

KASSON CITY COUNCIL REGULAR MEETING AGENDA

Wednesday, October 27, 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 October 13, 2021

b. Claims processed after the October 27, 2021 regular meeting, as audited for payment

c. Committee/Commission/Board Minutes:

i. Fire Department Minutes

d. Byron Youth Football Gambling Permit for Pull Tabs at Events

e. Evaluations:

i. Kyle Wheeler	Apprentice Line Worker	Grade 12 Step 6, 36.54 to Grade 12 Step 7, 37.73
ii. Eric Henderson	Lead Journeyman	Grade 13 Step 4, 36.66 to Grade 13 Step 5, 37.86

f. Energy Star Contract-2022

B. VISITORS TO THE COUNCIL

1. Lions Club Thank you
2. Tim Solomonson – HKgi – Lions Park Concepts

C. MAYOR'S REPORT

D. PUBLIC FORUM

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

E. PUBLIC HEARING

F. COMMITTEE REPORT

G. OLD BUSINESS

1. ICS – Emergency Services Concept
2. Service Territory Acquisition

H. NEW BUSINESS

I. ADMINISTRATOR'S REPORT

1. EV implementation
2. Roof Corrections
3. Updated Utility Sign-up sheets

J. ENGINEER'S REPORT

K. PERSONNEL

L. ATTORNEY

1. Closed Session w/Susan Hansen
2. Closed Session for Union Negotiations

M. CORRESPONDENCE

1. Finance Statement
2. Cash and Investment Summaries
3. Quarterly SCDP Reports – SEMMCHRA
4. Safety Committee Minutes

N. ADJOURN

KASSON CITY COUNCIL REGULAR MEETING MINUTES

Wednesday, October 13, 2021

6:00 PM

Pursuant to due call and notice thereof, a regular City Council meeting was held at City Hall on the 13th day of October, 2021 at 6:00 PM.

THE FOLLOWING MEMBERS WERE PRESENT: Christensen, Eggler, and McKern Ferris arrived at 6:15PM

THE FOLLOWING MEMBERS WERE ABSENT: Burton

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, Finance Director Nancy Zaworski, Dave Dubbels, and Chris Zeimer from ICS

PLEDGE OF ALLIANCE

APPROVE AGENDA

Remove F.2

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

CONSENT AGENDA

Minutes from September 22, 2021

Claims processed after the September 22, 2021 regular meeting, as audited for payment in the amount of \$384,409.35

Evaluations:

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

Committee/Commission/Board Minutes:

EDA Minutes – August 2021

EDA Minutes – September 2021

Park Board Minutes – DRAFT – September 2021

Resolution Certifying Delinquent Claims to the County Auditor

Resolution #10.1-21

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

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

VISITORS TO THE COUNCIL

MAYOR'S REPORT

Mental health initiative and there have been over 20 families who have utilized this so far and there is still money in the account at Fernbrook. Please keep this on the website.

PUBLIC FORUM

PUBLIC HEARING
COMMITTEE REPORT

Recommendation from PC for CUP for Electronic Sign for Home Federal – Administrator Ibisch gave background, with condition of shut off at 11PM it is a tall enough to not obstruct view. **Motion to Approve the Conditional Use Permit with the condition made by Councilperson Eggler, second by Councilperson Christensen with All Voting Aye.**

Resolution #10.2-21

***Resolution Approving a Conditional Use Permit for an Electronic Sign at Home Federal
(on file)***

OLD BUSINESS

Vail Property – Tim Solomonson is attending via electronic media, he has been working on a draft concept design for property in the southwest area of Kasson. We wanted to make sure that council sees this since it has been at Park Board, Planning Commission and EDA and suggestions have been made. Solomonson stated that we are trying to get the best use of the land. This is just one of many ways the sight can be developed. Councilperson Christensen asked if there is more senior living, Solomonson stated that is market driven and senior living units are typically smaller units. Mayor McKern stated that it will come down to the developer and their preference. Councilperson Eggler said that his preference is putting the parking and garages on the north side to give a buffer to the railroad. Ibisch stated that we want a concept for developers with a trail system and using this as an amenity. At the next council meeting Mr. Solomonson will give us concepts for parks in that southwest area. Mayor McKern stated that we have a comprehensive plan that dictates residential density, Ibisch stated that this would become part of our comprehensive plan.

ICS – New Emergency Services Building - Chris Ziemer, ICS, went over the public engagement meeting at the Firehall last week. Ziemer went through the building deficiencies and program deficiencies. Councilperson Ferris stated that one more public engagement session is to be planned so that we can say that we have solicited feedback. Councilperson Christensen stated we have the two options to combine Police Department and the Fire Department and he would like to know what people would like a new Fire Hall only or a new Fire Hall and Police Department. Mayor McKern stated that the City needs to get an analysis of why we need a new police department. The citizens will want to know how it is going to affect them and their property taxes and that is what will get them to the meetings.

Next steps need to be why the Police Department needs a new building, and it would be nice to have an idea on the ambulance and where they want to be. And the Council would like a more concrete funding source and how much this is going to affect tax payers. ICS will come back to Oct 27 meeting with police department options.

SCBA Resolution – Fire Chief Fitch stated that joining the JPA does not lock us into just purchasing from them. This goes with H.1 the JPA 3rd Amended for Public safety purchasing. This is to save some money on the scba's.

Motion to Approve the Resolution and the JPA made by Councilperson Christensen, second by Councilperson Ferris with All Voting Aye.

Resolution #10.3-21

Resolution Authorizing Entering Into Joint And Cooperative Agreement For Purchase Of Self-Contained Breathing Apparatus (Scba)

(on file)

Canisteo Orderly Annexation Agreement – Administrator Ibisch and Mayor McKern they got some feedback from the township board and they are approving this at their township board meeting in November and there

are very minor changes from what was approved a few months ago. **Motion to Approve made by Councilperson Egger, second by Councilperson Christensen with All Voting Aye.**

NEW BUSINESS

JPA 3rd Amended for Public Safety Purchasing – The motion made to approve the resolution for the scba also approved the jpa.

Property Abatement Issues and Letter – Administrator Ibisch stated that there is a property that needs to be cleaned up and we have sent letters to and they haven't had any impact. Councilperson Egger asked about condemning it and Ibisch stated that we have had city personnel go into the building and the building is structurally sound and we are just looking at clean up or abatement. Attorney Leth stated that if we want to go the abatement route we have to send a letter stating this and the costs and give a date to have it done by. The Council would like staff to reach out personally to talk with the owner and make sure they understand what their options are and what the consequences could be. Ibisch will also reach out to Karen DuCharme (SEMCAC) to put them in touch with the homeowner.

ADMINISTRATOR'S REPORT

Administrator's Report – Administrator Ibisch went through his report.

There will be a work session with Tim Miller on November 10 at 5PM regarding utility rates.

Ibisch stated that he had a meeting with the Library Director and will be working with them on computer replacement.

Ibisch stated that he and Public Works Director Bradford went around and checked with people who did not have sidewalk connections and out of eight, 3 have not connect their sidewalks. He has had conversations with the other homeowners. Ibisch asked if the Council would want extend the deadline and Councilperson Egger suggested getting one contractor and getting these people together and we can do petition and waivers and maybe get people together could save time can save some money. The Council agreed to follow up in June of 2022.

Ibisch stated that Kasson's official population is 6851 for 2021. Mayor McKern stated we should update our population signs.

ENGINEER'S REPORT

Engineer Theobald stated that he and the Administrator attended County board meeting and they approved the easements and deeds and trails the Council approved at the last meeting, staff will move forward on that. 10th Ave will be paved in the coming weeks, the DNR trail is being paved and lions park is very close to completion.

Councilperson Ferris asked about protection to the equipment at Lion's Park. Ibisch stated that we are looking at installing cameras.

PERSONNEL

Recommendation to Promote to Lieutenant Brant Kruger – **Motion to Approve the Recommendation from the Fire Department made by Councilperson Ferris, second by Councilperson Christensen with All Voting Aye.**

Reinstate Fire Fighters Kevin Farmer from LOA – **Motion to Approve the Reinstatement made by Councilperson Egger, second by Councilperson Christensen with All Voting Aye.**

ATTORNEY

CORRESPONDENCE

Correspondence was reviewed

Mayor McKern reminded everyone that the Council will meet on October 27 and November 10 but the second meeting in November is cancelled.

ADJOURN 7:14PM Motion to Adjourn made by Councilperson Egger, second by Councilperson Ferris with all Voting Aye to Adjourn.

ATTEST:

Linda Rappe, City Clerk

Chris McKern, Mayor

SIGNATURE PAGE

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

THIS INCLUDES WARRANT NUMBERS:

#1 - #3

GRAND TOTAL SUBMITTED FOR PAYMENT \$ 780,258.22

DATE APPROVED: 10-27-2021

#1 \$23,585.90

#2 604,641.76

#3 152,255.27

\$780,482.93

- 224.71

\$780,258.22

Fund 604 VOID

10/20/21
11:31:32

CITY OF KASSON
Claim Approval List
For the Accounting Period: 10/21
For Pay Date: 10/20/21

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Report ID: AP100V

#1

For Pay Date = 10/20/21

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
37665		2373 ARROW BUILDING CENTER	134.03					
	5491368	09/08/21 FURRING STRIPS/SHIMS	32.03			101 522 4522	220	1010
	5507844	09/22/21 2x4's/ STAKES	102.00			101 522 4522	220	1010
		Total for Vendor:	134.03					
37666		5098 CARDMEMBER SERVICE	288.88					
	09/27/21	RAPPE ROOM-ADV ACADEMY	288.88			101 140 4140	333	1010
37667		5098 CARDMEMBER SERVICE	423.96					
	09/07/21	AAA BATTERIES	29.67			101 210 4210	210	1010
	09/08/21	SINGLE HOLE PUNCH	6.99			101 210 4210	210	1010
	09/13/21	AED BATTERY	160.55			101 210 4210	210	1010
	09/13/21	LABEL MAKER TAPE	21.77			101 210 4210	210	1010
	09/17/21	"APPROVE/DENY" STAMP	14.99			101 210 4210	210	1010
	09/24/21	"PERMITS TO ACQUIRE" FORMS	39.00			101 210 4210	210	1010
	09/24/21	STAMPS.COM	17.99			101 210 4210	210	1010
	09/28/21	HEARTSTART DEFIB PADS	53.20			101 210 4210	210	1010
	09/30/21	POSTAGE-PACKAGE MAILED	4.80			101 210 4210	210	1010
	09/30/21	HANSON-TACTICAL PANT	75.00*			101 210 4210	214	1010
37668		5098 CARDMEMBER SERVICE	321.90					
	10/01/21	THERMAL PAPER/TAPE	31.99			211 550 4550	210	1010
	10/01/21	BOOKS	12.63			211 550 4550	218	1010
	10/01/21	DVD's	182.33			211 550 4550	219	1010
	10/01/21	PROGRAM SUPPLIES-TOTE BAGS	94.95			211 550 4550	441	1010
		Total for Vendor:	1,034.74					
37669		3780 DH ATHLETICS LLC	351.00					
	190302	09/27/21 PAINT FOR BALL FIELDS	351.00			101 517 4517	220	1010
		Total for Vendor:	351.00					
37670		397 M-R SIGN CO INC	3,142.54					
	214038	10/01/21 "STOP" SIGNS/PED X-WALK SIGN	1,867.96			101 310 4310	220	1010
	214039	10/01/21 SQ TUBE POSTS	1,274.58			101 310 4310	220	1010
		Total for Vendor:	3,142.54					

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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
37671		4332 MN BCA	75.00					
	19962 10/14/21	KASEL-DMT-G RECERTIF TRAINING	75.00			101 210 4210	333	1010
		Total for Vendor:	75.00					
37672		5340 NAGEL SOD	1,854.10					
	09/30/21	SOD-LIONS PARK BB & PB COURTS	1,854.10*			101 680 4522	530	1010
		Total for Vendor:	1,854.10					
37673		4107 PULVER MOTOR SERVICE LLC	416.13					
	6875 10/01/21	TOW DUMP TRUCK TO NCI	416.13			101 310 4310	400	1010
		Total for Vendor:	416.13					
37678		4277 REACH	828.00					
	74861 09/03/21	SOFTWARE LIC RENEW TO 12/31/21	207.00			606 516 4516	370	1010
	74861 09/03/21	SOFTWARE LIC RENEW TO 9/30/22	621.00			606 1550		1010
		Total for Vendor:	828.00					
37674		6348 RETICULATED STONE	9,445.31					
	10/13/21	LODGING 10/4-10/10-WPA WALL PR	734.31*			101 680 4522	530	1010
	10/15/21	3RD INSTALL-WPA WALL PROJECT	8,711.00*			101 680 4522	530	1010
		Total for Vendor:	9,445.31					
37745		3104 SUPERIOR COMPANIES INC	522.50					
	W11848 07/20/21	REPAIR REFRIGERATION SYSTEM	522.50			609 979 4979	400	1010
		Total for Vendor:	522.50					
37675		3946 TAPCO	5,765.17					
	I707467 09/15/21	BLINKER SIGN	5,765.17*			101 311 4311	220	1010
		Total for Vendor:	5,765.17					
37676		50 XCEL ENERGY	17.38					
	750572520 10/04/21	UTIL SERV-STR LT 9/3-10/2/2	17.38			101 316 4316	380	1010
		Total for Vendor:	17.38					
		# of Claims	14	Total:	23,585.90			

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CITY OF KASSON
Fund Summary for Claims
For the Accounting Period: 10/21

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Fund/Account	Amount
101 General Fund	
1010 CASH-OPERATING	\$21,913.50
211 Library Fund	
1010 CASH-OPERATING	\$321.90
606 ICE ARENA	
1010 CASH-OPERATING	\$828.00
609 Liquor Fund	
1010 CASH-OPERATING	\$522.50
Total:	\$23,585.90

10/20/21
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CITY OF KASSON
Claim Approval Signature Page
For the Accounting Period: 10 / 21

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

The claim batch dated see signature are approved for payment.

APPROVED see signature Council Member
see signature Council Member

10/21/21
11:09:32

CITY OF KASSON
Claim Approval List
For the Accounting Period: 10/21
For Pay Date: 10/27/21

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#2

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
37718		34 CITY OF KASSON	500,000.00					
	10/08/21	MO.-END TRANSFER OF DEPOSITORY	500,000.00			609 1010		1010
37719	E	34 CITY OF KASSON	41,957.27					
	09/24/21	CITY UTILITIES-C H	524.55			101 194 4194	380	1010
	09/24/21	CITY UTILITIES-C H BI-DIRECT	20.42			101 194 4194	380	1010
	09/24/21	CITY UTILITIES-P D	425.43			101 210 4210	380	1010
	09/24/21	CITY UTILITIES-STR LTS (LED)	398.99			101 316 4316	380	1010
	09/24/21	CITY UTILITIES-STREET LTS	27.04			101 310 4310	380	1010
	09/24/21	CITY UTILITIES-F D	340.36			101 220 4220	380	1010
	09/24/21	CITY UTILITIES-MAIN STR LTS	734.36			101 316 4316	380	1010
	09/24/21	CITY UTILITIES-MANT AV STR LTS	215.07			101 316 4316	380	1010
	09/24/21	CITY UTILITIES-STREET LTS	3,650.82			101 316 4316	380	1010
	09/24/21	CITY UTILITIES-K.A.C.-HIGH FLO	133.82			101 514 4514	380	1010
	09/24/21	CITY UTILITIES-K.A.C.-LOW FLOW	1,200.42			101 514 4514	380	1010
	09/24/21	CITY UTILITIES-K.A.C.-BI-DIREC	2,232.02			101 514 4514	380	1010
	09/24/21	CITY UTILITIES-N2 BALL PARK LT	1,407.95			101 517 4517	380	1010
	09/24/21	CITY UTILITIES-NO. PARK #3	719.63			101 517 4517	380	1010
	09/24/21	CITY UTILITIES-NO. PARK MAINT	208.87			101 522 4522	380	1010
	09/24/21	CITY UTILITIES-E SHELTER-VETS	33.00			101 522 4522	380	1010
	09/24/21	CITY UTILITIES-NO. PARK CONCES	63.32			101 517 4517	380	1010
	09/24/21	CITY UTILITIES-VETS PARK ATHL	24.82			101 517 4517	380	1010
	09/24/21	CITY UTILITIES-NE YOUTH BALL F	23.11			101 517 4517	380	1010
	09/24/21	CITY UTILITIES-W SHELTER-VETS	27.86			101 522 4522	380	1010
	09/24/21	CITY UTILITIES-NO. PARK #1	139.00			101 310 4310	380	1010
	09/24/21	CITY UTILITIES-WELL #4	2,372.03*			601 941 4941	380	1010
	09/24/21	CITY UTILITIES-WELL #2	3,015.15*			601 941 4941	380	1010
	09/24/21	CITY UTILITIES-WELL #3	54.17*			601 941 4941	380	1010
	09/24/21	CITY UTILITIES-WELL #5	1,773.49*			601 941 4941	380	1010
	09/24/21	CITY UTILITIES-8 AV WATER TOWE	257.26*			601 941 4941	380	1010
	09/24/21	CITY UTILITIES-LITTLES LIFT ST	80.96			602 948 4948	380	1010
	09/24/21	CITY UTILITIES-LIQUOR STORE	973.38			609 979 4979	380	1010
	09/24/21	CITY UTILITIES-NO. PARK #4	24.57			101 522 4522	380	1010
	09/24/21	CITY UTILITIES-WWTP-WA/SE	2,574.02			602 947 4947	380	1010
	09/24/21	CITY UTILITIES-WWTP-ELECTRIC	8,204.07			602 947 4947	381	1010
	09/24/21	CITY UTILITIES-WWTP-BASEMENT	64.68			602 947 4947	380	1010

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11:09:32

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
		09/24/21 CITY UTILITIES-WWTP-GARAGE	19.16			602 947 4947	380	1010
		09/24/21 CITY UTILITIES-NO. PARK #2	27.73			101 522 4522	380	1010
		09/24/21 CITY UTILITIES-OLD WATER TOWER	60.69			101 526 4526	430	1010
		09/24/21 CITY UTILITIES-D C AMBULANCE S	199.95			101 417 4417	380	1010
		09/24/21 CITY UTILITIES-P.W.B. 1/2	598.27			101 310 4310	380	1010
		09/24/21 CITY UTILITIES-P.W.B. 1/2	598.27			604 957 4957	380	1010
		09/24/21 SALES TAX-ELECTRIC	37.04			604 957 4957	380	1010
		09/24/21 SALES TAX-ELECTRIC	-37.04			604 2025		1010
		09/24/21 D C TRANSIT TAX-ELECTRIC	2.69			604 957 4957	380	1010
		09/24/21 D C TRANSIT TAX-ELECTRIC	-2.69			604 2026		1010
		09/24/21 SALES TAX-WATER	0.88			604 957 4957	380	1010
		09/24/21 SALES TAX-WATER	-0.88			604 2025		1010
		09/24/21 D C TRANSIT TAX-WATER	0.06			604 957 4957	380	1010
		09/24/21 D C TRANSIT TAX-WATER	-0.06			604 2026		1010
		09/24/21 CITY UTILITIES-SOLAR BILLBOARD	14.83			604 956 4956	381	1010
		09/24/21 CITY UTILITIES-D C ICE ARENA	7,054.27			606 516 4516	380	1010
		09/24/21 CITY UTILITIES-ELECTRONIC SIGN	34.71*			101 111 4111	430	1010
		09/24/21 CITY UTILITIES-PARK & RIDE LOT	54.49			101 316 4316	380	1010
		09/24/21 CITY UTILITIES-16 ST-E OF BRID	130.70			101 316 4316	380	1010
		09/24/21 CITY UTILITIES-16 ST-CENTER	180.47			101 316 4316	380	1010
		09/24/21 CITY UTILITIES-16 ST-W OF BRID	92.96			101 316 4316	380	1010
		09/24/21 CITY UTILITIES-LIBRARY	882.63			211 550 4550	380	1010
		09/24/21 CITY UTILITIES-LIONS PARK SHEL	35.77			101 522 4522	380	1010
		09/24/21 CITY UTILITIES-MEADOWLAND SHEL	27.73			101 522 4522	380	1010
		Total for Vendor:	541,957.27					
37720	E	5691 FURTHER-FSA	365.57					
		39988277 10/12/21 FLEX REIMBURSEMENT	365.57			602 2177		1010
		Total for Vendor:	365.57					
37722	E	108 MN DEPARTMENT OF REVENUE	25,211.00					
		10/12/21 SEPT-UTILITIES SALES TAX	368.00			601 2025		1010
		10/12/21 SEPT-UTILITIES SALES TAX	22,801.00			604 2025		1010
		10/12/21 SEPT-SALES TAX PAYABLE	17.00			101 2025		1010
		10/12/21 SEPT-SALES TAX PAYABLE	6.00			211 2025		1010
		10/12/21 SEPT-SALES TAX PAYABLE	108.00			601 2025		1010
		10/12/21 SEPT-SALES TAX PAYABLE	29.00			604 2025		1010

10/21/21
11:09:32

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
		10/12/21 SEPT-USE TAX PAYABLE	2.00			101 2025		1010
		10/12/21 SEPT-USE TAX PAYABLE	183.00			604 2025		1010
		10/12/21 SEPT-USE TAX PAYABLE	62.00			609 2025		1010
		10/12/21 SEPT-UTILITES D C TRANS TAX	26.00			601 2026		1010
		10/12/21 SEPT-UTILITES D C TRANS TAX	1,580.00			604 2026		1010
		10/12/21 SEPT-D C TRANS TAX PAYABLE	1.00			101 2026		1010
		10/12/21 SEPT-D C TRANS TAX PAYABLE	8.00			601 2026		1010
		10/12/21 SEPT-D C TRANS TAX PAYABLE	2.00			604 2026		1010
		10/12/21 SEPT-D C USE TAX PAYABLE	13.00			604 2026		1010
		10/12/21 SEPT-D C USE TAX PAYABLE	5.00			609 2026		1010
37723	E	108 MN DEPARTMENT OF REVENUE	3,582.00					
		10/04/21 3rd QTR '21 ARENA SALES TAX	3,339.00			606 2025		1010
		10/04/21 3rd QTR '21 ARENA D C TRANS TX	243.00			606 2026		1010
37724	E	108 MN DEPARTMENT OF REVENUE	7,097.00					
		10/11/21 3rd QTR '21-KAC SALES TAX	6,616.00			101 2025		1010
		10/11/21 3rd QTR '21-KAC D C TRANS TAX	481.00			101 2026		1010
		Total for Vendor:	35,890.00					
37721	E	320 MN DEPT OF LABOR & INDUSTRY	2,391.79					
		1000716384 10/12/21 3rd QTR '21 BLDG SURCHARGE	2,391.79			101 2080		1010
		Total for Vendor:	2,391.79					
37725	E	973 MN DEPT OF REVENUE	14,754.00					
		10/11/21 SEPT-LIQUOR STORE SALES TAX	14,003.00			609 2025		1010
		10/11/21 SEPT-LIQUOR STORE D C TRANS TX	751.00			609 2026		1010
		Total for Vendor:	14,754.00					
37751		6348 RETICULATED STONE	9,283.13					
		10/19/21 LODGING 10/11-10/17-WPA WALL P	571.13*			101 680 4522	530	1010
		10/20/21 4th INSTALL-WPA WALL PROJECT	8,712.00*			101 680 4522	530	1010
		Total for Vendor:	9,283.13					
		# of Claims	9	Total:	604,641.76			
		Total Electronic Claims			95,358.63			
		Total Non-Electronic Claims			509283.13			

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Claim from Another Period Cancelled in this Period
For the Accounting Period: 10/21
For Pay Date: 10/27/21

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 10/21 ***	*** Claim from another period (10/19) ***							
32649	6046 DELANO, CINDY	24.73						
	1424-05 09/27/19 RL MTR DEP REFUND AFT APPL TO	24.73			604	2212		1010
*** Cancelled in 10/21 ***	*** Claim from another period (12/19) ***							
33504	6100 BURKART, CODY	12.14						
	1766-13 01/27/20 RL MTR DEP REFUND AFT APPL TO	12.14			604	2212		1010
*** Cancelled in 10/21 ***	*** Claim from another period (6/20) ***							
34212	6145 LINDA PATSCHKE ESTATE	187.84						
	1876-07 06/01/20 RL/WA MTR DEP REFUND AFT APPL	187.84			604	2212		1010
	# of Claims	3	Total:	224.71				

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CITY OF KASSON
Fund Summary for Claims
For the Accounting Period: 10/21

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Fund/Account	Amount
101 General Fund	
1010 CASH-OPERATING	\$32,810.82
211 Library Fund	
1010 CASH-OPERATING	\$888.63
601 Water Fund	
1010 CASH-OPERATING	\$7,982.10
602 Sewer Fund	
1010 CASH-OPERATING	\$11,308.46
604 Electric Fund	
1010 CASH-OPERATING	\$24,996.39 + 224.71 = 25 221.10
606 ICE ARENA	
1010 CASH-OPERATING	\$10,636.27
609 Liquor Fund	
1010 CASH-OPERATING	\$515,794.38
Total:	\$604,417.05 + 224.71 = 604,641.76

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

The claim batch dated _____ are approved for payment.

APPROVED _____ Council Member

_____ Council Member

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
37748		2529 A H HERMEL COMPANY	394.10					
	898699	10/14/21 POP FOR RESALE	292.58*			609 975 4975	254	1010
	898699	10/14/21 BAGS	93.57			609 975 4975	210	1010
	898699	10/14/21 SALES TAX	6.43			609 975 4975	210	1010
	898699	10/14/21 SALES TAX	-6.43			609 2025		1010
	898699	10/14/21 D C TRANSIT TAX	0.47			609 975 4975	210	1010
	898699	10/14/21 D C TRANSIT TAX	-0.47			609 2026		1010
	898699	10/14/21 FREIGHT	7.95			609 975 4975	335	1010
		Total for Vendor:	394.10					
37701		5049 ARTISAN BEER COMPANY	53.50					
	3499928	10/05/21 BEER	53.50			609 975 4975	252	1010
		Total for Vendor:	53.50					
37680		203 BAKER & TAYLOR INC	326.57					
	2036241126	10/04/21 BOOKS	233.30			211 550 4550	218	1010
	2036241126	10/04/21 AUDIO BOOKS	46.75			211 550 4550	219	1010
	2036245562	10/05/21 BOOKS	46.52			211 550 4550	218	1010
		Total for Vendor:	326.57					
37702		1012 BELLBOY CORPORATION	896.30					
	91675600	10/07/21 LIQUOR	792.30			609 975 4975	251	1010
	91675600	10/07/21 WINE	88.00			609 975 4975	251	1010
	91675600	10/07/21 FREIGHT	16.00			609 975 4975	335	1010
		Total for Vendor:	896.30					
37730		6291 BOARDMAN & CLARK LLP	429.00					
	242693	10/13/21 LEGAL-ELECT SERV TERR-SEPTEMBE	429.00			604 959 4959	304	1010
		Total for Vendor:	429.00					
37739		4708 BOUND TREE MEDICAL LLC	88.98					
	84219087	09/21/21 TACLITE PANTS (2)	88.98			101 220 4220	214	1010
		Total for Vendor:	88.98					

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
37703		5239 BREAKTHRU BEVERAGE MN WINE &	6,649.86					
	341307322	10/06/21 LIQUOR	1,680.75			609 975 4975	251	1010
	341307322	10/06/21 MIXES	34.13*			609 975 4975	254	1010
	341307322	10/06/21 FREIGHT	19.40			609 975 4975	335	1010
	341393882	10/13/21 LIQUOR	976.29			609 975 4975	251	1010
	341393882	10/13/21 WINE	1,630.30			609 975 4975	251	1010
	341393882	10/13/21 MIXES	34.13*			609 975 4975	254	1010
	341393882	10/13/21 FREIGHT	33.00			609 975 4975	335	1010
	341480441	10/20/21 LIQUOR	2,065.93			609 975 4975	251	1010
	341480441	10/20/21 WINE	120.00			609 975 4975	251	1010
	341480441	10/20/21 MIXES	26.09*			609 975 4975	254	1010
	341480441	10/20/21 FREIGHT	29.84			609 975 4975	335	1010
		Total for Vendor:	6,649.86					
37704		3385 CANNON RIVER WINERY	468.00					
	12332	10/07/21 WINE	468.00			609 975 4975	251	1010
		Total for Vendor:	468.00					
37705		6270 CHAOTIC GOOD BREWING	234.00					
	2170	10/06/21 BEER	86.00			609 975 4975	252	1010
	2174	10/12/21 BEER	74.50			609 975 4975	252	1010
	sq-220	10/16/21 BEER	73.50			609 975 4975	252	1010
		Total for Vendor:	234.00					
37706		5667 CINTAS	158.78					
	4098230484	10/08/21 MATS-L.S.	79.39*			609 979 4979	410	1010
	4098897783	10/15/21 MATS-L.S.	79.39*			609 979 4979	410	1010
		Total for Vendor:	158.78					
37681		4238 CINTAS CORP	42.33					
	8405339340	10/01/21 RESTOCK 1st AID KITS	8.45			101 920 4920	433	1010
	8405339340	10/01/21 RESTOCK 1st AID KITS	8.47			601 943 4943	433	1010
	8405339340	10/01/21 RESTOCK 1st AID KITS	8.47*			602 948 4948	433	1010
	8405339340	10/01/21 RESTOCK 1st AID KITS	8.47*			604 957 4957	433	1010
	8405339340	10/01/21 RESTOCK 1st AID KITS	8.47			605 963 4963	433	1010
		Total for Vendor:	42.33					

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
37753		5627 CORE & MAIN LP	1,254.89					
	P712841	10/05/21 CURB STOP SHUTOFF WRENCH	103.29			601 943 4943	240	1010
	P709704	10/06/21 VALVE BOX RISER	684.19			601 943 4943	220	1010
	P712888	10/07/21 CURB STOP SHUTOFF WRENCH	103.29			601 943 4943	240	1010
	P712888	10/07/21 VALVE BOX LID LIFT	364.12			601 943 4943	240	1010
		Total for Vendor:	1,254.89					
37682		266 DODGE COUNTY RECORDER	46.00					
	10/04/21	RECORD RESOLUTION 9.2-21	46.00*			101 191 4191	430	1010
		Total for Vendor:	46.00					
37707		17 EDGAR TRUCKING	561.49					
	26809	09/02/21 FREIGHT	85.56			609 975 4975	335	1010
	26817	09/08/21 FREIGHT	172.90			609 975 4975	335	1010
	26834	09/15/21 FREIGHT	83.78			609 975 4975	335	1010
	26859	09/22/21 FREIGHT	126.56			609 975 4975	335	1010
	26875	09/29/21 FREIGHT	92.69			609 975 4975	335	1010
		Total for Vendor:	561.49					
37754		5714 ENVIRONMENTAL TOXICITY CONTROL	1,350.00					
	21-182	10/19/21 WHOLE EFFL TOXICITY TESTING	1,350.00			602 947 4947	440	1010
		Total for Vendor:	1,350.00					
37727		4104 FARMERS TOP SOIL INC	926.25					
	9213	09/30/21 SCREENED TOP SOIL-LIONS PARK	926.25			101 522 4522	220	1010
		Total for Vendor:	926.25					
37683		2618 FIRE SAFETY USA INC	35.00					
	152053	10/04/21 LEXAN NOZZLE	35.00			602 947 4947	210	1010
		Total for Vendor:	35.00					
37731		5678 FURTHER	7.50					
	15851629	10/06/21 OCT. PARTICIPANT FEES	98.55*			101 140 4140	440	1010
	15787304	08/05/21 cr-OVERPAYMENT IN AUGUST	-91.05*			101 140 4140	440	1010
		Total for Vendor:	7.50					

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
37762		5036 HOHENSTEINS INC	295.50					
	452304	10/20/21 BEER	295.50			609 975 4975	252	1010
		Total for Vendor:	295.50					
37765		2462 HOISINGTON KOEGLER GROUP INC	5,751.25					
	019-041-23	10/21/21 PLANNING SERVICES-SEPT.	1,087.50*			101 191 4191	440	1010
	019-041-23	10/21/21 P&Z MEETINGS	1,432.50*			101 191 4191	440	1010
	019-041-23	10/21/21 TRANSPORTATION PLAN	306.25*			101 191 4191	440	1010
	019-041-23	10/21/21 VAIL & LIONS PARK PLANNING	1,972.50*			101 522 4522	430	1010
	019-041-23	10/21/21 PROJ COORDIN-PLAZA 57 COFF	45.00*			101 191 4191	440	1010
	019-041-23	10/21/21 INFRASTRUCTURE SUPPORT PRO	907.50*			290 650 4650	440	1010
		Total for Vendor:	5,751.25					
37684		6282 ICS	15,080.64					
	7776	09/30/21 LIBRARY REPAIR PROJECT	15,080.64*			210 650 4650	430	1010
		Total for Vendor:	15,080.64					
37686		3001 IIMC	290.00					
	24916	09/21/21 NAIG-'22 MEMBERSHIP	115.00			101 1550		1010
	17626	09/21/21 ZAWORSKI-'22 MEMBERSHIP	175.00			101 1550		1010
		Total for Vendor:	290.00					
37755		3825 JOHN DEERE FINANCIAL f.s.b.	212.23					
	B&WIK03412	09/21/21 12V BATTERY	212.23			601 943 4943	220	1010
		Total for Vendor:	212.23					
37708		25 JOHNSON BROTHERS LIQUOR CO	8,274.58					
	1902716	10/05/21 LIQUOR	1,395.87			609 975 4975	251	1010
	1902717	10/05/21 WINE	1,040.43			609 975 4975	251	1010
	1907547	10/12/21 LIQUOR	2,206.09			609 975 4975	251	1010
	1907548	10/12/21 WINE	2,109.95			609 975 4975	251	1010
	1912354	10/19/21 LIQUOR	853.77			609 975 4975	251	1010
	1912355	10/19/21 WINE	636.47			609 975 4975	251	1010
	1912356	10/19/21 MIXES	32.00*			609 975 4975	254	1010
		Total for Vendor:	8,274.58					

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
37687		35 KASSON HARDWARE HANK	757.92					
	09/30/21	R&M SUPPLIES-STREETS	25.75			101 310 4310	220	1010
	09/30/21	SMALL TOOLS-STREETS	22.99			101 310 4310	240	1010
	09/30/21	R&M SUPPLIES-PARKS	170.84			101 522 4522	220	1010
	09/30/21	R&M SUPPLIES-ELECTRIC	237.91			604 957 4957	220	1010
	09/30/21	SALES TAX	16.36			604 957 4957	220	1010
	09/30/21	SALES TAX	-16.36			604 2025		1010
	09/30/21	D C TRANSIT TAX	1.19			604 957 4957	220	1010
	09/30/21	D C TRANSIT TAX	-1.19			604 2026		1010
	09/30/21	OPER SUPPLIES-WATER	70.08			601 943 4943	210	1010
	09/30/21	OPER SUPPLIES-WWTP PLANT	26.28			602 947 4947	210	1010
	09/30/21	C H SUPPLIES	4.99*			101 194 4194	210	1010
	09/30/21	SHIPPING-FUNBRELLAS	199.08*			101 514 4514	430	1010
		Total for Vendor:	757.92					
37709		6342 KINNEY CREEK BREWERY	165.00					
	1244 10/05/21	BEER	66.00			609 975 4975	252	1010
	1260 10/12/21	BEER	99.00			609 975 4975	252	1010
		Total for Vendor:	165.00					
37688		5083 LANGAN, BEN	336.24					
	10/07/21	SAFETY BOOT REIMBURSEMENT	191.24			101 920 4920	433	1010
	09/20/21	PESTICIDE SAFETY CLASS	145.00			101 517 4517	333	1010
		Total for Vendor:	336.24					
37732		157 LEAGUE OF MINNESOTA CITIES	229.00					
	354348 10/18/21	ADOBE ACROBAT PRO (3)	229.00			101 140 4140	210	1010
		Total for Vendor:	229.00					
37756		5214 MADDEN GALANTER HANSEN, LLP	331.25					
	10/01/21	SEPT-ARBIT & ADMIN HEARINGS	331.25*			101 111 4111	440	1010
		Total for Vendor:	331.25					

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
37757		385 MAXSON ELECTRIC INC	2,986.34					
	6861	10/07/21 NEW VFD	2,986.34			601 943 4943	220	1010
		Total for Vendor:	2,986.34					
37689		4636 METERING & TECHNOLOGY SOLUTIONS	201.01					
	20573	10/07/21 METERS w) ITRON CONNECT	100.51*			601 943 4943	260	1010
	20573	10/07/21 METERS w) ITRON CONNECT	100.50*			602 948 4948	260	1010
		Total for Vendor:	201.01					
37690		264 MN RURAL WATER ASSN	320.00					
		10/13/21 MEMBERSHIP THRU DEC '21	25.00			601 944 4944	334	1010
		10/13/21 MEMBERSHIP THRU NOV '22	275.00			601 1550		1010
		10/13/21 2 ADD'L PUBLICATIONS	20.00			601 944 4944	216	1010
		Total for Vendor:	320.00					
37691		2344 MN VALLEY TESTING LABORATORIES	448.21					
	1111139	10/08/21 SUSP SOLIDS/MERC TESTING	448.21			602 947 4947	440	1010
		Total for Vendor:	448.21					
37692		5881 NAPA AUTO PARTS	321.20					
	418788	09/09/21 PART	37.99			604 957 4957	220	1010
	418788	09/09/21 SALES TAX	2.61			604 957 4957	220	1010
	418788	09/09/21 SALES TAX	-2.61			604 2025		1010
	418788	09/09/21 D C TRANSIT TAX	0.19			604 957 4957	220	1010
	418788	09/09/21 D C TRANSIT TAX	-0.19			604 2026		1010
	418826	09/09/21 OIL/OIL FILTER	62.90			601 943 4943	220	1010
	418836	09/09/21 CERAMIC WAX/DETAIL CLOTH/GLS C	31.76*			101 220 4220	220	1010
	418850	09/09/21 FUEL FILTER	18.65			101 310 4310	220	1010
	419766	09/20/21 LED LIT	27.89			101 310 4310	220	1010
	419773	09/20/21 FUSE HLDR/TERMINAL/HORN BUTTON	11.09			604 957 4957	220	1010
	419773	09/20/21 SALES TAX	0.76			604 957 4957	220	1010
	419773	09/20/21 SALES TAX	-0.76			604 2025		1010
	419773	09/20/21 D C TRANSIT TAX	0.06			604 957 4957	220	1010
	419773	09/20/21 D C TRANSIT TAX	-0.06			604 2026		1010
	419802	09/21/21 OIL FILTER/FUSES	16.78			101 310 4310	220	1010
	420500	09/29/21 SYNTH OIL/OIL FILT/T BONE TOOL	114.14			101 210 4210	220	1010
		Total for Vendor:	321.20					

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
37758		2696 NELSON ELECTRIC MOTOR REPAIR INC	1,080.00					
	1788	10/08/21 LIFT STATION REPAIRS	1,080.00			602 948 4948	400	1010
		Total for Vendor:	1,080.00					
37710		60 NORTHERN BEVERAGE DIST. CO. LL	13,586.49					
	852695	10/07/21 BEER	4,292.05			609 975 4975	252	1010
	852695	10/07/21 FREIGHT	2.00			609 975 4975	335	1010
	855911	10/14/21 BEER	3,036.04			609 975 4975	252	1010
	855911	10/14/21 FREIGHT	2.00			609 975 4975	335	1010
	858867	10/21/21 BEER	6,252.40			609 975 4975	252	1010
	858867	10/21/21 FREIGHT	2.00			609 975 4975	335	1010
		Total for Vendor:	13,586.49					
37740		4050 ON SCENE TAGS	61.00					
	2229	09/27/21 8 ENGRAVED PLASTIC TAGS	61.00*			101 220 4220	210	1010
		Total for Vendor:	61.00					
37693		502 ON-SITE COMPUTERS INC	147.40					
	CW75690	09/30/21 WATCHGUARD SERVER SERVICES	147.40*			101 210 4210	440	1010
		Total for Vendor:	147.40					
37711		23 PHILLIPS WINE & SPIRITS	5,734.04					
	6281815	10/05/21 LIQUOR	1,726.90			609 975 4975	251	1010
	6281816	10/05/21 WINE	341.00			609 975 4975	251	1010
	6281817	10/05/21 MIXES	48.00*			609 975 4975	254	1010
	6285531	10/12/21 LIQUOR	1,344.88			609 975 4975	251	1010
	6285532	10/12/21 WINE	322.60			609 975 4975	251	1010
	646113	10/14/21 LIQUOR CREDIT	-211.00			609 975 4975	251	1010
	6289430	10/19/21 LIQUOR	1,471.90			609 975 4975	251	1010
	6289431	10/19/21 WINE	645.76			609 975 4975	251	1010
	6289432	10/19/21 MIXES	44.00*			609 975 4975	254	1010
		Total for Vendor:	5,734.04					

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37694		2509 PLETTA, CATHY	244.83					
	10/13/21	MILES-MMBA CONF. @ BREEZY PT	244.83*			609 976 4976	333	1010
		Total for Vendor:	244.83					
37733		6362 POWER SYSTEM ENGINEERING INC	1,170.00					
	9038989 10/08/21	ELECT TERR CONSULT THRU 10/2	1,170.00			604 959 4959	440	1010
		Total for Vendor:	1,170.00					
37696		780 RAPPE, LINDA	106.58					
	10/13/21	SUPPLIES-EMPLOYEE BENEFITS MTG	41.06*			101 417 4417	430	1010
	10/14/21	MILES-MCFOA REG 6 MTG	65.52			101 140 4140	333	1010
		Total for Vendor:	106.58					
37743		5507 REINDERS INC	675.00					
	3175816-00 10/14/21	GRASS SEED	675.00			101 517 4517	220	1010
		Total for Vendor:	675.00					
37763		6360 RINGDAHL ARCHITECTS INC	2,180.25					
	2133.2 10/11/21	ARCHITECT SERVICE THRU SEPT	2,180.25*			609 976 4976	440	1010
		Total for Vendor:	2,180.25					
37737		6363 SAFETYFIRST PLAYGROUND	1,898.00					
	7771 10/19/21	PLAYGROUND SAFETY SURFACE	1,898.00			101 513 4513	220	1010
		Total for Vendor:	1,898.00					
37712		63 SCHOTT DIST CO INC	28,712.85					
	441092 10/07/21	BEER	6,921.45			609 975 4975	252	1010
	441092 10/07/21	NA BEVERAGE	135.80*			609 975 4975	254	1010
	441954 10/14/21	BEER	14,160.60			609 975 4975	252	1010
	441954 10/14/21	NA BEVERAGE	266.25*			609 975 4975	254	1010
	441955 10/14/21	BEER CREDIT	-121.20			609 975 4975	252	1010
	442619 10/20/21	BEER	7,287.05			609 975 4975	252	1010
	442619 10/20/21	NA BEVERAGE	62.90*			609 975 4975	254	1010
		Total for Vendor:	28,712.85					

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
37713		3850 SOUTHERN GLAZER'S OF MN	4,865.46					
	2133528	10/07/21 LIQUOR	1,845.15			609 975 4975	251	1010
	2133528	10/07/21 WINE	172.00			609 975 4975	251	1010
	2133528	10/07/21 FREIGHT	32.80			609 975 4975	335	1010
	2136449	10/14/21 LIQUOR	1,010.26			609 975 4975	251	1010
	2136449	10/14/21 FREIGHT	14.35			609 975 4975	335	1010
	2137974	10/20/21 LIQUOR	1,504.05			609 975 4975	251	1010
	2137974	10/20/21 WINE	252.00			609 975 4975	251	1010
	2137974	10/20/21 FREIGHT	34.85			609 975 4975	335	1010
		Total for Vendor:	4,865.46					
37714		6231 SxSE MN BREWING CO.	552.00					
	32900	10/08/21 BEER	258.00			609 975 4975	252	1010
	32742	10/12/21 BEER	294.00			609 975 4975	252	1010
		Total for Vendor:	552.00					
37697		498 TEIGEN PAPER & SUPPLY	236.31					
	99068	08/24/21 CAN LINERS	58.88			606 516 4516	210	1010
	97697	10/12/21 T TISSUE	84.66			606 516 4516	210	1010
	96846	10/04/21 FOLD TOWELS	8.22			101 310 4310	210	1010
	96846	10/04/21 FOLD TOWELS	8.22			101 312 4312	210	1010
	96846	10/04/21 FOLD TOWELS	8.22			101 517 4517	210	1010
	96846	10/04/21 FOLD TOWELS	8.22			601 943 4943	210	1010
	96846	10/04/21 FOLD TOWELS	8.22			602 948 4948	210	1010
	96846	10/04/21 FOLD TOWELS	8.23			604 957 4957	210	1010
	96846	10/04/21 FOLD TOWELS	8.23			605 963 4963	210	1010
	96846	10/04/21 SALES TAX	0.57			604 957 4957	210	1010
	96846	10/04/21 SALES TAX	-0.57			604	2025	1010
	96846	10/04/21 D C TRANSIT TAX	0.04			604 957 4957	210	1010
	96846	10/04/21 D C TRANSIT TAX	-0.04			604	2026	1010
	96846	10/04/21 ROLL TOWELS	5.03			101 310 4310	220	1010
	96846	10/04/21 ROLL TOWELS	5.03			101 312 4312	220	1010
	96846	10/04/21 ROLL TOWELS	5.03			101 517 4517	220	1010
	96846	10/04/21 ROLL TOWELS	5.03			601 943 4943	220	1010
	96846	10/04/21 ROLL TOWELS	5.03			602 948 4948	220	1010
	96846	10/04/21 ROLL TOWELS	5.03			604 957 4957	220	1010

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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
	96846	10/04/21 ROLL TOWELS	5.03			605 963 4963	220	1010
	96846	10/04/21 SALES TAX	0.35			604 957 4957	220	1010
	96846	10/04/21 SALES TAX	-0.35			604 2025		1010
	96846	10/04/21 D C TRANSIT TAX	0.03			604 957 4957	220	1010
	96846	10/04/21 D C TRANSIT TAX	-0.03			604 2026		1010
		Total for Vendor:	236.31					
37741		4108 ULTIMATE SAFETY CONCEPTS INC	1,951.08					
	196256	09/21/21 FACEPIECE w) BRKT (4)	1,216.00			101 220 4220	240	1010
	196590	10/09/21 F D EQUIPMENT	735.08			101 220 4220	240	1010
		Total for Vendor:	1,951.08					
37698		6361 VELASCO, ELIZABETH	81.45					
	1337-06	09/24/21 RL MTR DEP REFUND AFT APPL TO	10.09			604 2212		1010
	1379-10	09/24/21 RL MTR DEP REFUND AFT APPL TO	71.36			604 2212		1010
		Total for Vendor:	81.45					
37715		4466 VINOCOPIA INC	287.50					
	0288160-IN	10/06/21 WINE	88.00			609 975 4975	251	1010
	0288160-IN	10/06/21 FREIGHT	2.50			609 975 4975	335	1010
	0288709-IN	10/13/21 WINE	192.00			609 975 4975	251	1010
	0288709-IN	10/13/21 FREIGHT	5.00			609 975 4975	335	1010
		Total for Vendor:	287.50					
37699		5346 VORTEX OPTICS	209.99					
	830192	10/11/21 SPITFIRE AR PRISM SCOPE	209.99			101 210 4210	240	1010
		Total for Vendor:	209.99					
37700		5497 VOSEN, DAVID	139.00					
	10/08/21	2 UNIFORM PANTS	69.50			601 943 4943	214	1010
	10/08/21	2 UNIFORM PANTS	69.50			602 948 4948	214	1010
		Total for Vendor:	139.00					
37749		5047 WATERVILLE FOOD & ICE INC	165.70					
	04-111855	10/12/21 ICE-LIQUOR STORE	165.70*			609 975 4975	257	1010
		Total for Vendor:	165.70					

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
37759		637 WEBER, LETH & WOESSNER PLC	2,414.50					
	SEPT'21 10/08/21	.8 HR LEGAL-CITY ADMINISTRATI	116.00			101 160 4160	304	1010
	SEPT'21 10/08/21	3.5 HRS LEGAL-P & Z	507.50			101 191 4191	304	1010
	SEPT'21 10/08/21	.4 HR LEGAL-THOMPSON	54.50			101 191 4191	304	1010
	SEPT'21 10/08/21	.2 HR LEGAL-BLAINES 14th	29.00			101 191 4191	304	1010
	SEPT'21 10/08/21	.1 HR LEGAL-KOMET ACRES	11.00			101 191 4191	304	1010
	SEPT'21 10/08/21	.6 HR LEGAL-E CREEK COMM'L	87.00			101 191 4191	304	1010
	SEPT'21 10/08/21	.2 HR LEGAL-BLAINES LITIGATIO	29.00*			101 111 4111	304	1010
	SEPT'21 10/08/21	.5 HR LEGAL-HEASER LITIGATION	72.50*			101 111 4111	304	1010
	SEPT'21 10/08/21	4.5 HRS LEGAL-CITY COUNCIL	652.50*			101 111 4111	304	1010
	SEPT'21 10/08/21	.4 HR LEGAL-W C APPEAL	58.00*			101 111 4111	304	1010
	SEPT'21 10/08/21	2.5 HRS LEGAL-C C MEETINGS	362.50*			101 111 4111	304	1010
	SEPT'21 10/08/21	.5 HR LEGAL-SAFE ROUTES TO SC	72.50*			425 160 4160	304	1010
	SEPT'21 10/08/21	.4 HR LEGAL-HWY 57 PROJECT	58.00*			101 310 4310	304	1010
	SEPT'21 10/08/21	2.0 HRS LEGAL-KOMET ACRES	290.00			101 1151		1010
	SEPT'21 10/08/21	.1 HR LEGAL-KASSON MEADOWS 7t	14.50			101 1151		1010
		Total for Vendor:	2,414.50					
37734		5182 WHKS & CO.	32,015.34					
	44221 10/14/21	KASSON MEADOWS 7th-ENG REV &	2,450.50			101 1151		1010
	44220 10/14/21	2021 STREET & SIDEWALK MAINTEN	1,917.86*			101 311 4311	303	1010
	44218 10/14/21	16th ST NW EXTENSION	1,576.96*			426 196 4196	303	1010
	44221 10/14/21	MEADOWBROOKE II-ENG REV & OBS	230.00			101 1151		1010
	44217 10/14/21	FAIRGROUNDS WATER TOWER	1,050.00			101 196 4196	303	1010
	44221 10/14/21	ZED-ENG REVIEW & OBSERV	2,380.00			101 1151		1010
	44220 10/14/21	MN DNR TRAIL GRANT	1,137.50			101 196 4196	303	1010
	44221 10/14/21	MISC DEVELOPMENT ASSISTANCE	952.00*			290 650 4650	303	1010
	44221 10/14/21	BIGELOW VOIGT 8th-ENG REV & OB	748.00			101 1151		1010
	44220 10/14/21	MASTEN CREEK PARKWAY	714.00*			605 963 4963	303	1010
	44158 10/11/21	I & I IMPLEMENTATION	582.40*			605 963 4963	303	1010
	44160 10/11/21	SUMP PUMP/SAN. SEWER INSPECT	15,035.00			602 948 4948	303	1010
	44248 10/18/21	MASTEN CREEK FLOOD PROTECTION	3,241.12*			605 963 4963	303	1010
		Total for Vendor:	32,015.34					

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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
37728		4223 WILKER RETAINING WALLS & PAVERS	3,202.00					
	871 09/24/21 2	REPL TREES-16 ST NE	915.00			101 524 4524	444	1010
	871 09/24/21 2	REPL TREES-'17 STR ASSMNT PR	915.00			101 524 4524	444	1010
	871 09/24/21 3	REPL TREES-LIONS PARK	1,372.00			101 524 4524	444	1010
		Total for Vendor:	3,202.00					
37716		2407 WINE MERCHANTS	332.31					
	7349432 10/05/21	WINE	332.31			609 975 4975	251	1010
		Total for Vendor:	332.31					
37735		2427 XCEL ENERGY	283.27					
	752155992 10/14/21	UTIL SERV-NW LIFT STA 9/13-	283.27			602 948 4948	380	1010
		Total for Vendor:	283.27					
		# of Claims	60	Total:	152,255.27			

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CITY OF KASSON
Fund Summary for Claims
For the Accounting Period: 10/21

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Fund/Account	Amount
101 General Fund	
1010 CASH-OPERATING	\$28,286.95
210 STABILIZATION FUND	
1010 CASH-OPERATING	\$15,080.64
211 Library Fund	
1010 CASH-OPERATING	\$326.57
290 Economic Development	
1010 CASH-OPERATING	\$1,859.50
425 SRTS	
1010 CASH-OPERATING	\$72.50
426 16th St NW	
1010 CASH-OPERATING	\$1,576.96
601 Water Fund	
1010 CASH-OPERATING	\$5,098.17
602 Sewer Fund	
1010 CASH-OPERATING	\$18,449.48
604 Electric Fund	
1010 CASH-OPERATING	\$1,989.17
605 Storm Water	
1010 CASH-OPERATING	\$4,559.25
606 ICE ARENA	
1010 CASH-OPERATING	\$143.54
609 Liquor Fund	
1010 CASH-OPERATING	\$74,812.54
Total:	\$152,255.27

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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

Meeting Called to Order: Chief Fitch

Roll Call

Minutes of the previous meeting: Read and Approved

Treasurer's Report – Relief General Fund: \$72,350.57

Appointment of Entertainment: (NOV) RAATZ / SCHUH

Training/Drill(s):

OCT 18	Med Compass and water establishment
OCT 25	SE EMS - Endocrine, neurological, and medicine administration

Guest(s):

NONE

Old Business:

- Ropes and Rope Bags update
 - D.C. Seljan has a plan and will completing them soon
- 20th Anniversary for 9/11 this year
 - As soon as we get an update from Kasson Laser Graphics we will pass it along
- Par 360 Family Class
 - Feedback has been positive
- Awards Banquet
 - Nominations will be due by November 15th
 - Community service responder
 - Officer of the year
 - Beyond the call
 - Firefighter of the year
- CEVO
 - October 16
 - 0900 - 1400
 - KFD
- Boy Scouts
 - Popcorn and wreaths will be dropped off November 12th and picked up November 13th
- COVID Response
 - Reminder on PPE for every call
- Building Meeting
 - October 5 @ 1830
 - Building to be cleaned and presentable
 - Black polos, black pants, and black boots

- Zumbro Valley Mutual Aid
 - October 12 @ 1900
 - Pine Island
- Fire Prevention Week
 - October 6th
 - Elementary school presentation from 0830-1030
 - Sign up on the board
 - Open house from 1800-2000 (be here early to help set up)
 - Get here as soon as you can to help clean
 - Black polos or pullover, black pants, and black boots
 - October 13th
 - Creation Kids
 - 1000 hours
 - 1330 hours
- Transportation Fair
 - Thank you to those that were able to take a truck out
- Meeting about Highway 57
 - Next year, Hwy 57 from fairgrounds to County Hwy 34 will be tore up in sections
 - We will have continuous communication on how this will impact our response

New Business:

- Thank You
 - Thank you from Hwy 14 Accident
 - One of the patients wanted to make sure to thank us for our response
- PPE on call log
 - Reminder Gloves/Masks
 - Gloves assumption is 2 gloves/1 set
- EMR Makeup class
 - Wednesday, October 13 1830
 - Please attend if you are able, everyone needs more hours for recertification
- Personal
 - Brant Kruger - Lieutenant
 - Kevin Farmer - Returning from Leave of Absence on 10/18
- Chili & Oyster
 - November 15th
 - More information will be coming
- Wedding Ceremonies
 - See invites on the board

- **Chiefs Convention**
 - **October 20-23**
 - Chief Fitch, Deputy Chief Seljan, Captain Miller, Lieutenant Schuh, Firefighter Alexander
- **Med Compass**
 - **Oct 18th 1500-2000**
 - Sign up will be posted on board, this is mandatory
- **Active911**
 - **October 5th, they are updating the platform and notifications will not be sent out during this time. Calls may come through after the updates are complete**
- **Talking about calls to the public**
 - **City staff member informed D.C. Seljan that they were notified that someone who was on a call was heard talking about it in public**
 - This is something that will not be tolerated, do not do this
- **Relief dues**
 - **\$10 due to Alexander by end of October**

Officers Update:

Relief Updates:

=====

■ **Apparatus / Other Status Reports**

-  **Rescue**
-  **Engine I**
-  **Engine II**
-  **Tanker I**
-  **New tanker**
-  **Ladder I**
-  **Grass Rig**
-  **Utility**
-  **Chief's truck**
-  **EMR Unit**
-  **HAZMAT**

- **Trucks will be getting pump tested October 5th**
- **Replacement for Engine 2 has been approved by the city council. More details to come**
- **New SCBA packs, bottles, and masks have been approved by the city council**

Bills Reviews by Relief:

- **N/A**

Review of Calls:

66	Calls for	September 2021
	EMS	54
	MVA	2
	Rescue	1
	Fire	2
	Weather	
	Alarm	1
	Canceled	4
	Other	2

- We had a CPR save
 - Patient is back at home. We expect that mental health calls will increase as we approach the holiday season. There has been an increase in SE MN for drug overdoses. When on scene for patients who are in a mental health crisis, keep in mind that their behavior is unpredictable. We need to start bringing both of our radios so we have a radio inside and a radio outside for critical information.
- Even if it's not your week and there are open hours, please sign up if you are available.
- EMR is never to leave the station before the Rescue unless specifically stated by the Officer In Charge

Good of the Assoc:

None

Meeting Adjourned

Respectfully Submitted: Lindsey Derby, Sec / Treas '21

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

_____	_____
_____	_____
_____	_____

LG214 Premises Permit Application**Annual Fee \$150 (NON-REFUNDABLE)****REQUIRED ATTACHMENTS TO LG214**

1. If the premises is leased, attach a copy of your lease. Use **LG215 Lease for Lawful Gambling Activity**.
2. \$150 annual premises permit fee, for each permit (non-refundable). Make check payable to "**State of Minnesota**."

Mail the application and required attachments to:

Minnesota Gambling Control Board
 1711 West County Road B, Suite 300 South
 Roseville, MN 55113

Questions? Call 651-539-1900 and ask for Licensing.**ORGANIZATION INFORMATION**Organization Name: Byron Youth Football AssociationLicense Number: 93675Chief Executive Officer (CEO) John StemperDaytime Phone: 507-208-1970Gambling Manager: Justin StottsDaytime Phone: 507-358-8019**GAMBLING PREMISES INFORMATION**Current name of site where gambling will be conducted: Events by Saker

List any previous names for this location:

Street address where premises is located: 401 8th ST SE

(Do not use a P.O. box number or mailing address.)

City: **OR** Township:

County:

Zip Code:

Kasson

Dodge

55944

Does your organization own the building where the gambling will be conducted?

☐

Yes

☒

No

If no, attach LG215 Lease for Lawful Gambling Activity.

A lease is not required if only a raffle will be conducted.

Is any other organization conducting gambling at this site?

☒

Yes

☐

No

☐

Don't know

Note: Bar bingo can only be conducted at a site where another form of lawful gambling is being conducted by the applying organization or another permitted organization. Electronic games can only be conducted at a site where paper pull-tabs are played.

Has your organization previously conducted gambling at this site?

☐

Yes

☒

No

☐

Don't know

GAMBLING BANK ACCOUNT INFORMATION; MUST BE IN MINNESOTABank Name: First Security Bank

Bank Account Number: _____

Bank Street Address: 316 Byron AVE NCity: ByronState: **MN**Zip Code: 55920**ALL TEMPORARY AND PERMANENT OFF-SITE STORAGE SPACES**

Address (Do not use a P.O. box number):

City:

State:

Zip Code:

622 Towne DR NEByron**MN**55920302 Byron AVE N. Office #3Byron**MN**55920**MN**

ACKNOWLEDGMENT BY LOCAL UNIT OF GOVERNMENT: APPROVAL BY RESOLUTION

CITY APPROVAL for a gambling premises located within city limits	COUNTY APPROVAL for a gambling premises located in a township
City Name: <u>Kasson</u>	County Name: _____
Date Approved by City Council: _____	Date Approved by County Board: _____
Resolution Number: _____ (If none, attach meeting minutes.)	Resolution Number: _____ (If none, attach meeting minutes.)
Signature of City Personnel: _____	Signature of County Personnel: _____
Title: _____ Date Signed: _____	Title: _____ Date Signed: _____
<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: auto;"> Local unit of government must sign. </div>	TOWNSHIP NAME: _____ Complete below only if required by the county. On behalf of the township, I acknowledge that the organization is applying to conduct gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minnesota Statutes 349.213, Subd. 2.) Print Township Name: _____ Signature of Township Officer: _____ Title: _____ Date Signed: _____

ACKNOWLEDGMENT AND OATH

- | | |
|--|---|
| <ol style="list-style-type: none"> 1. I hereby consent that local law enforcement officers, the Board or its agents, and the commissioners of revenue or public safety and their agents may enter and inspect the premises. 2. The Board and its agents, and the commissioners of revenue and public safety and their agents, are authorized to inspect the bank records of the gambling account whenever necessary to fulfill requirements of current gambling rules and law. 3. I have read this application and all information submitted to the Board is true, accurate, and complete. 4. All required information has been fully disclosed. 5. I am the chief executive officer of the organization. | <ol style="list-style-type: none"> 6. I assume full responsibility for the fair and lawful operation of all activities to be conducted. 7. I will familiarize myself with the laws of Minnesota governing lawful gambling and rules of the Board and agree, if licensed, to abide by those laws and rules, including amendments to them. 8. Any changes in application information will be submitted to the Board no later than ten days after the change has taken effect. 9. I understand that failure to provide required information or providing false or misleading information may result in the denial or revocation of the license. 10. I understand the fee is non-refundable regardless of license approval/denial. |
|--|---|

Signature of Chief Executive Officer (designee may not sign)
Date

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process your organization's application. Your organization's name and address will be public

Information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to: Board members, Board staff whose work requires access to the information;

Minnesota's Department of Public Safety, Attorney General, Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

This form will be made available in alternative format, i.e. large print, braille, upon request.

An equal opportunity employer



Kasson Police Department

19 East Main Street
Kasson, MN 55944
507-634-3881
Fax: 507-634-4698

October 12, 2021

Tim Ibisch
City Administrator
City of Kasson
401 5th St. S.E.
Kasson, MN 55944

RE: Charitable Gambling Minnesota Criminal History Check

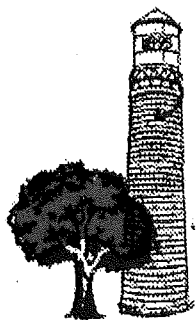
Dear Mr. Ibisch,

A Minnesota criminal history record check was performed on Justin Dean Stotts (DOB 11/13/1977) for the purpose of a charitable gambling permit with the City of Kasson.

No results/no records were found on Justin Dean Stotts (DOB 11/13/1977) using the Minnesota Bureau of Criminal Apprehension (BCA) Criminal History System (CHS).

Sincerely,

Joshua Hanson
Police Chief



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: October 14th, 2021
Subject: Evaluation of Apprentice Lineworker Kyle Wheeler

To Mayor and City Council:

Apprentice Lineworker Kyle Wheeler has been given his annual performance review. His performance consistently meets and sometimes exceeds the requirements of the position. Kyle is an asset to the City of Kasson and has gained valuable knowledge while working through his apprenticeship. He has completed more than the state required 8,000 on the job hours and 880 classroom hours. I recommend Kyle be moved from grade 12 step 6 to grade 12 step 7.

Thank you,

Charlie Bradford

10/14/2021

Kyle Wheeler (Final) 6-month apprenticeship progress update

Dear Mayor McKern and Council Members,

Please join me in congratulating Kyle Wheeler on successfully completing his on-the-job training hours and all 4 year book assignments. Kyle is a valuable asset to the City Electric Dept. team. Included are his academic test scores and hour tracking sheet showing that he has completed more than the State required 8000hrs OTJ and 880 classroom work.

Thank You,

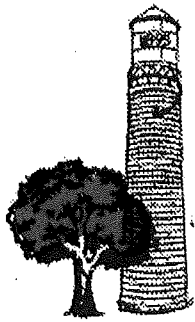
Jarrold Nelson

Electric Dept. Supervisor

Test Facilitator

Student ID	F Name	L Name	Sub Program	Class Name	Grade	Test Date	Hours
26110	Kyle	Wheeler	LCP Final	LCP Module 1-4 Final	91.250		0
				LCP Module 4 Final	93.001	10/6/2021	0
				LCP Module 3 Final	84.0001	10/22/2020	0
				LCP Module 2 Final	98.0001	6/4/2019	0
				LCP Module 1 Final	90.0001	1/9/2019	0
			LCP Module 1	Electrical Systems	76.0001	9/24/2018	25
				Knots, Splices, and Ropes	100.0001	8/13/2018	19
				Safety 1	100.0001	1/24/2018	12
				Introduction to Power Delivery	96.0001	1/23/2018	22
				Working In Elevated Positions	100.0001	8/13/2018	20
				OSHA 1	88.0001	10/2/2018	12
				Transformer Basics	84.0001	9/24/2018	17
				Basic Electrical Theory	84.0001	10/2/2018	16
				Applied Mathematics	92.0001	11/15/2018	21
				First Aid	84.0001	9/24/2018	15
			LCP Module 2	OSHA 2	88.0001	5/31/2019	15
				Introduction to Substations	88.0001	5/31/2019	18
				Electrical Test Equipment	100.0001	6/2/2019	18
				Overhead Conductors	92.0001	5/29/2019	27
				Underground Conductors	92.0001	5/24/2019	20
				Rigging	92.0001	5/23/2019	17
				Live Line Equipment	92.0001	5/22/2019	26
				Personal Protective Grounding	80.0001	5/21/2019	28
				AC Fundamentals	92.0001	3/18/2019	27
				Safety 2	84.0001	2/6/2019	16
			LCP Module 3	Safety 3	96.0001	12/6/2019	13
				Special Elements 1	100.0001	2/4/2020	26
				Metering	100.0001	4/13/2020	28
				System Power Flow	96.0001	10/9/2020	30
				Advanced Transformers	100.0001	4/16/2020	27
				System Protection	100.0001	9/8/2020	29

	Maps and Standards	100.0001	4/15/2020	19
	OSHA 3	92.0001	6/26/2020	20
	NESC 2	88.0001	9/4/2020	24
	NESC 1	96.0001	8/31/2020	32
LCP Module 4	Safety 4	96.0001	12/14/2020	19
	Communication Systems	88.0001	10/1/2021	27
	Special Elements 2	100.0001	8/27/2021	17
	Vegetation Management	100.0001	3/16/2021	17
	System Operation	72.0001	5/25/2021	45
	System Automation	76.0001	5/26/2021	32
	Overhead Line Design	100.0001	4/2/2021	26
	Underground Line Design	100.0001	12/18/2020	32
	Trouble Investigation	100.0001	12/23/2020	18
	Crew Leadership	96.0001	8/26/2021	34
LCP Module 4: Average	Status:Active	92		906
TF Grade Average / Hour Total		92		906



TREE
CITY
USA

CITY OF KASSON

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PHONE: (507) 634-7071
FAX: (507) 634-4737

MEMO

To: Mayor and City Council
From: Public Works Director Charlie Bradford
Date: October 14th, 2021
Subject: Evaluation of Lead Journeyman Lineworker Eric Henderson

To Mayor and City Council:

Lead Journeyman Lineworker Eric Henderson has been given his annual performance review. His performance consistently meets and sometimes exceeds the requirements of the position. Eric has a desire to take on more responsibilities in the Electric Department and has a great attitude at work. He will be an important employee in the installation of the Tantalus system. I recommend Eric be moved from grade 13 step 4 to grade 13 step 5.

Thank you,

Charlie Bradford



CONTRACT

ENGINEERING SERVICES – DER COORDINATOR

Presented to:
City of Kasson
Kasson, Minnesota

Project #KASSONCIT-21-02
October 20, 2021

STAR ENERGY SERVICES LLC
6841 POWER LANE SW
ALEXANDRIA, MINNESOTA 56308
TEL: 320.762.1697
FAX: 320.762.1479



This Contract is entered into this 20th day of October, 2021, by and between STAR Energy Services LLC, having a principal place of business at 6841 Power Lane SW, Alexandria, MN 56308 (“STAR”), and City of Kasson, having a principal place of business at 401 5th Street SE, Kasson, Minnesota (“Customer”). STAR and Customer may each be referred to as a “Party” and collectively as the “Parties.”

WHEREAS, Customer desires STAR to perform certain work on its behalf; and

WHEREAS, STAR has agreed to do such work on certain terms and conditions;

NOW THEREFORE, in consideration of the above premises, the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. DEFINITIONS

“Contract Year” means the year that runs from the date on which this Contract originally is executed until the date that is one year following the date of execution (“Anniversary Date”), and subsequent one-year periods thereafter, commencing on each Anniversary Date.

“Protected Data” means any non-public information retained or controlled by Customer or provided to STAR by Customer, including but not limited to: a) information subject to a contractual confidentiality obligation of Customer about which Customer gives STAR express written advance notice; or (b) information subject to restricted access laws or regulations of any applicable jurisdiction, such as personally identifiable information subject to the Minnesota Government Data Practices Act or similar law.

2. ADDITIONAL TERMS RELATING TO WORK

STAR and Customer further agree to the following additional terms and conditions.

a. Work

STAR shall furnish all necessary or required materials, equipment, tools, labor, and supervision to perform the work described in accordance with the specifications set forth herein.

b. Reports

STAR will report all work performed to Customer in a timely manner as mutually agreed upon.



- c. Fees
Customer agrees to pay STAR's fees for all work performed and material used as set forth within this Contract or any project proposal on which the Parties may agree from time to time. Customer agrees that STAR may periodically update its prices, and Customer agrees to pay for STAR's services in accordance with the pricing schedule published by STAR applicable to each Calendar Year. Customer shall also be responsible for paying all necessary taxes unless they provide a Tax Exemption Certificate.
- d. Payment Terms
Customer shall make payments to STAR for work completed on a timely basis. STAR shall prepare and furnish Customer with monthly and/or bimonthly invoices for work completed. Interest at the rate of one percent (1%) per annum will be added to any invoices that are not paid in full within thirty (30) calendar days from invoice date.
- e. Licenses
STAR will acquire and maintain all licenses and permits necessary for completion of work and will comply with all laws about which Customer provides STAR with written notice.
- f. Commencement
Work shall commence once Customer and STAR agree upon a work schedule.

3. **INSURANCE**

STAR shall maintain insurance throughout the term of the Contract covering workers' compensation, general liability, and automotive liability. This shall not cover Customer's employees. Limits shall be as follows, and Customer agrees to the adequacy of the following limits:

General Liability – each occurrence.....	\$2,000,000.00
(bodily injury and property damage combined)	
Automobile Liability – each occurrence	\$2,000,000.00
(bodily injury and property damage combined)	
Worker's Compensation and Employer's Liability:	
Each Accident.....	\$500,000.00
Disease – Policy Limit.....	\$500,000.00
Disease – Each Employee.....	\$500,000.00
All Risk Property (including vehicles).....	\$2,884,992.00



4. PROTECTED DATA

To the extent, and only to the extent, that Customer gives STAR specific notice of the same, STAR agrees to abide by the specifically noticed laws and regulations pertinent to Customer, including laws related to Protected Data. STAR agrees to reasonably cooperate with Customer to assist Customer in discharging Customer's legal responsibilities, to the extent Customer notifies STAR of the same. To the extent that STAR will gain access to Protected Data through Customer, Customer will provide STAR with written advance notice of same. Absent Customer express written notices to STAR, STAR will assume that STAR does not have access to Protected Data through Customer.

5. CONFIDENTIAL INFORMATION

This section applies to Confidential Information of the Parties, and not to Confidential Information of third parties, such as Customer's customers, which may be classified as Protected Data. STAR and Customer shall maintain all proprietary and confidential information ("Confidential Information") of the other Party in confidence and shall not use it for any purpose other than the purposes contemplated by this Agreement. In order for the Parties to identify and protect Confidential Information, the Party transmitting Confidential Information shall, to the extent reasonable, label or stamp written Confidential Information with the word "Confidential" or some similar warning. In the event that Confidential Information is transmitted orally, the transmitting Party shall promptly provide a writing indicating that such oral communication constituted Confidential Information.

The Parties acknowledge that a primary purpose of this provision is to provide reasonable notice of Confidential Information so that each Party can avoid inadvertent disclosures of the other's Confidential Information. Accordingly, the failure to label or otherwise identify Confidential Information shall create a presumption that any Party disclosing such Confidential Information did not breach the confidentiality provisions of this Agreement. Failure to label or otherwise identify Confidential Information shall not, in and of itself, constitute an admission of non-confidentiality or waiver of confidential status for such Confidential Information.

6. NON-SOLICITATION

STAR and Customer agree that during the time this Contract is in effect and for a period of one (1) year after, neither of them will solicit or engage in the pursuit of employees who may have had mutual contact with both parties during the course of this project.



7. DISCLAIMER OF WARRANTY AND REPRESENTATIONS

STAR, ITS EMPLOYEES, AGENTS, AFFILIATES, AND CONTRACTORS MAKE NO WARRANTY, REPRESENTATION, OR GUARANTEE REGARDING THE WORK AND STAR HEREBY DISCLAIMS ANY AND ALL OTHER LIABILITY, REPRESENTATIONS, WARRANTIES, AND CONDITIONS, EITHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES AND CONDITIONS OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

8. LIMITATION OF LIABILITY

STAR AND ITS EMPLOYEES, AGENTS, AFFILIATES, AND CONTRACTORS SHALL HAVE NO LIABILITY WHATSOEVER FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, RELIANCE, OR CONSEQUENTIAL DAMAGES, OR FOR ANY LOST OR IMPUTED PROFITS OR REVENUES OF CUSTOMER OR CUSTOMERS OF CUSTOMER ARISING FROM OR RELATED TO THIS CONTRACT OR TO THE SERVICE(S) PROVIDED UNDER THIS CONTRACT, OR UNDER ANY OTHER AGREEMENT WITH STAR OR AS A RESULT OF ANY ERRORS, OMISSIONS, INTERRUPTIONS, BRICKING, CONNECTIVITY FAILURES, POWER FAILURES, COMPUTER VIRUSES, DATA ISSUES (DAMAGE, LOSS, CORRUPTION OR DATA BREACH), DELETION OF FILES, DEFECTS, DELAYS IN OPERATION, DELAYS OR FAILURES OF TRANSMISSION, OR ANY OTHER FAILURE OF PERFORMANCE, WHETHER OR NOT ANY SUCH EVENTS CONSTITUTE FORCE MAJEURE OR EVENTS REASONABLY BEYOND STAR'S CONTROL, OR DUE TO THEFT, OBSTRUCTION, OR OTHER EVENTS INTERRUPTING, CANCELING, OR ADVERSELY AFFECTING THE SERVICES PROVIDED BY STAR HEREUNDER, REGARDLESS OF THE LEGAL THEORY UNDER WHICH SUCH LIABILITY IS ASSERTED AND EVEN IF CUSTOMER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LIABILITY, LOSS, OR DAMAGES. STAR FURTHER MAKES NO WARRANTY AS TO THE SECURITY OF ANY DATA PROVIDED BY CUSTOMER. STAR'S TOTAL AGGREGATE LIABILITY TO CUSTOMER FOR ANY DAMAGES, LOSSES, AND CAUSES OF ACTION OF ANY KIND UNDER THIS AGREEMENT AND THE RELATED AGREEMENTS, WHETHER IN CONTRACT, TORT, OR OTHERWISE, SHALL NOT UNDER ANY CIRCUMSTANCES EXCEED THE AGGREGATE DOLLAR AMOUNT PAID BY CUSTOMER UNDER THIS CONTRACT DURING THE YEAR IN WHICH THE CLAIM AROSE, NOT TO EXCEED ONE YEAR.

9. TERM AND TERMINATION

- a. This Contract will commence on that date of its execution and will automatically renew on its Anniversary Date for successive one-year periods unless otherwise terminated by either of the Parties in accordance with this paragraph 9.



- b. Either Customer or STAR may terminate this Contract by submitting a 30-day written notice to the other Party. Customer shall be responsible for payment of all work performed and materials purchased prior to termination date. STAR may terminate this Contract and perform no further work in the event that Customer fails to pay STAR. Customer shall have no recourse against STAR in this event, and customer shall continue to be obligated for any payments due. The provisions of Section 6 and Customer's payment obligations shall survive termination or expiration of this Contract. Customer agrees to pay for STAR's costs, including reasonable attorney's fees, in the event that STAR brings legal action to enforce Customer's payment obligations.

10. FORCE MAJEURE

STAR shall not be liable to Customer for causes or consequences beyond its reasonable control. Dates or times by which STAR is required to make performance under this Agreement shall be postponed automatically to the extent that STAR is prevented from meeting them by causes beyond its reasonable control.

11. ENTIRE CONTRACT

All of the terms and conditions to this Contract are specified herein. This Contract supersedes all prior communications, representations or contracts between the Parties, whether verbal or written, including any printed terms and conditions which may appear on work orders, purchase orders, invoices or other forms to the extent such terms are different from or inconsistent herewith.

This Contract contains the entire agreement between the Parties with respect to the subject matter hereof, and prior or collateral representations, promises or conditions in connection with or in respect to the subject matter hereof that are not incorporated herein are not binding upon either of the parties. This Contract may only be modified by an express written amendment to it.

12. SEVERABILITY

If any provision or any portion of any provision of this Contract is construed to be illegal, invalid or unenforceable, such provision or portion thereof shall be deemed stricken and deleted from this Contract to the same extent and effect as if it were never incorporated herein, but all other provisions of this Contract and the remaining portion of any provision that is construed to be illegal, invalid or unenforceable in part shall continue in full force and effect; provided that such resulting construction of the Contract does not frustrate the main purpose of the Contract.



13. DEFAULT AND WAIVER

A failure of either party to enforce at any time any term, provision, or condition of this Contract, or to exercise any right or option herein, shall in no way operate as a waiver thereof, nor shall any single or partial exercise preclude any other right or option herein; in no way whatsoever shall a waiver of any term, provision or condition of this Contract be valid unless in writing, signed by the waiving party, and only to the extent set forth in such writing.

14. NOTICES

All notices from either Party to the other hereunder will be in writing; signed by the Party giving notice; and will be deemed given when delivered personally, by courier service or when deposited in the U.S. Mail, certified or registered mail, return receipt requested, postage prepaid and properly addressed to STAR at 6841 Power Lane SW, Alexandria, Minnesota, 56308, and to Customer at the address noted above.

15. LIMIT OF AUTHORITY

Both Parties are independent contractors, and this Contract does not constitute or appoint either Party as the legal representative of the other for any purpose whatsoever. Neither Party has authority to assume or create any obligation whatsoever, expressed or implied, on behalf of or in the name of the other Party, and neither Party has authority to bind the other in any manner whatsoever.

16. MODIFICATIONS

No modification, amendment, extension, renewal, rescission, termination or waiver of any of the provisions contained herein, or any future representation, promise or condition in connection with the subject matter hereof, will be binding upon either party unless in writing and signed by an authorized representative on its behalf. Provided however, that STAR reserves the right to amend Specifications and Pricing.

17. GOVERNING LAW

This Contract shall be governed by and construed and enforced in accordance with the laws of the State of Minnesota (without regard to the principles of conflicts of law embodied therein) applicable to contracts executed and performable in such state. In the event that litigation is required to settle any dispute between the Parties relating to this Contract, the litigation will be held solely in the Federal or State Court having jurisdiction over Douglas County, Minnesota. STAR and Customer hereby consent to personal jurisdiction and exclusive venue of those courts.



18. NO THIRD-PARTY BENEFICIARIES

This Contract is for the sole benefit of the Parties hereto and their assigns and nothing herein express or implied shall be construed to give to any person or entities, other than the Parties hereto and such assigns, any legal or equitable rights hereunder.

19. ASSIGNMENT AND SUBCONTRACTING

This Contract and any rights or obligations hereunder are freely assignable without the prior written consent of the other Party. In addition, STAR reserves the right to subcontract with a third party who works under STAR's supervision to fulfill STAR's obligations hereunder.

20. COUNTERPARTS

This Contract may be executed in any number of counterparts, each of which shall be deemed an original, and all of which together shall be deemed to be one and the same document.

21. AUTHORITY TO SIGN

The Parties represent that each has the full and necessary authority to enter into this Contract, and that the individuals executing this contract on behalf of a Party has the full authority to bind that Party.

STAR Energy Services LLC

Signature: 
Lois Croonquist, CEO

Date: October 20, 2021

Customer

Print Name: _____ Title: _____

Signature: _____ Date: _____
Its Authorized Representative

The following page(s) contain the Project Details and Pricing information.



22. PROJECT DETAILS AND PRICING INFORMATION

A. STAR Energy Services LLC will act as the City of Kasson DER Interconnection Coordinator. Included in this role STAR will:

- Assist the electric utility with maintaining appropriate interconnection process and technical requirement documentation regarding distribution energy resources.
- Interact with customers of the electric utility with their questions regarding distribution energy resources.
- Review distribution energy resource interconnection application.
- Provide guidance to the electric utility with the physical interconnection and technical requirements.
- Commission distribution energy resources to the City's distribution grid in accordance with IEEE 1547 and accepted technical specification.
- Assist with annual compliance filings to the appropriate regulatory bodies.
- Other Engineering Services as requested.

B. PROJECT PRICING

		<i>Price Per Hour*</i>
a.	Director of Operations, PE	\$187
b.	Hourly Rate – Electrical Engineer	\$110 - \$143
c.	Engineering Technician	\$91
d.	Hourly Rate – Electrical Engineer Support Specialist	\$77.50
e.	Mileage	IRS Rate
f.	Travel Time – One Way	Hourly Rate
g.	Per Diem	\$35/day
h.	Lodging	Actual Cost

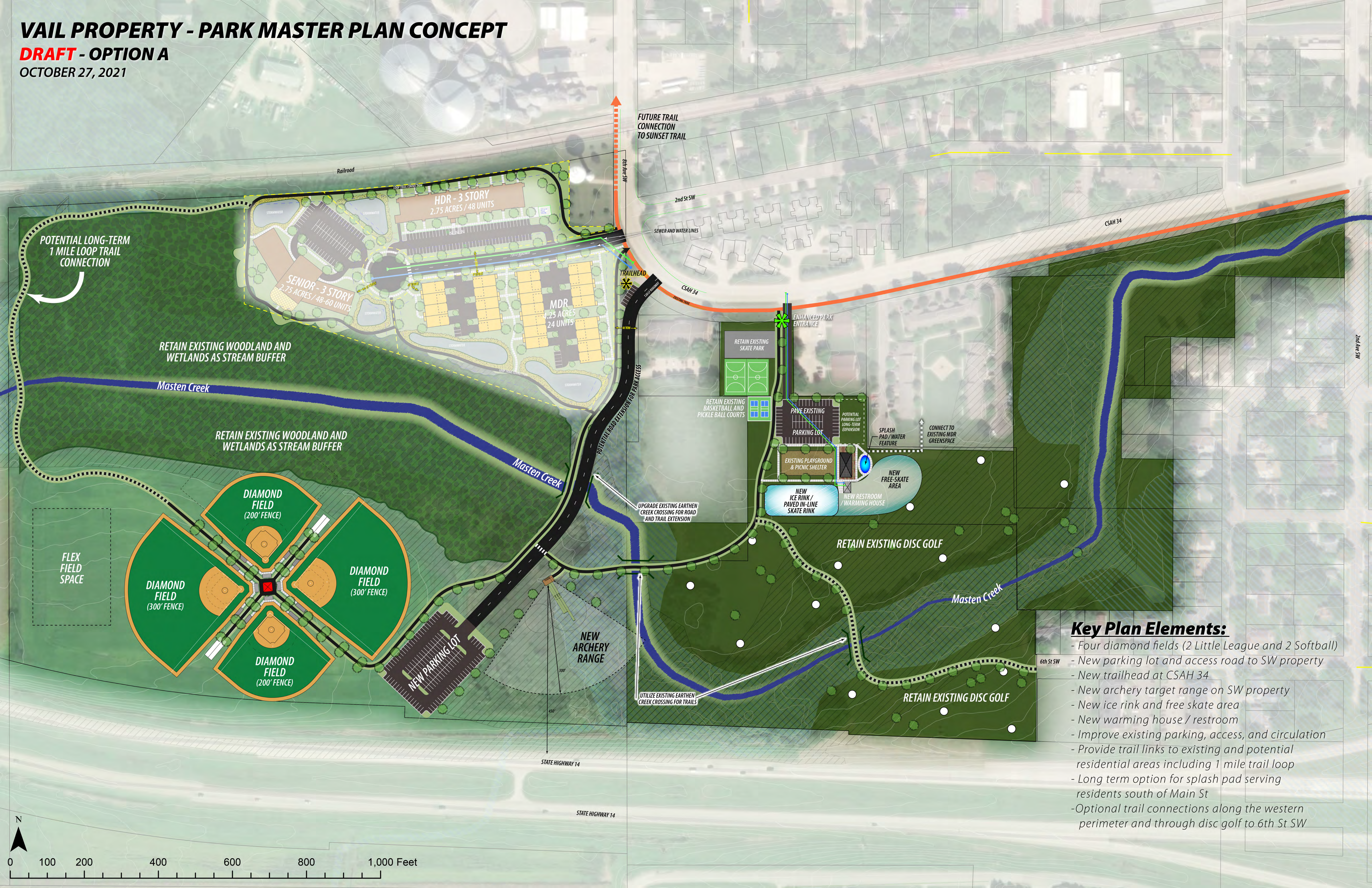
*2021 rates subject to change in 2022

CONFIDENTIALITY STATEMENT: STAR and Customer agree that the contents of this document are confidential and that they will not, at any time directly or indirectly make any independent use of, publish, or disclose to any person or organization the contents of this document.

VAIL PROPERTY - PARK MASTER PLAN CONCEPT

DRAFT - OPTION A

OCTOBER 27, 2021



VAIL PROPERTY - PARK MASTER PLAN CONCEPT
DRAFT - OPTION B
OCTOBER 27, 2021



Service Territory Sale Pricing Assumptions Residential Customers

August 2021



Commission Accepted Net Revenue Loss Analysis - 5-Step Process

1. Calculate Gross Revenues the selling Utility will lose over a 10 year period
2. Determine the costs the utility will no longer incur from not serving the customers
3. Calculate net revenue loss for each year (Step 1 minus Step 2)
4. Calculate net present value of annual net revenue losses
5. Territory sale must also include cost of impacted distribution facilities and any integration costs
6. Compensation rates vary by customer class, kWh usage and revenues

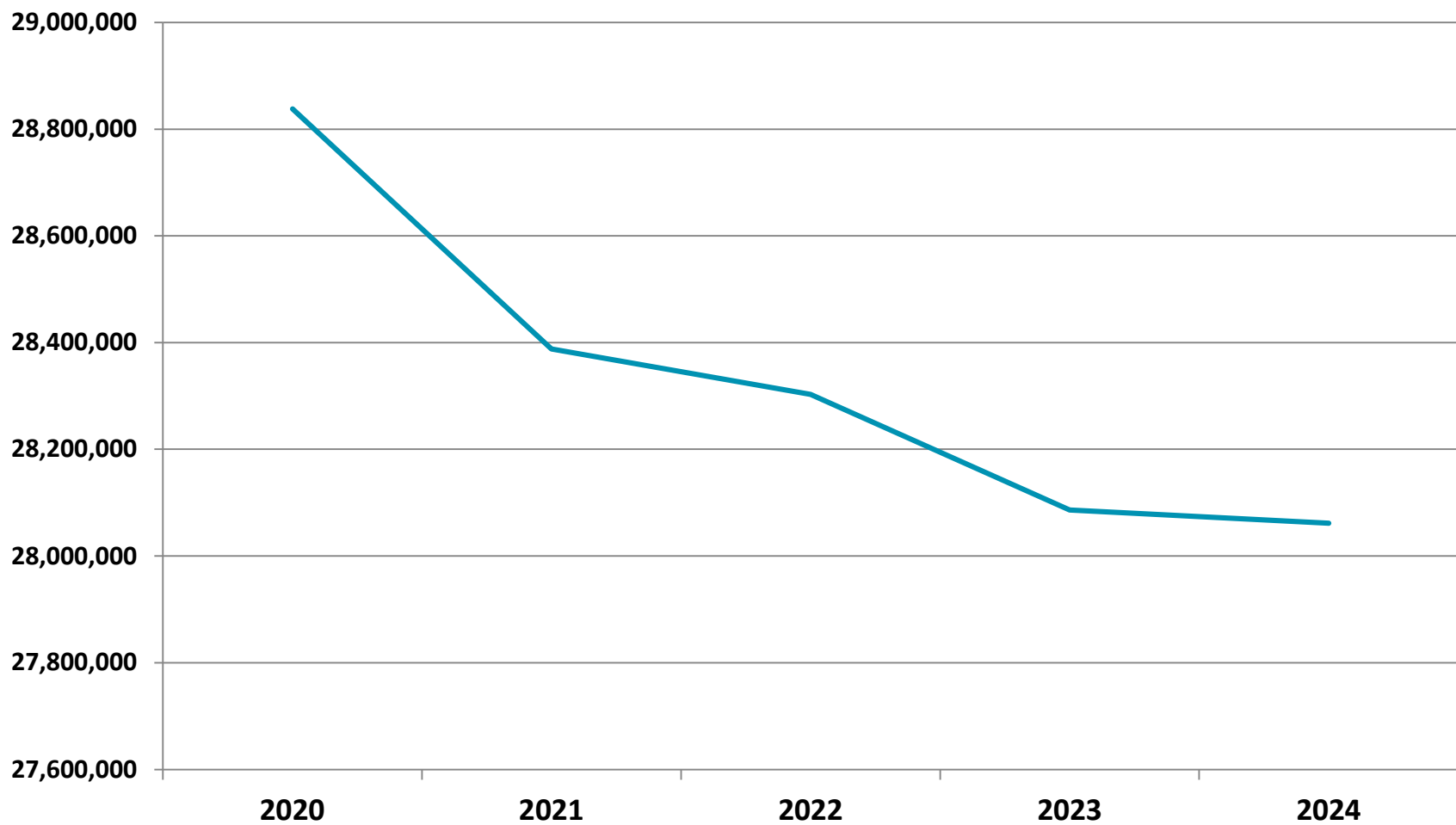
Assumptions

- Cost assumptions based on MN PUC order from Xcel's last Minnesota rate case (Docket No. E002/GR-15-826)
- Uses Class Cost of Service Study for Cost Analysis at Commission Ordered Cost and Revenue Levels
- All Costs are Functionalized
 - Fixed Production
 - Variable Production
 - Transmission
 - Etc.
- Costs Allocated to Customer Class using Commission Approved Allocation Methods

Avoided Costs Vs Costs Not Avoided

Cost Function	Is Cost Avoided?	
	Yes	No
Fixed Production: Capacity Related		X
Fixed Production: Energy Related	X	
Variable Production Costs (Fuel etc.)	X	
Transmission		X
Distribution Substations		X
Primary Distribution Lines	X	
Secondary Distribution Lines	X	
Customer-Related Costs	X	

Minnesota MWh Sales Forecast 2020-2024



PUC Ordered Revenue Requirement by Utility Function *Avoided Vs Costs not Avoided*



Utility Function	MN	Residential	Commercial not Demand Billed	Commercial & Industrial Demand Billed ***	Lighting
Fixed Production: Capacity Related	\$408,769	\$147,291	\$13,385	\$248,093	\$0
Fixed Production: Energy Related	\$237,915	\$71,954	\$7,316	\$157,753	\$892
Fuel & Purchased Power	\$1,665,419	\$486,818	\$50,690	\$1,120,411	\$7,499
Transmission	\$300,244	\$107,938	\$9,806	\$182,500	\$0
Distribution Substations	\$84,907	\$33,811	\$2,694	\$47,863	\$539
Primary Distribution Lines	\$103,965	\$54,682	\$3,061	\$45,689	\$532
Secondary Distribution Lines & Transformers	\$31,053	\$15,782	\$1,057	\$14,103	\$110
Metering, Meter Reading & Billing	\$317,796	\$262,409	\$19,888	\$13,671	\$21,828
Total Revenue Requirement	\$3,150,068	\$1,180,685	\$107,898	\$1,830,083	\$31,401
Total Avoided Costs	\$2,356,148	\$891,645	\$82,013	\$1,351,628	\$30,862
Total Costs NOT Avoided	\$793,920	\$289,040	\$25,866	\$478,455	\$539
% of Total Costs Avoided	74.80%	75.52%	76.01%	73.86%	98.28%

Average kWh Usage per Customer for Minnesota Residential Underground Service

Year	Average Annual kWh per Customer	Average Monthly kWh per Customer
2005	10,581	882
2006	10,487	874
2007	10,691	891
2008	10,880	907
2009	9,993	833
2010	10,389	866
2011	10,377	865
2012	10,295	858
2013	10,206	850
2014	10,018	835
2015	9,685	807
2016	9,662	805
2017	11,084	924
2018	9,840	820
<u>2019</u>	<u>9,295</u>	<u>775</u>
15 Year Average	10,232	853

Pricing Assumptions

- Costs not avoided:
 - Fixed production Capacity-related costs
 - Transmission costs
 - Distribution substation costs
 - Assumes all other costs are avoided in spite of forecasted drop in sales levels
- Assumes customers would be on a residential underground rate (A03 in the tariff sheets)
- Assumes annual usage 850 kWh per month based on 16 years of history or 10,200 kWh per year
- Uses A03 rates currently in effect in 2021
 - **Annual revenues at 850 kWh = \$1,433 per year**
 - **Average all-in rate = 14.05 cents per kWh**
 - Assumes 2% price increase per year
- Assumes 75.52% of costs are not avoided
- Costs not avoided = \$351 per year
- Annual revenue flow is discounted using cost of capital 6.45%
- Up-front payment = \$2,913
- Annual payment = 28.56 mills or 2.856 cents per kWh

I have reviewed the Xcel information on the Kasson territory acquisition more completely. I continue to believe that the result appears reasonable. As mentioned previously, Xcel does take a different approach that I am used to doing but, again, I believe it produces a reasonable result.

I did dig in further and re-create their calculation based upon their stated assumptions. I had previously indicated a couple of these assumptions that I wanted to validate as they could have a substantial impact on the results.

First, is the issue of whether the residential rates are collecting the costs Xcel is backing out of the revenue in the first place. They are interchanging revenues and costs (by applying the avoided cost % to revenue) and so it makes sense to validate that the two are at least relatively close. Based upon the most recent general rate case I believe that the residential revenues and costs are relatively close. There are literally thousands of pages filed in the docket and what I believe to be a valid source for my conclusion shows that the revenue for residential ranges from 94-96% of its costs. So at best you may be able to argue that the cost that Xcel applies their 75.52% avoided ratio to are low by ~5%. Using the costs x the 75.52% instead of revenues would shrink what they say they are losing...from \$2,913 per customer to \$2,467 per customer and 28.56 mills per kWh to 24.18 per kWh.

The other component was whether generation capacity should also be included as an avoided costs. Theoretically, these are fixed costs in the short-run. However, capacity will be "freed up" to serve others when these customers are transferred. There is a value to that IMO. Most "aggressive" would be to assume that Xcel should be including the full production capacity revenue requirement as an avoidable cost. Doing this would increase the avoidable cost percent from 75.52% to 88%. This is a pretty significant change and would drop the payment per customer (when also including the prior paragraph impact) to \$1,430 or 14.02 mills per kWh. That would be a pretty low result in my experience. I honestly believe that Xcel is over-stating the amount of distribution costs that are avoidable and understating the production capacity costs that are avoidable.

I also notice that in the last rate case the Rate of Return was 7.08%. Using that instead of 6.45% would drop the payment per customer from \$2,913 to \$2,846. I may not be using the right source for that, but it's what I found in the Settlement Agreement projected for 2019 that was approved by the Commission.

At the end of the day, I do believe there could be some basis to negotiate the payment down somewhat. Below is a matrix that summarizes the impacts of each and how they compound.

Xcel Proposed	\$2,913	Per customer		
		w/Costs @ 105% of Revenue	w/7.08% ROR	w/Avoided Production Capacity
w/Costs @ 105% of Revenue		\$ 2,467	\$ 2,407	\$ 906
w/7.08% ROR			\$ 2,846	\$ 1,396
w/Avoided Production Capacity				\$ 1,430
All 3 Combined				\$ 884
Xcel Proposed	28.56			
w/Costs @ 105% of Revenue		24.18	23.60	8.88
w/7.08% ROR			27.91	13.69



To: City Council
Date: 10/27/2021

Agenda Heading: City Administrator's Report

"The end of the summer is not the end of the world. Here's to October."

--A.A. Milne

- **State Revenue Collections Remain Strong.** Despite the economic tumult of the past 20 months since the pandemic began, the state's economy has rebounded, and general fund tax collections have continued to exceed forecast. This is reassuring news as cities finalize their 2022 budgets, which include state shared revenues. Minnesota Management and Budget's (MMB) quarterly Revenue and Economic Update, released last week, contains information on revenue collections — including income taxes, sales taxes, and corporate income taxes — and updated economic growth projections prepared by the state's economic consultant. Minnesota's net general fund receipts for the first quarter of fiscal year (FY) 2022 (July, August, and September) are now estimated to total \$5.974 billion, which is \$657 million (12.4%) more than forecast in the last Budget and Economic Forecast released in February.

Net receipts for all major tax types exceeded the budget forecasted levels. Net individual income tax receipts were \$155 million (5.1%) more than forecast. Net sales tax receipts were \$132 million (9.7%) above the forecast. Net corporate tax receipts were \$361 million (90.5%) above the forecast. Local government aid (LGA) payments, distributed to cities in July and December this year, are funded in the state's FY 2022 budget.

- **Electric Service Territory Acquisition costs.** We have been negotiating with Xcel regarding territory acquisitions over the last 8 months. Not a fast process, but at this point I am asking the Council to review the included documents and let me know how they would like to proceed. At this point Xcel wants \$2,913 per lot lump sum, they believe that they can defend this number before the MN PUC. We disagreed; however, it may make more sense to move forward then bogging down and spending additional money on the attorneys' fees. For this year's acquisitions, we are anticipating approximately \$250,000 of cost. This would include Blaine's 14th and Komet Acres.
- **City Responsibilities Related to Redistricting.** 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. We also have to redesign polling places for each precinct by March 26, 2022. I expect ours to stay the same at the High School. Later in 2022 we will approve a resolution that should allow this to be completed at one time, and we will work with Dodge County to formulate where the new lines will be, i.e. the 3rd boundary will need to move to the

north, probably at least to 1st Ave because Commissioner Peterson's district will be too small.

- **Park and Rec Updates.** Last week the Park Board met for their regular meeting. They reviewed a number of items including a review of the Kasson Aquatic Center fiscal performance as well as the restructuring of the management at the facility next year. We also discussed staff pay rates in 2022 and reviewed staffing levels with an eye on making this revenue neutral. Staff are meeting with MyRec to discuss software options that will allow for credit card operations next year. Additionally, items were discussed related to the maintenance and end of life for some of the food item units namely the slushy machine and the popcorn machine. Ron Unger is investigating what the state requires a food handler license for, and what items do not require it. The Board also set the Christmas tree lighting for December 3 at Veteran's /North Park. They will attempt to get one of the choirs from KM to attend and perform and I will let the new media know about what's going on.
- **Dodge County Hazard Mitigation Planning.** The Dodge County process is winding to an end. We met Monday to finalize the submittal. This Hazard mitigation plan began with the Cities and County identifying natural disaster risks and vulnerabilities that are common in our areas. After identifying these risks, we developed a long-term strategy for protecting people and property from similar events. This also includes some of the long-range planning for our flooding mitigation. Once the plan is submitted, I will share a copy with the Council.
- **CMPAS Annual Meeting.** Last week Nancy and I attended the CMPAS Annual meeting. There was a full house, with over 80 electric field professionals including some very experienced staff. The CEO of CMPAS, Jay Anderson, presented on the situation as he sees it in Washington and the price changes that are coming down the pike. The presentation included a ton of information and indicates to me that the complexity of the Electrical Department operations will only continue to grow over the next 5 years. We also reviewed information, that is included in your packet regarding the implementation of EV in our areas. There was also a futurist speaker, Chet Sisk, who spoke on the topics of what he sees coming in the next 5 years. Overall, he predicts more return to small communities and slowing growth in the metro areas as prices continue to climb. It was interesting and, I encourage you to think about attending next year.
- **Mayor for a Day Contest.** The LMC's Mayor for a Day Essay Contest is back, and its flexible this year to help students participate from a variety of learning environments. League staff always notify cities when a local student wins the contest, however this year they are also inviting cities who would like to provide additional local recognition of non-winning essays to contact League staff by emailing mayorforaday@lmc.org before Dec. 6. After the completion of judging, cities that express interest will be sent any essays submitted by students who live in their city.

To enter, fourth, fifth, and sixth graders can answer the prompt, "What would you do if you were mayor for a day?" for a chance to win \$100 and recognition in Minnesota Cities magazine. The deadline for submissions is Dec. 6. Students and parents can submit essays via an online form, a PDF email attachment, or through the mail.

➤ *Please note that the EDA Meeting on November 2nd will be held in Byron at the new Hamilton Realty apartment complex. Members are invited to tour the building with the EDA. Please let me know if you are interested. The tour will start at 12 pm.*

➤ Also, please note I will be out of the office from November 1-5.

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

October 5	Canisteo Township Board EDA
October 7	EMS Open House 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
October 14	Hwy 57 Plan Review CMPAS Strategic Plan Meeting
October 15	MCMA Member Connect
October 18	IBEW negotiation
October 19	Hwy 57 Lighting Finalization Park Board
October 20	Facility Status Review CMPAS Annual Meeting
October 21	City Engineer
October 22	MNPEA Mediation Safety Committee
October 25	Dodge County Hazard Mitigation Planning Process
October 27	City Council

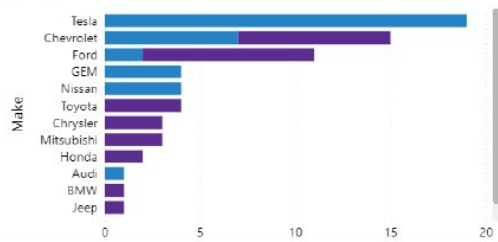
CMPAS City EV Registration Data Dashboard

EVs on the Road by County and ZIP Code

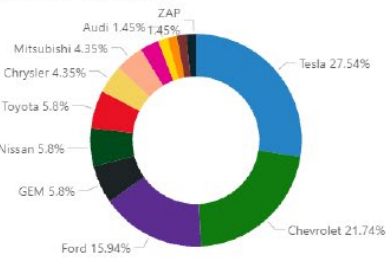
ZIP Code	Audi	BMW	Chevrolet	Chrysler	Ford	GEM	Honda	Jeep	Mitsubishi	Nissan	Tesla	Toyota	ZAP	Total
55328		1	6		4	1				2	8	1		23
55332							1							1
55336					1						4			5
55944	1		3	1	2					1	4			12
55946					2				2			1		5
56013			1									1		2
56048			2			1		1			2			6
56085			2	2	1	2			1			1		9
56101			1		1								1	3
56159							1			1	1			3
Total	1	1	15	3	11	4	2	1	3	4	19	4	1	69

EVs on the Road by Vehicle Make and Model

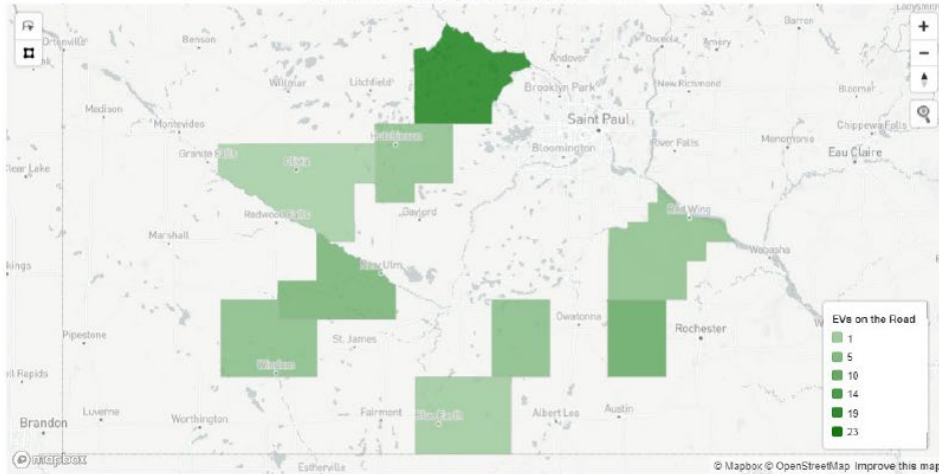
● BEV ● PHEV



Market Share by Vehicle Make



EVs on the Road by County and ZIP Code



Key Statistics

69
 EVs on the Road
 38
 BEVs on the Road
 31
 PHEVs on the Road
 0.64
 BEVs per 1k People
 0.52
 PHEVs per 1k People
 19.00
 BEVs per DCFC Ports
 34.50
 EVs per Level 2 Port
 13
 Vehicle Makes
 20
 Vehicle Models

Kasson Aquatic Center								06/08/2021	Pending Repairs			Financial Forecast										
Roof Section	Installed	Manufacturer	Expiry	Roof Age	Roof Type	Sq Ft	RAP	ERSL	Priority A	Priority B	Priority C	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
Section A	01/01/2012	GAF Materials Corp.		9	Shingles (A)	6,218	33	7-9 Years	\$0.00	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,090.00	\$0.00	\$0.00	
						Capital Totals						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,090.00	\$0.00	\$0.00	
						Safety Improvements						\$0.00										
						Annual Program Fees						\$360.00			\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00
						Additional Service Estimate						\$1,500.00			\$1,600.00	\$1,700.00	\$1,800.00	\$1,900.00	\$2,000.00	\$2,100.00	\$2,200.00	\$2,300.00
						Facility Totals			\$0.00			\$775.00	\$0.00	\$1,860.00	\$1,960.00	\$2,060.00	\$2,160.00	\$2,260.00	\$2,360.00	\$2,460.00	\$33,650.00	\$2,660.00

Kasson City Admin								06/08/2021	Pending Repairs			Financial Forecast									
Roof Section	Installed	Manufacturer	Expiry	Roof Age	Roof Type	Sq Ft	RAP	ERSL	Priority A	Priority B	Priority C	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Section A	01/01/2012	Other		9	Shingles (A)	9,125	32	7-9 Years	\$550.00	\$1,125.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,625.00	\$0.00	\$0.00
						Capital Totals					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,625.00	\$0.00	\$0.00	
						Safety Improvements					\$0.00										
						Annual Program Fees					\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00		
						Additional Service Estimate					\$1,500.00	\$1,600.00	\$1,700.00	\$1,800.00	\$1,900.00	\$2,000.00	\$2,100.00	\$2,200.00	\$2,300.00	\$2,400.00	
						Facility Totals					\$550.00	\$1,125.00	\$1,250.00	\$1,860.00	\$1,960.00	\$2,060.00	\$2,160.00	\$2,260.00	\$2,360.00	\$2,460.00	\$48,185.00

Kasson Liquor Store								06/08/2021	Pending Repairs			Financial Forecast										
Roof Section	Installed	Manufacturer	Expiry	Roof Age	Roof Type	Sq Ft	RAP	ERSL	Priority A	Priority B	Priority C	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
Section A	01/01/1990	Unknown		31	Metal (S)	3,443	38	7-9 Years	\$1,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,468.00	\$0.00	\$0.00	
						Capital Totals						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,468.00	\$0.00	\$0.00	
						Safety Improvements						\$0.00										
						Annual Program Fees						\$360.00			\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00
						Additional Service Estimate						\$1,500.00			\$1,600.00	\$1,700.00	\$1,800.00	\$1,900.00	\$2,000.00	\$2,100.00	\$2,200.00	\$2,300.00
						Facility Totals			\$1,995.00	\$0.00	\$0.00	\$1,860.00	\$1,960.00	\$2,060.00	\$2,160.00	\$2,260.00	\$2,360.00	\$2,460.00	\$80,028.00	\$2,660.00	\$2,760.00	

Kasson Police Station								06/09/2021	Pending Repairs			Financial Forecast									
Roof Section	Installed	Manufacturer	Expiry	Roof Age	Roof Type	Sq Ft	RAP	ERSL	Priority A	Priority B	Priority C	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Section A	01/01/2000	Firestone Building Products Co.		21	EPDM	2,269	35	7-9 Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,573.00	\$0.00	\$0.00
Section B	01/01/1990	Unknown		31	Metal (S)	1,878	37	7-9 Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,852.00	\$0.00	\$0.00
Section C	01/01/1990	Unknown		31	Metal (S)	729	30	4-6 Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Section D	01/01/2005	Unknown		16	Metal (S)	97	44	10+ Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Capital Totals					\$0.00	\$0.00	\$0.00	\$0.00	\$32,805.00	\$0.00	\$0.00	\$102,425.00	\$0.00	\$0.00	
						Safety Improvements															
						Annual Program Fees					\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00		
						Additional Service Estimate					\$1,500.00	\$1,600.00	\$1,700.00	\$1,800.00	\$1,900.00	\$2,000.00	\$2,100.00	\$2,200.00	\$2,300.00	\$2,400.00	
						Facility Totals		\$0.00	\$0.00	\$0.00	\$1,900.00	\$2,000.00	\$2,100.00	\$2,200.00	\$35,105.00	\$2,400.00	\$2,500.00	\$105,025.00	\$2,700.00	\$2,800.00	

Kasson Public Works								06/07/2021	Pending Repairs			Financial Forecast												
Roof Section	Installed	Manufacturer	Expiry	Roof Age	Roof Type	Sq Ft	RAP	ERSL	Priority A	Priority B	Priority C	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030			
PW Main Shop A	01/01/2008	Unknown		13	Metal (S)	6,916	43	10+ Years	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PW Main Shop B	01/01/2008	Unknown		13	Metal (S)	3,982	42	10+ Years	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PW Main Shop C	01/01/2008	Unknown		13	Metal (S)	10,070	43	10+ Years	\$325.00	\$35.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PW North BLDG	01/01/2008	Unknown		13	Metal (S)	12,216	41	10+ Years	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PW Offices	01/01/2008	Firestone Building Products Co.		13	EPDM	4,035	40	7-9 Years	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,403.00	\$0.00	\$0.00			
PW Sand Bunker	01/01/2008	Unknown		13	Metal (S)	2,284	48	10+ Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
						Capital Totals						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,403.00	\$0.00	\$0.00			
						Safety Improvements						\$0.00												
						Annual Program Fees						\$920.00			\$920.00	\$920.00	\$920.00	\$920.00	\$920.00	\$920.00	\$920.00	\$920.00	\$920.00	
						Additional Service Estimate						\$1,500.00			\$1,500.00	\$1,600.00	\$1,700.00	\$1,800.00	\$1,900.00	\$2,000.00	\$2,100.00	\$2,200.00	\$2,300.00	\$2,400.00
						Facility Totals						\$5,235.00			\$35.00	\$125.00	\$2,420.00	\$2,520.00	\$2,620.00	\$2,720.00	\$2,820.00	\$2,920.00	\$3,020.00	\$49,523.00

[illegible]

WWTP Main Bldg	01/01/2003	Firestone Building Products Co.		18	EPDM	2,135	35	7-9 Years	\$715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,295.00	\$0.00	\$0.00	
WWTP Pre-Treatment	01/01/2003	Firestone Building Products Co.		18	EPDM	2,362	39	7-9 Years	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,154.00	\$0.00	\$0.00	
WWTP Shed	01/01/2005	Unknown		16	Metal (S)	3,555	44	10+ Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
						Capital Totals						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,126.00	\$0.00	\$0.00	
						Safety Improvements						\$0.00									
						Annual Program Fees						\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
						Additional Service Estimate						\$1,500.00	\$1,600.00	\$1,700.00	\$1,800.00	\$1,900.00	\$2,000.00	\$2,100.00	\$2,200.00	\$2,300.00	\$2,400.00
						Facility Totals			\$1,400.00	\$0.00	\$0.00	\$2,200.00	\$2,300.00	\$2,400.00	\$2,500.00	\$2,600.00	\$2,700.00	\$2,800.00	\$147,026.00	\$3,000.00	\$3,100.00
						Capital Grand Totals						\$0.00	\$0.00	\$0.00	\$0.00	\$32,805.00	\$0.00	\$0.00	\$447,137.00	\$0.00	\$0.00
						Grand Totals			\$9,180.00	\$1,935.00	\$1,375.00	\$12,100.00	\$12,700.00	\$13,300.00	\$13,900.00	\$47,305.00	\$15,100.00	\$15,700.00	\$463,437.00	\$16,900.00	\$17,500.00

Kasson Public Utilities

401 5th St SE

Kasson, MN

507-634-7071 utilitybilling@cityofkasson.com

UB Account # _____

KASSON PUBLIC UTILITIES

The City of Kasson provides water, sewer, electric and other utilities for all properties in the city. Utility accounts include charges for water, sewer, electric and other utilities, monthly service base fees and a MN water test fee. Statements are billed monthly and are due on or before the 15th of the month. There is a utility bill payment dropbox on the west side of City Hall. Credit card payments are available on-line through our website, cityofkasson.com. Direct pay from your checking account on the 15th of the month is available through the Auto Pay sign-up below.

Service Address Information

ADDRESS	APT/LOT/UNIT#	SERVICE START DATE (earliest available date is next business day)
---------	---------------	---

OWNER/LANDLORD Information

RENTER Information

Last Name	First Name	Last Name	First Name
Billing Address		Billing Address	
Phone Number Cell	Phone Number Other	Phone Number Cell	Phone Number Other
Social Security #	Email	Social Security #	Email

Deposit

Deposit Amount	Payment Method	Date Paid
----------------	----------------	-----------

Renters (residential renters and commercial renters) are required to pay a deposit, refundable after payment of final bill.

Opt-In for E-Billing

Opt-in for EBilling (Will not receive a paper bill) ☐ YES ☐ NO

Opt-In for Auto-Pay

Opt-in for Direct Pay ☐ YES ☐ NO

With Auto-Pay you will continue to receive your bill each month, but payment will be made automatically from your checking account on the 15th of every month. By signing below, you hereby authorize the City of Kasson to initiate entries to your checking account to pay your monthly utility bills. This authorization will remain in effect until the City of Kasson receives written notice of its termination or until you no longer carry a balance with us. You have the right to stop payment of a charge by notifying your financial institution three dates before your account is charged. **A voided check or proof of checking must be attached to initiate Auto-Pay. There is an NSF fee for all returns on account.**

Last Name	First Name	Signature
Utility Account #		Bank Name
Checking or Savings Account #		Routing #

Third Party Notification

Third-Party Notification provides notification to another party in the event an account receives any disconnection or delinquency related notices. The Third-Party will receive a copy of the notice that is sent to the customer of record. These notices are issued when electricity or water/sewer services are in jeopardy of being disconnected. Completing this form authorizes KPU to mail a copy of any Disconnection/Delinquency notices to the Third-Party named below. I agree and authorize KPU to mail any disconnection/delinquency related notices to the party listed below. This form will only be used for notification of pending disconnection and does not allow the third party any additional access or details of the service customer. The notice can be removed from the account by either party by contacting customer service at 507-634-7071. This request will not be accepted without the Third-Party's signature. We will make every effort to send a copy of any disconnection related notices to the party specified. We are not responsible if the Third-Party fails to receive or act upon the notice. The Third-Party Notification does not modify in any way KPU's liability, if any, for property damage that may result from disconnection of a tenant's utility services.

Renter Signature: _____ **Date:** _____

Third-Party/Owner/Landlord Signature: _____ **Date:** _____

Agreement

I/We hereby agree to pay all charges, as provided by present rates and regulations and any future amendments thereto, and agree to use and continue such service until a written request is filed discontinuing the same at the Utility office at City Hall. We agree to claim no damage due to stoppage of flow of electricity, water, sewer from accident or when stoppage is necessary to make alterations, repairs or improvement. The undersigned shall keep all plumbing fixtures in good repair, shall promptly stop all leaks, and shall conserve water in time of water shortage. The undersigned also agree to abide by the cross connection ordinance. The undersigned agree that if bills or charges remain delinquent, that electric and/or water service will be disconnected. Additionally, a 10% penalty will be assessed on any amount that is not paid on or before the due date; that late notices will be mailed and that service disconnection notices will be through the use of doorhangers the day before disconnection and day of disconnection; that there is a fee to reconnect service; and that services will be reconnected upon full payment of the bill and service and reconnection charges. All returned checks/payments could result in disconnection of services. A returned check/payment charge will also be assessed. I/We also agree that the Public Works Director, or authorized employee of the Department, shall have access to the above property for inspection of meters or any Utility Department facilities at any reasonable hour. If households require electricity for medically necessary equipment, please submit Medical Emergency form found on our website; www.cityofkasson.com.

Renter: _____ **Date:** _____

Owner/Landlord Signature: _____ **Date:** _____

10/18/21
08:33:14

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 8 / 21

Page: 1 of 32
Report ID: L140

101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Revenue						
Government Wide						
3101 CURRENT AD VALOREM TAXES	0.00		1,325,812.59	48.29	2,362,832.00	-1,037,019.41
3107 ABATEMENT LEVY	0.00		4,098.50	0.15	25,897.00	-21,798.50
3210 BUSINESS LICENSES/PERMITS	50.00	0.01	8,548.25	0.31	13,500.00	-4,951.75
3341 LOCAL GOVERNMENT AID	0.00		605,580.00	22.06	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	0.00		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	2,868.31	0.69	12,773.10	0.47	10,000.00	2,773.10
3622 RENTS AND ROYALTIES	1,381.00	0.33	8,498.00	0.31	3,000.00	5,498.00
3624 MISC REVENUE - REFUNDS	20,015.00	4.79	20,894.50	0.76	1,500.00	19,394.50
3626 MONEY MARKET INTEREST	0.00		0.51		0.00	0.51
3911 SALES OF FIXED ASSETS	500.00	0.12	500.00	0.02	0.00	500.00
3921 TRANSFER FROM OTHER FUNDS	0.00		0.00		16,000.00	-16,000.00
Total Department	24,814.31	5.94	1,987,052.32	72.37	3,449,198.00	-1,462,145.68
Planning and Zoning						
3413 ZONING/SUBDIVISION FEES	600.00	0.14	9,823.62	0.36	3,000.00	6,823.62
3624 MISC REVENUE - REFUNDS	725.00	0.17	5,675.00	0.21	5,000.00	675.00
Total Department	1,325.00	0.32	15,498.62	0.56	8,000.00	7,498.62
Cable TV						
3495 FRANCHISE ROW USE	28,722.69	6.88	78,683.49	2.87	65,000.00	13,683.49
Total Department	28,722.69	6.88	78,683.49	2.87	65,000.00	13,683.49
Police						
3345 POLICE/FIRE STATE AIDS	0.00		0.00		70,000.00	-70,000.00
3347 OTHER FEDERAL GRANT	555.39	0.13	555.39	0.02	0.00	555.39
3349 MISCELLANEOUS STATE GRANT	8,242.95	1.97	8,242.95	0.30	9,000.00	-757.05
3369 OTHER COUNTY GRANT	0.00		33,641.73	1.23	62,600.00	-28,958.27
3420 PUBLIC SAFETY	0.00		156.54	0.01	200.00	-43.46
3511 COURT FINES	1,489.64	0.36	14,261.78	0.52	18,000.00	-3,738.22
3624 MISC REVENUE - REFUNDS	444.00	0.11	2,072.43	0.08	4,000.00	-1,927.57
Total Department	10,731.98	2.57	58,930.82	2.15	163,800.00	-104,869.18
Fire						
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	2,026.44	0.49	10,306.44	0.38	7,000.00	3,306.44
3421 Fire Contracts	0.00		36,670.83	1.34	36,470.00	200.83
3422 SPECIAL FIRE PROTECTION S	1,440.00	0.34	21,924.32	0.80	20,000.00	1,924.32
3623 CONTR/DONATION FROM PRIVA	0.00		15,000.00	0.55	0.00	15,000.00

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101 General Fund

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3624 MISC REVENUE - REFUNDS	0.00		1,943.00	0.07	0.00	1,943.00
3911 SALES OF FIXED ASSETS	0.00		38,657.00	1.41	0.00	38,657.00
Total Department	3,466.44	0.83	124,712.09	4.54	106,891.00	17,821.09
Building Inspection						
3220 NON-BUSINESS LICENSES & P	9,995.61	2.39	111,986.15	4.08	70,000.00	41,986.15
3414 PLAN CHECK FEES	5,495.44	1.32	42,919.28	1.56	34,000.00	8,919.28
3416 MECHANICAL INSPECTION FEE	776.00	0.19	6,698.00	0.24	6,000.00	698.00
3417 PLUMBING INSPECTION FEES	420.00	0.10	3,300.00	0.12	2,500.00	800.00
Total Department	16,687.05	4.00	164,903.43	6.01	112,500.00	52,403.43
Community Preparedness						
3624 MISC REVENUE - REFUNDS	0.00		343,534.96	12.51	0.00	343,534.96
Total Department			343,534.96	12.51		343,534.96
Animal Control						
3220 NON-BUSINESS LICENSES & P	25.00	0.01	750.00	0.03	1,700.00	-950.00
Total Department	25.00	0.01	750.00	0.03	1,700.00	-950.00
Highways, Streets, Roadways						
3364 COUNTY MUNICIPAL STATE AI	0.00		72,987.00	2.66	88,640.00	-15,653.00
3624 MISC REVENUE - REFUNDS	0.00		60.00		0.00	60.00
3911 SALES OF FIXED ASSETS	0.00		25,000.00	0.91	0.00	25,000.00
Total Department			98,047.00	3.57	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	3,018.00	0.72	6,018.00	0.22	0.00	6,018.00
Total Department	3,018.00	0.72	6,018.00	0.22		6,018.00
Parks and Recreation						
3470 PARKLAND FEES	0.00		12,595.50	0.46	0.00	12,595.50
3622 RENTS AND ROYALTIES	111.76	0.03	11,928.23	0.43	2,000.00	9,928.23
Total Department	111.76	0.03	24,523.73	0.89	2,000.00	22,523.73

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Swimming Pool						
3472 SWIMMING POOL FEES DAILY	22,079.77	5.29	121,582.12	4.43	101,000.00	20,582.12
3474 CONCESSIONS	7,909.70	1.89	49,891.32	1.82	46,000.00	3,891.32
3475 LESSONS	1,222.00	0.29	22,185.00	0.81	22,000.00	185.00
3478 FACILITY RENTAL	1,619.45	0.39	7,160.83	0.26	2,500.00	4,660.83
3480 SWIM PASSES	353.02	0.08	67,953.40	2.47	70,000.00	-2,046.60
3481 TINY TOTS	25.00	0.01	1,600.00	0.06	0.00	1,600.00
3482 SWIM TEAM	41.92	0.01	2,766.01	0.10	1,500.00	1,266.01
3794 CASH OVER	-152.76	-0.04	-1,326.14	-0.05	0.00	-1,326.14
Total Department	33,098.10	7.93	271,812.54	9.90	243,000.00	28,812.54
Other Recreational Facilities						
3473 PLAYGROUND FEES	0.00		209.55	0.01	500.00	-290.45
3479 SOFTBALL FEES	0.00		2,374.82	0.09	2,600.00	-225.18
Total Department			2,584.37	0.09	3,100.00	-515.63
Park Areas						
3474 CONCESSIONS	0.00		0.00		2,000.00	-2,000.00
3623 CONTR/DONATION FROM PRIVA	250.00	0.06	4,250.00	0.15	0.00	4,250.00
3624 MISC REVENUE - REFUNDS	0.00		60.00		0.00	60.00
Total Department	250.00	0.06	4,310.00	0.16	2,000.00	2,310.00
Total Revenue	122,250.33	100.00	3,181,361.37	100.00	4,310,829.00	-1,129,467.63
Expenses						
Council						
Council						
101 FULL-TIME EMPLOYEES - REGULAR	1,317.77	0.32	19,483.60	0.71	31,750.00	12,266.40
121 EMPLOYER PERA CONTRIBUTIONS	98.82	0.02	1,035.60	0.04	1,626.00	590.40
122 EMPLOYER FICA CONTRIBUTIONS	70.84	0.02	1,119.73	0.04	1,969.00	849.27
123 EMPLOYER MEDICARE CONTRIBUTION	16.57		261.78	0.01	460.00	198.22
130 EMPLOYER PAID INSURANCE	444.50	0.11	3,604.03	0.13	5,400.00	1,795.97
150 WORKER'S COMPENSATION	0.00		91.65		285.00	193.35
160 LIABILITY INSURANCE	1,054.66	0.25	4,218.64	0.15	4,000.00	-218.64
210 OPERATING SUPPLIES	0.00		305.89	0.01	150.00	-155.89
304 LEGAL FEES	1,894.00	0.45	18,188.50	0.66	9,000.00	-9,188.50
333 STAFF MEETINGS & CONFERENCES	0.00		131.04		2,000.00	1,868.96
334 MEMBERSHIP DUES AND FEES	0.00		2,338.00	0.09	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	0.01	500.00	96.74
430 OTHER SERVICE/CHARGES-MISC.	545.64	0.13	26,915.30	0.98	15,000.00	-11,915.30
440 PROFESSIONAL SERVICES	0.00		75.00		0.00	-75.00
Account Total	5,442.80	1.30	78,249.24	2.85	77,040.00	-1,209.24
Total Department	5,442.80	1.30	78,249.24	2.85	77,040.00	-1,209.24

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101 General Fund

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Ordinances and Proceedings						
Ordinances and Proceedings						
353 ORDINANCE PUBLICATION	0.00		519.09	0.02	500.00	-19.09
430 OTHER SERVICE/CHARGES-MISC.	0.00		1,789.65	0.07	2,500.00	710.35
Account Total			2,308.74	0.08	3,000.00	691.26
Total Department			2,308.74	0.08	3,000.00	691.26
Mayor						
Mayor						
101 FULL-TIME EMPLOYEES - REGULAR	0.00		1,841.00	0.07	4,800.00	2,959.00
122 EMPLOYER FICA CONTRIBUTIONS	0.00		114.13		297.00	182.87
123 EMPLOYER MEDICARE CONTRIBUTION	0.00		26.71		70.00	43.29
Account Total			1,981.84	0.07	5,167.00	3,185.16
Total Department			1,981.84	0.07	5,167.00	3,185.16
City Administration						
City Administration						
101 FULL-TIME EMPLOYEES - REGULAR	9,713.17	2.33	84,447.42	3.08	131,000.00	46,552.58
121 EMPLOYER PERA CONTRIBUTIONS	728.49	0.17	6,333.24	0.23	9,826.00	3,492.76
122 EMPLOYER FICA CONTRIBUTIONS	566.00	0.14	4,904.20	0.18	8,122.00	3,217.80
123 EMPLOYER MEDICARE CONTRIBUTION	132.37	0.03	1,146.99	0.04	1,900.00	753.01
130 EMPLOYER PAID INSURANCE	2,294.77	0.55	17,851.05	0.65	26,500.00	8,648.95
150 WORKER'S COMPENSATION	0.00		949.69	0.03	990.00	40.31
160 LIABILITY INSURANCE	21.64	0.01	86.56		91.00	4.44
210 OPERATING SUPPLIES	184.21	0.04	2,759.93	0.10	4,000.00	1,240.07
216 PERIODICALS	0.00		0.00		220.00	220.00
220 REPAIR/MAINTENANCE SUPPLIES	12.98		214.68	0.01	1,000.00	785.32
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		3,500.00	3,500.00
321 TELEPHONE	620.50	0.15	5,086.56	0.19	7,500.00	2,413.44
325 COMMUNICATION-OTHER	155.00	0.04	970.00	0.04	2,400.00	1,430.00
331 TRAVEL/MILEAGE	0.00		0.00		800.00	800.00
332 ADMINISTRATOR MEETINGS &	0.00		400.00	0.01	2,500.00	2,100.00
333 STAFF MEETINGS & CONFERENCES	115.00	0.03	1,323.71	0.05	4,000.00	2,676.29
334 MEMBERSHIP DUES AND FEES	0.00		3,223.00	0.12	6,000.00	2,777.00
343 OTHER ADVERTISING	15.40		123.20		1,000.00	876.80
360 INSURANCE	927.44	0.22	3,709.76	0.14	3,800.00	90.24
380 UTILITY SERVICES	0.00		0.00		1,000.00	1,000.00
400 REPAIRS & MAINTENANCE	0.00		157.50	0.01	500.00	342.50
430 OTHER SERVICE/CHARGES-MISC.	36.45	0.01	115.57		900.00	784.43
440 PROFESSIONAL SERVICES	0.00		4,562.90	0.17	3,000.00	-1,562.90
Account Total	15,523.42	3.72	138,365.96	5.04	220,549.00	82,183.04
Total Department	15,523.42	3.72	138,365.96	5.04	220,549.00	82,183.04
Elections						
Elections						
101 FULL-TIME EMPLOYEES - REGULAR	263.68	0.06	2,237.94	0.08	3,500.00	1,262.06
121 EMPLOYER PERA CONTRIBUTIONS	19.77		167.83	0.01	263.00	95.17
122 EMPLOYER FICA CONTRIBUTIONS	14.17		121.11		217.00	95.89
123 EMPLOYER MEDICARE CONTRIBUTION	3.31		28.39		50.00	21.61
130 EMPLOYER PAID INSURANCE	88.94	0.02	720.95	0.03	1,100.00	379.05
Account Total	389.87	0.09	3,276.22	0.12	5,130.00	1,853.78
Total Department	389.87	0.09	3,276.22	0.12	5,130.00	1,853.78

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Accounting						
Accounting						
301 AUDITING/ACCOUNTING	0.00		4,440.00	0.16	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	0.20	6,300.00	859.45
Total Department			5,440.55	0.20	6,300.00	859.45
Assessing						
Assessing						
305 ASSESSING FEES	0.00		31,635.00	1.15	32,400.00	765.00
351 LEGAL NOTICES PUBLISHING	0.00		0.00		300.00	300.00
Account Total			31,635.00	1.15	32,700.00	1,065.00
Total Department			31,635.00	1.15	32,700.00	1,065.00
Law-Legal Services						
Law-Legal Services						
304 LEGAL FEES	3,329.00	0.80	21,493.50	0.78	30,000.00	8,506.50
Account Total	3,329.00	0.80	21,493.50	0.78	30,000.00	8,506.50
Total Department	3,329.00	0.80	21,493.50	0.78	30,000.00	8,506.50
Planning and Zoning						
Planning & Zoning						
101 FULL-TIME EMPLOYEES - REGULAR	265.44	0.06	4,150.74	0.15	36,500.00	32,349.26
121 EMPLOYER PERA CONTRIBUTIONS	19.91		311.38	0.01	2,738.00	2,426.62
122 EMPLOYER FICA CONTRIBUTIONS	14.96		234.77	0.01	2,263.00	2,028.23
123 EMPLOYER MEDICARE CONTRIBUTION	3.50		54.88		529.00	474.12
130 EMPLOYER PAID INSURANCE	115.40	0.03	976.35	0.04	4,900.00	3,923.65
150 WORKER'S COMPENSATION	0.00		307.40	0.01	50.00	-257.40
210 OPERATING SUPPLIES	41.26	0.01	147.59	0.01	500.00	352.41
304 LEGAL FEES	1,406.50	0.34	5,666.50	0.21	12,000.00	6,333.50
321 TELEPHONE	22.55	0.01	180.76	0.01	250.00	69.24
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	64.35	0.02	716.43	0.03	1,000.00	283.57
360 INSURANCE	986.10	0.24	3,944.40	0.14	3,000.00	-944.40
430 OTHER SERVICE/CHARGES-MISC.	0.00		220.12	0.01	0.00	-220.12
440 PROFESSIONAL SERVICES	2,455.00	0.59	14,096.80	0.51	2,000.00	-12,096.80
Account Total	5,394.97	1.29	31,008.12	1.13	69,230.00	38,221.88
Total Department	5,394.97	1.29	31,008.12	1.13	69,230.00	38,221.88
Data Processing						
Data Processing						
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		1,000.00	1,000.00
309 EDP, SOFTWARE & DESIGN	0.00		8,811.53	0.32	4,500.00	-4,311.53
370 MAINTENANCE/SUPPORT FEES	0.00		2,629.40	0.10	8,000.00	5,370.60
400 REPAIRS & MAINTENANCE	0.00		751.50	0.03	1,000.00	248.50
440 PROFESSIONAL SERVICES	0.00		0.00		1,000.00	1,000.00
Account Total			12,192.43	0.44	15,500.00	3,307.57
Total Department			12,192.43	0.44	15,500.00	3,307.57

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General Govt Building						
General Govt Buildings						
103 PART-TIME EMPLOYEES	230.26	0.06	1,991.07	0.07	3,300.00	1,308.93
121 EMPLOYER PERA CONTRIBUTIONS	17.26		149.30	0.01	247.00	97.70
122 EMPLOYER FICA CONTRIBUTIONS	13.80		118.97		205.00	86.03
123 EMPLOYER MEDICARE CONTRIBUTION	3.22		27.81		48.00	20.19
150 WORKER'S COMPENSATION	0.00		222.82	0.01	220.00	-2.82
210 OPERATING SUPPLIES	0.00		389.90	0.01	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	109.96	0.03	439.84	0.02	500.00	60.16
380 UTILITY SERVICES	521.39	0.12	3,596.61	0.13	6,800.00	3,203.39
400 REPAIRS & MAINTENANCE	0.00		360.00	0.01	2,000.00	1,640.00
410 RENTALS	0.00		173.88	0.01	700.00	526.12
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		300.00	300.00
440 PROFESSIONAL SERVICES	0.00		500.00	0.02	0.00	-500.00
Account Total						
	895.89	0.21	8,072.56	0.29	15,370.00	7,297.44
Total Department	895.89	0.21	8,072.56	0.29	15,370.00	7,297.44
General Engineering						
General Engineering						
303 ENGINEERING FEES	5,861.00	1.40	12,736.00	0.46	25,000.00	12,264.00
304 LEGAL FEES	145.00	0.03	1,430.00	0.05	0.00	-1,430.00
Account Total						
	6,006.00	1.44	14,166.00	0.52	25,000.00	10,834.00
Total Department	6,006.00	1.44	14,166.00	0.52	25,000.00	10,834.00
Police						
Government Buildings and Library						
103 PART-TIME EMPLOYEES	239.87	0.06	1,869.38	0.07	3,500.00	1,630.62
121 EMPLOYER PERA CONTRIBUTIONS	17.98		140.18	0.01	262.00	121.82
122 EMPLOYER FICA CONTRIBUTIONS	14.39		112.03		217.00	104.97
123 EMPLOYER MEDICARE CONTRIBUTION	3.37		26.21		51.00	24.79
Account Total						
	275.61	0.07	2,147.80	0.08	4,030.00	1,882.20
Police						
101 FULL-TIME EMPLOYEES - REGULAR	41,782.56	10.01	417,676.78	15.21	742,000.00	324,323.22
102 FULL-TIME EMPLOYEES - OVERTIME	3,604.89	0.86	15,661.02	0.57	14,500.00	-1,161.02
103 PART-TIME EMPLOYEES	8,791.26	2.11	51,132.87	1.86	30,000.00	-21,132.87
104 Canine	244.00	0.06	2,074.00	0.08	3,200.00	1,126.00
121 EMPLOYER PERA CONTRIBUTIONS	8,820.94	2.11	75,068.38	2.73	131,951.00	56,882.62
122 EMPLOYER FICA CONTRIBUTIONS	435.87	0.10	4,390.77	0.16	6,000.00	1,609.23
123 EMPLOYER MEDICARE CONTRIBUTION	777.15	0.19	6,825.73	0.25	11,000.00	4,174.27
130 EMPLOYER PAID INSURANCE	9,392.10	2.25	76,714.21	2.79	154,000.00	77,285.79
150 WORKER'S COMPENSATION	0.00		47,477.93	1.73	58,400.00	10,922.07
160 LIABILITY INSURANCE	75.75	0.02	303.00	0.01	2,900.00	2,597.00
210 OPERATING SUPPLIES	604.24	0.14	5,790.92	0.21	9,000.00	3,209.08
212 MOTOR FUELS	0.00		11,476.30	0.42	13,000.00	1,523.70
214 UNIFORMS	349.94	0.08	3,105.05	0.11	4,000.00	894.95
220 REPAIR/MAINTENANCE SUPPLIES	594.56	0.14	1,399.44	0.05	3,500.00	2,100.56
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		1,750.16	0.06	10,000.00	8,249.84
309 EDP, SOFTWARE & DESIGN	0.00		492.00	0.02	350.00	-142.00
321 TELEPHONE	903.69	0.22	6,805.20	0.25	18,577.00	11,771.80

Building Inspection

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Building Inspection						
331 TRAVEL/MILEAGE	327.60	0.08	2,035.60	0.07	3,200.00	1,164.40
444 OTHER CONTRACTUAL SERVICES	4,625.41	1.11	37,973.50	1.38	45,000.00	7,026.50
Account Total						
	4,953.01	1.19	40,009.10	1.46	48,200.00	8,190.90
Total Department	4,953.01	1.19	40,009.10	1.46	48,200.00	8,190.90
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	10,956.60	2.62	87,066.97	3.17	152,200.00	65,133.03
121 EMPLOYER PERA CONTRIBUTIONS	821.75	0.20	6,530.39	0.24	11,415.00	4,884.61
122 EMPLOYER FICA CONTRIBUTIONS	645.44	0.15	5,163.63	0.19	9,436.00	4,272.37
123 EMPLOYER MEDICARE CONTRIBUTION	150.91	0.04	1,207.70	0.04	2,207.00	999.30
130 EMPLOYER PAID INSURANCE	2,345.36	0.56	15,845.38	0.58	40,000.00	24,154.62
150 WORKER'S COMPENSATION	0.00		11,870.22	0.43	15,200.00	3,329.78
210 OPERATING SUPPLIES	256.66	0.06	3,485.76	0.13	11,000.00	7,514.24
212 MOTOR FUELS	59.95	0.01	1,555.31	0.06	4,000.00	2,444.69
214 UNIFORMS	0.00		61.00		1,000.00	939.00
220 REPAIR/MAINTENANCE SUPPLIES	1,134.35	0.27	5,094.50	0.19	19,000.00	13,905.50
240 SMALL TOOLS/MINOR EQUIPMENT	45.00	0.01	531.86	0.02	2,000.00	1,468.14
321 TELEPHONE	131.41	0.03	1,028.22	0.04	1,600.00	571.78
325 COMMUNICATION-OTHER	15.00		90.00		0.00	-90.00
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	0.00		411.84	0.01	0.00	-411.84
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		250.00	250.00
360 INSURANCE	1,391.29	0.33	5,565.16	0.20	6,250.00	684.84
380 UTILITY SERVICES	523.09	0.13	6,049.21	0.22	13,000.00	6,950.79
400 REPAIRS & MAINTENANCE	151.21	0.04	3,302.16	0.12	11,900.00	8,597.84
410 RENTALS	0.00		0.00		500.00	500.00
430 OTHER SERVICE/CHARGES-MISC.	1,822.30	0.44	1,959.18	0.07	2,500.00	540.82
440 PROFESSIONAL SERVICES	0.00		1,449.93	0.05	1,500.00	50.07
444 OTHER CONTRACTUAL SERVICES	203.62	0.05	1,183.13	0.04	2,000.00	816.87
Account Total						
	20,653.94	4.95	159,521.55	5.81	308,283.00	148,761.45
Total Department	20,653.94	4.95	159,521.55	5.81	308,283.00	148,761.45
Paved Streets						
Paved Streets						
220 REPAIR/MAINTENANCE SUPPLIES	2,401.80	0.58	4,375.94	0.16	10,000.00	5,624.06
303 ENGINEERING FEES	9,073.00	2.17	34,476.75	1.26	15,000.00	-19,476.75
400 REPAIRS & MAINTENANCE	65,758.82	15.75	65,758.82	2.39	175,000.00	109,241.18
Account Total						
	77,233.62	18.50	104,611.51	3.81	200,000.00	95,388.49
Total Department	77,233.62	18.50	104,611.51	3.81	200,000.00	95,388.49

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CITY OF KASSON
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101 General Fund

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
Ice & Snow Removal						
Ice & Snow Removal						
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		4,172.30	0.15	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	0.02	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	103.51	0.02	2,803.88	0.10	9,000.00	6,196.12
212 MOTOR FUELS	0.00		36.00		500.00	464.00
220 REPAIR/MAINTENANCE SUPPLIES	14.67		5,457.99	0.20	22,500.00	17,042.01
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		5.49		300.00	294.51
360 INSURANCE	80.72	0.02	322.88	0.01	320.00	-2.88
400 REPAIRS & MAINTENANCE	0.00		3,249.45	0.12	8,000.00	4,750.55
410 RENTALS	0.00		0.00		50.00	50.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		237.54	0.01	500.00	262.46
444 OTHER CONTRACTUAL SERVICES	0.00		0.00		3,000.00	3,000.00
Account Total						
	198.90	0.05	18,577.26	0.68	69,194.00	50,616.74
Total Department	198.90	0.05	18,577.26	0.68	69,194.00	50,616.74
Street Lighting						
Street Lighting						
380 UTILITY SERVICES	4,296.26	1.03	36,262.13	1.32	65,000.00	28,737.87
Account Total						
	4,296.26	1.03	36,262.13	1.32	65,000.00	28,737.87
Total Department	4,296.26	1.03	36,262.13	1.32	65,000.00	28,737.87
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	0.21	6,452.00	0.23	11,500.00	5,048.00
Account Total						
	891.00	0.21	6,452.00	0.23	11,500.00	5,048.00
Total Department	891.00	0.21	6,452.00	0.23	11,500.00	5,048.00
Emer Mgmt/Health						
Emer Mgmt/Health						
210 OPERATING SUPPLIES	0.00		38.42		1,500.00	1,461.58
360 INSURANCE	203.26	0.05	813.04	0.03	850.00	36.96
380 UTILITY SERVICES	210.50	0.05	1,010.49	0.04	2,000.00	989.51
400 REPAIRS & MAINTENANCE	0.00		976.00	0.04	2,000.00	1,024.00
430 OTHER SERVICE/CHARGES-MISC.	79.16	0.02	8,855.34	0.32	7,000.00	-1,855.34
444 OTHER CONTRACTUAL SERVICES	0.00		0.00		1,000.00	1,000.00
Account Total						
	492.92	0.12	11,693.29	0.43	14,350.00	2,656.71
Total Department	492.92	0.12	11,693.29	0.43	14,350.00	2,656.71

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101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Parks and Recreation						
Parks & Recreation						
210 OPERATING SUPPLIES	0.00		73.99		500.00	426.01
321 TELEPHONE	199.21	0.05	1,566.47	0.06	4,500.00	2,933.53
325 COMMUNICATION-OTHER	15.00		90.00		100.00	10.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		50.00	50.00
334 MEMBERSHIP DUES AND FEES	0.00		365.00	0.01	500.00	135.00
410 RENTALS	0.00		0.00		30.00	30.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		812.24	0.03	3,500.00	2,687.76
440 PROFESSIONAL SERVICES	0.00		68.50		0.00	-68.50
Account Total	214.21	0.05	2,976.20	0.11	9,180.00	6,203.80
Total Department	214.21	0.05	2,976.20	0.11	9,180.00	6,203.80
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	279.52	0.07	5,177.37	0.19	6,000.00	822.63
103 PART-TIME EMPLOYEES	44,547.25	10.67	120,417.48	4.39	155,000.00	34,582.52
121 EMPLOYER PERA CONTRIBUTIONS	5.00		34.17		300.00	265.83
122 EMPLOYER FICA CONTRIBUTIONS	2,779.27	0.67	7,784.91	0.28	9,982.00	2,197.09
123 EMPLOYER MEDICARE CONTRIBUTION	649.96	0.16	1,820.54	0.07	2,335.00	514.46
130 EMPLOYER PAID INSURANCE	1.01		126.85		1,000.00	873.15
150 WORKER'S COMPENSATION	0.00		9,643.58	0.35	12,300.00	2,656.42
210 OPERATING SUPPLIES	1,151.53	0.28	14,729.56	0.54	22,000.00	7,270.44
220 REPAIR/MAINTENANCE SUPPLIES	227.22	0.05	8,721.41	0.32	14,000.00	5,278.59
221 LG REPAIR/MAINT SUPPLIES	0.00		1,770.00	0.06	20,000.00	18,230.00
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		2,371.35	0.09	500.00	-1,871.35
262 COST OF CONCESSIONS	1,445.11	0.35	26,960.30	0.98	25,000.00	-1,960.30
309 EDP, SOFTWARE & DESIGN	0.00		192.00	0.01	0.00	-192.00
321 TELEPHONE	78.48	0.02	589.32	0.02	1,100.00	510.68
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	0.06	1,500.00	-60.00
360 INSURANCE	757.31	0.18	3,029.24	0.11	3,050.00	20.76
370 MAINTENANCE/SUPPORT FEES	0.00		1,764.02	0.06	2,500.00	735.98
380 UTILITY SERVICES	9,620.29	2.30	19,721.97	0.72	57,000.00	37,278.03
400 REPAIRS & MAINTENANCE	48.16	0.01	1,972.76	0.07	4,000.00	2,027.24
410 RENTALS	0.00		0.00		750.00	750.00
430 OTHER SERVICE/CHARGES-MISC.	2,235.00	0.54	5,024.76	0.18	2,000.00	-3,024.76
Account Total	63,825.11	15.28	233,961.59	8.52	340,467.00	106,505.41
Total Department	63,825.11	15.28	233,961.59	8.52	340,467.00	106,505.41

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101 General Fund

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
Other Recreational Facilities						
Other Recreational Facilities						
103 PART-TIME EMPLOYEES	0.00		0.00		3,000.00	3,000.00
122 EMPLOYER FICA CONTRIBUTIONS	0.00		0.00		186.00	186.00
123 EMPLOYER MEDICARE CONTRIBUTION	0.00		0.00		44.00	44.00
210 OPERATING SUPPLIES	293.79	0.07	1,177.77	0.04	6,500.00	5,322.23
214 UNIFORMS	0.00		61.00		500.00	439.00
220 REPAIR/MAINTENANCE SUPPLIES	860.65	0.21	1,685.89	0.06	5,500.00	3,814.11
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		450.00	320.00
343 OTHER ADVERTISING	0.00		70.00		250.00	180.00
360 INSURANCE	125.59	0.03	502.36	0.02	500.00	-2.36
380 UTILITY SERVICES	964.50	0.23	4,893.48	0.18	10,500.00	5,606.52
400 REPAIRS & MAINTENANCE	0.00		1,849.00	0.07	8,500.00	6,651.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		592.57	0.02	1,000.00	407.43
444 OTHER CONTRACTUAL SERVICES	1,377.00	0.33	16,377.00	0.60	21,600.00	5,223.00
Account Total						
	3,621.53	0.87	27,339.07	1.00	61,880.00	34,540.93
Total Department	3,621.53	0.87	27,339.07	1.00	61,880.00	34,540.93
Park Areas						
Park Areas						
101 FULL-TIME EMPLOYEES - REGULAR	12,958.80	3.10	91,459.10	3.33	225,000.00	133,540.90
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		127.10		2,000.00	1,872.90
103 PART-TIME EMPLOYEES	0.00		0.00		27,000.00	27,000.00
121 EMPLOYER PERA CONTRIBUTIONS	971.92	0.23	6,868.93	0.25	17,025.00	10,156.07
122 EMPLOYER FICA CONTRIBUTIONS	753.41	0.18	5,386.60	0.20	15,748.00	10,361.40
123 EMPLOYER MEDICARE CONTRIBUTION	176.21	0.04	1,259.78	0.05	3,683.00	2,423.22
130 EMPLOYER PAID INSURANCE	3,559.17	0.85	19,311.59	0.70	41,700.00	22,388.41
150 WORKER'S COMPENSATION	0.00		12,598.63	0.46	15,600.00	3,001.37
210 OPERATING SUPPLIES	322.22	0.08	1,037.39	0.04	3,000.00	1,962.61
212 MOTOR FUELS	765.00	0.18	1,563.46	0.06	6,000.00	4,436.54
214 UNIFORMS	204.30	0.05	204.30	0.01	1,500.00	1,295.70
220 REPAIR/MAINTENANCE SUPPLIES	4,309.56	1.03	7,237.84	0.26	12,000.00	4,762.16
240 SMALL TOOLS/MINOR EQUIPMENT	691.24	0.17	1,049.05	0.04	3,000.00	1,950.95
262 COST OF CONCESSIONS	45.36	0.01	45.36		2,000.00	1,954.64
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		400.00	400.00
334 MEMBERSHIP DUES AND FEES	0.00		0.00		150.00	150.00
360 INSURANCE	3,651.96	0.87	14,607.84	0.53	14,600.00	-7.84
380 UTILITY SERVICES	492.25	0.12	3,170.20	0.12	6,000.00	2,829.80
400 REPAIRS & MAINTENANCE	0.00		535.00	0.02	1,000.00	465.00
410 RENTALS	696.00	0.17	3,754.00	0.14	6,500.00	2,746.00
430 OTHER SERVICE/CHARGES-MISC.	75.00	0.02	199.90	0.01	1,500.00	1,300.10
444 OTHER CONTRACTUAL SERVICES	1,238.36	0.30	8,049.34	0.29	6,500.00	-1,549.34
Account Total						
	30,910.76	7.40	178,465.41	6.50	411,906.00	233,440.59
Total Department	30,910.76	7.40	178,465.41	6.50	411,906.00	233,440.59

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101 General Fund

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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	0.00		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	0.16	6,700.00	2,338.34
444 OTHER CONTRACTUAL SERVICES	144.96	0.03	821.23	0.03	7,000.00	6,178.77
Account Total	144.96	0.03	5,712.93	0.21	15,475.00	9,762.07
Total Department	144.96	0.03	5,712.93	0.21	15,475.00	9,762.07
Historic Watertower						
Historic Watertower						
430 OTHER SERVICE/CHARGES-MISC.	91.75	0.02	510.28	0.02	2,000.00	1,489.72
Account Total	91.75	0.02	510.28	0.02	2,000.00	1,489.72
Total Department	91.75	0.02	510.28	0.02	2,000.00	1,489.72
Dodge County Arena						
Dodge County Arena						
430 OTHER SERVICE/CHARGES-MISC.	153.14	0.04	13,112.56	0.48	25,554.00	12,441.44
440 PROFESSIONAL SERVICES	0.00		300.00	0.01	300.00	0.00
Account Total	153.14	0.04	13,412.56	0.49	25,854.00	12,441.44
Total Department	153.14	0.04	13,412.56	0.49	25,854.00	12,441.44
Capital						
Council						
510 LAND	0.00		10,000.00	0.36	0.00	-10,000.00
580 OTHER EQUIPMENT	0.00		0.00		22,500.00	22,500.00
Account Total			10,000.00	0.36	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	0.00		18,346.55	0.67	56,764.00	38,417.45
580 OTHER EQUIPMENT	0.00		0.00		14,000.00	14,000.00
601 BOND PRINCIPAL	2,528.76	0.61	18,603.38	0.68	0.00	-18,603.38
611 BOND INTEREST	950.38	0.23	7,669.40	0.28	4,217.00	-3,452.40
Account Total	3,479.14	0.83	44,619.33	1.63	74,981.00	30,361.67
Fire						
550 MOTOR VEHICLES	0.00		94,923.19	3.46	69,666.00	-25,257.19
601 BOND PRINCIPAL	1,062.03	0.25	7,003.02	0.26	0.00	-7,003.02
611 BOND INTEREST	484.06	0.12	3,315.23	0.12	1,800.00	-1,515.23
Account Total	1,546.09	0.37	105,241.44	3.83	71,466.00	-33,775.44
Highways, Streets, Roadways						
530 IMPR OTHER THAN BUILDINGS	0.00		3,858.50	0.14	50,000.00	46,141.50
540 HEAVY MACHINERY	0.00		286,225.98	10.42	74,136.00	-212,089.98
550 MOTOR VEHICLES	0.00		0.00		8,669.00	8,669.00
601 BOND PRINCIPAL	541.37	0.13	4,233.33	0.15	0.00	-4,233.33
611 BOND INTEREST	225.69	0.05	1,903.15	0.07	1,073.00	-830.15
Account Total	767.06	0.18	296,220.96	10.79	133,878.00	-162,342.96

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101 General Fund

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	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	70,328.46	16.84	83,695.20	3.05	45,400.00	-38,295.20
550 MOTOR VEHICLES	0.00		0.00		10,207.00	10,207.00
601 BOND PRINCIPAL	670.45	0.16	4,824.67	0.18	0.00	-4,824.67
611 BOND INTEREST	292.80	0.07	6,180.49	0.23	1,416.00	-4,764.49
Account Total						
Total Department	71,291.71	17.07	94,700.36	3.45	57,023.00	-37,677.36
Total Department	77,084.00	18.46	551,032.09	20.07	405,158.00	-145,874.09
Unallocated Expenses						
Unallocated Expenditures						
360 INSURANCE	2,045.88	0.49	22,390.52	0.82	22,500.00	109.48
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		72,980.00	72,980.00
433 MMUA SAFETY PROGRAM	174.24	0.04	4,154.12	0.15	7,500.00	3,345.88
Account Total						
Total Department	2,220.12	0.53	26,544.64	0.97	102,980.00	76,435.36
Total Department	2,220.12	0.53	26,544.64	0.97	102,980.00	76,435.36
Other Financing Uses						
Other Financing Uses						
720 OPERATING TRANSFERS	0.00		77,555.09	2.82	89,000.00	11,444.91
Account Total						
Total Department			77,555.09	2.82	89,000.00	11,444.91
Total Department			77,555.09	2.82	89,000.00	11,444.91
Total Expenses	417,567.05	100.00	2,745,758.71	100.00	4,284,512.00	1,538,753.29
Net Income (Loss)	-295,316.72	-70.72	435,602.66	15.86		

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211 Library Fund

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
Revenue						
Library						
3101 CURRENT AD VALOREM TAXES	0.00		179,979.50	70.71	359,959.00	-179,979.50
3362 COUNTY CONTR - SELCO	14,774.80	49.03	44,324.40	17.42	59,099.00	-14,774.60
3363 GRANT	0.00		0.00		980.00	-980.00
3410 CHARGES FOR SERVICES	67.52	0.22	338.46	0.13	400.00	-61.54
3412 CHARGES FOR SERVICES-PRIN	74.63	0.25	467.88	0.18	400.00	67.88
3513 LIBRARY FINES	258.14	0.86	598.51	0.24	4,000.00	-3,401.49
3621 INTEREST EARNED	153.20	0.51	1,286.88	0.51	150.00	1,136.88
3623 CONTR/DONATION FROM PRIVA	205.00	0.68	4,232.74	1.66	1,050.00	3,182.74
3624 MISC REVENUE - REFUNDS	0.00		245.94	0.10	400.00	-154.06
Total Department	15,533.29	51.55	231,474.31	90.95	426,438.00	-194,963.69
Total Revenue	15,533.29	100.00	231,474.31	100.00	426,438.00	-194,963.69
Expenses						
Government Buildings and Library						
Government Buildings and Library						
103 PART-TIME EMPLOYEES	585.31	1.94	4,787.81	1.88	10,100.00	5,312.19
121 EMPLOYER PERA CONTRIBUTIONS	43.91	0.15	359.10	0.14	758.00	398.90
122 EMPLOYER FICA CONTRIBUTIONS	35.11	0.12	286.79	0.11	626.00	339.21
123 EMPLOYER MEDICARE CONTRIBUTION	8.21	0.03	67.10	0.03	146.00	78.90
Account Total						
	672.54	2.23	5,500.80	2.16	11,630.00	6,129.20
Total Department	672.54	2.23	5,500.80	2.16	11,630.00	6,129.20
Library						
Library						
101 FULL-TIME EMPLOYEES - REGULAR	17,363.21	57.62	145,519.08	57.17	225,100.00	79,580.92
121 EMPLOYER PERA CONTRIBUTIONS	1,302.24	4.32	10,913.90	4.29	16,883.00	5,969.10
122 EMPLOYER FICA CONTRIBUTIONS	1,002.79	3.33	8,482.25	3.33	13,956.00	5,473.75
123 EMPLOYER MEDICARE CONTRIBUTION	234.53	0.78	1,983.85	0.78	3,264.00	1,280.15
130 EMPLOYER PAID INSURANCE	5,169.88	17.16	41,924.10	16.47	41,500.00	-424.10
150 WORKER'S COMPENSATION	0.00		2,015.07	0.79	2,500.00	484.93
160 LIABILITY INSURANCE	10.82	0.04	43.28	0.02	45.00	1.72
210 OPERATING SUPPLIES	45.87	0.15	678.77	0.27	4,500.00	3,821.23
216 PERIODICALS	0.00		203.99	0.08	450.00	246.01
218 BOOKS	420.08	1.39	5,180.23	2.04	11,000.00	5,819.77
219 AUDIO VISUAL	249.37	0.83	1,777.89	0.70	6,000.00	4,222.11
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	1,496.80	4.97	14,341.55	5.63	18,000.00	3,658.45
321 TELEPHONE	150.98	0.50	1,243.31	0.49	2,000.00	756.69
325 COMMUNICATION-OTHER	0.00		10.00		500.00	490.00
331 TRAVEL/MILEAGE	0.00		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

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
334 MEMBERSHIP DUES AND FEES	0.00		195.00	0.08	500.00	305.00
343 OTHER ADVERTISING	0.00		0.00		150.00	150.00
360 INSURANCE	862.34	2.86	3,449.36	1.36	3,500.00	50.64
370 MAINTENANCE/SUPPORT FEES	0.00		537.28	0.21	2,000.00	1,462.72
380 UTILITY SERVICES	999.36	3.32	6,223.04	2.45	13,000.00	6,776.96
400 REPAIRS & MAINTENANCE	0.00		1,726.83	0.68	9,000.00	7,273.17
430 OTHER SERVICE/CHARGES-MISC.	0.00		261.80	0.10	2,000.00	1,738.20
433 MMUA SAFETY PROGRAM	0.00		607.50	0.24	1,210.00	602.50
440 PROFESSIONAL SERVICES	0.00		300.00	0.12	500.00	200.00
441 LIBRARY PROGRAMS	59.98	0.20	1,058.09	0.42	4,000.00	2,941.91
444 OTHER CONTRACTUAL SERVICES	94.50	0.31	283.50	0.11	250.00	-33.50
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						
	29,462.75	97.77	249,016.00	97.84	414,808.00	165,792.00
Total Department	29,462.75	97.77	249,016.00	97.84	414,808.00	165,792.00
Total Expenses	30,135.29	100.00	254,516.80	100.00	426,438.00	171,921.20
Net Income (Loss)	-14,602.00	-48.45	-23,042.49	-9.05		

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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	91.09	88,223.00	-44,111.50
3621 INTEREST EARNED	0.00		33.00	0.07	500.00	-467.00
Total Department			44,144.50	91.16	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	971.85	43.15	8,236.62	17.01	11,700.00	3,463.38
121 EMPLOYER PERA CONTRIBUTIONS	72.89	3.24	617.79	1.28	878.00	260.21
122 EMPLOYER FICA CONTRIBUTIONS	58.18	2.58	494.07	1.02	725.00	230.93
123 EMPLOYER MEDICARE CONTRIBUTION	13.60	0.60	115.54	0.24	170.00	54.46
130 EMPLOYER PAID INSURANCE	178.56	7.93	1,447.67	2.99	5,500.00	4,052.33
150 WORKER'S COMPENSATION	0.00		70.19	0.14	100.00	29.81
210 OPERATING SUPPLIES	41.26	1.83	159.62	0.33	500.00	340.38
303 ENGINEERING FEES	414.00	18.38	414.00	0.85	1,500.00	1,086.00
304 LEGAL FEES	362.50	16.09	493.00	1.02	2,500.00	2,007.00
321 TELEPHONE	22.56	1.00	180.84	0.37	500.00	319.16
325 COMMUNICATION-OTHER	15.00	0.67	230.00	0.47	200.00	-30.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		400.00	400.00
334 MEMBERSHIP DUES AND FEES	0.00		75.00	0.15	500.00	425.00
343 OTHER ADVERTISING	0.00		285.00	0.59	5,000.00	4,715.00
351 LEGAL NOTICES PUBLISHING	0.00		0.00		100.00	100.00
360 INSURANCE	101.90	4.52	407.60	0.84	400.00	-7.60
414 COMMERCIAL PROGRAMS	0.00		375.00	0.77	10,000.00	9,625.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		822.49	1.70	3,500.00	2,677.51
440 PROFESSIONAL SERVICES	0.00		300.00	0.62	800.00	500.00
444 OTHER CONTRACTUAL SERVICES	0.00		33,702.00	69.59	43,750.00	10,048.00
Account Total	2,252.30	100.00	48,426.43	100.00	88,723.00	40,296.57
Total Department	2,252.30	100.00	48,426.43	100.00	88,723.00	40,296.57
Total Expenses	2,252.30	100.00	48,426.43	100.00	88,723.00	40,296.57
Net Income (Loss)	-2,252.30	-100.00	-4,281.93	-8.84		

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601 Water Fund

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
Revenue						
Distribution						
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	55.74	0.13	4,982.94	0.77	5,000.00	-17.06
3622 RENTS AND ROYALTIES	0.00		7,715.73	1.20	12,625.00	-4,909.27
3624 MISC REVENUE - REFUNDS	0.00		1,933.09	0.30	500.00	1,433.09
3710 WATER SALES - CUSTOMERS	89,889.27	217.28	621,874.86	96.55	908,000.00	-286,125.14
3715 CONNECTION/RECONNECTION F	0.00		0.00		100.00	-100.00
3716 WATER ACCESS CHARGE-BP	7,200.00	17.40	63,560.00	9.87	0.00	63,560.00
3718 METER SALES	4,056.53	9.81	20,170.74	3.13	6,000.00	14,170.74
3719 WAC Fee	0.00		6,495.50	1.01	0.00	6,495.50
3746 PENALTIES	713.60	1.72	5,033.67	0.78	7,000.00	-1,966.33
Total Department	101,915.14	246.35	732,845.21	113.77	939,225.00	-206,379.79
Total Revenue	101,915.14	100.00	732,845.21	100.00	939,225.00	-206,379.79
Expenses						
Debt Service						
Debt Service						
601 BOND PRINCIPAL	0.00		246,901.82	38.33	266,215.00	19,313.18
611 BOND INTEREST	276.80	0.67	35,129.46	5.45	35,719.00	589.54
620 PAYING AGENT FEES	0.00		346.50	0.05	0.00	-346.50
Account Total	276.80	0.67	282,377.78	43.84	301,934.00	19,556.22
Total Department	276.80	0.67	282,377.78	43.84	301,934.00	19,556.22
Power and Pumping						
Power & Pumping						
380 UTILITY SERVICES	6,454.51	15.60	37,876.62	5.88	50,000.00	12,123.38
Account Total	6,454.51	15.60	37,876.62	5.88	50,000.00	12,123.38
Total Department	6,454.51	15.60	37,876.62	5.88	50,000.00	12,123.38
Distribution						
Distribution						
101 FULL-TIME EMPLOYEES - REGULAR	7,067.02	17.08	58,302.50	9.05	92,000.00	33,697.50
102 FULL-TIME EMPLOYEES - OVERTIME	442.67	1.07	3,039.86	0.47	5,000.00	1,960.14
121 EMPLOYER PERA CONTRIBUTIONS	563.24	1.36	4,533.34	0.70	7,275.00	2,741.66
122 EMPLOYER FICA CONTRIBUTIONS	444.69	1.07	3,634.58	0.56	6,014.00	2,379.42
123 EMPLOYER MEDICARE CONTRIBUTION	104.04	0.25	850.24	0.13	1,407.00	556.76
130 EMPLOYER PAID INSURANCE	1,464.10	3.54	11,821.38	1.84	23,000.00	11,178.62
150 WORKER'S COMPENSATION	0.00		4,340.04	0.67	4,700.00	359.96
160 LIABILITY INSURANCE	10.82	0.03	43.28	0.01	45.00	1.72
210 OPERATING SUPPLIES	112.41	0.27	18,950.00	2.94	45,000.00	26,050.00
212 MOTOR FUELS	17.62	0.04	1,753.96	0.27	1,200.00	-553.96
214 UNIFORMS	0.00		109.84	0.02	420.00	310.16
220 REPAIR/MAINTENANCE SUPPLIES	657.14	1.59	24,907.91	3.87	50,000.00	25,092.09
240 SMALL TOOLS/MINOR EQUIPMENT	35.98	0.09	83.41	0.01	5,000.00	4,916.59
260 METERS	0.00		46,898.77	7.28	30,000.00	-16,898.77
360 INSURANCE	1,582.41	3.83	6,329.64	0.98	6,000.00	-329.64

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601 Water Fund

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
400 REPAIRS & MAINTENANCE	12,510.00	30.24	53,950.37	8.38	67,000.00	13,049.63
430 OTHER SERVICE/CHARGES-MISC.	0.00		1,329.82	0.21	13,600.00	12,270.18
433 MMUA SAFETY PROGRAM	0.00		2,615.86	0.41	4,850.00	2,234.14
440 PROFESSIONAL SERVICES	105.00	0.25	881.43	0.14	2,500.00	1,618.57
444 OTHER CONTRACTUAL SERVICES	102.48	0.25	580.72	0.09	0.00	-580.72
Account Total						
	25,219.62	60.96	244,956.95	38.03	365,011.00	120,054.05
Total Department	25,219.62	60.96	244,956.95	38.03	365,011.00	120,054.05
Administration						
Administration						
101 FULL-TIME EMPLOYEES - REGULAR	4,923.28	11.90	44,516.63	6.91	78,500.00	33,983.37
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		34.04	0.01	0.00	-34.04
121 EMPLOYER PERA CONTRIBUTIONS	369.23	0.89	3,282.45	0.51	5,888.00	2,605.55
122 EMPLOYER FICA CONTRIBUTIONS	285.05	0.69	2,581.48	0.40	4,867.00	2,285.52
123 EMPLOYER MEDICARE CONTRIBUTION	66.67	0.16	603.79	0.09	1,137.00	533.21
130 EMPLOYER PAID INSURANCE	1,158.35	2.80	9,434.80	1.46	15,400.00	5,965.20
210 OPERATING SUPPLIES	41.26	0.10	306.66	0.05	800.00	493.34
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	0.62	4,200.00	204.00
303 ENGINEERING FEES	0.00		0.00		5,000.00	5,000.00
304 LEGAL FEES	362.50	0.88	507.50	0.08	750.00	242.50
309 EDP, SOFTWARE & DESIGN	709.37	1.71	709.37	0.11	500.00	-209.37
321 TELEPHONE	188.43	0.46	1,526.38	0.24	2,400.00	873.62
325 COMMUNICATION-OTHER	20.00	0.05	2,586.43	0.40	5,000.00	2,413.57
333 STAFF MEETINGS & CONFERENCES	300.00	0.73	300.00	0.05	1,500.00	1,200.00
334 MEMBERSHIP DUES AND FEES	0.00		275.00	0.04	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	252.68	0.61	2,329.06	0.36	2,725.00	395.94
430 OTHER SERVICE/CHARGES-MISC.	15.00	0.04	112.87	0.02	200.00	87.13
438 CREDIT CARD FEES	726.87	1.76	4,126.03	0.64	4,700.00	573.97
440 PROFESSIONAL SERVICES	0.00		1,600.00	0.25	1,800.00	200.00
Account Total						
	9,418.69	22.77	78,916.24	12.25	137,767.00	58,850.76
Total Department	9,418.69	22.77	78,916.24	12.25	137,767.00	58,850.76
Total Expenses	41,369.62	100.00	644,127.59	100.00	854,712.00	210,584.41
Net Income (Loss)	60,545.52	146.35	88,717.62	13.77		

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602 Sewer Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Revenue						
Sewage Distribution						
3612 SPECIAL ASSESSMT-PENALTY/	0.00		473.51	0.03	0.00	473.51
3621 INTEREST EARNED	73.38	0.12	5,421.12	0.37	6,000.00	-578.88
3624 MISC REVENUE - REFUNDS	4,700.00	7.71	13,283.00	0.90	0.00	13,283.00
3718 METER SALES	0.00		0.00		8,000.00	-8,000.00
3720 SEWER SERVICE	184,511.99	302.69	1,367,046.70	92.87	1,873,000.00	-505,953.30
3725 SEWER CONNECTION FEES	14,800.00	24.28	98,210.00	6.67	20,000.00	78,210.00
3729 SAC Fee	0.00		6,495.50	0.44	0.00	6,495.50
3746 PENALTIES	1,563.72	2.57	11,688.90	0.79	18,000.00	-6,311.10
3922 OTHER MISC-GOVT	0.00		23,062.00	1.57	114,000.00	-90,938.00
Total Department	205,649.09	337.37	1,525,680.73	103.65	2,039,000.00	-513,319.27
Total Revenue	205,649.09	100.00	1,525,680.73	100.00	2,039,000.00	-513,319.27
Expenses						
Debt Service						
Debt Service						
601 BOND PRINCIPAL	0.00		810,812.87	55.08	825,028.00	14,215.13
611 BOND INTEREST	276.81	0.45	78,750.65	5.35	77,539.00	-1,211.65
620 PAYING AGENT FEES	0.00		346.50	0.02	0.00	-346.50
Account Total						
	276.81	0.45	889,910.02	60.46	902,567.00	12,656.98
Total Department	276.81	0.45	889,910.02	60.46	902,567.00	12,656.98
Sewer Plant						
Sewer Plant						
101 FULL-TIME EMPLOYEES - REGULAR	14,261.68	23.40	116,764.09	7.93	186,500.00	69,735.91
102 FULL-TIME EMPLOYEES - OVERTIME	1,150.93	1.89	7,839.40	0.53	10,000.00	2,160.60
103 PART-TIME EMPLOYEES	0.00		0.00		11,440.00	11,440.00
121 EMPLOYER PERA CONTRIBUTIONS	1,155.92	1.90	9,168.50	0.62	14,738.00	5,569.50
122 EMPLOYER FICA CONTRIBUTIONS	916.14	1.50	7,407.69	0.50	12,892.00	5,484.31
123 EMPLOYER MEDICARE CONTRIBUTION	214.24	0.35	1,732.25	0.12	3,015.00	1,282.75
130 EMPLOYER PAID INSURANCE	2,878.12	4.72	23,185.68	1.58	48,500.00	25,314.32
150 WORKER'S COMPENSATION	0.00		9,784.70	0.66	10,500.00	715.30
210 OPERATING SUPPLIES	139.81	0.23	3,566.86	0.24	25,000.00	21,433.14
211 CHEMICALS	5,795.53	9.51	23,044.42	1.57	60,000.00	36,955.58
212 MOTOR FUELS	17.63	0.03	17.63		2,000.00	1,982.37
214 UNIFORMS	0.00		0.00		910.00	910.00
216 PERIODICALS	0.00		0.00		30.00	30.00
220 REPAIR/MAINTENANCE SUPPLIES	37.50	0.06	1,000.19	0.07	16,000.00	14,999.81
221 LG REPAIR/MAINT SUPPLIES	0.00		0.00		50,000.00	50,000.00
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		81.45	0.01	5,000.00	4,918.55
301 AUDITING/ACCOUNTING	0.00		3,463.00	0.24	3,700.00	237.00
303 ENGINEERING FEES	0.00		11,104.00	0.75	10,000.00	-1,104.00
309 EDP, SOFTWARE & DESIGN	0.00		0.00		400.00	400.00
321 TELEPHONE	171.44	0.28	1,383.60	0.09	2,000.00	616.40
333 STAFF MEETINGS & CONFERENCES	990.27	1.62	2,655.31	0.18	3,000.00	344.69
334 MEMBERSHIP DUES AND FEES	0.00		0.00		130.00	130.00

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602 Sewer Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
360 INSURANCE	2,299.64	3.77	9,198.56	0.62	9,350.00	151.44
370 MAINTENANCE/SUPPORT FEES	0.00		1,434.55	0.10	1,500.00	65.45
380 UTILITY SERVICES	1,622.30	2.66	16,850.27	1.14	65,000.00	48,149.73
381 PURCHASED POWER	6,652.41	10.91	39,400.65	2.68	122,000.00	82,599.35
400 REPAIRS & MAINTENANCE	652.25	1.07	7,172.73	0.49	62,000.00	54,827.27
430 OTHER SERVICE/CHARGES-MISC.	152.86	0.25	7,004.16	0.48	3,200.00	-3,804.16
433 MMUA SAFETY PROGRAM	0.00		2,126.25	0.14	4,220.00	2,093.75
440 PROFESSIONAL SERVICES	3,347.96	5.49	22,071.95	1.50	50,000.00	27,928.05
444 OTHER CONTRACTUAL SERVICES	1,008.13	1.65	4,087.69	0.28	0.00	-4,087.69
Account Total	43,464.76	71.30	331,545.58	22.52	793,025.00	461,479.42
Total Department	43,464.76	71.30	331,545.58	22.52	793,025.00	461,479.42
Sewage Distribution						
Sewer Distribution						
101 FULL-TIME EMPLOYEES - REGULAR	3,775.86	6.19	31,313.73	2.13	49,000.00	17,686.27
102 FULL-TIME EMPLOYEES - OVERTIME	177.07	0.29	1,225.16	0.08	5,000.00	3,774.84
121 EMPLOYER PERA CONTRIBUTIONS	296.47	0.49	2,412.96	0.16	4,050.00	1,637.04
122 EMPLOYER FICA CONTRIBUTIONS	233.25	0.38	2,193.88	0.15	3,348.00	1,154.12
123 EMPLOYER MEDICARE CONTRIBUTION	54.54	0.09	519.63	0.04	783.00	263.37
130 EMPLOYER PAID INSURANCE	799.87	1.31	6,461.07	0.44	12,000.00	5,538.93
150 WORKER'S COMPENSATION	0.00		2,634.81	0.18	3,300.00	665.19
160 LIABILITY INSURANCE	10.82	0.02	43.28		45.00	1.72
210 OPERATING SUPPLIES	103.53	0.17	5,722.36	0.39	11,000.00	5,277.64
212 MOTOR FUELS	0.00		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	236.67	0.39	1,027.18	0.07	2,000.00	972.82
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		1,500.00	1,500.00
260 METERS	0.00		46,898.77	3.19	30,000.00	-16,898.77
303 ENGINEERING FEES	0.00		17,315.88	1.18	550,000.00	532,684.12
360 INSURANCE	3,792.38	6.22	15,169.52	1.03	15,300.00	130.48
380 UTILITY SERVICES	77.83	0.13	2,294.81	0.16	3,500.00	1,205.19
400 REPAIRS & MAINTENANCE	0.00		23,780.82	1.62	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	0.00		489.63	0.03	610.00	120.37
440 PROFESSIONAL SERVICES	0.00		26,796.73	1.82	2,000.00	-24,796.73
444 OTHER CONTRACTUAL SERVICES	39.94	0.07	174.22	0.01	25,000.00	24,825.78
Account Total	9,598.23	15.75	188,524.63	12.81	770,146.00	581,621.37
Total Department	9,598.23	15.75	188,524.63	12.81	770,146.00	581,621.37
San Sewer-Admin/General						
San Sewer-Admin/General						
101 FULL-TIME EMPLOYEES - REGULAR	4,186.20	6.87	37,266.02	2.53	62,500.00	25,233.98
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		34.03		1,000.00	965.97
121 EMPLOYER PERA CONTRIBUTIONS	313.99	0.52	2,797.64	0.19	4,763.00	1,965.36
122 EMPLOYER FICA CONTRIBUTIONS	244.06	0.40	2,170.12	0.15	3,937.00	1,766.88
123 EMPLOYER MEDICARE CONTRIBUTION	57.09	0.09	507.51	0.03	921.00	413.49
130 EMPLOYER PAID INSURANCE	936.22	1.54	7,634.74	0.52	11,900.00	4,265.26
210 OPERATING SUPPLIES	41.26	0.07	410.39	0.03	1,500.00	1,089.61
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
309 EDP, SOFTWARE & DESIGN	709.37	1.16	709.37	0.05	0.00	-709.37
321 TELEPHONE	113.92	0.19	921.82	0.06	2,956.00	2,034.18
325 COMMUNICATION-OTHER	20.00	0.03	2,586.43	0.18	5,000.00	2,413.57
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	252.68	0.41	894.51	0.06	1,750.00	855.49
430 OTHER SERVICE/CHARGES-MISC.	15.00	0.02	202.87	0.01	50.00	-152.87
438 CREDIT CARD FEES	726.87	1.19	4,126.03	0.28	4,700.00	573.97
440 PROFESSIONAL SERVICES	0.00		1,075.00	0.07	400.00	-675.00
Account Total						
	7,616.66	12.50	62,027.23	4.21	103,662.00	41,634.77
Total Department	7,616.66	12.50	62,027.23	4.21	103,662.00	41,634.77
Total Expenses	60,956.46	100.00	1,472,007.46	100.00	2,569,400.00	1,097,392.54
Net Income(Loss)	144,692.63	237.37	53,673.27	3.65		

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CITY OF KASSON
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604 Electric Fund

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
Revenue						
Transmission/Distribution						
3612 SPECIAL ASSESSMT-PENALTY/	0.00		303.25	0.01	0.00	303.25
3621 INTEREST EARNED	1,664.29	0.46	30,280.44	1.44	10,000.00	20,280.44
3622 RENTS AND ROYALTIES	838.18	0.23	3,771.81	0.18	3,000.00	771.81
3624 MISC REVENUE - REFUNDS	21,754.56	5.95	149,992.72	7.13	1,000.00	148,992.72
3626 MONEY MARKET INTEREST	0.00		2.09		0.00	2.09
3735 ELECTRIC ASSESSMENT	1,120.00	0.31	5,805.00	0.28	4,400.00	1,405.00
3740 ELECTRIC SALES-RES/COMM	446,015.13	122.08	2,662,683.22	126.49	3,980,836.00	-1,318,152.78
3742 ELECTRIC SALES-DEMAND	26,098.61	7.14	282,168.35	13.40	496,789.00	-214,620.65
3745 CONNECTION/RECONNECTION F	600.00	0.16	3,050.00	0.14	4,800.00	-1,750.00
3746 PENALTIES	3,956.34	1.08	26,672.12	1.27	40,000.00	-13,327.88
3747 ELECTRIC METER HOOKUP FEE	325.00	0.09	1,910.00	0.09	0.00	1,910.00
3748 Recapture Written Off	0.00		243.04	0.01	0.00	243.04
3749 CIP Chg	13,361.95	3.66	79,646.83	3.78	119,425.00	-39,778.17
Total Department	515,734.06	141.17	3,246,528.87	154.22	4,660,250.00	-1,413,721.13
Total Revenue	515,734.06	100.00	3,246,528.87	100.00	4,660,250.00	-1,413,721.13
Expenses						
Government Buildings and Library						
Government Buildings and Library						
103 PART-TIME EMPLOYEES	403.01	0.11	2,790.37	0.13	3,500.00	709.63
121 EMPLOYER PERA CONTRIBUTIONS	30.24	0.01	209.32	0.01	263.00	53.68
122 EMPLOYER FICA CONTRIBUTIONS	24.17	0.01	167.83	0.01	217.00	49.17
123 EMPLOYER MEDICARE CONTRIBUTION	5.66		39.26		51.00	11.74
Account Total	463.08	0.13	3,206.78	0.15	4,031.00	824.22
Total Department	463.08	0.13	3,206.78	0.15	4,031.00	824.22
Debt Service						
Debt Service						
601 BOND PRINCIPAL	0.00		45,896.95	2.18	61,204.00	15,307.05
611 BOND INTEREST	297.90	0.08	7,862.57	0.37	7,618.00	-244.57
620 PAYING AGENT FEES	0.00		99.00		0.00	-99.00
Account Total	297.90	0.08	53,858.52	2.56	68,822.00	14,963.48
Total Department	297.90	0.08	53,858.52	2.56	68,822.00	14,963.48
Power Supply						
Power Supply						
381 PURCHASED POWER	274,840.15	75.23	1,387,837.13	65.93	2,874,813.00	1,486,975.87
Account Total	274,840.15	75.23	1,387,837.13	65.93	2,874,813.00	1,486,975.87
Total Department	274,840.15	75.23	1,387,837.13	65.93	2,874,813.00	1,486,975.87
Transmission/Distribution						
Transmission/Distribution						
101 FULL-TIME EMPLOYEES - REGULAR	22,902.13	6.27	188,123.07	8.94	359,200.00	171,076.93
102 FULL-TIME EMPLOYEES - OVERTIME	587.39	0.16	2,486.62	0.12	8,000.00	5,513.38
121 EMPLOYER PERA CONTRIBUTIONS	1,761.73	0.48	14,295.80	0.68	27,540.00	13,244.20
122 EMPLOYER FICA CONTRIBUTIONS	1,405.26	0.38	11,410.25	0.54	22,766.00	11,355.75
123 EMPLOYER MEDICARE CONTRIBUTION	328.66	0.09	2,668.57	0.13	5,324.00	2,655.43

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604 Electric Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
130 EMPLOYER PAID INSURANCE	4,158.91	1.14	33,381.52	1.59	60,000.00	26,618.48
150 WORKER'S COMPENSATION	0.00		11,515.91	0.55	14,500.00	2,984.09
210 OPERATING SUPPLIES	397.33	0.11	1,854.66	0.09	10,000.00	8,145.34
212 MOTOR FUELS	0.00		1,921.86	0.09	5,500.00	3,578.14
214 UNIFORMS	278.42	0.08	1,248.56	0.06	3,500.00	2,251.44
220 REPAIR/MAINTENANCE SUPPLIES	9,024.02	2.47	53,802.86	2.56	100,000.00	46,197.14
240 SMALL TOOLS/MINOR EQUIPMENT	185.74	0.05	2,581.90	0.12	4,000.00	1,418.10
260 METERS	0.00		730.71	0.03	10,000.00	9,269.29
270 TRANSFORMERS	0.00		10,059.97	0.48	25,000.00	14,940.03
303 ENGINEERING FEES	119.00	0.03	119.00	0.01	5,000.00	4,881.00
343 OTHER ADVERTISING	0.00		0.00		250.00	250.00
360 INSURANCE	2,284.96	0.63	9,139.84	0.43	8,200.00	-939.84
380 UTILITY SERVICES	467.49	0.13	5,826.13	0.28	13,500.00	7,673.87
400 REPAIRS & MAINTENANCE	1,111.20	0.30	5,063.47	0.24	6,000.00	936.53
410 RENTALS	0.00		191.37	0.01	500.00	308.63
430 OTHER SERVICE/CHARGES-MISC.	0.00		3,399.56	0.16	3,600.00	200.44
433 MMUA SAFETY PROGRAM	0.00		2,750.62	0.13	4,820.00	2,069.38
437 LOCATES	144.45	0.04	2,139.65	0.10	3,000.00	860.35
444 OTHER CONTRACTUAL SERVICES	20,759.46	5.68	55,018.11	2.61	55,000.00	-18.11
Account Total	65,916.15	18.04	419,730.01	19.94	755,200.00	335,469.99
Total Department	65,916.15	18.04	419,730.01	19.94	755,200.00	335,469.99
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	10,144.49	2.78	90,539.70	4.30	152,000.00	61,460.30
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		76.16		2,000.00	1,923.84
121 EMPLOYER PERA CONTRIBUTIONS	760.83	0.21	6,737.28	0.32	11,550.00	4,812.72
122 EMPLOYER FICA CONTRIBUTIONS	590.23	0.16	5,273.13	0.25	9,548.00	4,274.87
123 EMPLOYER MEDICARE CONTRIBUTION	138.03	0.04	1,233.25	0.06	2,234.00	1,000.75
130 EMPLOYER PAID INSURANCE	2,316.78	0.63	18,870.48	0.90	29,700.00	10,829.52
160 LIABILITY INSURANCE	10.82		43.28		45.00	1.72
210 OPERATING SUPPLIES	44.29	0.01	504.25	0.02	2,750.00	2,245.75
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		482.11	0.02	500.00	17.89
301 AUDITING/ACCOUNTING	0.00		3,996.00	0.19	4,200.00	204.00
304 LEGAL FEES	198.00	0.05	2,633.00	0.13	5,000.00	2,367.00
309 EDP, SOFTWARE & DESIGN	797.96	0.22	1,807.32	0.09	1,000.00	-807.32
321 TELEPHONE	640.15	0.18	4,877.47	0.23	10,000.00	5,122.53
325 COMMUNICATION-OTHER	100.00	0.03	5,392.87	0.26	10,500.00	5,107.13
332 ADMINISTRATOR MEETINGS &	0.00		784.50	0.04	0.00	-784.50
333 STAFF MEETINGS & CONFERENCES	104.16	0.03	1,706.16	0.08	3,500.00	1,793.84
334 MEMBERSHIP DUES AND FEES	1,500.00	0.41	16,694.00	0.79	40,000.00	23,306.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		150.00	150.00
370 MAINTENANCE/SUPPORT FEES	510.49	0.14	4,045.97	0.19	4,000.00	-45.97
400 REPAIRS & MAINTENANCE	0.00		0.00		550.00	550.00
429 CIP PROGRAM	2,155.65	0.59	53,214.46	2.53	119,425.00	66,210.54

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604 Electric Fund

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	Period to Date	%	Year-To-Date	%		
430 OTHER SERVICE/CHARGES-MISC.	2,352.14	0.64	10,338.39	0.49	135,000.00	124,661.61
435 UNCOLLECTIBLE	0.00		860.22	0.04	0.00	-860.22
438 CREDIT CARD FEES	1,453.74	0.40	8,642.07	0.41	10,000.00	1,357.93
440 PROFESSIONAL SERVICES	0.00		1,700.00	0.08	7,500.00	5,800.00
Account Total						
	23,817.76	6.52	240,452.07	11.42	561,152.00	320,699.93
Total Department	23,817.76	6.52	240,452.07	11.42	561,152.00	320,699.93
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	365,335.04	100.00	2,105,084.51	100.00	4,612,818.00	2,507,733.49
Net Income (Loss)	150,399.02	41.17	1,141,444.36	54.22		

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605 Storm Water

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
Revenue						
Storm Public Works						
3621 INTEREST EARNED	0.00		2,771.40	0.74	3,000.00	-228.60
3730 STORM USER CHARGE	40,153.25	245.73	319,105.13	85.12	445,000.00	-125,894.87
3734 STORM CONNECTION FEE	0.00		6,495.50	1.73	0.00	6,495.50
3746 PENALTIES	330.19	2.02	2,582.15	0.69	2,200.00	382.15
Total Department	40,483.44	247.75	330,954.18	88.28	450,200.00	-119,245.82
Total Revenue	40,483.44	100.00	330,954.18	100.00	450,200.00	-119,245.82
Expenses						
Debt Service						
Debt Service						
601 BOND PRINCIPAL	0.00		116,423.99	31.05	116,424.00	0.01
611 BOND INTEREST	0.00		25,988.83	6.93	25,988.00	-0.83
620 PAYING AGENT FEES	0.00		346.50	0.09	0.00	-346.50
Account Total						
			142,759.32	38.08	142,412.00	-347.32
Total Department			142,759.32	38.08	142,412.00	-347.32
Storm Public Works						
Storm Public Works						
101 FULL-TIME EMPLOYEES - REGULAR	3,245.12	19.86	27,660.81	7.38	45,000.00	17,339.19
121 EMPLOYER PERA CONTRIBUTIONS	243.37	1.49	2,074.30	0.55	3,375.00	1,300.70
122 EMPLOYER FICA CONTRIBUTIONS	193.06	1.18	1,649.99	0.44	2,790.00	1,140.01
123 EMPLOYER MEDICARE CONTRIBUTION	45.17	0.28	385.85	0.10	653.00	267.15
130 EMPLOYER PAID INSURANCE	550.14	3.37	4,441.50	1.18	15,000.00	10,558.50
210 OPERATING SUPPLIES	144.80	0.89	1,239.89	0.33	5,000.00	3,760.11
214 UNIFORMS	0.00		0.00		280.00	280.00
220 REPAIR/MAINTENANCE SUPPLIES	14.68	0.09	2,732.65	0.73	10,500.00	7,767.35
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		500.00	500.00
303 ENGINEERING FEES	7,712.32	47.20	153,436.07	40.93	162,000.00	8,563.93
304 LEGAL FEES	0.00		522.00	0.14	0.00	-522.00
325 COMMUNICATION-OTHER	15.00	0.09	2,556.43	0.68	5,000.00	2,443.57
360 INSURANCE	188.35	1.15	753.40	0.20	820.00	66.60
370 MAINTENANCE/SUPPORT FEES	252.68	1.55	972.41	0.26	1,700.00	727.59
400 REPAIRS & MAINTENANCE	0.00		785.46	0.21	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	0.00		2,530.88	0.68	4,820.00	2,289.12
440 PROFESSIONAL SERVICES	0.00		131.43	0.04	0.00	-131.43
444 OTHER CONTRACTUAL SERVICES	377.55	2.31	2,368.65	0.63	0.00	-2,368.65
Account Total						
	12,982.24	79.45	204,252.87	54.48	288,038.00	83,785.13
Total Department	12,982.24	79.45	204,252.87	54.48	288,038.00	83,785.13

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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	1,414.80	8.66	12,570.18	3.35	19,600.00	7,029.82
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		7.70		0.00	-7.70
121 EMPLOYER PERA CONTRIBUTIONS	106.11	0.65	943.38	0.25	1,470.00	526.62
122 EMPLOYER FICA CONTRIBUTIONS	83.31	0.51	737.99	0.20	1,215.00	477.01
123 EMPLOYER MEDICARE CONTRIBUTION	19.49	0.12	172.59	0.05	284.00	111.41
130 EMPLOYER PAID INSURANCE	298.13	1.82	2,432.19	0.65	3,700.00	1,267.81
150 WORKER'S COMPENSATION	0.00		3,308.14	0.88	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	0.24	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	709.38	4.34	709.38	0.19	500.00	-209.38
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	726.87	4.45	4,126.03	1.10	4,700.00	573.97
440 PROFESSIONAL SERVICES	0.00		1,600.00	0.43	725.00	-875.00
Account Total	3,358.09	20.55	27,890.73	7.44	44,644.00	16,753.27
Total Department	3,358.09	20.55	27,890.73	7.44	44,644.00	16,753.27
Total Expenses	16,340.33	100.00	374,902.92	100.00	475,094.00	100,191.08
Net Income (Loss)	24,143.11	147.75	-43,948.74	-11.72		

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606 ICE ARENA

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
Revenue						
Ice Arena						
3450 SCHOOL/YOUTH ICE RENTAL	3,720.00	19.04	124,482.50	74.52	230,000.00	-105,517.50
3451 LEAGUE HOCKEY	749.99	3.84	13,599.80	8.14	50,000.00	-36,400.20
3452 PUBLIC SKATE	0.00		0.00		1,500.00	-1,500.00
3453 OPEN HOCKEY/ ICE TIME	0.00		2,752.04	1.65	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	0.00		795.34	0.48	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	2.51	3,000.00	1,194.92
3922 OTHER MISC-GOVT	0.00		35,000.00	20.95	0.00	35,000.00
Total Department	4,469.99	22.88	180,824.60	108.25	296,216.00	-115,391.40
Total Revenue	4,469.99	100.00	180,824.60	100.00	296,216.00	-115,391.40
Expenses						
Ice Arena						
Ice Arena						
101 FULL-TIME EMPLOYEES - REGULAR	6,036.80	30.90	51,246.56	30.68	97,500.00	46,253.44
103 PART-TIME EMPLOYEES	3,278.55	16.78	24,168.36	14.47	45,000.00	20,831.64
121 EMPLOYER PERA CONTRIBUTIONS	599.18	3.07	4,533.44	2.71	7,313.00	2,779.56
122 EMPLOYER FICA CONTRIBUTIONS	550.79	2.82	4,461.76	2.67	8,835.00	4,373.24
123 EMPLOYER MEDICARE CONTRIBUTION	128.82	0.66	1,043.51	0.62	2,066.00	1,022.49
130 EMPLOYER PAID INSURANCE	1,784.90	9.14	14,472.77	8.66	21,700.00	7,227.23
150 WORKER'S COMPENSATION	0.00		3,862.43	2.31	5,300.00	1,437.57
210 OPERATING SUPPLIES	10.00	0.05	684.87	0.41	4,000.00	3,315.13
214 UNIFORMS	0.00		0.00		600.00	600.00
220 REPAIR/MAINTENANCE SUPPLIES	125.88	0.64	2,412.37	1.44	7,500.00	5,087.63
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		1,000.00	1,000.00
261 MERCH FOR RESALE-TAX	0.00		609.50	0.36	1,000.00	390.50
301 AUDITING/ACCOUNTING	0.00		900.00	0.54	900.00	0.00
309 EDP, SOFTWARE & DESIGN	0.00		56.00	0.03	0.00	-56.00
321 TELEPHONE	153.53	0.79	1,188.96	0.71	3,500.00	2,311.04
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		1,000.00	1,000.00
334 MEMBERSHIP DUES AND FEES	0.00		275.00	0.16	400.00	125.00
343 OTHER ADVERTISING	14.05	0.07	112.40	0.07	200.00	87.60
370 MAINTENANCE/SUPPORT FEES	0.00		574.60	0.34	1,800.00	1,225.40
380 UTILITY SERVICES	5,957.24	30.49	34,956.08	20.93	76,000.00	41,043.92
400 REPAIRS & MAINTENANCE	0.00		10,703.69	6.41	22,500.00	11,796.31
430 OTHER SERVICE/CHARGES-MISC.	104.14	0.53	877.52	0.53	2,000.00	1,122.48
433 MMUA SAFETY PROGRAM	0.00		607.50	0.36	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	5.09	8,500.00	0.00
Account Total	18,743.88	95.94	166,247.32	99.53	320,324.00	154,076.68
Total Department	18,743.88	95.94	166,247.32	99.53	320,324.00	154,076.68

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CITY OF KASSON
Income Statement by Department
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606 ICE ARENA

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
Buildings and Maintenance						
Buildings & Maintenance						
210 OPERATING SUPPLIES	792.41	4.06	792.41	0.47	0.00	-792.41
Account Total						
	792.41	4.06	792.41	0.47		-792.41
Total Department	792.41	4.06	792.41	0.47		-792.41
Total Expenses	19,536.29	100.00	167,039.73	100.00	320,324.00	153,284.27
Net Income (Loss)	-15,066.30	-77.12	13,784.87	8.25		

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609 Liquor Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Revenue						
Financial Adminstration						
3621 INTEREST EARNED	1,276.56	0.97	8,768.84	0.87	3,000.00	5,768.84
3624 MISC REVENUE - REFUNDS	0.00		0.00		250.00	-250.00
3626 MONEY MARKET INTEREST	0.82		2.58		0.00	2.58
Total Department	1,277.38	0.97	8,771.42	0.88	3,250.00	5,521.42
Merchandise						
3781 SALES - LIQUOR	41,267.17	31.49	344,403.73	34.36	495,000.00	-150,596.27
3782 SALES - BEER	74,730.38	57.03	578,349.60	57.71	760,000.00	-181,650.40
3783 SALES - WINE	16,285.09	12.43	150,130.62	14.98	263,000.00	-112,869.38
3784 SALES - MISC. TAXABLE	2,491.50	1.90	17,849.79	1.78	22,000.00	-4,150.21
3786 SALES - NON-TAXABLE	1,137.95	0.87	7,631.91	0.76	5,500.00	2,131.91
3794 CASH OVER	61.02	0.05	329.50	0.03	0.00	329.50
Total Department	135,973.11	103.76	1,098,695.15	109.63	1,545,500.00	-446,804.85
Total Revenue	137,250.49	100.00	1,107,466.57	100.00	1,548,750.00	-441,283.43
Expenses						
Financial Adminstration						
Financial Administration						
101 FULL-TIME EMPLOYEES - REGULAR	0.00		1,055.50	0.11	2,600.00	1,544.50
121 EMPLOYER PERA CONTRIBUTIONS	0.00		20.25		195.00	174.75
122 EMPLOYER FICA CONTRIBUTIONS	0.00		65.44	0.01	161.00	95.56
123 EMPLOYER MEDICARE CONTRIBUTION	0.00		15.31		38.00	22.69
301 AUDITING/ACCOUNTING	0.00		3,996.00	0.40	4,200.00	204.00
Account Total			5,152.50	0.51	7,194.00	2,041.50
Total Department			5,152.50	0.51	7,194.00	2,041.50
Merchandise						
Merchandise						
210 OPERATING SUPPLIES	369.69	0.28	1,974.26	0.20	2,500.00	525.74
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		1,508.62	0.15	0.00	-1,508.62
251 LIQUOR	38,919.50	29.70	327,338.76	32.66	490,000.00	162,661.24
252 BEER	63,566.56	48.51	454,473.31	45.35	640,000.00	185,526.69
254 MISC TAXABLES (SOFT DRINKS,ETC	1,158.15	0.88	11,465.52	1.14	15,000.00	3,534.48
257 ICE	993.14	0.76	3,612.73	0.36	2,000.00	-1,612.73
259 NON-TAX MISC (O.J., ETC)	115.29	0.09	1,124.52	0.11	642.00	-482.52
335 FREIGHT	643.97	0.49	5,749.76	0.57	10,000.00	4,250.24
430 OTHER SERVICE/CHARGES-MISC.	0.25		0.25		50.00	49.75
438 CREDIT CARD FEES	3,244.72	2.48	24,499.60	2.44	30,000.00	5,500.40
Account Total			109,011.27	83.19	1,190,192.00	358,444.67
Total Department	109,011.27	83.19	831,747.33	82.99	1,190,192.00	358,444.67

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609 Liquor Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Manager						
Manager						
101 FULL-TIME EMPLOYEES - REGULAR	6,036.84	4.61	51,246.88	5.11	78,500.00	27,253.12
121 EMPLOYER PERA CONTRIBUTIONS	452.76	0.35	3,843.49	0.38	5,888.00	2,044.51
122 EMPLOYER FICA CONTRIBUTIONS	364.30	0.28	3,097.43	0.31	4,867.00	1,769.57
123 EMPLOYER MEDICARE CONTRIBUTION	85.20	0.07	724.41	0.07	1,138.00	413.59
130 EMPLOYER PAID INSURANCE	831.17	0.63	6,746.78	0.67	9,900.00	3,153.22
150 WORKER'S COMPENSATION	0.00		6,395.06	0.64	7,400.00	1,004.94
210 OPERATING SUPPLIES	100.00	0.08	1,175.15	0.12	1,200.00	24.85
216 PERIODICALS	0.00		100.00	0.01	40.00	-60.00
240 SMALL TOOLS/MINOR EQUIPMENT	53.58	0.04	428.64	0.04	3,600.00	3,171.36
304 LEGAL FEES	0.00		0.00		100.00	100.00
321 TELEPHONE	167.93	0.13	1,323.67	0.13	1,900.00	576.33
331 TRAVEL/MILEAGE	0.00		0.00		250.00	250.00
333 STAFF MEETINGS & CONFERENCES	815.00	0.62	815.00	0.08	900.00	85.00
334 MEMBERSHIP DUES AND FEES	850.00	0.65	1,585.00	0.16	1,500.00	-85.00
343 OTHER ADVERTISING	804.22	0.61	1,994.70	0.20	9,000.00	7,005.30
351 LEGAL NOTICES PUBLISHING	0.00		0.00		250.00	250.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		25.00	25.00
370 MAINTENANCE/SUPPORT FEES	0.00		2,160.86	0.22	3,000.00	839.14
430 OTHER SERVICE/CHARGES-MISC.	44.29	0.03	510.05	0.05	1,000.00	489.95
433 MMUA SAFETY PROGRAM	0.00		607.50	0.06	1,210.00	602.50
439 CASH SHORT	22.92	0.02	440.37	0.04	0.00	-440.37
440 PROFESSIONAL SERVICES	0.00		600.00	0.06	525.00	-75.00
Account Total						
	10,628.21	8.11	83,794.99	8.36	132,193.00	48,398.01
Total Department	10,628.21	8.11	83,794.99	8.36	132,193.00	48,398.01
Cashiers						
Cashiers						
101 FULL-TIME EMPLOYEES - REGULAR	2,886.40	2.20	24,533.19	2.45	44,000.00	19,466.81
103 PART-TIME EMPLOYEES	2,220.52	1.69	19,714.65	1.97	45,000.00	25,285.35
121 EMPLOYER PERA CONTRIBUTIONS	307.29	0.23	2,685.60	0.27	6,675.00	3,989.40
122 EMPLOYER FICA CONTRIBUTIONS	289.88	0.22	2,523.12	0.25	5,518.00	2,994.88
123 EMPLOYER MEDICARE CONTRIBUTION	67.81	0.05	590.10	0.06	1,290.00	699.90
130 EMPLOYER PAID INSURANCE	1,754.69	1.34	14,230.50	1.42	21,400.00	7,169.50
160 LIABILITY INSURANCE	10.82	0.01	43.28		45.00	1.72
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		300.00	300.00
334 MEMBERSHIP DUES AND FEES	0.00		0.00		50.00	50.00
Account Total						
	7,537.41	5.75	64,320.44	6.42	124,278.00	59,957.56
Total Department	7,537.41	5.75	64,320.44	6.42	124,278.00	59,957.56
Janitor						
Janitor						
210 OPERATING SUPPLIES	42.91	0.03	143.19	0.01	900.00	756.81
Account Total						
	42.91	0.03	143.19	0.01	900.00	756.81
Total Department	42.91	0.03	143.19	0.01	900.00	756.81

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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	0.00		512.51	0.05	1,000.00	487.49
360 INSURANCE	798.51	0.61	4,400.04	0.44	4,850.00	449.96
380 UTILITY SERVICES	1,074.51	0.82	5,720.84	0.57	12,500.00	6,779.16
400 REPAIRS & MAINTENANCE	1,553.44	1.19	3,635.03	0.36	11,000.00	7,364.97
410 RENTALS	396.95	0.30	2,762.40	0.28	750.00	-2,012.40
430 OTHER SERVICE/CHARGES-MISC.	0.00		15.00		0.00	-15.00
Account Total						
	3,823.41	2.92	17,058.44	1.70	30,200.00	13,141.56
Total Department	3,823.41	2.92	17,058.44	1.70	30,200.00	13,141.56
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	131,043.21	100.00	1,002,216.89	100.00	1,513,957.00	511,740.11
Net Income (Loss)	6,207.28	4.74	105,249.68	10.50		

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CITY OF KASSON
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610 Maple Grove Cemetery

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
Revenue						
Cemetery Operations						
3410 CHARGES FOR SERVICES	1,150.00	21.94	5,075.00	16.17	9,000.00	-3,925.00
3411 CEMETARY LAND RENT	0.00		7,200.00	22.94	6,000.00	1,200.00
3621 INTEREST EARNED	6.87	0.13	69.85	0.22	4,000.00	-3,930.15
3624 MISC REVENUE - REFUNDS	0.00		225.00	0.72	300.00	-75.00
3711 BURIAL LOTS	0.00		750.00	2.39	4,000.00	-3,250.00
Total Department	1,156.87	22.07	13,319.85	42.44	23,300.00	-9,980.15
Total Revenue	1,156.87	100.00	13,319.85	100.00	23,300.00	-9,980.15
Expenses						
Cemetery Operations						
Cemetery Operations						
101 FULL-TIME EMPLOYEES - REGULAR	869.92	16.59	7,371.56	23.49	13,500.00	6,128.44
121 EMPLOYER PERA CONTRIBUTIONS	65.24	1.24	552.87	1.76	1,013.00	460.13
122 EMPLOYER FICA CONTRIBUTIONS	52.02	0.99	438.95	1.40	837.00	398.05
123 EMPLOYER MEDICARE CONTRIBUTION	12.16	0.23	102.67	0.33	195.00	92.33
130 EMPLOYER PAID INSURANCE	148.75	2.84	1,206.18	3.84	1,800.00	593.82
150 WORKER'S COMPENSATION	0.00		1,175.08	3.74	1,300.00	124.92
210 OPERATING SUPPLIES	10.00	0.19	63.63	0.20	500.00	436.37
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	2.83	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	173.28	3.31	693.12	2.21	700.00	6.88
370 MAINTENANCE/SUPPORT FEES	0.00		1,591.40	5.07	1,560.00	-31.40
380 UTILITY SERVICES	30.25	0.58	212.96	0.68	500.00	287.04
430 OTHER SERVICE/CHARGES-MISC.	0.00		4,506.00	14.36	8,000.00	3,494.00
440 PROFESSIONAL SERVICES	0.00		300.00	0.96	400.00	100.00
444 OTHER CONTRACTUAL SERVICES	3,880.82	74.03	12,282.83	39.14	24,000.00	11,717.17
Account Total	5,242.44	100.00	31,385.25	100.00	58,455.00	27,069.75
Total Department	5,242.44	100.00	31,385.25	100.00	58,455.00	27,069.75
Total Expenses	5,242.44	100.00	31,385.25	100.00	58,455.00	27,069.75
Net Income (Loss)	-4,085.57	-77.93	-18,065.40	-57.56		

Cash and Investment Summary Draft
Aug-21

	1010	1011 CASH-	1040	1041-2	TOTAL
	CASH	Debt Service	Investments	Money Markets	
101 General Fund	2,219,951		1,435,952	9,987	3,665,890
210 STABILIZATION FUND	319,782		174,000	50	493,832
211 Library Fund	154,499		90,000	1,201	245,699
219 Tax Abatement	(190,000)				(190,000)
225 EDA MIF FUND	156,554		-	-	156,554
226 EDA RLF	79,999				79,999
247 Assisted Living	-				-
248 Downtown	-				-
249 TIF	131,792				131,792
290 Economic Development	64,387		-		64,387
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	326	522,128
401 Permanent Revolving Impr Fund	56,564		1,001,950	1,840	1,060,354
424 Hwy 57	(626,684)				(626,684)
425 SRTS	(40,946)				(40,946)
426 16th St NW	(98,957)				(98,957)
601 Water Fund	257,113	241,217	741,450	2,867	1,242,647
602 Sewer Fund	149,272	392,019	1,439,209	751	1,981,252
604 Electric Fund	686,519	44,494	4,651,322	13,550	5,395,884
605 Storm Water	199,734	118,018	232,274	1,955	551,981
606 ICE ARENA	58,803		-	-	58,803
609 Liquor Fund	126,735		792,450	7,000	926,185
610 Maple Grove Cemetery	14,853		57,999	300	73,152
875 Community Policing Fund	9,065		-		9,065
877 Festival in Park Fund	25,854				25,854
	4,233,942	795,748	11,265,606	39,976	16,335,273

CITY OF KASSON SCDP

Progress Report

October 1, 2021

September 30, 2022

Residential Rehabilitation

Goal: 20

	Current Months #'s	Last Months #'s
Number of Applications Received	11	11
Number of Applications being Processed	0	0
Full Application Pending Verification	1	4
Apps. Pending Initial Property Inspection	0	0
Applicants Pending Contractor Estimates	1	1
Units in Construction	1	0
Units Completed and Closed	2	2
Applicants Over Income	2	0
Applicants Not Interested/Eligible	4	4
Applicants Located in Target Area "B"	0	0
Applicants Not in Target Area	0	0

	SCDP Funds	Private Funds	Total Funds
Obligated	70,868.00	17,645.00	88,513.00
Estimated	75,000.00	12,000.00	87,000.00
Total	145,868.00	29,645.00	175,513.00
Program Income	0.00	0.00	0.00
Allocation	450,000.00	15,000.00	450,000.00
Balance	304,132.00	-14,645.00	289,487.00
Unit Average	36,467.00	7,411.25	43,878.25
Unit Goal	22,500.00	750.00	23,250.00

CITY OF KASSON SCDP (Formerly MIF)

Progress Report

October 1, 2021

No End Date

Residential Rehabilitation**Goal: 6**

	Current Months #'s	Last Months #'s
Number of Applications Received	12	12
Number of Applications being Processed	0	0
Full Application Pending Verification	0	0
Apps. Pending Initial Property Inspection	0	0
Applicants Pending Contractor Estimates	0	0
Units in Construction	0	0
Units Completed and Closed	5	5
Applicants Over Income	3	3
Applicants Not Interested/Eligible	4	4
Applicants Located in Target Area "B"	0	0
Applicants Not in Target Area	0	0

	SCDP Funds	Private Funds	Total Funds
Obligated	124,765.00	7,846.00	132,611.00
Estimated	0.00	0.00	0.00
Total	124,765.00	7,846.00	132,611.00
Program Income	0.00	0.00	0.00
Allocation	124,765.00	15,000.00	139,765.00
Balance	0.00	7,154.00	7,154.00
Unit Average	24,953.00	1,569.20	26,522.20
Unit Goal	6,238.25	750.00	6,988.25

Kasson Safety and Risk Management Group
Notes- October 22, 2021, 1:00 p.m.

PRESENT: Dave Vosen, Nancy Zaworski, Charlie Bradford, Cathy Pletta, and Mark Hottel

MINUTES:

- Chairman Vosen called the meeting to order, and our July minutes were presented and discussed. No additions or corrections were suggested.

OLD BUSINESS:

- The Aquatic Center inspection report dated 8/13/21 was reviewed. Members thought that items on the list had not been addressed yet. Roof vent screens had been noted after the inspection and were therefor not included on the report. A special work session examining security issues pertaining to the new Council Chambers and City Office was held on August 27. Mark highlighted some of the ideas that were brought forward at that meeting. Nancy gave an update on strategies.

NEW BUSINESS:

- Our next inspection location will be the Public Works shop. Available committee members can meet there at 1:00 p.m. on Monday, November 22, 2021.

UPCOMING TRAINING:

- In November we have a Motivational Safety session for all employees and a Tree Work session for Public Works.

INCIDENTS:

- Two PD related first reports were filed. In July, an officer suffered a heart attack shortly after concluding his shift. The second report involved an officer who was scratched by a suspect. That incident was just reported on the morning of this meeting, so no added information exists regarding potential infection, etc.

EQUIPMENT:

- Manuals for the new JD 5525 have not arrived yet per Ronnie. Lockout procedures will be completed when the manuals are available.

SPECIAL SUBJECTS:

- None

ADJOURNMENT: Next meeting will be planned for January 2022. Date TBD.