Bud light mixed and a half pallet of Coors light.)

We sold over 2.25 tons of ice. 4655 pounds.

No new news on the supply chain. It's missing several links.... I will place and order with a salesperson and the company will move my order several days out or cancel it completely.

I am attending the MMBA annual conference in Alexandria this weekend. I will meet with the architect for the Liquor store project, at his office in Alexandria, Tuesday after noon after the conference ends.

WE have a planning meeting set for Christmas in Kasson at the Hubbell House on Friday Oct 15 @ 11:30.



1700 North Broadway • Suite 128  
Rochester, MN 55906  
507-282-8206 • FAX 281-0391

TO: City/Township/County Administrator  
FROM: Jay Kruger  
DATE: October 1, 2021  
RE: CMS 2022 Rates/Misc/Reminders

Attached is CMS Rate Schedule for 2022.

Inform CMS of any rate changes. i.e. flat fees – reshingle/reside, plumbing or mechanical.

Joining our office staff are Olivia Germundson and Kim Wadley. Olivia is working part-time and Kim will stay on full time.

#### REMINDERS

Approval to start project should come from CMS after plans are at CMS.

Confirm legal descriptions on applications are correct and complete when required (when issuing Certificate of Occupancy for new SFD).

RE: Installation of Pools – The following jurisdictions have not responded to request from May 6, 2021 memo informing CMS if your jurisdiction requires pool fencing. (Yes/No) If yes, include height requirement.

Brownsdale	Chatfield	Dover	Houston
Kellogg	Mazeppa	Plainview	Utica
Wabasha County	West Concord	Zumbro Falls	

.



1700 North Broadway • Suite 128  
Rochester, MN 55906  
507-282-8206 • FAX 281-0391

## **RATE STRUCTURE**

THE FOLLOWING RATES ARE EFFECTIVE BEGINNING JANUARY 1, 2022  
AND ARE IN EFFECT UNTIL DECEMBER 31, 2022.

Certified Building Official	\$58.06/hr
Building Official Consultant	\$58.06/hr
Building Field Inspector	\$57.46/hr
Clerical/Secretarial	\$38.08/hr
Mileage	At legal rate
Other Expenses	At Cost

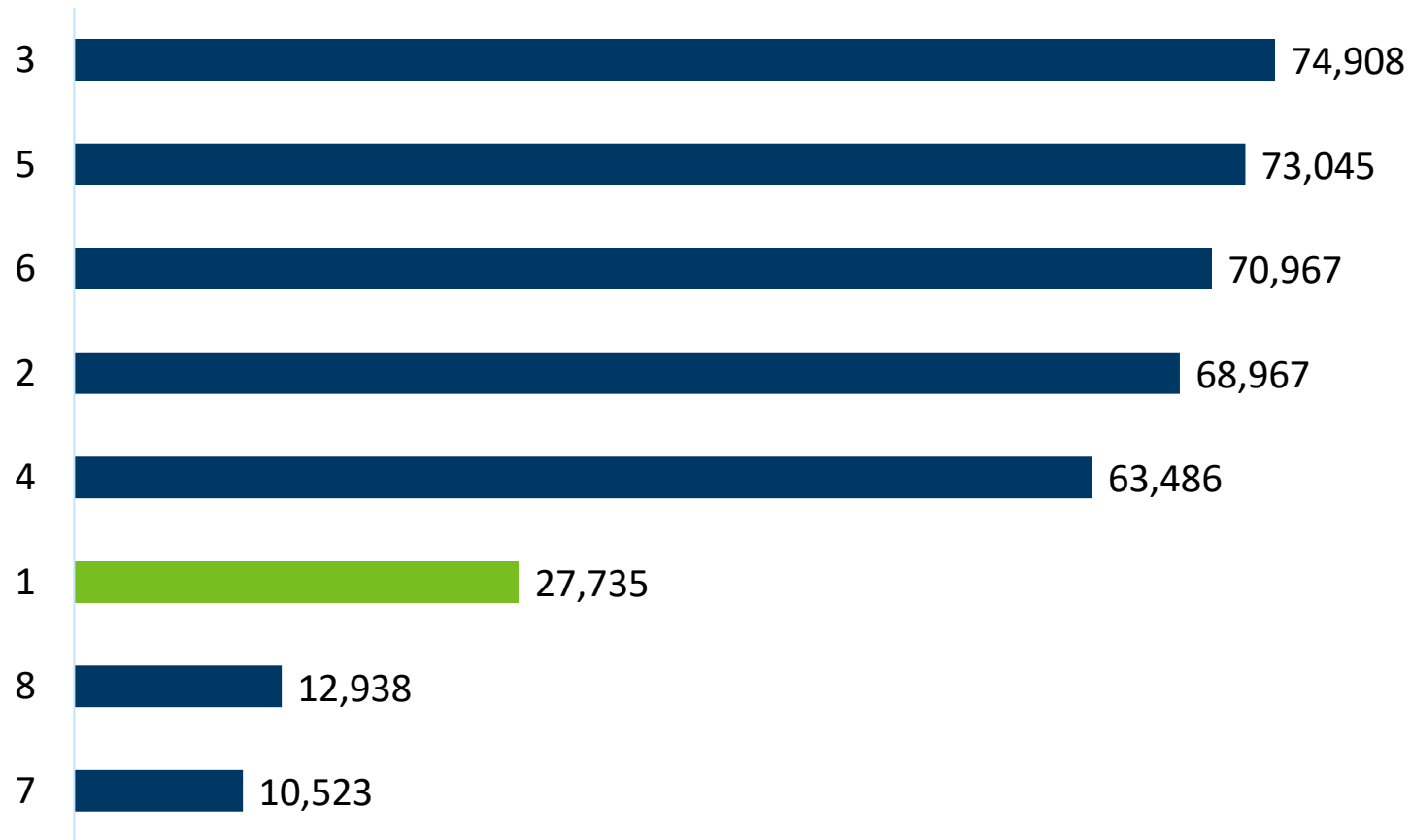


# Population Change in Congressional District 1

Susan Brower | Minnesota State Demographer

# Growth in Minnesota's U.S. Congressional Districts

Population Change by Congressional District, 2010-2020



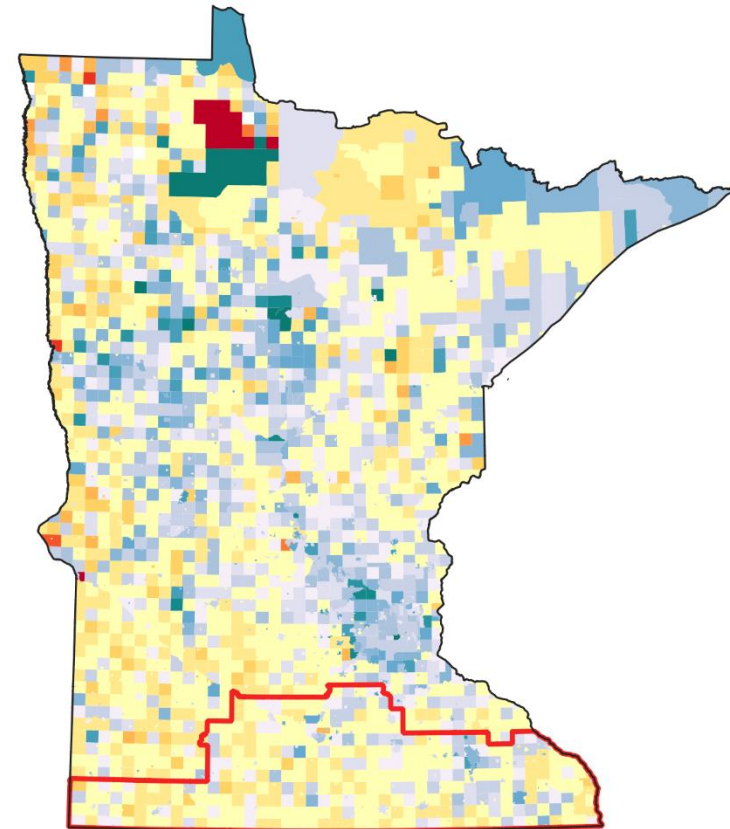
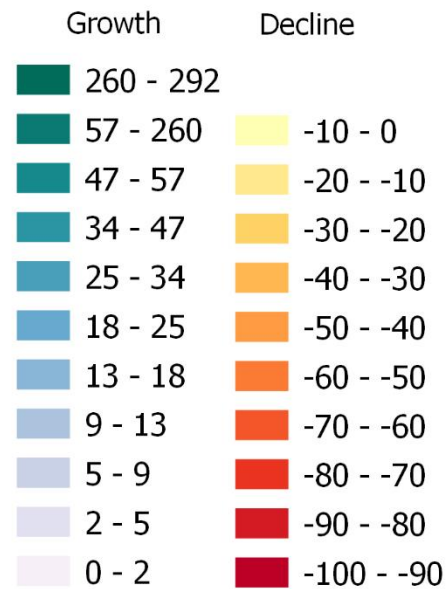
Ideal population size:  
**713,312**

CD 1 2020 Population:  
**690,726**

Difference= **-22,586**

# Percent Change in the Cities and Townships of District 1

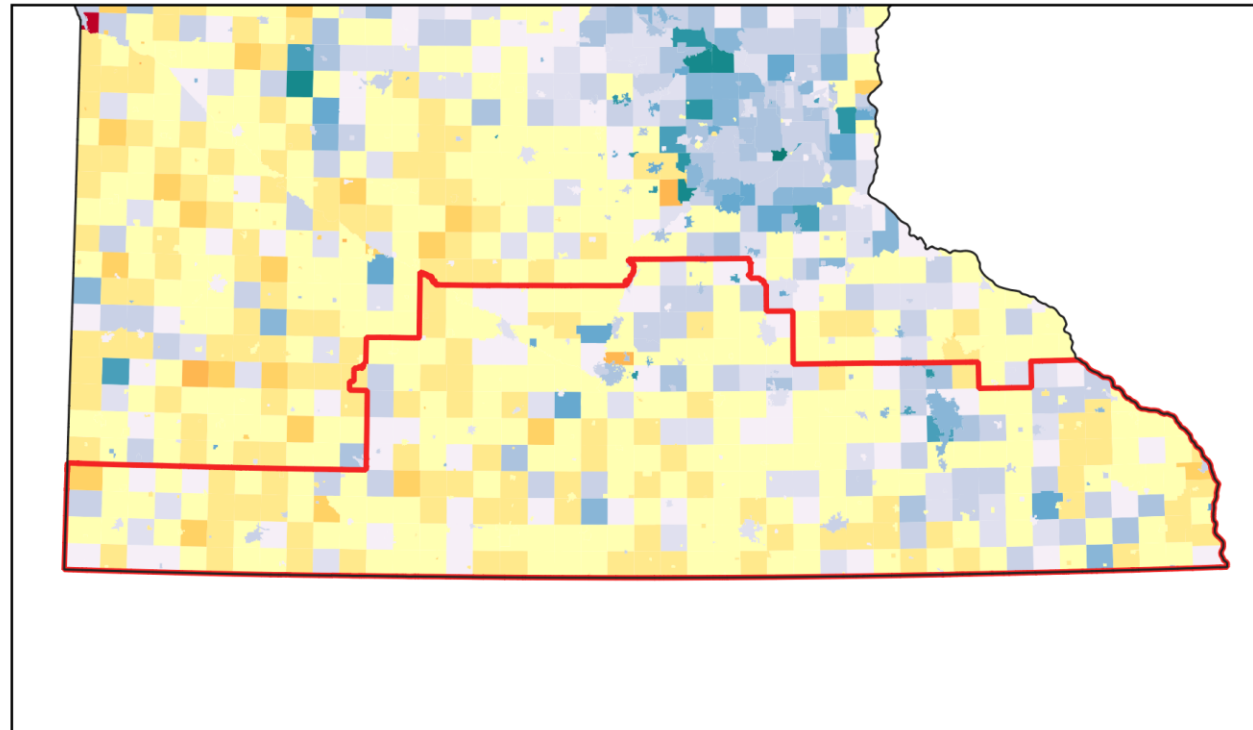
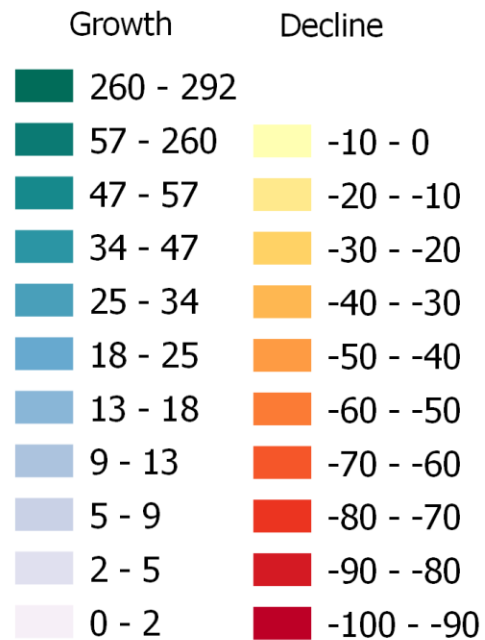
Population Percent Change  
2010 to 2020





# Percent Change: A Closer Look at District 1

Population Percent Change  
2010 to 2020



## CD1 2020 Total Population by County

	Total population
Blue Earth	69,112
Brown	25,912
Cottonwood	3,625
Dodge	20,867
Faribault	13,921
Fillmore	21,228
Freeborn	30,895
Houston	18,843
Jackson	9,989
Le Sueur	28,674
Martin	20,025
Mower	40,029
Nicollet	34,454
Nobles	22,290
Olmsted	162,847
Rice	41,013
Rock	9,704
Steele	37,406
Waseca	18,968
Watsonwan	11,253
Winona	49,671
<b>Total</b>	<b>690,726</b>

# Population Change in Congressional District 1

	2010	2020	Difference	Percent Difference
White	586,265	566,704	(19,561)	-3%
Black or African American	15,277	26,946	11,669	43%
Native American	1,567	1,789	222	12%
Asian	14,750	20,178	5,428	27%
Native Hawaiian and Other Pacific Islander	199	496	297	60%
Some Other Race	515	1,800	1,285	71%
Multiple Races	7,802	21,487	13,685	64%
Hispanic or Latino	36,616	51,326	14,710	29%
Total	662,991	690,726	27,735	4%

# Changes in Data Collection

- Changes to the race and ethnicity questions on the 2020 Census allowed for more opportunity to write in racial and ethnic groups.
- This has painted a better picture of how individuals view themselves, which in turn has shown that we are a more multiracial society than previous data has been able to show.
- While not solely responsible for the changes, it has corresponded with an increase in the “Some other race” and Multiple race categories.

# Other Data Considerations

- The 2020 Census was conducted during a world-wide pandemic, which required the Census Bureau to make several adjustments to the operational plan.
- There was unprecedented uncertainty regarding aspects of the Census—even before the pandemic—that caused concern regarding individuals' willingness to respond to the Census.
- This is the first census to implement Differential Privacy (DP) as the Disclosure Avoidance System (DAS) to protect respondents' confidentiality.

# Thank you again!

**Susan Brower, PhD**

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## THE CMPAS LEGEND

## GOVERNMENT AFFAIRS NEWS

### AUG - SEP

#### State and Federal Policy Landscape

Goodness, gracious! Even though August is designated as the time for Congressional Recess and the MN Legislature is adjourned, new developments were happening almost daily at the national and state level. In Washington D.C., energy policies in the Infrastructure/Reconciliation package continue to be in a constant state of flux, and in Minnesota, the top political players were changing.

#### GOVERNORS RACE

The MN Governor's Race has been heating up for a while. Former state senator and Sleepy Eye native Scott Jenson, M.D., announced his candidacy to run for Governor months ago. Right before Labor Day, State Senator Michelle Benson announced her bid. On the same day, Senate Majority Leader Paul Gazelka announced he was stepping down from his leadership position and, a few days later, officially announced his gubernatorial campaign. Seven Republican candidates are running for governor including self-proclaimed, Bob 'Again' Carney of Minneapolis.

In the meantime, Governor Walz has not officially announced his re-election bid and that has some political pundits in a speculation tizzy. However, in February 2021, he announced he was hiring staff and was breaking fund-raising records.

#### SENATE LEADERSHIP SHAKE-UPS

With Gazelka stepping down and a potential special session looming in a few weeks to distribute federal Coronavirus money, the Senate Republicans wasted no time electing a new Majority Leader. The winner of that spot is Jeremy Miller of Winona, MN. He was President of the Senate, and, to date, there is no word on who will serve in that spot.

Furthermore, another surprise occurred in August, when Minority Leader Susan Kent announced that she would not seek another term in the Minnesota Legislature and that also means her time as minority leader ends. Recall that Senator Kent challenged and won the leadership position from Senator Tom Bakk. So much strife occurred during the contest that Bakk and Senator David Tomassoni became independents and are currently caucusing with the Republicans.



## CONGRESSIONAL HAPPENINGS

Despite how the media portrayed the U.S. Senate passage of the Infrastructure Investment and Jobs Act in July, nothing is happening quickly. House Speaker Pelosi tied the Infrastructure bill to a budget reconciliation (Build Back Better) package to try to ensure eventual passage.

Attached is a fact sheet from the House Committee on Energy and Commerce of the key provisions as they existed the week of September 13. Leaders admit they are leaving the details of the bill to DOE given the restraints of budget reconciliation

The legislation creates the Clean Electricity Performance Program (CEPP). Although the proposal sounds reasonable, it is expensive and impossible to achieve with exiting siting, routing, permitting, and supply chain and labor requirements. If a utility increases the amount of clean electricity supplied to customers by 4 percent over the previous year it will receive a grant, and if the utility doesn't increase clean energy by 4 percent it will owe a payment to the U.S. Department of Energy (DOE) based on the shortfall.

As the power industry points out, electric utilities do not and in most cases cannot increase or decrease corresponding replacement generation by 4 percent annually. The industry makes bulk purchases to lower costs based on need, and the proposal works to the detriment of reliability and affordability.

### **Build Back Better Reconciliation and Infrastructure Investment Bills**

A razor-thin majority of eight separates the majority and minority in the Democrat-controlled U.S. House, and a majority of one in the Senate dependent on the vote of Vice President Kamala Harris.

After adopting the Senate's \$3.5 trillion budget **resolution**, the House is reworking the Infrastructure and Reconciliation bill to reflect its will. After it passes, the Senate must agree, which is highly unlikely, or the bills will go to a conference committee. However, since the bills are packaged as a budget reconciliation bill, it cannot be filibustered by the Senate, and only needs a threshold of 51 instead of 60 for passage.

September 27 is an arbitrary deadline that House Speaker Pelosi set to pass the House Infrastructure and Reconciliation bills. However, continuing support in the Senate is wavering with Sen Manchin stating that he will not vote for the package when it returns.

There is also a sticky issue with raising the federal debt ceiling. Republicans will filibuster the issue if it is a standalone issue, and so the Democrats are contemplating putting it in the budget reconciliation bill. If included, Senate Minority Leader McConnell says that the GOP will oppose the bill because they will not help raise the debt limit.

The sequence of maneuvers remind one of the Carol Burnett Show's closing song, "I'm so glad we had this time together... Seems we just get started and before you know it, comes the time we have to say so long."

### **Build Back Better New Concept: Clean Energy Performance Program**

Among the many provisions of the infrastructure bill is the new Clean Energy Performance Program (CEPP). The bill causes the power industry concern because it doesn't recognize the importance of dispatchable, baseload generation or the best practices in procuring affordable power through resource planning and bulk purchases.

For years 2023 through 2030, the DOE would provide grants to load-serving entities if they increase the amount of clean electricity supplied to customers by four percent compared to the previous year. If unsuccessful, the electricity provider would owe the DOE a payment based on the shortfall.

The value of the grant is set at \$150 per MWh of clean electricity above 1.5 percent above the previous year's electricity

The American Public Power Association (APPA) sent a letter expressing concern to the House Committees on Energy & Commerce, and Environment & Climate Change.

In summary, the APPA mentioned:

- The seven-year timeframe to increase clean energy four percent annually is not enough time given the legislative requirements to site, permit, and construct generation and transmission and ongoing persistent delays in securing an adequate supply chain in a tight labor force.
- The performance payment or performance penalty would both result in substantially increased costs for customers.
- The CEPP grants appear to benefit wind and solar to the detriment of small nuclear modular reactors, green hydrogen, hydropower, and carbon capture and storage projects.
- The CEPP should change the definition of eligible electricity supplier to ensure it includes special district, public utility district, tribal, etc., municipal power suppliers and allow the assignment of compliance obligations to joint action agencies.

### **Federal Budget Reserve Funds** (Source: APPA Concurrent Resolution Summary)

The budget as amended in the Senate includes a number of "reserve funds." Such reserve funds do not provide instructions to committees, but simply allow budget accounts to be adjusted for consideration of legislation in specified areas without otherwise running afoul of the budget. As a result, reserve funds are generally considered to be symbolic and indicates the will of the Senate. Of interest:

"relating to Federal greenhouse gas restrictions, which may include limiting or prohibiting legislation or regulations to implement the Green New Deal, to ship United States companies and jobs overseas, to impose soaring electricity, gasoline, home heating oil, and other energy prices on working class families, or to make the United States increasingly dependent on foreign supply chains." o This was offered to try to

force a vote on the Green New Deal, but Democrats said the description of the reserve fund had nothing to do with the Green New Deal and voted for it. As a result, the amendment passed unanimously.

“relating to addressing the crisis of climate change through new policies that create jobs, reduce pollution, and strengthen the economy of the United States.” o This amendment was adopted 51 to 48, with Sen. Susan Collins (R-ME) the only Republican to break party ranks and vote for the amendment.

“relating to the National Environmental Policy Act of 1969 and environmental laws and policies, which may include limiting or prohibiting the Chair of the Council on Environmental Quality and the Administrator of the Environmental Protection Agency from proposing, finalizing, or implementing a rule or guidance that bans fracking in the United States.” o Eight Democrats joining 49 Republicans on the 57 to 42 vote in favor of the amendment.

“relating to Federal energy policy, which may include ensuring sufficient funds are provided to the Department of Energy to support research on, and development of, clean coal technologies (including carbon capture and sequestration activities) to reduce greenhouse gas emissions while continuing to make use of domestic energy resources.” o This amendment was supported by Energy and Natural Resources Committee Chairman Joe Manchin (D-WV) and was adopted by voice vote.

“relating to agriculture policy, which may include prohibiting or limiting the Department of Agriculture from making ineligible for financing the construction, maintenance, or improvement of fossil fuel-burning power plants.” o This amendment passed 53 to 46 with four Democrats voting with 49 Republicans in favor.

“relating to means-testing electric vehicle tax credits, which may include limiting eligibility of individuals with an adjusted gross income of greater than \$100,000 or setting maximum car values allowed for eligible purchases at \$40,000.” o Senators Mark Kelly (D-AZ) and Kyrsten Sinema (D-AZ) were the only Democrats to vote for the amendment, which passed 51 to 48.

“relating to Federal energy policy, which may include ensuring robust, secure, and humane supply chains for renewable energy products and critical minerals and prohibiting or limiting renewable energy projects funded or subsidized by Federal funds from purchasing materials, technology, and critical minerals produced in China.” o The amendment passed 90 to 9, but see the following amendment expanding this to include not just renewable energy products.

“relating to ensuring robust, secure, and humane supply chains by prohibiting the use of Federal funds to purchase materials, technology, and critical minerals produced, manufactured, or mined with forced labor.” o The amendment passed by voice vote.

“relating to Federal environmental and energy policies, which may include promoting the increased deployment and use of, or supporting the expansion of, baseload power resources in the United States, including coal-fired and natural gas-fired power plants with carbon capture, utilization, and sequestration technologies and nuclear power to prevent blackouts and improve electric reliability.” o The amendment passed 52 to 47.

### **Infrastructure Investment and Jobs Act Senate Summary**

Below is a summary of some provisions of interest in the Senate’s Infrastructure Investment and Jobs Act bill before the House puts its imprint on it.

- **Clean Corridor Grants for Charging and Fueling Infrastructure.** APPA worked to ensure that public power is eligible to apply directly for this program.
- **Consideration of Measures to Promote Greater Electrification of the Transportation Sector.** Creates a new “must consider” requirement under section 111(d) of the Public Utilities Regulatory Policies Act (PURPA) for practices that promote greater electrification of the transportation sector, including the establishment of rates that promote affordable and equitable vehicle charging options, facilitate reduced charging times, accelerate third-party investment in public EV charging stations, and appropriately recover the marginal costs of delivering electricity to EVs. APPA does not support new PURPA 111(d) requirements given the time and expense required of public power utilities to comply and opposed the inclusion of this provision in both the Energy Infrastructure Act and the infrastructure bill.
- **Resiliency of Electric Grid Grants.** Provides a small utility set aside to prevent power disruptions, shut offs, or events that cause the grid to be inoperable.
- **Utility Demand Response Provision.** Requires that utilities “must consider” demand response practices under the Public Utilities Regulatory Policies Act (PURPA) 111(d). APPA does not support this proposed requirement.
- **Rural and Municipal Utility Advanced Cybersecurity Grant and Technological Assistance Program.** While APPA greatly appreciates the grant program, we do not believe there is a need for FERC incentives for cybersecurity investments.
- **Energy Efficiency Revolving Loan Fund Capitalization Grant Program.** Provides capitalization grants to states to establish a revolving loan fund to provide loans and grants to assist businesses and individuals in conducting commercial and residential energy audits and to carry out related building upgrades or retrofits.
- **Grants for Energy Efficiency Improvements and Renewable Energy Improvements at Public School Facilities.** Creates a DOE grant program for improvements, repairs, or renovations that result in a direct reduction in school energy costs, leads to an improvement in teacher and student health, or involves the installation of renewable energy technology or zero-emissions vehicle infrastructure. It appropriates \$500 million annually for FY2022-2026.
- **Model Guidance for Combined Heat and Power Systems and Waste Heat to Power Systems.** Require DOE, in consultation with FERC, to review existing

rules and procedures for interconnection for combined heat and power and waste to heat power systems with nameplate capacity up to 150 megawatts. DOE would be required to issue model guidance and current best practices.

## **New Cold Weather Rule Steps for 2021 Implementation**

Beyond the extension of Minnesota's Cold Weather Rule (CWR) to run from October 1 to April 30, last-minute legislative changes in June include new reporting provisions regarding disconnects. In response to municipal utilities concern regarding privacy, the Department of Commerce determined that it can work around privacy concerns if utilities only provide:

- City (if available).
- ZIP (required)
- Number of disconnect notices sent since the last report (required)
- Reporting period start (required)
- Reporting period end (required)

Commerce proposes two methods for inputting data and utilities can use either one:

- Upload a standard file format into eHEAT; or
- Enter information manually into eHEAT.

This reporting will allow Community Action Program (CAP) energy assistance providers to access this information to ensure needs are met to the greatest extent possible.

## **ADDITIONAL INFORMATION**

In July 2020, the League of Minnesota Cities (LMC) published an information memo entitled: **Securing Payment of Utility Charges** (<https://www.lmc.org/wp-content/uploads/documents/Securing-Payment-of-Utility-Charges.pdf>). Although guidance documents from trade associations, such as the Minnesota Municipal Utilities Association (MMUA) and LMC, are in revision following 2021 legislative changes and ongoing rulemaking, the memo continues to provide extremely helpful information regarding electric, natural gas, water, and wastewater utilities. You and your governing bodies might find it a helpful review.

## **In the News**

### **Hydrogen Power and the Tokyo 2020 Olympics (Energy Information Administration)**

Japan is highlighting the use of hydrogen during this year's Summer Olympic Games held in Tokyo. When Japan first hosted the Olympics in 1964, Japan used propane gas in the Olympic cauldron. For this year's Olympic Games, the cauldron is fueled by a mix of hydrogen and propane. In addition, hydrogen is being used in 500 fuel cell vehicles to transport officials and in 100 fuel cell buses to transport athletes. Hydrogen

from fuel cells is powering part of the Olympic Village, Harumi Flag, as well. The hydrogen used at the Tokyo 2020 Olympics is produced using solar power generated in Fukushima Prefecture, where the now idle Fukushima Daiichi Nuclear Power Plant is located.

According to Japan's commitments under the Paris Agreement, Japan has committed to reducing its greenhouse gas (GHG) emissions by 46% by 2030, relative to 2013 emission levels. In addition to these goals, Japan's Ministry of Economy, Trade, and Industry (METI) is working towards net zero emissions by 2050 and has produced a hydrogen strategy to help meet this target. Hydrogen as an energy carrier does not emit greenhouse gas (GHG) emissions when consumed, and it can be produced with current technology from both nonrenewable and renewable resources.

Japan wants to make hydrogen as cost competitive as LNG power generation. Part of Japan's plans is to reduce the cost to create, transport, and store hydrogen by using ammonia. Ammonia is far less expensive to transport since it can be liquefied and transported under similar conditions as propane. Ammonia can then be used directly as a fuel, such as in power turbines.

**'This is not hype, this is reality': Nuclear fusion gets a step closer to reality as scientists successfully test a magnet 12 times as powerful as those used in MRIs - with a working reactor slated within the next decade (Daily Mail)**

Nuclear fusion is a step closer to reality after scientists tested a magnet 12 times as powerful as those used for MRIs, with the hope of working reactors by the 2030s. Unlike current nuclear fission technology, fusion replicates the process at the heart of stars, and produces clean, renewable power without toxic waste.

Massachusetts Institute of Technology (MIT) scientists, working with Bill Gates-backed Commonwealth Fusion Systems (CFS), developed the magnet. It is the world's strongest high-temperature superconducting magnet and was tested at the MIT Plasma Science and Fusion Center in Cambridge, Massachusetts.

During the test, the magnet at MIT reached 20 tesla - a unit of measurement showing the magnet's strength - and named for the engineer Nikola Tesla. It did so while consuming just 30 watts of energy, orders of magnitude less than the copper-based magnet previously tested by MIT, which used 200 million watts.

This reduction in energy use is significant, as it means when they use the magnets to build the tokamak it will achieve 'net energy' - the point where it takes less energy to initiate and sustain a reaction that it produces - making this test a significant milestone in an effort to create a 'sun on Earth' and provide cleaner, safer and renewable power, MIT said.

Read More: <https://www.dailymail.co.uk/sciencetech/article-9972653/Magnet-milestones-distant-nuclear-fusion-dream-closer.html>

## **KEY ENERGY & ENVIRONMENTAL PROVISIONS:**

The Build Back Better Act follows through on Democrats' commitment to combat the climate crisis by creating a clean energy future that produces millions of good-paying American jobs.

### **Clean Electricity Performance Program:**

The Build Back Better Act invests \$150 billion in a Clean Electricity Performance Program (CEPP) at the Department of Energy (DOE). The CEPP, which complements tax incentives for clean energy, will issue grants to and collect payments from electricity suppliers from 2023 through 2030 based on how much qualified clean electricity each supplier provides to customers.

- An electricity supplier will be eligible for a grant if it increases the amount of clean electricity it supplies to customers by 4 percent compared to the previous year. The grant will be \$150 for each megawatt-hour of clean electricity above 1.5 percent the previous year's clean electricity.
- Electricity suppliers must use the grants exclusively for the benefit of their customers, including direct bill assistance, investments in qualified clean electricity and energy efficiency, and worker retention.
- An electricity supplier that does not increase its clean electricity percentage by at least 4 percent compared to the previous year will owe a payment to DOE based on the shortfall. If, for example, the electricity supplier only increases its clean electricity percentage by 2 percent, the supplier will owe \$40 for each megawatt-hour that represents the 2 percent shortfall.
- The CEPP gives electricity suppliers the option to defer a grant or a payment for up to two consecutive years.
- Eligible clean electricity is electricity generation with a carbon intensity of not more than 0.10 metric tons of carbon dioxide equivalent per megawatt-hour.

### **Electric Vehicles:**

The Build Back Better Act invests \$13.5 billion in electric vehicle infrastructure to support development of an electric vehicle charging network to assist the transition to zero emissions vehicles. This funding will go toward construction of charging infrastructure in publicly accessible locations, multi-unit housing structures, workplaces, and underserved areas. It will also support electrification of industrial and medium-heavy duty vehicles. Additionally, this money will ensure that state energy offices have resources to develop energy transportation plans.

### **Investing in Clean Energy Innovation and Communities:**

The Build Back Better Act invests \$7 billion in multiple loan and grant programs at DOE to support development of innovative technologies and American manufacturing of zero emission transportation technologies. The legislation also provides the Secretary of Energy with resources to enable reinvestments in American energy communities while reducing electricity ratepayer costs.

### **Clean Heavy-Duty Vehicles:**

The Build Back Better Act invests \$5 billion in replacing certain heavy-duty vehicles, such as refuse trucks and school buses, with zero emission vehicles through a new grant program at the Environmental Protection Agency (EPA). In addition to funding new clean vehicles, this program will provide funds for associated infrastructure and workforce development and training.



### **Electric Transmission:**

The Build Back Better Act invests \$9 billion into creating a 21<sup>st</sup> Century energy grid capable of ensuring reliable delivery of clean energy throughout the United States. The legislation funds grants to assist states with siting transmission projects, funds DOE's transmission planning and modeling capabilities, and provides grants and loans for constructing and modernizing grid infrastructure across the seams between the Eastern and Western Interconnections, the domestic interties with the Electric Reliability Council of Texas, and for offshore wind projects. These measures will reduce consumer costs, maintain reliable delivery of electricity during extreme weather events, and are essential to addressing the climate crisis.

### **Green Federal Procurement:**

The Build Back Better Act invests \$17.5 billion in decarbonizing federal buildings and fleets. Among other things, the funds support DOE's Federal Energy Efficiency Fund and the agencies' efforts to procure 24/7 clean electricity and low carbon materials, as well as installing electric vehicle charging stations.

### **Appliance & Building Efficiency Rebates:**

The Build Back Better Act invests \$18 billion in home energy efficiency and appliance electrification rebates. Buildings account for some 30 percent of greenhouse gas pollution in the United States. Reducing energy usage and electrifying appliances is crucial to tackling the climate crisis.

### **Greenhouse Gas Reduction Fund:**

The Build Back Better Act invests \$27.5 billion in nonprofit, state, and local climate finance institutions that support the rapid deployment of low- and zero-emission technologies. These financing entities will build on the successful track record of similar programs across the United States, leveraging public and private investment to help communities reduce greenhouse gas emissions and other forms of air pollution. At least 40 percent of investments will be made in low-income and disadvantaged communities.

### **Low Income Solar:**

The Build Back Better Act invests \$2.5 billion for planning and installing solar facilities and community solar projects that serve low-income households or multi-family affordable housing complexes. Funding will also support development of these facilities in underserved areas and areas with high energy burden.

### **Lead Pipe Replacement:**

The Build Back Better Act invests \$30 billion for the full replacement of lead service lines in drinking water systems throughout the country, protecting public health, putting people to work in well-paying jobs, and making good on President Biden's commitment.

### **Superfund:**

The Build Back Better Act invests \$10 billion for the cleanup of Superfund sites on the National Priority List where federal agencies are the responsible parties, a bipartisan priority.

### **Environmental and Climate Justice Block Grants:**

The Build Back Better Act invests \$5 billion to community-led projects that address environmental and public health harms related to pollution and climate change. This grant program provides direct funding to the communities most impacted by climate change and environmental injustice, funding local projects and solutions to decrease pollution and increase climate readiness.

### **Methane Fee:**

The Build Back Better Act establishes a methane fee on pollution from the oil and gas industry above specific intensity thresholds. The methane fee builds on EPA's existing Greenhouse Gas Reporting Program, recognizes the cleanest performers, holds individual companies responsible for their own leaks and excess methane pollution, drives innovation in the sector, and supports the creation of good-paying jobs.

### **KEY PUBLIC SAFETY, BROADBAND, MANUFACTURING, & PRIVACY PROVISIONS:**

The Build Back Better Act follows through on Democrats' commitments to continue to provide relief to struggling families and to protect consumers.

### **Next Generation 9-1-1:**

The Build Back Better Act provides \$10 billion in grants for the implementation of Next Generation 9-1-1 services to make 9-1-1 service more accessible, effective, and resilient. This service would protect first responders and save lives by allowing callers to send text messages, images, or videos to 9-1-1 to help responders better assess the nature of an emergency and reach people in need.

### **Emergency Connectivity Fund:**

The Build Back Better Act continues President Biden's and Congressional Democrats' efforts to bridge the homework gap by providing an additional \$4 billion to the Emergency Connectivity Fund to ensure students, school staff, and library patrons have internet connectivity and devices at locations other than a school or library.

### **Wireless Innovation and 6G:**

The Build Back Better Act helps foster innovation by setting aside 200 MHz of our nation's airwaves for auction—raising revenues for the Treasury—while also allowing for permissionless, opportunistic, or licensed by rule uses of spectrum to help Americans invent the next big breakthrough in wireless technology. The Build Back Better Act also provides \$10 million to create a council to help government better prepare for 6G and other technologies.

### **Consumer Privacy and Data Protection:**

The Build Back Better Act protects consumers and businesses by providing the Federal Trade Commission with \$1 billion to create and operate a new bureau dedicated to stopping unfair and deceptive acts and practices related to privacy violations, data security incidents, identity theft, and other data abuses.

### **Manufacturing Supply Chains:**

The Build Back Better Act provides the Department of Commerce \$10 billion to monitor and identify critical manufacturing supply chain vulnerabilities that imperil our national security and economic vitality and support domestic companies and other domestic entities in closing those vulnerabilities.

Cash and Investment Summary    Draft  
Jul-21

	1010	1011	1040	1041-2	TOTAL
	CASH	CASH- Debt Service	Investments	Money Markets	
101 General Fund	2,214,704		1,435,952	7,118	3,657,775
210 STABILIZATION FUND	319,782		174,000	50	493,832
211 Library Fund	169,250		90,000	1,048	260,298
219 Tax Abatement	(190,000)				(190,000)
225 EDA MIF FUND	155,965		-	-	155,965
226 EDA RLF	79,999				79,999
247 Assisted Living	-				-
248 Downtown	-				-
249 TIF	131,792				131,792
290 Economic Development	66,639		-		66,639
382 16th St NE	51,648				51,648
385 Aquatic Center	105,059		75,000	150	180,209
386 Fire Truck and Equipment	53,452				53,452
389 Oppidan Assessment	33,569				33,569
391 Oppidan/Folkestad TIF	10,555		-	-	10,555
392 GO Refunding 2015A	126,968		150,000		276,968
393 2017 Street Assessment Project	97,802		424,000	285	522,086
401 Permanent Revolving Impr Fund	56,564		1,001,950	1,734	1,060,248
424 Hwy 57	(602,284)				(602,284)
425 SRTS	(40,946)				(40,946)
426 16th St NW	(98,097)				(98,097)
601 Water Fund	202,009	241,217	741,450	2,811	1,187,487
602 Sewer Fund	14,457	392,019	1,439,209	677	1,846,364
604 Electric Fund	601,464	44,494	4,651,322	11,886	5,309,165
605 Storm Water	175,888	118,018	232,274	1,955	528,135
606 ICE ARENA	73,813		-	-	73,813
609 Liquor Fund	124,414		792,450	6,254	923,118
610 Maple Grove Cemetery	18,946		57,999	293	77,238
875 Community Policing Fund	9,748		-		9,748
877 Festival in Park Fund	29,090				29,090
	3,992,252	795,748	11,265,606	34,260	16,087,866

CITY OF KASSON  
Income Statement by Department  
For the Accounting Period: 7 / 21

101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
<b>Revenue</b>						
<b>Government Wide</b>						
3101 CURRENT AD VALOREM TAXES	0.00		1,325,812.59	56.95	2,362,832.00	-1,037,019.41
3107 ABATEMENT LEVY	0.00		4,098.50	0.18	25,897.00	-21,798.50
3210 BUSINESS LICENSES/PERMITS	915.00	0.15	8,498.25	0.37	13,500.00	-5,001.75
3341 LOCAL GOVERNMENT AID	605,580.00	100.71	605,580.00	26.01	1,011,000.00	-405,420.00
3349 MISCELLANEOUS STATE GRANT	0.00		0.00		3,869.00	-3,869.00
3410 CHARGES FOR SERVICES	5.25		11.25		1,500.00	-1,488.75
3415 CITY HALL RENT	0.00		0.00		100.00	-100.00
3612 SPECIAL ASSESSMT-PENALTY/	0.00		335.62	0.01	0.00	335.62
3621 INTEREST EARNED	1,365.36	0.23	9,904.79	0.43	10,000.00	-95.21
3622 RENTS AND ROYALTIES	1,381.00	0.23	7,117.00	0.31	3,000.00	4,117.00
3624 MISC REVENUE - REFUNDS	0.00		879.50	0.04	1,500.00	-620.50
3626 MONEY MARKET INTEREST	0.00		0.51		0.00	0.51
3921 TRANSFER FROM OTHER FUNDS	0.00		0.00		16,000.00	-16,000.00
Total Department	609,246.61	101.32	1,962,238.01	84.28	3,449,198.00	-1,486,959.99
<b>Planning and Zoning</b>						
3413 ZONING/SUBDIVISION FEES	600.00	0.10	9,223.62	0.40	3,000.00	6,223.62
3624 MISC REVENUE - REFUNDS	850.00	0.14	4,950.00	0.21	5,000.00	-50.00
Total Department	1,450.00	0.24	14,173.62	0.61	8,000.00	6,173.62
<b>Cable TV</b>						
3495 FRANCHISE ROW USE	1,656.39	0.28	49,960.80	2.15	65,000.00	-15,039.20
Total Department	1,656.39	0.28	49,960.80	2.15	65,000.00	-15,039.20
<b>Police</b>						
3345 POLICE/FIRE STATE AIDS	0.00		0.00		70,000.00	-70,000.00
3349 MISCELLANEOUS STATE GRANT	0.00		0.00		9,000.00	-9,000.00
3369 OTHER COUNTY GRANT	0.00		33,641.73	1.44	62,600.00	-28,958.27
3420 PUBLIC SAFETY	9.97		156.54	0.01	200.00	-43.46
3511 COURT FINES	2,368.61	0.39	12,772.14	0.55	18,000.00	-5,227.86
3624 MISC REVENUE - REFUNDS	0.00		1,628.43	0.07	4,000.00	-2,371.57
Total Department	2,378.58	0.40	48,198.84	2.07	163,800.00	-115,601.16
<b>Fire</b>						
3101 CURRENT AD VALOREM TAXES	0.00		210.50	0.01	421.00	-210.50
3346 STATE FIRE AID	0.00		0.00		43,000.00	-43,000.00
3349 MISCELLANEOUS STATE GRANT	8,280.00	1.38	8,280.00	0.36	7,000.00	1,280.00
3421 Fire Contracts	0.00		36,670.83	1.58	36,470.00	200.83
3422 SPECIAL FIRE PROTECTION S	6,291.02	1.05	20,484.32	0.88	20,000.00	484.32
3623 CONTR/DONATION FROM PRIVA	0.00		15,000.00	0.64	0.00	15,000.00
3624 MISC REVENUE - REFUNDS	0.00		1,943.00	0.08	0.00	1,943.00
3911 SALES OF FIXED ASSETS	0.00		38,657.00	1.66	0.00	38,657.00

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Total Department	14,571.02	2.42	121,245.65	5.21	106,891.00	14,354.65
Building Inspection						
3220 NON-BUSINESS LICENSES & P	51,265.52	8.53	101,990.54	4.38	70,000.00	31,990.54
3414 PLAN CHECK FEES	9,627.37	1.60	37,423.84	1.61	34,000.00	3,423.84
3416 MECHANICAL INSPECTION FEE	771.00	0.13	5,922.00	0.25	6,000.00	-78.00
3417 PLUMBING INSPECTION FEES	120.00	0.02	2,880.00	0.12	2,500.00	380.00
Total Department	61,783.89	10.28	148,216.38	6.37	112,500.00	35,716.38
Community Preparedness						
3624 MISC REVENUE - REFUNDS	343,534.96	57.13	343,534.96	14.76	0.00	343,534.96
Total Department	343,534.96	57.13	343,534.96	14.76		343,534.96
Animal Control						
3220 NON-BUSINESS LICENSES & P	175.00	0.03	725.00	0.03	1,700.00	-975.00
Total Department	175.00	0.03	725.00	0.03	1,700.00	-975.00
Highways, Streets, Roadways						
3364 COUNTY MUNICIPAL STATE AI	36,493.50	6.07	72,987.00	3.13	88,640.00	-15,653.00
3624 MISC REVENUE - REFUNDS	0.00		60.00		0.00	60.00
3911 SALES OF FIXED ASSETS	25,000.00	4.16	25,000.00	1.07	0.00	25,000.00
Total Department	61,493.50	10.23	98,047.00	4.21	88,640.00	9,407.00
Street Lighting						
3921 TRANSFER FROM OTHER FUNDS	0.00		0.00		65,000.00	-65,000.00
Total Department					65,000.00	-65,000.00
Emer Mgmt/Health						
3624 MISC REVENUE - REFUNDS	0.00		3,000.00	0.13	0.00	3,000.00
Total Department			3,000.00	0.13		3,000.00
Parks and Recreation						
3470 PARKLAND FEES	0.00		12,595.50	0.54	0.00	12,595.50
3622 RENTS AND ROYALTIES	618.17	0.10	11,816.47	0.51	2,000.00	9,816.47
Total Department	618.17	0.10	24,411.97	1.05	2,000.00	22,411.97
Swimming Pool						

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3472 SWIMMING POOL FEES DAILY	42,919.95	7.14	99,502.35	4.27	101,000.00	-1,497.65
3474 CONCESSIONS	18,003.09	2.99	41,981.62	1.80	46,000.00	-4,018.38
3475 LESSONS	398.00	0.07	20,963.00	0.90	22,000.00	-1,037.00
3478 FACILITY RENTAL	2,095.48	0.35	5,541.38	0.24	2,500.00	3,041.38
3480 SWIM PASSES	529.97	0.09	67,600.38	2.90	70,000.00	-2,399.62
3481 TINY TOTS	0.00		1,575.00	0.07	0.00	1,575.00
3482 SWIM TEAM	0.00		2,724.09	0.12	1,500.00	1,224.09
3794 CASH OVER	792.92	0.13	-1,173.38	-0.05	0.00	-1,173.38
Total Department	64,739.41	10.77	238,714.44	10.25	243,000.00	-4,285.56
Other Recreational Facilities						
3473 PLAYGROUND FEES	27.94		209.55	0.01	500.00	-290.45
3479 SOFTBALL FEES	558.78	0.09	2,374.82	0.10	2,600.00	-225.18
Total Department	586.72	0.10	2,584.37	0.11	3,100.00	-515.63
Park Areas						
3474 CONCESSIONS	0.00		0.00		2,000.00	-2,000.00
3623 CONTR/DONATION FROM PRIVA	4,000.00	0.67	4,000.00	0.17	0.00	4,000.00
3624 MISC REVENUE - REFUNDS	0.00		60.00		0.00	60.00
Total Department	4,000.00	0.67	4,060.00	0.17	2,000.00	2,060.00
Total Revenue	1,166,234.25	100.00	3,059,111.04	100.00	4,310,829.00	-1,251,717.96
Expenses						
Council						
Council						
101 FULL-TIME EMPLOYEES - REGULAR	5,745.17	0.96	18,165.83	0.78	31,750.00	13,584.17
121 EMPLOYER PERA CONTRIBUTIONS	184.55	0.03	936.78	0.04	1,626.00	689.22
122 EMPLOYER FICA CONTRIBUTIONS	345.35	0.06	1,048.89	0.05	1,969.00	920.11
123 EMPLOYER MEDICARE CONTRIBUTION	80.75	0.01	245.21	0.01	460.00	214.79
130 EMPLOYER PAID INSURANCE	446.62	0.07	3,159.53	0.14	5,400.00	2,240.47
150 WORKER'S COMPENSATION	0.00		91.65		285.00	193.35
160 LIABILITY INSURANCE	0.00		3,163.98	0.14	4,000.00	836.02
210 OPERATING SUPPLIES	0.00		305.89	0.01	150.00	-155.89
304 LEGAL FEES	3,294.50	0.55	16,294.50	0.70	9,000.00	-7,294.50
333 STAFF MEETINGS & CONFERENCES	0.00		131.04	0.01	2,000.00	1,868.96
334 MEMBERSHIP DUES AND FEES	0.00		2,338.00	0.10	4,500.00	2,162.00
351 LEGAL NOTICES PUBLISHING	0.00		77.22		400.00	322.78
352 GENERAL NOTICE/PUBLIC INFO	0.00		403.26	0.02	500.00	96.74
430 OTHER SERVICE/CHARGES-MISC.	947.62	0.16	26,369.66	1.13	15,000.00	-11,369.66
440 PROFESSIONAL SERVICES	0.00		75.00		0.00	-75.00
Account Total						
	11,044.56	1.84	72,806.44	3.13	77,040.00	4,233.56
Total Department	11,044.56	1.84	72,806.44	3.13	77,040.00	4,233.56

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Ordinances and Proceedings						
Ordinances and Proceedings						
353 ORDINANCE PUBLICATION	64.35	0.01	519.09	0.02	500.00	-19.09
430 OTHER SERVICE/CHARGES-MISC.	478.80	0.08	1,789.65	0.08	2,500.00	710.35
Account Total	543.15	0.09	2,308.74	0.10	3,000.00	691.26
Total Department	543.15	0.09	2,308.74	0.10	3,000.00	691.26
Mayor						
Mayor						
101 FULL-TIME EMPLOYEES - REGULAR	1,841.00	0.31	1,841.00	0.08	4,800.00	2,959.00
122 EMPLOYER FICA CONTRIBUTIONS	114.13	0.02	114.13		297.00	182.87
123 EMPLOYER MEDICARE CONTRIBUTION	26.71		26.71		70.00	43.29
Account Total	1,981.84	0.33	1,981.84	0.09	5,167.00	3,185.16
Total Department	1,981.84	0.33	1,981.84	0.09	5,167.00	3,185.16
City Administration						
City Administration						
101 FULL-TIME EMPLOYEES - REGULAR	10,067.01	1.67	74,734.25	3.21	131,000.00	56,265.75
121 EMPLOYER PERA CONTRIBUTIONS	754.98	0.13	5,604.75	0.24	9,826.00	4,221.25
122 EMPLOYER FICA CONTRIBUTIONS	586.18	0.10	4,338.20	0.19	8,122.00	3,783.80
123 EMPLOYER MEDICARE CONTRIBUTION	137.13	0.02	1,014.62	0.04	1,900.00	885.38
130 EMPLOYER PAID INSURANCE	2,218.88	0.37	15,556.28	0.67	26,500.00	10,943.72
150 WORKER'S COMPENSATION	0.00		949.69	0.04	990.00	40.31
160 LIABILITY INSURANCE	0.00		64.92		91.00	26.08
210 OPERATING SUPPLIES	628.98	0.10	2,575.72	0.11	4,000.00	1,424.28
216 PERIODICALS	0.00		0.00		220.00	220.00
220 REPAIR/MAINTENANCE SUPPLIES	181.73	0.03	201.70	0.01	1,000.00	798.30
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		3,500.00	3,500.00
321 TELEPHONE	628.91	0.10	4,466.06	0.19	7,500.00	3,033.94
325 COMMUNICATION-OTHER	155.00	0.03	815.00	0.04	2,400.00	1,585.00
331 TRAVEL/MILEAGE	0.00		0.00		800.00	800.00
332 ADMINISTRATOR MEETINGS &	400.00	0.07	400.00	0.02	2,500.00	2,100.00
333 STAFF MEETINGS & CONFERENCES	658.71	0.11	1,208.71	0.05	4,000.00	2,791.29
334 MEMBERSHIP DUES AND FEES	115.00	0.02	3,223.00	0.14	6,000.00	2,777.00
343 OTHER ADVERTISING	15.40		107.80		1,000.00	892.20
360 INSURANCE	0.00		2,782.32	0.12	3,800.00	1,017.68
380 UTILITY SERVICES	0.00		0.00		1,000.00	1,000.00
400 REPAIRS & MAINTENANCE	157.50	0.03	157.50	0.01	500.00	342.50
430 OTHER SERVICE/CHARGES-MISC.	0.00		79.12		900.00	820.88
440 PROFESSIONAL SERVICES	94.80	0.02	4,562.90	0.20	3,000.00	-1,562.90
Account Total	16,800.21	2.79	122,842.54	5.28	220,549.00	97,706.46
Total Department	16,800.21	2.79	122,842.54	5.28	220,549.00	97,706.46
Elections						
Elections						
101 FULL-TIME EMPLOYEES - REGULAR	263.61	0.04	1,974.26	0.08	3,500.00	1,525.74
121 EMPLOYER PERA CONTRIBUTIONS	19.77		148.06	0.01	263.00	114.94
122 EMPLOYER FICA CONTRIBUTIONS	14.18		106.94		217.00	110.06
123 EMPLOYER MEDICARE CONTRIBUTION	3.32		25.08		50.00	24.92
130 EMPLOYER PAID INSURANCE	89.34	0.01	632.01	0.03	1,100.00	467.99
Account Total	390.22	0.06	2,886.35	0.12	5,130.00	2,243.65
Total Department	390.22	0.06	2,886.35	0.12	5,130.00	2,243.65



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<b>Accounting</b>						
Accounting						
301 AUDITING/ACCOUNTING	0.00		4,440.00	0.19	4,700.00	260.00
351 LEGAL NOTICES PUBLISHING	0.00		1,000.55	0.04	1,600.00	599.45
Account Total			5,440.55	0.23	6,300.00	859.45
Total Department			5,440.55	0.23	6,300.00	859.45
<b>Assessing</b>						
Assessing						
305 ASSESSING FEES	0.00		31,635.00	1.36	32,400.00	765.00
351 LEGAL NOTICES PUBLISHING	0.00		0.00		300.00	300.00
Account Total			31,635.00	1.36	32,700.00	1,065.00
Total Department			31,635.00	1.36	32,700.00	1,065.00
<b>Law-Legal Services</b>						
Law-Legal Services						
304 LEGAL FEES	2,384.50	0.40	18,164.50	0.78	30,000.00	11,835.50
Account Total	2,384.50	0.40	18,164.50	0.78	30,000.00	11,835.50
Total Department	2,384.50	0.40	18,164.50	0.78	30,000.00	11,835.50
<b>Planning and Zoning</b>						
Planning & Zoning						
101 FULL-TIME EMPLOYEES - REGULAR	531.08	0.09	3,885.30	0.17	36,500.00	32,614.70
121 EMPLOYER PERA CONTRIBUTIONS	39.85	0.01	291.47	0.01	2,738.00	2,446.53
122 EMPLOYER FICA CONTRIBUTIONS	30.13	0.01	219.81	0.01	2,263.00	2,043.19
123 EMPLOYER MEDICARE CONTRIBUTION	7.04		51.38		529.00	477.62
130 EMPLOYER PAID INSURANCE	121.68	0.02	860.95	0.04	4,900.00	4,039.05
150 WORKER'S COMPENSATION	0.00		307.40	0.01	50.00	-257.40
210 OPERATING SUPPLIES	0.00		106.33		500.00	393.67
304 LEGAL FEES	1,479.50	0.25	4,260.00	0.18	12,000.00	7,740.00
321 TELEPHONE	22.55		158.21	0.01	250.00	91.79
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	51.48	0.01	652.08	0.03	1,000.00	347.92
360 INSURANCE	0.00		2,958.30	0.13	3,000.00	41.70
430 OTHER SERVICE/CHARGES-MISC.	46.00	0.01	220.12	0.01	0.00	-220.12
440 PROFESSIONAL SERVICES	0.00		11,641.80	0.50	2,000.00	-9,641.80
Account Total	2,329.31	0.39	25,613.15	1.10	69,230.00	43,616.85
Total Department	2,329.31	0.39	25,613.15	1.10	69,230.00	43,616.85
<b>Data Processing</b>						
Data Processing						
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		1,000.00	1,000.00
309 EDP, SOFTWARE & DESIGN	5,522.48	0.92	8,811.53	0.38	4,500.00	-4,311.53
370 MAINTENANCE/SUPPORT FEES	259.60	0.04	2,629.40	0.11	8,000.00	5,370.60
400 REPAIRS & MAINTENANCE	505.50	0.08	751.50	0.03	1,000.00	248.50
440 PROFESSIONAL SERVICES	0.00		0.00		1,000.00	1,000.00
Account Total	6,287.58	1.05	12,192.43	0.52	15,500.00	3,307.57
Total Department	6,287.58	1.05	12,192.43	0.52	15,500.00	3,307.57

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General Govt Building						
General Govt Buildings						
103 PART-TIME EMPLOYEES	230.30	0.04	1,760.81	0.08	3,300.00	1,539.19
121 EMPLOYER PERA CONTRIBUTIONS	17.26		132.04	0.01	247.00	114.96
122 EMPLOYER FICA CONTRIBUTIONS	13.83		105.17		205.00	99.83
123 EMPLOYER MEDICARE CONTRIBUTION	3.22		24.59		48.00	23.41
150 WORKER'S COMPENSATION	0.00		222.82	0.01	220.00	-2.82
210 OPERATING SUPPLIES	0.00		389.90	0.02	300.00	-89.90
220 REPAIR/MAINTENANCE SUPPLIES	0.00		102.36		250.00	147.64
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		500.00	500.00
360 INSURANCE	0.00		329.88	0.01	500.00	170.12
380 UTILITY SERVICES	441.32	0.07	3,075.22	0.13	6,800.00	3,724.78
400 REPAIRS & MAINTENANCE	360.00	0.06	360.00	0.02	2,000.00	1,640.00
410 RENTALS	79.19	0.01	173.88	0.01	700.00	526.12
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		300.00	300.00
440 PROFESSIONAL SERVICES	500.00	0.08	500.00	0.02	0.00	-500.00
Account Total						
	1,645.12	0.27	7,176.67	0.31	15,370.00	8,193.33
Total Department	1,645.12	0.27	7,176.67	0.31	15,370.00	8,193.33
General Engineering						
General Engineering						
303 ENGINEERING FEES	1,293.50	0.22	6,875.00	0.30	25,000.00	18,125.00
304 LEGAL FEES	1,285.00	0.21	1,285.00	0.06	0.00	-1,285.00
Account Total						
	2,578.50	0.43	8,160.00	0.35	25,000.00	16,840.00
Total Department	2,578.50	0.43	8,160.00	0.35	25,000.00	16,840.00
Police						
Government Buildings and Library						
103 PART-TIME EMPLOYEES	239.88	0.04	1,629.51	0.07	3,500.00	1,870.49
121 EMPLOYER PERA CONTRIBUTIONS	17.99		122.20	0.01	262.00	139.80
122 EMPLOYER FICA CONTRIBUTIONS	14.40		97.64		217.00	119.36
123 EMPLOYER MEDICARE CONTRIBUTION	3.37		22.84		51.00	28.16
Account Total						
	275.64	0.05	1,872.19	0.08	4,030.00	2,157.81
Police						
101 FULL-TIME EMPLOYEES - REGULAR	58,447.10	9.72	375,894.22	16.15	742,000.00	366,105.78
102 FULL-TIME EMPLOYEES - OVERTIME	350.43	0.06	12,056.13	0.52	14,500.00	2,443.87
103 PART-TIME EMPLOYEES	7,382.09	1.23	42,341.61	1.82	30,000.00	-12,341.61
104 Canine	244.00	0.04	1,830.00	0.08	3,200.00	1,370.00
121 EMPLOYER PERA CONTRIBUTIONS	9,778.57	1.63	66,247.44	2.85	131,951.00	65,703.56
122 EMPLOYER FICA CONTRIBUTIONS	657.49	0.11	3,954.90	0.17	6,000.00	2,045.10
123 EMPLOYER MEDICARE CONTRIBUTION	932.92	0.16	6,048.58	0.26	11,000.00	4,951.42
130 EMPLOYER PAID INSURANCE	9,451.35	1.57	67,322.11	2.89	154,000.00	86,677.89
150 WORKER'S COMPENSATION	0.00		47,477.93	2.04	58,400.00	10,922.07
160 LIABILITY INSURANCE	0.00		227.25	0.01	2,900.00	2,672.75
210 OPERATING SUPPLIES	108.56	0.02	5,186.68	0.22	9,000.00	3,813.32
212 MOTOR FUELS	1,462.56	0.24	11,476.30	0.49	13,000.00	1,523.70
214 UNIFORMS	-54.02	-0.01	2,755.11	0.12	4,000.00	1,244.89
220 REPAIR/MAINTENANCE SUPPLIES	376.00	0.06	804.88	0.03	3,500.00	2,695.12
240 SMALL TOOLS/MINOR EQUIPMENT	699.40	0.12	1,750.16	0.08	10,000.00	8,249.84
309 EDP, SOFTWARE & DESIGN	324.00	0.05	492.00	0.02	350.00	-142.00
321 TELEPHONE	927.48	0.15	5,901.51	0.25	18,577.00	12,675.49

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325 COMMUNICATION-OTHER	15.00		75.00		900.00	825.00
333 STAFF MEETINGS & CONFERENCES	972.23	0.16	3,230.23	0.14	8,000.00	4,769.77
334 MEMBERSHIP DUES AND FEES	0.00		8,970.33	0.39	9,500.00	529.67
343 OTHER ADVERTISING	0.00		0.00		250.00	250.00
360 INSURANCE	0.00		27,099.64	1.16	34,000.00	6,900.36
370 MAINTENANCE/SUPPORT FEES	0.00		0.00		12,500.00	12,500.00
380 UTILITY SERVICES	461.46	0.08	2,887.03	0.12	7,200.00	4,312.97
400 REPAIRS & MAINTENANCE	2,352.05	0.39	6,339.45	0.27	7,500.00	1,160.55
410 RENTALS	0.00		0.00		20.00	20.00
430 OTHER SERVICE/CHARGES-MISC.	40.00	0.01	2,023.68	0.09	6,000.00	3,976.32
440 PROFESSIONAL SERVICES	0.00		2,845.23	0.12	2,500.00	-345.23
444 OTHER CONTRACTUAL SERVICES	0.00		2,924.00	0.13	3,000.00	76.00
Account Total						
	94,928.67	15.79	708,161.40	30.42	1,303,748.00	595,586.60
Total Department	95,204.31	15.83	710,033.59	30.50	1,307,778.00	597,744.41

Fire

Fire

101 FULL-TIME EMPLOYEES - REGULAR	719.04	0.12	8,606.46	0.37	56,000.00	47,393.54
121 EMPLOYER PERA CONTRIBUTIONS	53.93	0.01	645.50	0.03	525.00	-120.50
122 EMPLOYER FICA CONTRIBUTIONS	40.10	0.01	480.02	0.02	1,100.00	619.98
123 EMPLOYER MEDICARE CONTRIBUTION	9.38		112.24		800.00	687.76
130 EMPLOYER PAID INSURANCE	296.54	0.05	3,537.21	0.15	3,300.00	-237.21
150 WORKER'S COMPENSATION	0.00		18,395.29	0.79	15,000.00	-3,395.29
160 LIABILITY INSURANCE	0.00		32.46		50.00	17.54
209 MEDICAL SUPPLIES	164.55	0.03	1,496.16	0.06	2,500.00	1,003.84
210 OPERATING SUPPLIES	117.63	0.02	6,221.95	0.27	5,700.00	-521.95
212 MOTOR FUELS	349.30	0.06	1,965.87	0.08	2,500.00	534.13
214 UNIFORMS	0.00		0.00		4,000.00	4,000.00
216 PERIODICALS	0.00		46.00		100.00	54.00
220 REPAIR/MAINTENANCE SUPPLIES	71.40	0.01	2,352.25	0.10	4,000.00	1,647.75
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		19,958.23	0.86	40,000.00	20,041.77
321 TELEPHONE	191.80	0.03	1,343.32	0.06	2,000.00	656.68
330 TRAINING	5,084.00	0.85	14,752.46	0.63	15,000.00	247.54
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		6,000.00	6,000.00
334 MEMBERSHIP DUES AND FEES	0.00		1,110.00	0.05	1,500.00	390.00
343 OTHER ADVERTISING	0.00		214.50	0.01	300.00	85.50
360 INSURANCE	0.00		3,618.84	0.16	4,300.00	681.16
370 MAINTENANCE/SUPPORT FEES	0.00		0.00		400.00	400.00
380 UTILITY SERVICES	393.35	0.07	3,556.05	0.15	10,000.00	6,443.95
400 REPAIRS & MAINTENANCE	684.40	0.11	10,497.95	0.45	10,000.00	-497.95
430 OTHER SERVICE/CHARGES-MISC.	20.00		355.63	0.02	45,421.00	45,065.37
444 OTHER CONTRACTUAL SERVICES	0.00		0.00		7,500.00	7,500.00
Account Total						
	8,195.42	1.36	99,298.39	4.27	237,996.00	138,697.61
Total Department	8,195.42	1.36	99,298.39	4.27	237,996.00	138,697.61

Building Inspection

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Building Inspection						
331 TRAVEL/MILEAGE	320.32	0.05	1,708.00	0.07	3,200.00	1,492.00
444 OTHER CONTRACTUAL SERVICES	9,651.75	1.61	33,348.09	1.43	45,000.00	11,651.91
Account Total	9,972.07	1.66	35,056.09	1.51	48,200.00	13,143.91
Total Department	9,972.07	1.66	35,056.09	1.51	48,200.00	13,143.91
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
Account Total					325.00	325.00
Total Department					325.00	325.00
Highways, Streets, Roadways						
Highways, Streets, Roadways						
101 FULL-TIME EMPLOYEES - REGULAR	10,951.52	1.82	76,110.37	3.27	152,200.00	76,089.63
121 EMPLOYER PERA CONTRIBUTIONS	821.42	0.14	5,708.64	0.25	11,415.00	5,706.36
122 EMPLOYER FICA CONTRIBUTIONS	650.47	0.11	4,518.19	0.19	9,436.00	4,917.81
123 EMPLOYER MEDICARE CONTRIBUTION	152.14	0.03	1,056.79	0.05	2,207.00	1,150.21
130 EMPLOYER PAID INSURANCE	1,934.84	0.32	13,500.02	0.58	40,000.00	26,499.98
150 WORKER'S COMPENSATION	0.00		11,870.22	0.51	15,200.00	3,329.78
210 OPERATING SUPPLIES	78.98	0.01	3,229.10	0.14	11,000.00	7,770.90
212 MOTOR FUELS	364.88	0.06	1,495.36	0.06	4,000.00	2,504.64
214 UNIFORMS	0.00		61.00		1,000.00	939.00
220 REPAIR/MAINTENANCE SUPPLIES	1,646.39	0.27	3,960.15	0.17	19,000.00	15,039.85
240 SMALL TOOLS/MINOR EQUIPMENT	327.93	0.05	486.86	0.02	2,000.00	1,513.14
321 TELEPHONE	141.21	0.02	896.81	0.04	1,600.00	703.19
325 COMMUNICATION-OTHER	15.00		75.00		0.00	-75.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		1,000.00	1,000.00
334 MEMBERSHIP DUES AND FEES	0.00		0.00		75.00	75.00
343 OTHER ADVERTISING	0.00		70.00		250.00	180.00
351 LEGAL NOTICES PUBLISHING	411.84	0.07	411.84	0.02	0.00	-411.84
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		250.00	250.00
360 INSURANCE	0.00		4,173.87	0.18	6,250.00	2,076.13
380 UTILITY SERVICES	541.37	0.09	5,526.12	0.24	13,000.00	7,473.88
400 REPAIRS & MAINTENANCE	385.70	0.06	3,150.95	0.14	11,900.00	8,749.05
410 RENTALS	0.00		0.00		500.00	500.00
430 OTHER SERVICE/CHARGES-MISC.	15.00		136.88	0.01	2,500.00	2,363.12
440 PROFESSIONAL SERVICES	1,199.93	0.20	1,449.93	0.06	1,500.00	50.07
444 OTHER CONTRACTUAL SERVICES	326.96	0.05	979.51	0.04	2,000.00	1,020.49
Account Total	19,965.58	3.32	138,867.61	5.96	308,283.00	169,415.39
Total Department	19,965.58	3.32	138,867.61	5.96	308,283.00	169,415.39
Paved Streets						
Paved Streets						
220 REPAIR/MAINTENANCE SUPPLIES	1,974.14	0.33	1,974.14	0.08	10,000.00	8,025.86
303 ENGINEERING FEES	3,555.00	0.59	25,403.75	1.09	15,000.00	-10,403.75
400 REPAIRS & MAINTENANCE	0.00		0.00		175,000.00	175,000.00
Account Total	5,529.14	0.92	27,377.89	1.18	200,000.00	172,622.11
Total Department	5,529.14	0.92	27,377.89	1.18	200,000.00	172,622.11

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101 General Fund

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Ice & Snow Removal						
Ice & Snow Removal						
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		4,172.30	0.18	16,000.00	11,827.70
121 EMPLOYER PERA CONTRIBUTIONS	0.00		312.91	0.01	1,200.00	887.09
122 EMPLOYER FICA CONTRIBUTIONS	0.00		249.47	0.01	992.00	742.53
123 EMPLOYER MEDICARE CONTRIBUTION	0.00		58.32		232.00	173.68
130 EMPLOYER PAID INSURANCE	0.00		670.49	0.03	5,000.00	4,329.51
150 WORKER'S COMPENSATION	0.00		1,000.54	0.04	1,600.00	599.46
210 OPERATING SUPPLIES	6.10		2,700.37	0.12	9,000.00	6,299.63
212 MOTOR FUELS	0.00		36.00		500.00	464.00
220 REPAIR/MAINTENANCE SUPPLIES	131.32	0.02	5,443.32	0.23	22,500.00	17,056.68
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		5.49		300.00	294.51
360 INSURANCE	0.00		242.16	0.01	320.00	77.84
400 REPAIRS & MAINTENANCE	484.20	0.08	3,249.45	0.14	8,000.00	4,750.55
410 RENTALS	0.00		0.00		50.00	50.00
430 OTHER SERVICE/CHARGES-MISC.	131.42	0.02	237.54	0.01	500.00	262.46
444 OTHER CONTRACTUAL SERVICES	0.00		0.00		3,000.00	3,000.00
Account Total						
	753.04	0.13	18,378.36	0.79	69,194.00	50,815.64
Total Department	753.04	0.13	18,378.36	0.79	69,194.00	50,815.64
Street Lighting						
Street Lighting						
380 UTILITY SERVICES	4,716.99	0.78	31,965.87	1.37	65,000.00	33,034.13
Account Total						
	4,716.99	0.78	31,965.87	1.37	65,000.00	33,034.13
Total Department	4,716.99	0.78	31,965.87	1.37	65,000.00	33,034.13
Sidewalks						
Sidewalks						
400 REPAIRS & MAINTENANCE	0.00		0.00		50,000.00	50,000.00
Account Total						
					50,000.00	50,000.00
Total Department					50,000.00	50,000.00
Waste Collection and Disposal						
Waste Collection & Disposal						
430 OTHER SERVICE/CHARGES-MISC.	891.00	0.15	5,561.00	0.24	11,500.00	5,939.00
Account Total						
	891.00	0.15	5,561.00	0.24	11,500.00	5,939.00
Total Department	891.00	0.15	5,561.00	0.24	11,500.00	5,939.00
Emer Mgmt/Health						
Emer Mgmt/Health						
210 OPERATING SUPPLIES	0.00		38.42		1,500.00	1,461.58
360 INSURANCE	0.00		609.78	0.03	850.00	240.22
380 UTILITY SERVICES	186.50	0.03	799.99	0.03	2,000.00	1,200.01
400 REPAIRS & MAINTENANCE	0.00		976.00	0.04	2,000.00	1,024.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		8,776.18	0.38	7,000.00	-1,776.18
444 OTHER CONTRACTUAL SERVICES	0.00		0.00		1,000.00	1,000.00
Account Total						
	186.50	0.03	11,200.37	0.48	14,350.00	3,149.63
Total Department	186.50	0.03	11,200.37	0.48	14,350.00	3,149.63

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101 General Fund

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Parks and Recreation						
Parks & Recreation						
210 OPERATING SUPPLIES	0.00		73.99		500.00	426.01
321 TELEPHONE	210.59	0.04	1,367.26	0.06	4,500.00	3,132.74
325 COMMUNICATION-OTHER	15.00		75.00		100.00	25.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		50.00	50.00
334 MEMBERSHIP DUES AND FEES	0.00		365.00	0.02	500.00	135.00
410 RENTALS	0.00		0.00		30.00	30.00
430 OTHER SERVICE/CHARGES-MISC.	241.90	0.04	812.24	0.03	3,500.00	2,687.76
440 PROFESSIONAL SERVICES	68.50	0.01	68.50		0.00	-68.50
Account Total	535.99	0.09	2,761.99	0.12	9,180.00	6,418.01
Total Department	535.99	0.09	2,761.99	0.12	9,180.00	6,418.01
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	1,526.89	0.25	4,897.85	0.21	6,000.00	1,102.15
103 PART-TIME EMPLOYEES	41,204.30	6.85	75,870.23	3.26	155,000.00	79,129.77
121 EMPLOYER PERA CONTRIBUTIONS	17.09		29.17		300.00	270.83
122 EMPLOYER FICA CONTRIBUTIONS	2,648.33	0.44	5,005.64	0.22	9,982.00	4,976.36
123 EMPLOYER MEDICARE CONTRIBUTION	619.27	0.10	1,170.58	0.05	2,335.00	1,164.42
130 EMPLOYER PAID INSURANCE	62.67	0.01	125.84	0.01	1,000.00	874.16
150 WORKER'S COMPENSATION	0.00		9,643.58	0.41	12,300.00	2,656.42
210 OPERATING SUPPLIES	4,283.06	0.71	13,578.03	0.58	22,000.00	8,421.97
220 REPAIR/MAINTENANCE SUPPLIES	943.81	0.16	8,494.19	0.36	14,000.00	5,505.81
221 LG REPAIR/MAINT SUPPLIES	0.00		1,770.00	0.08	20,000.00	18,230.00
240 SMALL TOOLS/MINOR EQUIPMENT	1,383.49	0.23	2,371.35	0.10	500.00	-1,871.35
262 COST OF CONCESSIONS	13,620.59	2.27	25,515.19	1.10	25,000.00	-515.19
309 EDP, SOFTWARE & DESIGN	192.00	0.03	192.00	0.01	0.00	-192.00
321 TELEPHONE	78.48	0.01	510.84	0.02	1,100.00	589.16
333 STAFF MEETINGS & CONFERENCES	0.00		550.00	0.02	0.00	-550.00
343 OTHER ADVERTISING	0.00		0.00		150.00	150.00
344 PROMOTION	0.00		1,560.00	0.07	1,500.00	-60.00
360 INSURANCE	0.00		2,271.93	0.10	3,050.00	778.07
370 MAINTENANCE/SUPPORT FEES	569.60	0.09	1,764.02	0.08	2,500.00	735.98
380 UTILITY SERVICES	3,648.11	0.61	10,101.68	0.43	57,000.00	46,898.32
400 REPAIRS & MAINTENANCE	883.50	0.15	1,924.60	0.08	4,000.00	2,075.40
410 RENTALS	0.00		0.00		750.00	750.00
430 OTHER SERVICE/CHARGES-MISC.	880.00	0.15	2,789.76	0.12	2,000.00	-789.76
Account Total	72,561.19	12.07	170,136.48	7.31	340,467.00	170,330.52
Total Department	72,561.19	12.07	170,136.48	7.31	340,467.00	170,330.52

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101 General Fund

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
<b>Other Recreational Facilities</b>						
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	78.97	0.01	883.98	0.04	6,500.00	5,616.02
214 UNIFORMS	0.00		61.00		500.00	439.00
220 REPAIR/MAINTENANCE SUPPLIES	131.33	0.02	825.24	0.04	5,500.00	4,674.76
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		3,000.00	3,000.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		350.00	350.00
334 MEMBERSHIP DUES AND FEES	0.00		130.00	0.01	450.00	320.00
343 OTHER ADVERTISING	0.00		70.00		250.00	180.00
360 INSURANCE	0.00		376.77	0.02	500.00	123.23
380 UTILITY SERVICES	967.54	0.16	3,928.98	0.17	10,500.00	6,571.02
400 REPAIRS & MAINTENANCE	385.72	0.06	1,849.00	0.08	8,500.00	6,651.00
430 OTHER SERVICE/CHARGES-MISC.	9,639.67	1.60	10,100.81	0.43	1,000.00	-9,100.81
444 OTHER CONTRACTUAL SERVICES	0.00		15,000.00	0.64	21,600.00	6,600.00
Account Total						
	11,203.23	1.86	33,225.78	1.43	61,880.00	28,654.22
Total Department	11,203.23	1.86	33,225.78	1.43	61,880.00	28,654.22
<b>Park Areas</b>						
Park Areas						
101 FULL-TIME EMPLOYEES - REGULAR	12,701.65	2.11	78,500.30	3.37	225,000.00	146,499.70
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		127.10	0.01	2,000.00	1,872.90
103 PART-TIME EMPLOYEES	0.00		0.00		27,000.00	27,000.00
121 EMPLOYER PERA CONTRIBUTIONS	952.61	0.16	5,897.01	0.25	17,025.00	11,127.99
122 EMPLOYER FICA CONTRIBUTIONS	753.76	0.13	4,633.19	0.20	15,748.00	11,114.81
123 EMPLOYER MEDICARE CONTRIBUTION	176.28	0.03	1,083.57	0.05	3,683.00	2,599.43
130 EMPLOYER PAID INSURANCE	2,254.51	0.37	15,752.42	0.68	41,700.00	25,947.58
150 WORKER'S COMPENSATION	0.00		12,598.63	0.54	15,600.00	3,001.37
210 OPERATING SUPPLIES	0.00		715.17	0.03	3,000.00	2,284.83
212 MOTOR FUELS	191.86	0.03	798.46	0.03	6,000.00	5,201.54
214 UNIFORMS	0.00		0.00		1,500.00	1,500.00
220 REPAIR/MAINTENANCE SUPPLIES	663.41	0.11	2,928.28	0.13	12,000.00	9,071.72
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		357.81	0.02	3,000.00	2,642.19
262 COST OF CONCESSIONS	0.00		0.00		2,000.00	2,000.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		400.00	400.00
334 MEMBERSHIP DUES AND FEES	0.00		0.00		150.00	150.00
360 INSURANCE	0.00		10,955.88	0.47	14,600.00	3,644.12
380 UTILITY SERVICES	501.32	0.08	2,677.95	0.12	6,000.00	3,322.05
400 REPAIRS & MAINTENANCE	0.00		535.00	0.02	1,000.00	465.00
410 RENTALS	696.00	0.12	3,058.00	0.13	6,500.00	3,442.00
430 OTHER SERVICE/CHARGES-MISC.	15.00		124.90	0.01	1,500.00	1,375.10
444 OTHER CONTRACTUAL SERVICES	2,476.72	0.41	6,810.98	0.29	6,500.00	-310.98
Account Total						
	21,383.12	3.56	147,554.65	6.34	411,906.00	264,351.35
Total Department	21,383.12	3.56	147,554.65	6.34	411,906.00	264,351.35

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Forestry and Nursery						
Forestry & Nursery						
210 OPERATING SUPPLIES	0.00		183.92	0.01	600.00	416.08
220 REPAIR/MAINTENANCE SUPPLIES	331.12	0.06	331.12	0.01	0.00	-331.12
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		750.00	750.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		300.00	300.00
334 MEMBERSHIP DUES AND FEES	0.00		15.00		25.00	10.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		100.00	100.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		4,361.66	0.19	6,700.00	2,338.34
444 OTHER CONTRACTUAL SERVICES	676.27	0.11	676.27	0.03	7,000.00	6,323.73
Account Total	1,007.39	0.17	5,567.97	0.24	15,475.00	9,907.03
Total Department	1,007.39	0.17	5,567.97	0.24	15,475.00	9,907.03
Historic Watertower						
Historic Watertower						
430 OTHER SERVICE/CHARGES-MISC.	59.64	0.01	418.53	0.02	2,000.00	1,581.47
Account Total	59.64	0.01	418.53	0.02	2,000.00	1,581.47
Total Department	59.64	0.01	418.53	0.02	2,000.00	1,581.47
Dodge County Arena						
Dodge County Arena						
430 OTHER SERVICE/CHARGES-MISC.	0.00		12,959.42	0.56	25,554.00	12,594.58
440 PROFESSIONAL SERVICES	0.00		300.00	0.01	300.00	0.00
Account Total			13,259.42	0.57	25,854.00	12,594.58
Total Department			13,259.42	0.57	25,854.00	12,594.58
Capital						
Council						
510 LAND	10,000.00	1.66	10,000.00	0.43	0.00	-10,000.00
580 OTHER EQUIPMENT	0.00		0.00		22,500.00	22,500.00
Account Total	10,000.00	1.66	10,000.00	0.43	22,500.00	12,500.00
General Govt Buildings						
580 OTHER EQUIPMENT	0.00		0.00		10,000.00	10,000.00
Account Total					10,000.00	10,000.00
Police						
550 MOTOR VEHICLES	87.00	0.01	18,346.55	0.79	56,764.00	38,417.45
580 OTHER EQUIPMENT	0.00		0.00		14,000.00	14,000.00
601 BOND PRINCIPAL	2,511.84	0.42	16,074.62	0.69	0.00	-16,074.62
611 BOND INTEREST	967.30	0.16	6,719.02	0.29	4,217.00	-2,502.02
Account Total	3,566.14	0.59	41,140.19	1.77	74,981.00	33,840.81
Fire						
550 MOTOR VEHICLES	0.00		94,923.19	4.08	69,666.00	-25,257.19
601 BOND PRINCIPAL	1,056.26	0.18	5,940.99	0.26	0.00	-5,940.99
611 BOND INTEREST	489.83	0.08	2,831.17	0.12	1,800.00	-1,031.17
Account Total	1,546.09	0.26	103,695.35	4.45	71,466.00	-32,229.35
Highways, Streets, Roadways						
530 IMPR OTHER THAN BUILDINGS	0.00		3,858.50	0.17	50,000.00	46,141.50
540 HEAVY MACHINERY	286,225.98	47.60	286,225.98	12.29	74,136.00	-212,089.98
550 MOTOR VEHICLES	0.00		0.00		8,669.00	8,669.00
601 BOND PRINCIPAL	537.83	0.09	3,691.96	0.16	0.00	-3,691.96
611 BOND INTEREST	229.23	0.04	1,677.46	0.07	1,073.00	-604.46
Account Total	286,993.04	47.73	295,453.90	12.69	133,878.00	-161,575.90



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101 General Fund

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
Bike Trail						
430 OTHER SERVICE/CHARGES-MISC.	0.00		250.00	0.01	0.00	-250.00
Account Total			250.00	0.01		-250.00
Other Recreational Facilities						
530 IMPR OTHER THAN BUILDINGS	0.00		0.00		35,310.00	35,310.00
Account Total					35,310.00	35,310.00
Park Areas						
530 IMPR OTHER THAN BUILDINGS	0.00		3,858.50	0.17	45,400.00	41,541.50
550 MOTOR VEHICLES	0.00		0.00		10,207.00	10,207.00
601 BOND PRINCIPAL	666.07	0.11	4,154.22	0.18	0.00	-4,154.22
611 BOND INTEREST	297.18	0.05	5,887.69	0.25	1,416.00	-4,471.69
Account Total	963.25	0.16	13,900.41	0.60	57,023.00	43,122.59
Total Department	303,068.52	50.40	464,439.85	19.95	405,158.00	-59,281.85
Unallocated Expenses						
Unallocated Expenditures						
360 INSURANCE	0.00		20,344.64	0.87	22,500.00	2,155.36
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		72,980.00	72,980.00
433 MMUA SAFETY PROGRAM	64.91	0.01	3,979.88	0.17	7,500.00	3,520.12
Account Total	64.91	0.01	24,324.52	1.04	102,980.00	78,655.48
Total Department	64.91	0.01	24,324.52	1.04	102,980.00	78,655.48
Other Financing Uses						
Other Financing Uses						
720 OPERATING TRANSFERS	0.00		77,555.09	3.33	89,000.00	11,444.91
Account Total			77,555.09	3.33	89,000.00	11,444.91
Total Department			77,555.09	3.33	89,000.00	11,444.91
Total Expenses	601,283.03	100.00	2,328,191.66	100.00	4,284,512.00	1,956,320.34
Net Income(Loss)	564,951.22	93.96	730,919.38	31.39		

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211 Library Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
<b>Revenue</b>						
<b>Library</b>						
3101 CURRENT AD VALOREM TAXES	0.00		179,979.50	80.21	359,959.00	-179,979.50
3362 COUNTY CONTR - SELCO	0.00		29,549.60	13.17	59,099.00	-29,549.40
3363 GRANT	0.00		0.00		980.00	-980.00
3410 CHARGES FOR SERVICES	23.02	0.07	270.94	0.12	400.00	-129.06
3412 CHARGES FOR SERVICES-PRIN	70.32	0.22	393.25	0.18	400.00	-6.75
3513 LIBRARY FINES	74.25	0.24	340.37	0.15	4,000.00	-3,659.63
3621 INTEREST EARNED	148.26	0.47	1,133.68	0.51	150.00	983.68
3623 CONTR/DONATION FROM PRIVA	0.00		4,027.74	1.80	1,050.00	2,977.74
3624 MISC REVENUE - REFUNDS	0.00		245.94	0.11	400.00	-154.06
Total Department	315.85	1.01	215,941.02	96.24	426,438.00	-210,496.98
Total Revenue	315.85	100.00	215,941.02	100.00	426,438.00	-210,496.98
<b>Expenses</b>						
<b>Government Buildings and Library</b>						
<b>Government Buildings and Library</b>						
103 PART-TIME EMPLOYEES	633.25	2.02	4,202.50	1.87	10,100.00	5,897.50
121 EMPLOYER PERA CONTRIBUTIONS	47.51	0.15	315.19	0.14	758.00	442.81
122 EMPLOYER FICA CONTRIBUTIONS	38.00	0.12	251.68	0.11	626.00	374.32
123 EMPLOYER MEDICARE CONTRIBUTION	8.90	0.03	58.89	0.03	146.00	87.11
Account Total						
	727.66	2.32	4,828.26	2.15	11,630.00	6,801.74
Total Department	727.66	2.32	4,828.26	2.15	11,630.00	6,801.74
<b>Library</b>						
<b>Library</b>						
101 FULL-TIME EMPLOYEES - REGULAR	17,363.21	55.44	128,155.87	57.12	225,100.00	96,944.13
121 EMPLOYER PERA CONTRIBUTIONS	1,302.24	4.16	9,611.66	4.28	16,883.00	7,271.34
122 EMPLOYER FICA CONTRIBUTIONS	1,002.79	3.20	7,479.46	3.33	13,956.00	6,476.54
123 EMPLOYER MEDICARE CONTRIBUTION	234.53	0.75	1,749.32	0.78	3,264.00	1,514.68
130 EMPLOYER PAID INSURANCE	5,201.65	16.61	36,754.22	16.38	41,500.00	4,745.78
150 WORKER'S COMPENSATION	0.00		2,015.07	0.90	2,500.00	484.93
160 LIABILITY INSURANCE	0.00		32.46	0.01	45.00	12.54
210 OPERATING SUPPLIES	118.90	0.38	632.90	0.28	4,500.00	3,867.10
216 PERIODICALS	0.00		203.99	0.09	450.00	246.01
218 BOOKS	933.47	2.98	4,760.15	2.12	11,000.00	6,239.85
219 AUDIO VISUAL	255.63	0.82	1,528.52	0.68	6,000.00	4,471.48
220 REPAIR/MAINTENANCE SUPPLIES	0.00		0.00		1,000.00	1,000.00
222 ELECTRONIC SERVICES	0.00		0.00		3,000.00	3,000.00
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		19.99	0.01	100.00	80.01
303 ENGINEERING FEES	0.00		0.00		1,000.00	1,000.00
304 LEGAL FEES	0.00		14.50	0.01	1,000.00	985.50
309 EDP, SOFTWARE & DESIGN	1,747.60	5.58	12,844.75	5.72	18,000.00	5,155.25
321 TELEPHONE	146.64	0.47	1,092.33	0.49	2,000.00	907.67
325 COMMUNICATION-OTHER	0.00		10.00		500.00	490.00
331 TRAVEL/MILEAGE	21.84	0.07	21.84	0.01	400.00	378.16
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		500.00	500.00

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211 Library Fund

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	Period to Date	%	Year-To-Date	%		
334 MEMBERSHIP DUES AND FEES	145.00	0.46	195.00	0.09	500.00	305.00
343 OTHER ADVERTISING	0.00		0.00		150.00	150.00
360 INSURANCE	0.00		2,587.02	1.15	3,500.00	912.98
370 MAINTENANCE/SUPPORT FEES	0.00		537.28	0.24	2,000.00	1,462.72
380 UTILITY SERVICES	1,014.58	3.24	5,223.68	2.33	13,000.00	7,776.32
400 REPAIRS & MAINTENANCE	835.00	2.67	1,726.83	0.77	9,000.00	7,273.17
430 OTHER SERVICE/CHARGES-MISC.	0.00		261.80	0.12	2,000.00	1,738.20
433 MMUA SAFETY PROGRAM	0.00		607.50	0.27	1,210.00	602.50
440 PROFESSIONAL SERVICES	0.00		300.00	0.13	500.00	200.00
441 LIBRARY PROGRAMS	267.36	0.85	998.11	0.44	4,000.00	3,001.89
444 OTHER CONTRACTUAL SERVICES	0.00		189.00	0.08	250.00	61.00
530 IMPR OTHER THAN BUILDINGS	0.00		0.00		24,000.00	24,000.00
570 OFFICE EQUIP AND FURNISHINGS	0.00		0.00		2,000.00	2,000.00
Account Total						
	30,590.44	97.68	219,553.25	97.85	414,808.00	195,254.75
Total Department	30,590.44	97.68	219,553.25	97.85	414,808.00	195,254.75
Total Expenses	31,318.10	100.00	224,381.51	100.00	426,438.00	202,056.49
Net Income (Loss)	-31,002.25	-98.99	-8,440.49	-3.76		

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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		44,111.50	95.53	88,223.00	-44,111.50
3621 INTEREST EARNED	0.00		33.00	0.07	500.00	-467.00
Total Department			44,144.50	95.60	88,723.00	-44,578.50
Total Revenue	0.00	100.00	44,144.50	100.00	88,723.00	-44,578.50
Expenses						
Community/Economic Development						
Community/Economic Development						
101 FULL-TIME EMPLOYEES - REGULAR	971.84	7.49	7,264.77	15.73	11,700.00	4,435.23
121 EMPLOYER PERA CONTRIBUTIONS	72.90	0.56	544.90	1.18	878.00	333.10
122 EMPLOYER FICA CONTRIBUTIONS	58.18	0.45	435.89	0.94	725.00	289.11
123 EMPLOYER MEDICARE CONTRIBUTION	13.60	0.10	101.94	0.22	170.00	68.06
130 EMPLOYER PAID INSURANCE	178.54	1.38	1,269.11	2.75	5,500.00	4,230.89
150 WORKER'S COMPENSATION	0.00		70.19	0.15	100.00	29.81
210 OPERATING SUPPLIES	0.00		118.36	0.26	500.00	381.64
303 ENGINEERING FEES	0.00		0.00		1,500.00	1,500.00
304 LEGAL FEES	130.50	1.01	130.50	0.28	2,500.00	2,369.50
321 TELEPHONE	22.56	0.17	158.28	0.34	500.00	341.72
325 COMMUNICATION-OTHER	15.00	0.12	215.00	0.47	200.00	-15.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		400.00	400.00
334 MEMBERSHIP DUES AND FEES	0.00		75.00	0.16	500.00	425.00
343 OTHER ADVERTISING	285.00	2.20	285.00	0.62	5,000.00	4,715.00
351 LEGAL NOTICES PUBLISHING	0.00		0.00		100.00	100.00
360 INSURANCE	0.00		305.70	0.66	400.00	94.30
414 COMMERCIAL PROGRAMS	0.00		375.00	0.81	10,000.00	9,625.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		822.49	1.78	3,500.00	2,677.51
440 PROFESSIONAL SERVICES	0.00		300.00	0.65	800.00	500.00
444 OTHER CONTRACTUAL SERVICES	11,234.00	86.53	33,702.00	72.99	43,750.00	10,048.00
Account Total	12,982.12	100.00	46,174.13	100.00	88,723.00	42,548.87
Total Department	12,982.12	100.00	46,174.13	100.00	88,723.00	42,548.87
Total Expenses	12,982.12	100.00	46,174.13	100.00	88,723.00	42,548.87
Net Income (Loss)	-12,982.12	-100.00	-2,029.63	-4.40		

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601 Water Fund

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
<b>Revenue</b>						
<b>Distribution</b>						
3611 SPECIAL ASSESSMTS - PRINC	0.00		144.66	0.02	0.00	144.66
3612 SPECIAL ASSESSMT-PENALTY/	0.00		934.02	0.15	0.00	934.02
3621 INTEREST EARNED	496.51	0.69	4,927.20	0.82	5,000.00	-72.80
3622 RENTS AND ROYALTIES	0.00		7,715.73	1.28	12,625.00	-4,909.27
3624 MISC REVENUE - REFUNDS	1,933.09	2.70	1,933.09	0.32	500.00	1,433.09
3710 WATER SALES - CUSTOMERS	83,677.56	116.72	531,985.59	88.26	908,000.00	-376,014.41
3715 CONNECTION/RECONNECTION F	0.00		0.00		100.00	-100.00
3716 WATER ACCESS CHARGE-BP	3,600.00	5.02	56,360.00	9.35	0.00	56,360.00
3718 METER SALES	3,964.21	5.53	16,114.21	2.67	6,000.00	10,114.21
3719 WAC Fee	0.00		6,495.50	1.08	0.00	6,495.50
3746 PENALTIES	841.38	1.17	4,320.07	0.72	7,000.00	-2,679.93
Total Department	94,512.75	131.83	630,930.07	104.67	939,225.00	-308,294.93
Total Revenue	94,512.75	100.00	630,930.07	100.00	939,225.00	-308,294.93
<b>Expenses</b>						
<b>Debt Service</b>						
<b>Debt Service</b>						
601 BOND PRINCIPAL	0.00		246,901.82	40.96	266,215.00	19,313.18
611 BOND INTEREST	15,458.54	21.56	34,852.66	5.78	35,719.00	866.34
620 PAYING AGENT FEES	346.50	0.48	346.50	0.06	0.00	-346.50
Account Total	15,805.04	22.05	282,100.98	46.80	301,934.00	19,833.02
Total Department	15,805.04	22.05	282,100.98	46.80	301,934.00	19,833.02
<b>Power and Pumping</b>						
<b>Power &amp; Pumping</b>						
380 UTILITY SERVICES	6,494.77	9.06	31,422.11	5.21	50,000.00	18,577.89
Account Total	6,494.77	9.06	31,422.11	5.21	50,000.00	18,577.89
Total Department	6,494.77	9.06	31,422.11	5.21	50,000.00	18,577.89
<b>Distribution</b>						
<b>Distribution</b>						
101 FULL-TIME EMPLOYEES - REGULAR	7,108.83	9.92	51,235.48	8.50	92,000.00	40,764.52
102 FULL-TIME EMPLOYEES - OVERTIME	269.61	0.38	2,597.19	0.43	5,000.00	2,402.81
121 EMPLOYER PERA CONTRIBUTIONS	553.50	0.77	3,970.10	0.66	7,275.00	3,304.90
122 EMPLOYER FICA CONTRIBUTIONS	436.51	0.61	3,189.89	0.53	6,014.00	2,824.11
123 EMPLOYER MEDICARE CONTRIBUTION	102.14	0.14	746.20	0.12	1,407.00	660.80
130 EMPLOYER PAID INSURANCE	1,468.75	2.05	10,357.28	1.72	23,000.00	12,642.72
150 WORKER'S COMPENSATION	0.00		4,340.04	0.72	4,700.00	359.96
160 LIABILITY INSURANCE	0.00		32.46	0.01	45.00	12.54
210 OPERATING SUPPLIES	3,688.65	5.14	18,837.59	3.13	45,000.00	26,162.41
212 MOTOR FUELS	237.96	0.33	1,736.34	0.29	1,200.00	-536.34
214 UNIFORMS	0.00		109.84	0.02	420.00	310.16
220 REPAIR/MAINTENANCE SUPPLIES	17,751.24	24.76	24,250.77	4.02	50,000.00	25,749.23
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		47.43	0.01	5,000.00	4,952.57
260 METERS	965.93	1.35	46,898.77	7.78	30,000.00	-16,898.77
360 INSURANCE	0.00		4,747.23	0.79	6,000.00	1,252.77

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601 Water Fund

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	Period to Date	%	Year-To-Date	%		
400 REPAIRS & MAINTENANCE	5,941.86	8.29	41,440.37	6.88	67,000.00	25,559.63
430 OTHER SERVICE/CHARGES-MISC.	0.00		1,329.82	0.22	13,600.00	12,270.18
433 MMUA SAFETY PROGRAM	64.90	0.09	2,615.86	0.43	4,850.00	2,234.14
440 PROFESSIONAL SERVICES	356.43	0.50	776.43	0.13	2,500.00	1,723.57
444 OTHER CONTRACTUAL SERVICES	144.68	0.20	478.24	0.08	0.00	-478.24
Account Total						
	39,090.99	54.52	219,737.33	36.46	365,011.00	145,273.67
Total Department	39,090.99	54.52	219,737.33	36.46	365,011.00	145,273.67
Administration						
Administration						
101 FULL-TIME EMPLOYEES - REGULAR	6,091.38	8.50	39,593.35	6.57	78,500.00	38,906.65
102 FULL-TIME EMPLOYEES - OVERTIME	34.04	0.05	34.04	0.01	0.00	-34.04
121 EMPLOYER PERA CONTRIBUTIONS	404.50	0.56	2,913.22	0.48	5,888.00	2,974.78
122 EMPLOYER FICA CONTRIBUTIONS	358.29	0.50	2,296.43	0.38	4,867.00	2,570.57
123 EMPLOYER MEDICARE CONTRIBUTION	83.79	0.12	537.12	0.09	1,137.00	599.88
130 EMPLOYER PAID INSURANCE	1,169.65	1.63	8,276.45	1.37	15,400.00	7,123.55
210 OPERATING SUPPLIES	42.29	0.06	265.40	0.04	800.00	534.60
216 PERIODICALS	0.00		0.00		100.00	100.00
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		500.00	500.00
301 AUDITING/ACCOUNTING	0.00		3,996.00	0.66	4,200.00	204.00
303 ENGINEERING FEES	0.00		0.00		5,000.00	5,000.00
304 LEGAL FEES	0.00		145.00	0.02	750.00	605.00
309 EDP, SOFTWARE & DESIGN	0.00		0.00		500.00	500.00
321 TELEPHONE	201.37	0.28	1,337.95	0.22	2,400.00	1,062.05
325 COMMUNICATION-OTHER	381.63	0.53	2,566.43	0.43	5,000.00	2,433.57
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		1,500.00	1,500.00
334 MEMBERSHIP DUES AND FEES	0.00		275.00	0.05	500.00	225.00
343 OTHER ADVERTISING	0.00		0.00		100.00	100.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		87.75	0.01	1,200.00	1,112.25
370 MAINTENANCE/SUPPORT FEES	0.00		2,076.38	0.34	2,725.00	648.62
430 OTHER SERVICE/CHARGES-MISC.	15.00	0.02	97.87	0.02	200.00	102.13
438 CREDIT CARD FEES	521.15	0.73	3,399.16	0.56	4,700.00	1,300.84
440 PROFESSIONAL SERVICES	1,000.00	1.39	1,600.00	0.27	1,800.00	200.00
Account Total						
	10,303.09	14.37	69,497.55	11.53	137,767.00	68,269.45
Total Department	10,303.09	14.37	69,497.55	11.53	137,767.00	68,269.45
Total Expenses	71,693.89	100.00	602,757.97	100.00	854,712.00	251,954.03
Net Income (Loss)	22,818.86	31.83	28,172.10	4.67		

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602 Sewer Fund

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
Revenue						
Sewage Distribution						
3612 SPECIAL ASSESSMT-PENALTY/	0.00		473.51	0.03	0.00	473.51
3621 INTEREST EARNED	897.86	1.05	5,347.74	0.38	6,000.00	-652.26
3624 MISC REVENUE - REFUNDS	4,000.00	4.70	8,583.00	0.61	0.00	8,583.00
3718 METER SALES	0.00		0.00		8,000.00	-8,000.00
3720 SEWER SERVICE	175,992.42	206.60	1,182,534.71	83.81	1,873,000.00	-690,465.29
3725 SEWER CONNECTION FEES	6,000.00	7.04	83,410.00	5.91	20,000.00	63,410.00
3729 SAC Fee	0.00		6,495.50	0.46	0.00	6,495.50
3746 PENALTIES	1,790.28	2.10	10,125.18	0.72	18,000.00	-7,874.82
3922 OTHER MISC-GOVT	0.00		23,062.00	1.63	114,000.00	-90,938.00
Total Department	188,680.56	221.50	1,320,031.64	93.55	2,039,000.00	-718,968.36
Total Revenue	188,680.56	100.00	1,320,031.64	100.00	2,039,000.00	-718,968.36
Expenses						
Debt Service						
Debt Service						
601 BOND PRINCIPAL	0.00		810,812.87	57.46	825,028.00	14,215.13
611 BOND INTEREST	10,735.01	12.60	78,473.84	5.56	77,539.00	-934.84
620 PAYING AGENT FEES	346.50	0.41	346.50	0.02	0.00	-346.50
Account Total						
	11,081.51	13.01	889,633.21	63.05	902,567.00	12,933.79
Total Department	11,081.51	13.01	889,633.21	63.05	902,567.00	12,933.79
Sewer Plant						
Sewer Plant						
101 FULL-TIME EMPLOYEES - REGULAR	14,366.74	16.87	102,502.41	7.26	186,500.00	83,997.59
102 FULL-TIME EMPLOYEES - OVERTIME	700.98	0.82	6,688.47	0.47	10,000.00	3,311.53
103 PART-TIME EMPLOYEES	0.00		0.00		11,440.00	11,440.00
121 EMPLOYER PERA CONTRIBUTIONS	1,130.04	1.33	8,012.58	0.57	14,738.00	6,725.42
122 EMPLOYER FICA CONTRIBUTIONS	894.76	1.05	6,491.55	0.46	12,892.00	6,400.45
123 EMPLOYER MEDICARE CONTRIBUTION	209.21	0.25	1,518.01	0.11	3,015.00	1,496.99
130 EMPLOYER PAID INSURANCE	2,889.66	3.39	20,307.56	1.44	48,500.00	28,192.44
150 WORKER'S COMPENSATION	0.00		9,784.70	0.69	10,500.00	715.30
210 OPERATING SUPPLIES	184.16	0.22	3,427.05	0.24	25,000.00	21,572.95
211 CHEMICALS	5,780.18	6.79	17,248.89	1.22	60,000.00	42,751.11
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	564.97	0.66	962.69	0.07	16,000.00	15,037.31
221 LG REPAIR/MAINT SUPPLIES	0.00		0.00		50,000.00	50,000.00
240 SMALL TOOLS/MINOR EQUIPMENT	7.49	0.01	81.45	0.01	5,000.00	4,918.55
301 AUDITING/ACCOUNTING	0.00		3,463.00	0.25	3,700.00	237.00
303 ENGINEERING FEES	2,651.00	3.11	11,104.00	0.79	10,000.00	-1,104.00
309 EDP, SOFTWARE & DESIGN	0.00		0.00		400.00	400.00
321 TELEPHONE	177.90	0.21	1,212.16	0.09	2,000.00	787.84
333 STAFF MEETINGS & CONFERENCES	0.00		1,665.04	0.12	3,000.00	1,334.96
334 MEMBERSHIP DUES AND FEES	0.00		0.00		130.00	130.00

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602 Sewer Fund

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
360 INSURANCE	0.00		6,898.92	0.49	9,350.00	2,451.08
370 MAINTENANCE/SUPPORT FEES	0.00		1,434.55	0.10	1,500.00	65.45
380 UTILITY SERVICES	1,908.14	2.24	15,227.97	1.08	65,000.00	49,772.03
381 PURCHASED POWER	6,488.87	7.62	32,748.24	2.32	122,000.00	89,251.76
400 REPAIRS & MAINTENANCE	1,519.50	1.78	6,520.48	0.46	62,000.00	55,479.52
430 OTHER SERVICE/CHARGES-MISC.	152.86	0.18	6,851.30	0.49	3,200.00	-3,651.30
433 MMUA SAFETY PROGRAM	0.00		2,126.25	0.15	4,220.00	2,093.75
440 PROFESSIONAL SERVICES	3,174.62	3.73	18,723.99	1.33	50,000.00	31,276.01
444 OTHER CONTRACTUAL SERVICES	1,119.84	1.31	3,079.56	0.22	0.00	-3,079.56
Account Total						
	43,920.92	51.56	288,080.82	20.42	793,025.00	504,944.18
Total Department	43,920.92	51.56	288,080.82	20.42	793,025.00	504,944.18
Sewage Distribution						
Sewer Distribution						
101 FULL-TIME EMPLOYEES - REGULAR	3,787.47	4.45	27,537.87	1.95	49,000.00	21,462.13
102 FULL-TIME EMPLOYEES - OVERTIME	107.85	0.13	1,048.09	0.07	5,000.00	3,951.91
121 EMPLOYER PERA CONTRIBUTIONS	292.08	0.34	2,116.49	0.15	4,050.00	1,933.51
122 EMPLOYER FICA CONTRIBUTIONS	229.71	0.27	1,960.63	0.14	3,348.00	1,387.37
123 EMPLOYER MEDICARE CONTRIBUTION	53.74	0.06	465.09	0.03	783.00	317.91
130 EMPLOYER PAID INSURANCE	800.95	0.94	5,661.20	0.40	12,000.00	6,338.80
150 WORKER'S COMPENSATION	0.00		2,634.81	0.19	3,300.00	665.19
160 LIABILITY INSURANCE	0.00		32.46		45.00	12.54
210 OPERATING SUPPLIES	85.42	0.10	5,618.83	0.40	11,000.00	5,381.17
212 MOTOR FUELS	237.95	0.28	1,736.35	0.12	6,400.00	4,663.65
214 UNIFORMS	0.00		109.84	0.01	210.00	100.16
220 REPAIR/MAINTENANCE SUPPLIES	364.86	0.43	790.51	0.06	2,000.00	1,209.49
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		1,500.00	1,500.00
260 METERS	965.93	1.13	46,898.77	3.32	30,000.00	-16,898.77
303 ENGINEERING FEES	0.00		17,315.88	1.23	550,000.00	532,684.12
360 INSURANCE	0.00		11,377.14	0.81	15,300.00	3,922.86
380 UTILITY SERVICES	771.79	0.91	2,216.98	0.16	3,500.00	1,283.02
400 REPAIRS & MAINTENANCE	1,185.22	1.39	23,780.82	1.69	42,000.00	18,219.18
410 RENTALS	0.00		0.00		100.00	100.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		204.00	0.01	3,000.00	2,796.00
433 MMUA SAFETY PROGRAM	64.90	0.08	489.63	0.03	610.00	120.37
440 PROFESSIONAL SERVICES	12,904.42	15.15	26,796.73	1.90	2,000.00	-24,796.73
444 OTHER CONTRACTUAL SERVICES	19.60	0.02	134.28	0.01	25,000.00	24,865.72
Account Total						
	21,871.89	25.68	178,926.40	12.68	770,146.00	591,219.60
Total Department	21,871.89	25.68	178,926.40	12.68	770,146.00	591,219.60
San Sewer-Admin/General						
San Sewer-Admin/General						
101 FULL-TIME EMPLOYEES - REGULAR	4,458.96	5.23	33,079.82	2.34	62,500.00	29,420.18
102 FULL-TIME EMPLOYEES - OVERTIME	34.03	0.04	34.03		1,000.00	965.97
121 EMPLOYER PERA CONTRIBUTIONS	337.01	0.40	2,483.65	0.18	4,763.00	2,279.35
122 EMPLOYER FICA CONTRIBUTIONS	261.78	0.31	1,926.06	0.14	3,937.00	2,010.94
123 EMPLOYER MEDICARE CONTRIBUTION	61.19	0.07	450.42	0.03	921.00	470.58
130 EMPLOYER PAID INSURANCE	946.66	1.11	6,698.52	0.47	11,900.00	5,201.48
210 OPERATING SUPPLIES	153.86	0.18	369.13	0.03	1,500.00	1,130.87
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		590.00	590.00
301 AUDITING/ACCOUNTING	0.00		533.00	0.04	650.00	117.00



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602 Sewer Fund

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
303 ENGINEERING FEES	0.00		0.00		500.00	500.00
321 TELEPHONE	120.38	0.14	807.90	0.06	2,956.00	2,148.10
325 COMMUNICATION-OTHER	381.63	0.45	2,566.43	0.18	5,000.00	2,433.57
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		500.00	500.00
334 MEMBERSHIP DUES AND FEES	0.00		70.00		20.00	-50.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		87.75	0.01	25.00	-62.75
370 MAINTENANCE/SUPPORT FEES	0.00		641.83	0.05	1,750.00	1,108.17
430 OTHER SERVICE/CHARGES-MISC.	33.00	0.04	187.87	0.01	50.00	-137.87
438 CREDIT CARD FEES	521.15	0.61	3,399.16	0.24	4,700.00	1,300.84
440 PROFESSIONAL SERVICES	1,000.00	1.17	1,075.00	0.08	400.00	-675.00
Account Total	8,309.65	9.75	54,410.57	3.86	103,662.00	49,251.43
Total Department	8,309.65	9.75	54,410.57	3.86	103,662.00	49,251.43
Total Expenses	85,183.97	100.00	1,411,051.00	100.00	2,569,400.00	1,158,349.00
Net Income (Loss)	103,496.59	121.50	-91,019.36	-6.45		

CITY OF KASSON  
Income Statement by Department  
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604 Electric Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
<b>Revenue</b>						
<b>Transmission/Distribution</b>						
3612 SPECIAL ASSESSMT-PENALTY/	0.00		303.25	0.02	0.00	303.25
3621 INTEREST EARNED	1,913.04	0.53	28,616.15	1.64	10,000.00	18,616.15
3622 RENTS AND ROYALTIES	0.00		2,933.63	0.17	3,000.00	-66.37
3624 MISC REVENUE - REFUNDS	1,949.00	0.54	128,238.16	7.37	1,000.00	127,238.16
3626 MONEY MARKET INTEREST	0.00		2.09		0.00	2.09
3735 ELECTRIC ASSESSMENT	440.00	0.12	4,685.00	0.27	4,400.00	285.00
3740 ELECTRIC SALES-RES/COMM	401,513.69	111.65	2,216,668.09	127.41	3,980,836.00	-1,764,167.91
3742 ELECTRIC SALES-DEMAND	48,575.24	13.51	256,069.74	14.72	496,789.00	-240,719.26
3745 CONNECTION/RECONNECTION F	400.00	0.11	2,450.00	0.14	4,800.00	-2,350.00
3746 PENALTIES	4,014.45	1.12	22,715.78	1.31	40,000.00	-17,284.22
3747 ELECTRIC METER HOOKUP FEE	130.00	0.04	1,585.00	0.09	0.00	1,585.00
3748 Recapture Written Off	243.04	0.07	243.04	0.01	0.00	243.04
3749 CIP Chg	12,065.45	3.35	66,284.88	3.81	119,425.00	-53,140.12
Total Department	471,243.91	131.03	2,730,794.81	156.96	4,660,250.00	-1,929,455.19
Total Revenue	471,243.91	100.00	2,730,794.81	100.00	4,660,250.00	-1,929,455.19
<b>Expenses</b>						
<b>Government Buildings and Library</b>						
<b>Government Buildings and Library</b>						
103 PART-TIME EMPLOYEES	383.80	0.11	2,387.36	0.14	3,500.00	1,112.64
121 EMPLOYER PERA CONTRIBUTIONS	28.79	0.01	179.08	0.01	263.00	83.92
122 EMPLOYER FICA CONTRIBUTIONS	23.03	0.01	143.66	0.01	217.00	73.34
123 EMPLOYER MEDICARE CONTRIBUTION	5.39		33.60		51.00	17.40
Account Total	441.01	0.12	2,743.70	0.16	4,031.00	1,287.30
Total Department	441.01	0.12	2,743.70	0.16	4,031.00	1,287.30
<b>Debt Service</b>						
<b>Debt Service</b>						
601 BOND PRINCIPAL	0.00		45,896.95	2.64	61,204.00	15,307.05
611 BOND INTEREST	2,749.23	0.76	7,564.67	0.43	7,618.00	53.33
620 PAYING AGENT FEES	99.00	0.03	99.00	0.01	0.00	-99.00
Account Total	2,848.23	0.79	53,560.62	3.08	68,822.00	15,261.38
Total Department	2,848.23	0.79	53,560.62	3.08	68,822.00	15,261.38
<b>Power Supply</b>						
<b>Power Supply</b>						
381 PURCHASED POWER	240,309.56	66.82	1,112,996.98	63.97	2,874,813.00	1,761,816.02
Account Total	240,309.56	66.82	1,112,996.98	63.97	2,874,813.00	1,761,816.02
Total Department	240,309.56	66.82	1,112,996.98	63.97	2,874,813.00	1,761,816.02
<b>Transmission/Distribution</b>						
<b>Transmission/Distribution</b>						
101 FULL-TIME EMPLOYEES - REGULAR	22,447.10	6.24	165,220.94	9.50	359,200.00	193,979.06
102 FULL-TIME EMPLOYEES - OVERTIME	466.88	0.13	1,899.23	0.11	8,000.00	6,100.77
121 EMPLOYER PERA CONTRIBUTIONS	1,718.58	0.48	12,534.07	0.72	27,540.00	15,005.93
122 EMPLOYER FICA CONTRIBUTIONS	1,369.58	0.38	10,004.99	0.58	22,766.00	12,761.01
123 EMPLOYER MEDICARE CONTRIBUTION	320.31	0.09	2,339.91	0.13	5,324.00	2,984.09

CITY OF KASSON  
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604 Electric Fund

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130 EMPLOYER PAID INSURANCE	4,226.53	1.18	29,222.61	1.68	60,000.00	30,777.39
150 WORKER'S COMPENSATION	0.00		11,515.91	0.66	14,500.00	2,984.09
210 OPERATING SUPPLIES	6.56		1,457.33	0.08	10,000.00	8,542.67
212 MOTOR FUELS	377.24	0.10	1,921.86	0.11	5,500.00	3,578.14
214 UNIFORMS	0.00		970.14	0.06	3,500.00	2,529.86
220 REPAIR/MAINTENANCE SUPPLIES	12,740.92	3.54	44,778.84	2.57	100,000.00	55,221.16
240 SMALL TOOLS/MINOR EQUIPMENT	2,393.39	0.67	2,396.16	0.14	4,000.00	1,603.84
260 METERS	0.00		730.71	0.04	10,000.00	9,269.29
270 TRANSFORMERS	10,059.97	2.80	10,059.97	0.58	25,000.00	14,940.03
303 ENGINEERING FEES	0.00		0.00		5,000.00	5,000.00
343 OTHER ADVERTISING	0.00		0.00		250.00	250.00
360 INSURANCE	0.00		6,854.88	0.39	8,200.00	1,345.12
380 UTILITY SERVICES	483.49	0.13	5,358.64	0.31	13,500.00	8,141.36
400 REPAIRS & MAINTENANCE	408.89	0.11	3,952.27	0.23	6,000.00	2,047.73
410 RENTALS	85.02	0.02	191.37	0.01	500.00	308.63
430 OTHER SERVICE/CHARGES-MISC.	131.43	0.04	3,399.56	0.20	3,600.00	200.44
433 MMUA SAFETY PROGRAM	64.91	0.02	2,750.62	0.16	4,820.00	2,069.38
437 LOCATES	191.70	0.05	1,995.20	0.11	3,000.00	1,004.80
444 OTHER CONTRACTUAL SERVICES	19,755.88	5.49	34,258.65	1.97	55,000.00	20,741.35
Account Total	77,248.38	21.48	353,813.86	20.34	755,200.00	401,386.14
Total Department	77,248.38	21.48	353,813.86	20.34	755,200.00	401,386.14
Customer Account/Meter Reader						
Customer Account/Mtr Reader						
613 Customer Interest	0.00		0.00		800.00	800.00
Account Total					800.00	800.00
Total Department					800.00	800.00
Administration & General						
Administration & General						
101 FULL-TIME EMPLOYEES - REGULAR	11,586.41	3.22	80,395.21	4.62	152,000.00	71,604.79
102 FULL-TIME EMPLOYEES - OVERTIME	76.16	0.02	76.16		2,000.00	1,923.84
121 EMPLOYER PERA CONTRIBUTIONS	819.78	0.23	5,976.45	0.34	11,550.00	5,573.55
122 EMPLOYER FICA CONTRIBUTIONS	681.75	0.19	4,682.90	0.27	9,548.00	4,865.10
123 EMPLOYER MEDICARE CONTRIBUTION	159.45	0.04	1,095.22	0.06	2,234.00	1,138.78
130 EMPLOYER PAID INSURANCE	2,339.08	0.65	16,553.70	0.95	29,700.00	13,146.30
160 LIABILITY INSURANCE	0.00		32.46		45.00	12.54
210 OPERATING SUPPLIES	90.80	0.03	459.96	0.03	2,750.00	2,290.04
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		482.11	0.03	500.00	17.89
301 AUDITING/ACCOUNTING	0.00		3,996.00	0.23	4,200.00	204.00
304 LEGAL FEES	132.00	0.04	2,435.00	0.14	5,000.00	2,565.00
309 EDP, SOFTWARE & DESIGN	969.46	0.27	1,009.36	0.06	1,000.00	-9.36
321 TELEPHONE	670.02	0.19	4,237.32	0.24	10,000.00	5,762.68
325 COMMUNICATION-OTHER	823.27	0.23	5,292.87	0.30	10,500.00	5,207.13
332 ADMINISTRATOR MEETINGS &	104.83	0.03	784.50	0.05	0.00	-784.50
333 STAFF MEETINGS & CONFERENCES	0.00		1,602.00	0.09	3,500.00	1,898.00
334 MEMBERSHIP DUES AND FEES	1,500.00	0.42	15,194.00	0.87	40,000.00	24,806.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		150.00	150.00
370 MAINTENANCE/SUPPORT FEES	0.00		3,535.48	0.20	4,000.00	464.52
400 REPAIRS & MAINTENANCE	0.00		0.00		550.00	550.00
429 CIP PROGRAM	14,251.07	3.96	51,058.81	2.93	119,425.00	68,366.19

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604 Electric Fund

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	Period to Date	%	Year-To-Date	%		
430 OTHER SERVICE/CHARGES-MISC.	2,540.50	0.71	7,986.25	0.46	135,000.00	127,013.75
435 UNCOLLECTIBLE	0.00		860.22	0.05	0.00	-860.22
438 CREDIT CARD FEES	1,042.30	0.29	7,188.33	0.41	10,000.00	2,811.67
440 PROFESSIONAL SERVICES	1,000.00	0.28	1,700.00	0.10	7,500.00	5,800.00
Account Total						
	38,786.88	10.79	216,634.31	12.45	561,152.00	344,517.69
Total Department	38,786.88	10.79	216,634.31	12.45	561,152.00	344,517.69
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		248,000.00	248,000.00
Account Total						
					248,000.00	248,000.00
Total Department					248,000.00	248,000.00
Total Expenses	359,634.06	100.00	1,739,749.47	100.00	4,612,818.00	2,873,068.53
Net Income (Loss)	111,609.85	31.03	991,045.34	56.96		

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605 Storm Water

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
<b>Revenue</b>						
<b>Storm Public Works</b>						
3621 INTEREST EARNED	969.52	0.89	2,771.40	0.77	3,000.00	-228.60
3730 STORM USER CHARGE	40,138.00	36.79	278,951.88	77.80	445,000.00	-166,048.12
3734 STORM CONNECTION FEE	0.00		6,495.50	1.81	0.00	6,495.50
3746 PENALTIES	334.83	0.31	2,251.96	0.63	2,200.00	51.96
Total Department	41,442.35	37.99	290,470.74	81.01	450,200.00	-159,729.26
Total Revenue	41,442.35	100.00	290,470.74	100.00	450,200.00	-159,729.26
<b>Expenses</b>						
<b>Debt Service</b>						
<b>Debt Service</b>						
601 BOND PRINCIPAL	0.00		116,423.99	32.47	116,424.00	0.01
611 BOND INTEREST	12,433.20	11.40	25,988.83	7.25	25,988.00	-0.83
620 PAYING AGENT FEES	346.50	0.32	346.50	0.10	0.00	-346.50
Account Total	12,779.70	11.72	142,759.32	39.81	142,412.00	-347.32
Total Department	12,779.70	11.72	142,759.32	39.81	142,412.00	-347.32
<b>Storm Public Works</b>						
<b>Storm Public Works</b>						
101 FULL-TIME EMPLOYEES - REGULAR	3,245.12	2.97	24,415.69	6.81	45,000.00	20,584.31
121 EMPLOYER PERA CONTRIBUTIONS	243.35	0.22	1,830.93	0.51	3,375.00	1,544.07
122 EMPLOYER FICA CONTRIBUTIONS	193.18	0.18	1,456.93	0.41	2,790.00	1,333.07
123 EMPLOYER MEDICARE CONTRIBUTION	45.18	0.04	340.68	0.10	653.00	312.32
130 EMPLOYER PAID INSURANCE	547.26	0.50	3,891.36	1.09	15,000.00	11,108.64
210 OPERATING SUPPLIES	48.40	0.04	1,095.09	0.31	5,000.00	3,904.91
214 UNIFORMS	0.00		0.00		280.00	280.00
220 REPAIR/MAINTENANCE SUPPLIES	158.33	0.15	2,717.97	0.76	10,500.00	7,782.03
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		500.00	500.00
303 ENGINEERING FEES	86,572.11	79.36	145,723.75	40.64	162,000.00	16,276.25
304 LEGAL FEES	43.50	0.04	522.00	0.15	0.00	-522.00
325 COMMUNICATION-OTHER	376.63	0.35	2,541.43	0.71	5,000.00	2,458.57
360 INSURANCE	0.00		565.05	0.16	820.00	254.95
370 MAINTENANCE/SUPPORT FEES	0.00		719.73	0.20	1,700.00	980.27
400 REPAIRS & MAINTENANCE	385.72	0.35	785.46	0.22	30,000.00	29,214.54
410 RENTALS	0.00		0.00		500.00	500.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		11.15		100.00	88.85
433 MMUA SAFETY PROGRAM	64.91	0.06	2,530.88	0.71	4,820.00	2,289.12
440 PROFESSIONAL SERVICES	131.43	0.12	131.43	0.04	0.00	-131.43
444 OTHER CONTRACTUAL SERVICES	694.80	0.64	1,991.10	0.56	0.00	-1,991.10
Account Total	92,749.92	85.02	191,270.63	53.34	288,038.00	96,767.37
Total Department	92,749.92	85.02	191,270.63	53.34	288,038.00	96,767.37

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605 Storm Water

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
Storm Administration						
Storm Admin						
101 FULL-TIME EMPLOYEES - REGULAR	1,503.73	1.38	11,155.38	3.11	19,600.00	8,444.62
102 FULL-TIME EMPLOYEES - OVERTIME	7.70	0.01	7.70		0.00	-7.70
121 EMPLOYER PERA CONTRIBUTIONS	113.36	0.10	837.27	0.23	1,470.00	632.73
122 EMPLOYER FICA CONTRIBUTIONS	88.85	0.08	654.68	0.18	1,215.00	560.32
123 EMPLOYER MEDICARE CONTRIBUTION	20.79	0.02	153.10	0.04	284.00	130.90
130 EMPLOYER PAID INSURANCE	300.98	0.28	2,134.06	0.60	3,700.00	1,565.94
150 WORKER'S COMPENSATION	0.00		3,308.14	0.92	4,700.00	1,391.86
210 OPERATING SUPPLIES	0.00		24.85	0.01	700.00	675.15
301 AUDITING/ACCOUNTING	0.00		888.00	0.25	1,100.00	212.00
303 ENGINEERING FEES	0.00		0.00		5,000.00	5,000.00
304 LEGAL FEES	0.00		217.50	0.06	0.00	-217.50
309 EDP, SOFTWARE & DESIGN	0.00		0.00		500.00	500.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		300.00	300.00
370 MAINTENANCE/SUPPORT FEES	0.00		142.80	0.04	450.00	307.20
430 OTHER SERVICE/CHARGES-MISC.	0.00		10.00		200.00	190.00
438 CREDIT CARD FEES	521.15	0.48	3,399.16	0.95	4,700.00	1,300.84
440 PROFESSIONAL SERVICES	1,000.00	0.92	1,600.00	0.45	725.00	-875.00
Account Total	3,556.56	3.26	24,532.64	6.84	44,644.00	20,111.36
Total Department	3,556.56	3.26	24,532.64	6.84	44,644.00	20,111.36
Total Expenses	109,086.18	100.00	358,562.59	100.00	475,094.00	116,531.41
Net Income (Loss)	-67,643.83	-62.01	-68,091.85	-18.99		

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606 ICE ARENA

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
<b>Revenue</b>						
<b>Ice Arena</b>						
3450 SCHOOL/YOUTH ICE RENTAL	3,712.50	18.42	120,762.50	81.87	230,000.00	-109,237.50
3451 LEAGUE HOCKEY	6,299.90	31.26	12,849.81	8.71	50,000.00	-37,150.19
3452 PUBLIC SKATE	0.00		0.00		1,500.00	-1,500.00
3453 OPEN HOCKEY/ ICE TIME	1,369.03	6.79	2,752.04	1.87	5,000.00	-2,247.96
3454 LEASED SIGN REVENUE	0.00		0.00		1,500.00	-1,500.00
3455 CONCESSION/RENTS	0.00		0.00		2,516.00	-2,516.00
3456 POP/GUMBALL SALES	329.68	1.64	795.34	0.54	2,000.00	-1,204.66
3457 SKATE RENTS/SHARPENING	0.00		0.00		500.00	-500.00
3458 PRO SHOP SALES	0.00		0.00		200.00	-200.00
3624 MISC REVENUE - REFUNDS	0.00		4,194.92	2.84	3,000.00	1,194.92
3922 OTHER MISC-GOVT	0.00		35,000.00	23.73	0.00	35,000.00
Total Department	11,711.11	58.11	176,354.61	119.56	296,216.00	-119,861.39
Total Revenue	11,711.11	100.00	176,354.61	100.00	296,216.00	-119,861.39
<b>Expenses</b>						
<b>Ice Arena</b>						
101 FULL-TIME EMPLOYEES - REGULAR	6,036.80	29.96	45,209.76	30.65	97,500.00	52,290.24
103 PART-TIME EMPLOYEES	1,915.32	9.50	20,889.81	14.16	45,000.00	24,110.19
121 EMPLOYER PERA CONTRIBUTIONS	524.87	2.60	3,934.26	2.67	7,313.00	3,378.74
122 EMPLOYER FICA CONTRIBUTIONS	466.28	2.31	3,910.97	2.65	8,835.00	4,924.03
123 EMPLOYER MEDICARE CONTRIBUTION	109.06	0.54	914.69	0.62	2,066.00	1,151.31
130 EMPLOYER PAID INSURANCE	1,793.72	8.90	12,687.87	8.60	21,700.00	9,012.13
150 WORKER'S COMPENSATION	0.00		3,862.43	2.62	5,300.00	1,437.57
210 OPERATING SUPPLIES	10.00	0.05	674.87	0.46	4,000.00	3,325.13
214 UNIFORMS	0.00		0.00		600.00	600.00
220 REPAIR/MAINTENANCE SUPPLIES	778.61	3.86	2,286.49	1.55	7,500.00	5,213.51
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		1,000.00	1,000.00
261 MERCH FOR RESALE-TAX	181.90	0.90	609.50	0.41	1,000.00	390.50
301 AUDITING/ACCOUNTING	0.00		900.00	0.61	900.00	0.00
309 EDP, SOFTWARE & DESIGN	0.00		56.00	0.04	0.00	-56.00
321 TELEPHONE	153.73	0.76	1,035.43	0.70	3,500.00	2,464.57
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		1,000.00	1,000.00
334 MEMBERSHIP DUES AND FEES	0.00		275.00	0.19	400.00	125.00
343 OTHER ADVERTISING	14.05	0.07	98.35	0.07	200.00	101.65
370 MAINTENANCE/SUPPORT FEES	0.00		574.60	0.39	1,800.00	1,225.40
380 UTILITY SERVICES	5,463.01	27.11	28,998.84	19.66	76,000.00	47,001.16
400 REPAIRS & MAINTENANCE	2,600.26	12.90	10,703.69	7.26	22,500.00	11,796.31
430 OTHER SERVICE/CHARGES-MISC.	104.14	0.52	773.38	0.52	2,000.00	1,226.62
433 MMUA SAFETY PROGRAM	0.00		607.50	0.41	1,210.00	602.50
440 PROFESSIONAL SERVICES	0.00		0.00		500.00	500.00
444 OTHER CONTRACTUAL SERVICES	0.00		8,500.00	5.76	8,500.00	0.00
Account Total	20,151.75	100.00	147,503.44	100.00	320,324.00	172,820.56
Total Department	20,151.75	100.00	147,503.44	100.00	320,324.00	172,820.56

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606 ICE ARENA

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
Total Expenses	20,151.75	100.00	147,503.44	100.00	320,324.00	172,820.56
Net Income (Loss)	-8,440.64	-41.89	28,851.17	19.56		



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609 Liquor Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Revenue						
Financial Adminstration						
3621 INTEREST EARNED	4,257.16	2.40	7,492.28	0.86	3,000.00	4,492.28
3624 MISC REVENUE - REFUNDS	0.00		0.00		250.00	-250.00
3626 MONEY MARKET INTEREST	0.67		1.76		0.00	1.76
Total Department	4,257.83	2.40	7,494.04	0.86	3,250.00	4,244.04
Merchandise						
3781 SALES - LIQUOR	47,175.19	26.55	303,136.56	34.80	495,000.00	-191,863.44
3782 SALES - BEER	90,332.60	50.83	503,619.22	57.81	760,000.00	-256,380.78
3783 SALES - WINE	18,173.53	10.23	133,845.53	15.36	263,000.00	-129,154.47
3784 SALES - MISC. TAXABLE	2,851.72	1.60	15,358.29	1.76	22,000.00	-6,641.71
3786 SALES - NON-TAXABLE	2,123.63	1.20	6,493.96	0.75	5,500.00	993.96
3794 CASH OVER	69.24	0.04	268.48	0.03	0.00	268.48
Total Department	160,725.91	90.44	962,722.04	110.51	1,545,500.00	-582,777.96
Total Revenue	164,983.74	100.00	970,216.08	100.00	1,548,750.00	-578,533.92
Expenses						
Financial Adminstration						
Financial Administration						
101 FULL-TIME EMPLOYEES - REGULAR	895.50	0.50	1,055.50	0.12	2,600.00	1,544.50
121 EMPLOYER PERA CONTRIBUTIONS	12.25	0.01	20.25		195.00	174.75
122 EMPLOYER FICA CONTRIBUTIONS	55.52	0.03	65.44	0.01	161.00	95.56
123 EMPLOYER MEDICARE CONTRIBUTION	12.99	0.01	15.31		38.00	22.69
301 AUDITING/ACCOUNTING	0.00		3,996.00	0.46	4,200.00	204.00
Account Total	976.26	0.55	5,152.50	0.59	7,194.00	2,041.50
Total Department	976.26	0.55	5,152.50	0.59	7,194.00	2,041.50
Merchandise						
Merchandise						
210 OPERATING SUPPLIES	376.92	0.21	1,604.57	0.18	2,500.00	895.43
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		1,508.62	0.17	0.00	-1,508.62
251 LIQUOR	46,595.42	26.22	288,419.26	33.11	490,000.00	201,580.74
252 BEER	101,979.10	57.39	390,906.75	44.87	640,000.00	249,093.25
254 MISC TAXABLES (SOFT DRINKS,ETC	2,488.60	1.40	10,307.37	1.18	15,000.00	4,692.63
257 ICE	1,361.00	0.77	2,619.59	0.30	2,000.00	-619.59
259 NON-TAX MISC (O.J., ETC)	110.60	0.06	1,009.23	0.12	642.00	-367.23
335 FREIGHT	887.54	0.50	5,105.79	0.59	10,000.00	4,894.21
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		50.00	50.00
438 CREDIT CARD FEES	3,241.36	1.82	21,254.88	2.44	30,000.00	8,745.12
Account Total	157,040.54	88.37	722,736.06	82.96	1,190,192.00	467,455.94
Total Department	157,040.54	88.37	722,736.06	82.96	1,190,192.00	467,455.94

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609 Liquor Fund

		Actual		Actual		Annual Budget "	Variance		
		Period to Date	%	Year-To-Date	%				
Manager									
Manager									
101	FULL-TIME EMPLOYEES - REGULAR	6,036.84	3.40	45,210.04	5.19	78,500.00	33,289.96		
121	EMPLOYER PERA CONTRIBUTIONS	452.76	0.25	3,390.73	0.39	5,888.00	2,497.27		
122	EMPLOYER FICA CONTRIBUTIONS	364.30	0.21	2,733.13	0.31	4,867.00	2,133.87		
123	EMPLOYER MEDICARE CONTRIBUTION	85.20	0.05	639.21	0.07	1,138.00	498.79		
130	EMPLOYER PAID INSURANCE	839.99	0.47	5,915.61	0.68	9,900.00	3,984.39		
150	WORKER'S COMPENSATION	0.00		6,395.06	0.73	7,400.00	1,004.94		
210	OPERATING SUPPLIES	100.00	0.06	1,075.15	0.12	1,200.00	124.85		
216	PERIODICALS	0.00		100.00	0.01	40.00	-60.00		
240	SMALL TOOLS/MINOR EQUIPMENT	53.58	0.03	375.06	0.04	3,600.00	3,224.94		
304	LEGAL FEES	0.00		0.00		100.00	100.00		
321	TELEPHONE	165.25	0.09	1,155.74	0.13	1,900.00	744.26		
331	TRAVEL/MILEAGE	0.00		0.00		250.00	250.00		
333	STAFF MEETINGS & CONFERENCES	0.00		0.00		900.00	900.00		
334	MEMBERSHIP DUES AND FEES	0.00		735.00	0.08	1,500.00	765.00		
343	OTHER ADVERTISING	359.27	0.20	1,190.48	0.14	9,000.00	7,809.52		
351	LEGAL NOTICES PUBLISHING	0.00		0.00		250.00	250.00		
352	GENERAL NOTICE/PUBLIC INFO	0.00		0.00		25.00	25.00		
370	MAINTENANCE/SUPPORT FEES	0.00		2,160.86	0.25	3,000.00	839.14		
430	OTHER SERVICE/CHARGES-MISC.	0.00		465.76	0.05	1,000.00	534.24		
433	MMUA SAFETY PROGRAM	0.00		607.50	0.07	1,210.00	602.50		
439	CASH SHORT	174.08	0.10	417.45	0.05	0.00	-417.45		
440	PROFESSIONAL SERVICES	0.00		600.00	0.07	525.00	-75.00		
Account Total									
		8,631.27	4.86	73,166.78	8.40	132,193.00	59,026.22		
Total Department		8,631.27	4.86	73,166.78	8.40	132,193.00	59,026.22		
Cashiers									
Cashiers									
101	FULL-TIME EMPLOYEES - REGULAR	2,886.40	1.62	21,646.79	2.48	44,000.00	22,353.21		
103	PART-TIME EMPLOYEES	2,855.00	1.61	17,494.13	2.01	45,000.00	27,505.87		
121	EMPLOYER PERA CONTRIBUTIONS	330.22	0.19	2,378.31	0.27	6,675.00	4,296.69		
122	EMPLOYER FICA CONTRIBUTIONS	329.21	0.19	2,233.24	0.26	5,518.00	3,284.76		
123	EMPLOYER MEDICARE CONTRIBUTION	76.99	0.04	522.29	0.06	1,290.00	767.71		
130	EMPLOYER PAID INSURANCE	1,759.38	0.99	12,475.81	1.43	21,400.00	8,924.19		
160	LIABILITY INSURANCE	0.00		32.46		45.00	12.54		
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									
		8,237.20	4.64	56,783.03	6.52	124,278.00	67,494.97		
Total Department		8,237.20	4.64	56,783.03	6.52	124,278.00	67,494.97		
Janitor									
Janitor									
210	OPERATING SUPPLIES	18.24	0.01	100.28	0.01	900.00	799.72		
Account Total									
		18.24	0.01	100.28	0.01	900.00	799.72		
Total Department		18.24	0.01	100.28	0.01	900.00	799.72		

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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		12.62		100.00	87.38
240 SMALL TOOLS/MINOR EQUIPMENT	512.51	0.29	512.51	0.06	1,000.00	487.49
360 INSURANCE	0.00		3,601.53	0.41	4,850.00	1,248.47
380 UTILITY SERVICES	1,075.31	0.61	4,646.33	0.53	12,500.00	7,853.67
400 REPAIRS & MAINTENANCE	804.00	0.45	2,081.59	0.24	11,000.00	8,918.41
410 RENTALS	396.95	0.22	2,365.45	0.27	750.00	-1,615.45
430 OTHER SERVICE/CHARGES-MISC.	15.00	0.01	15.00		0.00	-15.00
Account Total						
	2,803.77	1.58	13,235.03	1.52	30,200.00	16,964.97
Total Department	2,803.77	1.58	13,235.03	1.52	30,200.00	16,964.97
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	177,707.28	100.00	871,173.68	100.00	1,513,957.00	642,783.32
Net Income(Loss)	-12,723.54	-7.16	99,042.40	11.37		

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610 Maple Grove Cemetery

	Actual		Actual				
	Period to Date	%	Year-To-Date	%	Annual Budget "	Variance	
Revenue							
Cemetery Operations							
3410 CHARGES FOR SERVICES	1,375.00	43.51	3,925.00	15.01	9,000.00	-5,075.00	
3411 CEMETARY LAND RENT	0.00		7,200.00	27.54	6,000.00	1,200.00	
3621 INTEREST EARNED	6.65	0.21	62.98	0.24	4,000.00	-3,937.02	
3624 MISC REVENUE - REFUNDS	0.00		225.00	0.86	300.00	-75.00	
3711 BURIAL LOTS	250.00	7.91	750.00	2.87	4,000.00	-3,250.00	
Total Department	1,631.65	51.63	12,162.98	46.53	23,300.00	-11,137.02	
Total Revenue	1,631.65	100.00	12,162.98	100.00	23,300.00	-11,137.02	
Expenses							
Cemetery Operations							
Cemetery Operations							
101 FULL-TIME EMPLOYEES - REGULAR	869.92	27.53	6,501.64	24.87	13,500.00	6,998.36	
121 EMPLOYER PERA CONTRIBUTIONS	65.23	2.06	487.63	1.87	1,013.00	525.37	
122 EMPLOYER FICA CONTRIBUTIONS	52.00	1.65	386.93	1.48	837.00	450.07	
123 EMPLOYER MEDICARE CONTRIBUTION	12.18	0.39	90.51	0.35	195.00	104.49	
130 EMPLOYER PAID INSURANCE	148.76	4.71	1,057.43	4.04	1,800.00	742.57	
150 WORKER'S COMPENSATION	0.00		1,175.08	4.49	1,300.00	124.92	
210 OPERATING SUPPLIES	10.00	0.32	53.63	0.21	500.00	446.37	
214 UNIFORMS	0.00		0.00		50.00	50.00	
220 REPAIR/MAINTENANCE SUPPLIES	0.00		0.00		500.00	500.00	
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		2,000.00	2,000.00	
301 AUDITING/ACCOUNTING	0.00		888.00	3.40	1,000.00	112.00	
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	
360 INSURANCE	0.00		519.84	1.99	700.00	180.16	
370 MAINTENANCE/SUPPORT FEES	0.00		1,591.40	6.09	1,560.00	-31.40	
380 UTILITY SERVICES	30.38	0.96	182.71	0.70	500.00	317.29	
430 OTHER SERVICE/CHARGES-MISC.	0.00		4,506.00	17.24	8,000.00	3,494.00	
440 PROFESSIONAL SERVICES	0.00		300.00	1.15	400.00	100.00	
444 OTHER CONTRACTUAL SERVICES	1,971.64	62.39	8,402.01	32.14	24,000.00	15,597.99	
Account Total	3,160.11	100.00	26,142.81	100.00	58,455.00	32,312.19	
Total Department	3,160.11	100.00	26,142.81	100.00	58,455.00	32,312.19	
Total Expenses	3,160.11	100.00	26,142.81	100.00	58,455.00	32,312.19	
Net Income (Loss)	-1,528.46	-48.37	-13,979.83	-53.47			