

CITY OF TAYLORS FALLS

Fund Cash Balances

FUND Descr	Account	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
GENERAL FUND	G 101-10100	\$290,505.95	\$60,679.45	\$731,277.79	\$684,299.57	\$166,212.93
LIBRARY FUND	G 211-10100	\$15.32	\$835.54	\$10,752.05	\$9,274.52	\$24,745.18
LIBRARY BUILDING FUND	G 215-10100	\$0.00	\$0.00	\$0.00	\$0.00	\$129,978.51
ESCROW FUND	G 224-10100	\$0.00	\$0.00	\$0.00	\$0.00	\$10,098.23
ECONOMIC DEVELOPMENT FUND	G 230-10100	\$0.00	\$0.00	\$36.75	\$0.00	\$7,439.72
WANNIGAN DAYS	G 231-10100	\$0.00	\$0.00	\$7,869.27	\$7,854.46	\$3,430.40
SEWER REPLACEMENT FUND	G 301-10100	\$0.00	\$449.53	\$0.00	\$449.53	\$0.00
RIVERWALK PARK IMPROVEMENTS	G 345-10100	\$0.00	\$0.00	\$0.00	\$0.00	\$618.19
COMMUNITY CENTER FUND	G 350-10100	\$0.00	\$0.00	\$1,178.73	\$0.00	\$13,300.17
SCDP REVOLVING LOAN FUND	G 375-10100	\$0.00	\$0.00	\$756.00	\$0.00	\$45,024.02
FIRE PENSION FUND	G 380-10100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T-F District 1-4 HOUSING FUND	G 399-10100	\$0.00	\$2,572.50	\$0.00	\$3,122.50	\$3,131.60
TAX INCREMENT DISTRICT 1-2 FUN	G 400-10100	\$0.00	\$0.00	\$8,392.18	\$7,999.99	\$5,132.91
TIF District 1-3 CLOSED	G 401-10100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHERRY HILL PARK IMPRV FUND	G 402-10100	\$0.00	\$0.00	\$0.00	\$0.00	\$3,191.52
PARK FUND	G 403-10100	\$0.00	\$0.00	\$0.00	\$0.00	-\$251.06
PARK IMPROVEMENT FUND	G 404-10100	\$0.00	\$0.00	\$7,916.33	\$1,390.00	\$11,639.58
FIRE EQUIPMENT FUND	G 407-10100	\$0.00	\$0.00	\$0.00	\$0.00	\$7,362.87
HERITAGE PARK FUND	G 409-10100	\$0.00	\$0.00	\$185.11	\$0.00	\$48,872.62
VALLEY VIEW TRAIL FUND	G 412-10100	\$0.00	\$21,173.91	\$0.00	\$21,173.91	\$0.00
SPECIAL PROJECTS FUND	G 413-10100	\$0.00	\$1,912.83	\$397.01	\$8,218.83	\$12,577.28
CAPITAL EQUIPMENT FUND	G 420-10100	\$0.00	\$0.00	\$42,060.36	\$1,500.00	\$218,540.04
FIRE TRUCK DEBT SERVICE FUND	G 460-10100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHARITABLE GAMB PURCHASES FUND	G 480-10100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TF LODGES TIF BOND FUND	G 481-10100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1994 WATER/WW DEBT SVC FUND	G 502-10100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY BUILDINGS DEBT SVC FUND	G 504-10100	\$0.00	\$475.00	\$37,523.79	\$115,318.76	-\$11,372.82
PW BLDG DEBT SVC FUND	G 551-10100	\$0.00	\$0.00	\$2,898.03	\$0.00	-\$1,784.31
PROPERTY REDEVELMENT FUND	G 555-10100	\$0.00	\$0.00	\$0.00	\$0.00	\$796.00
BUSINESS PARK FUND	G 558-10100	\$0.00	\$0.00	\$0.00	\$0.00	\$19,475.40
STORM WATER UTILITY FUND	G 600-10100	\$1,181.40	\$3,145.00	\$9,372.29	\$3,443.85	\$22,616.35
WATER FUND	G 601-10100	\$21,096.70	\$7,614.57	\$104,468.38	\$61,992.54	\$85,051.91
SEWER FUND	G 602-10100	\$11,607.18	\$8,715.45	\$83,515.17	\$63,950.62	\$162,293.33
WELL #4 DEBT SVC FUND	G 604-10100	\$2,706.14	\$0.00	\$30,127.83	\$67,036.16	-\$52,708.14
WATER IMPROVEMENT REVOLVING FU	G 610-10100	\$0.00	\$0.00	\$0.00	\$0.00	\$110.54
SEWER IMPROVEMENT REVOLVING FUN	G 620-10100	\$0.00	\$0.00	\$0.00	\$0.00	\$218.30
STREET IMPROVEMENTS	G 650-10100	\$0.00	\$0.00	\$46,519.93	\$0.00	-\$19,648.76
PW VEHICLE DEBT SVC FUND	G 720-10100	\$0.00	\$0.00	\$0.00	\$0.00	\$81.40
CHARITABLE GAMBLING FUND	G 803-10100	\$0.00	\$242.60	\$3,025.75	\$842.60	\$21,359.35
TAX ABATEMENT FUND	G 900-10100	\$0.00	\$258,913.81	\$8,471.75	\$258,913.81	\$0.00
		\$327,112.69	\$366,730.19	\$1,136,744.50	\$1,316,781.65	\$937,533.26

**CITY OF TAYLORS FALLS**  
**Check List for Council Meetings**

Tran Date	Check #	Search Name	Account Descr	Comments	Amount
10/3/20			R 602-37200 Sewer Sales	UB Receipt Serv 2 SE	\$955.73
10/3/20			R 600-37300 Storm Water	UB Receipt Serv 22 S	\$2.66
10/3/20			R 601-37100 Water Sales	UB Receipt Serv 1 W	\$85.46
10/3/20			R 602-37200 Sewer Sales	UB Receipt Serv 2 SE	\$95.32
10/3/20			R 601-37170 State Fee	UB Receipt Serv 3 ST	\$3.24
10/3/20			R 604-37110 New Well Fee	UB Receipt Serv 13 N	\$20.00
10/3/20			R 601-37100 Water Sales	UB Receipt Serv 1 W	\$31.87
10/3/20			R 601-37100 Water Sales	UB Receipt Serv 1 W	\$839.55
10/3/20			R 602-37200 Sewer Sales	UB Receipt Serv 2 SE	\$42.20
10/3/20			R 601-37170 State Fee	UB Receipt Serv 3 ST	\$32.40
10/3/20			R 602-37200 Sewer Sales	UB Receipt Serv 6 Se	\$41.60
10/3/20			R 604-37110 New Well Fee	UB Receipt Serv 13 N	\$200.00
10/3/20			R 600-37300 Storm Water	UB Receipt Serv 23 S	\$4.07
10/3/20			R 604-37110 New Well Fee	UB Receipt Serv 13 N	\$60.00
10/3/20			R 101-31300 General Sales and Use Tax	UB Receipt Surc 20 S	\$6.98
10/3/20			R 600-37300 Storm Water	UB Receipt Serv 22 S	\$18.00
10/3/20			R 601-37100 Water Sales	UB Receipt Serv 1 W	\$24.63
10/3/20			R 601-37170 State Fee	UB Receipt Serv 3 ST	\$29.16
10/3/20			R 602-37200 Sewer Sales	UB Receipt Serv 6 Se	\$35.54
10/3/20			R 604-37110 New Well Fee	UB Receipt Serv 13 N	\$180.00
10/3/20			R 600-37300 Storm Water	UB Receipt Serv 22 S	\$33.00
10/3/20			R 600-37300 Storm Water	UB Receipt Serv 23 S	\$9.08
10/3/20			R 600-37300 Storm Water	UB Receipt Serv 24 S	\$92.63
10/3/20			R 604-37110 New Well Fee	UB Receipt Serv 13 N	\$8.85
10/3/20			R 601-37100 Water Sales	UB UR Receipt Group	\$4.94
10/3/20			R 601-37170 State Fee	UB Receipt Serv 3 ST	\$1.43
10/3/20			R 602-37200 Sewer Sales	UB Receipt Serv 2 SE	\$32.51
10/3/20			R 601-37170 State Fee	UB Receipt Serv 3 ST	\$1.62
10/3/20			R 604-37110 New Well Fee	UB Receipt Serv 13 N	\$10.00
10/3/20			R 600-37300 Storm Water	UB Receipt Serv 22 S	\$3.00
10/3/20			R 601-37100 Water Sales	UB Receipt Serv 1 W	\$37.83
10/3/20			R 600-37300 Storm Water	UB Receipt Serv 24 S	\$34.50
10/3/20			R 101-31300 General Sales and Use Tax	UB Receipt Surc 20 S	\$40.37
10/3/20			R 600-37300 Storm Water	UB Receipt Serv 22 S	\$69.00
10/3/20			R 600-37300 Storm Water	UB Receipt Serv 22 S	\$42.00
10/3/20			R 600-37300 Storm Water	UB Receipt Serv 22 S	\$21.82
10/3/20			R 600-37300 Storm Water	UB Receipt Serv 23 S	\$2.96
10/3/20			R 601-37100 Water Sales	UB UR Receipt Group	\$0.33
10/3/20			R 601-37100 Water Sales	UB Receipt Serv 1 W	\$876.84
10/3/20			R 602-37200 Sewer Sales	UB Receipt Serv 2 SE	\$691.58
10/3/20			R 601-37170 State Fee	UB Receipt Serv 3 ST	\$40.50
10/3/20			R 604-37110 New Well Fee	UB Receipt Serv 13 N	\$72.75
10/3/20			R 604-37110 New Well Fee	UB Receipt Serv 13 N	\$239.97
10/3/20			R 601-37170 State Fee	UB Receipt Serv 3 ST	\$11.78
10/3/20			R 600-37300 Storm Water	UB Receipt Serv 23 S	\$13.35
10/3/20			R 601-37100 Water Sales	UB UR Receipt Group	\$37.94
10/3/20			R 601-37100 Water Sales	UB Receipt Serv 1 W	\$1,251.59
10/3/20			R 602-37200 Sewer Sales	UB Receipt Serv 2 SE	\$1,406.70
10/3/20			R 600-37300 Storm Water	UB Receipt Serv 22 S	\$6.00
10/3/20			R 601-37100 Water Sales	UB Receipt Serv 1 W	\$126.06
10/3/20			R 602-37200 Sewer Sales	UB Receipt Serv 2 SE	\$176.88
10/3/20			R 601-37170 State Fee	UB Receipt Serv 3 ST	\$9.72
10/3/20			R 601-37100 Water Sales	UB Receipt Serv 4 T	\$57.99
10/3/20			R 600-37300 Storm Water	UB Receipt Serv 23 S	\$5.16

Tran Date	Check #	Search Name	Account Descr	Comments	Amount
10/3/20			R 601-37170 State Fee	UB Receipt Serv 3 ST	\$1.62
10/3/20			R 604-37110 New Well Fee	UB Receipt Serv 13 N	\$10.00
10/3/20			R 600-37300 Storm Water	UB Receipt Serv 22 S	\$3.00
10/3/20			R 601-37100 Water Sales	UB Receipt Serv 1 W	\$179.22
10/3/20			R 602-37200 Sewer Sales	UB Receipt Serv 2 SE	\$196.53
10/3/20			R 601-37170 State Fee	UB Receipt Serv 3 ST	\$6.34
10/3/20			R 604-37110 New Well Fee	UB Receipt Serv Pen	\$1.01
10/3/20			R 600-37300 Storm Water	UB Receipt Serv 22 S	\$11.73
10/3/20			R 602-37200 Sewer Sales	UB Receipt Serv 2 SE	\$38.57
10/3/20			R 601-37100 Water Sales	UB Receipt Serv 1 W	\$370.40
10/3/20			R 601-37160 Water Penalty	UB Receipt Serv Pen	\$2.64
10/3/20			R 602-37200 Sewer Sales	UB Receipt Serv 2 SE	\$200.55
10/3/20			R 604-37110 New Well Fee	UB Receipt Serv 13 N	\$39.10
10/4/20		LOG JAM JAMMERS	R 101-34750 Community Center Use Fees	Community Center R	\$14.00
9/26/20		LOG JAM JAMMERS	R 101-34750 Community Center Use Fees	Community Center R	\$20.00
10/4/20		SCHWEGMAN, NATE	R 101-32220 Zoning Permits	Zoning Permit Reroof	\$25.00
9/26/20	001942	FIELDVINE, INC	R 101-32220 Zoning Permits	Zoning Permit Sunro	\$25.00
9/26/20	003018	ST CROIX UU FELLOWSHIP	R 101-34750 Community Center Use Fees	Community Center R	\$50.00
9/26/20	003386	GRIFFY, KARYN	R 101-34750 Community Center Use Fees	Community Center R	\$325.00
10/4/20	005135	ST. CROIX FESTIVAL THEATRE	R 101-34750 Community Center Use Fees	Community Center R	\$50.00
9/26/20	014452	A-TEAM CONSTRUCTION	R 101-32220 Zoning Permits	Zoning Permit Reroof	\$25.00
					\$9,773.80

**CITY OF TAYLORS FALLS**  
**Check List for Council Meetings**

Tran Date	Check #	Search Name	Account Descr	Comments	Amount
9/27/20	032874	ALLIED GENERATORS	E 601-49400-404	Repairs/Maint Machinery/E	Well #3 - Repairs \$160.00
9/27/20	032875	MN DEPARTMENT OF HEALTH	E 601-49400-208	Training and Instruction	Kevin Water Exam \$32.00
9/27/20	032876	MN RURAL WATER ASSOCIATION	E 601-49400-208	Training and Instruction	Keven Water Class L \$255.00
9/28/20	032877	ABDO FINANCIAL SOLUTIONS	E 101-41540-301	Auditing and Acct g Service	Accounting Services \$103.18
9/28/20	032878	AMADOR LOCKSMITH & DOOR SVC	E 101-41940-401	Repairs/Maint Buildings	Keys for Sheriff's Offic \$85.00
9/28/20	032879	ARBOR TREE SERVICE	E 101-43100-580	New Equipment	Hotsy Pwerwasher \$2,500.00
9/28/20	032880	BOLTON & MENK, INC.	E 602-49450-303	Engineering Fees	Engineering Service F \$1,594.50
9/28/20	032880	BOLTON & MENK, INC.	E 101-41930-303	Engineering Fees	Planning Services \$4,256.00
9/28/20	032881	BOND TRUST SVCS CORPORATION	E 504-47000-620	Fiscal Agent s Fees	2014A GO Bond \$475.00
9/28/20	032882	BUGMEISTERS	E 211-45500-401	Repairs/Maint Buildings	SRAY FOR BUGS LIB \$161.06
9/28/20	032883	CHISAGO COUNTY PRESS, INC	E 101-41400-351	Legal Notices Publishing	NOTICES \$1,489.02
9/28/20	032884	CINTAS	E 101-43100-417	Uniforms	UNIFORMS \$13.32
9/28/20	032884	CINTAS	E 101-43100-417	Uniforms	UNIFORMS \$13.32
9/28/20	032884	CINTAS	E 101-43100-417	Uniforms	UNIFORMS \$13.32
9/28/20	032885	CORE & MAIN LP	E 602-49450-308	Fees & Licenses	Annual Support \$1,310.00
9/28/20	032885	CORE & MAIN LP	E 601-49400-308	Fees & Licenses	Annual Support \$1,310.00
9/28/20	032886	D & K LAWN CARE	E 101-43100-311	Lawn Services	LAWN CARE \$165.00
9/28/20	032886	D & K LAWN CARE	E 101-43100-311	Lawn Services	LAWN CARE \$300.00
9/28/20	032886	D & K LAWN CARE	E 101-43100-311	Lawn Services	LAWN CARE \$125.00
9/28/20	032886	D & K LAWN CARE	E 101-43100-311	Lawn Services	LAWN CARE \$47.00
9/28/20	032887	DEDON, DIANE	E 211-45500-433	Dues, Subscriptions & Book	BOOKS/SUPPLIES \$178.15
9/28/20	032887	DEDON, DIANE	E 211-45500-433	Dues, Subscriptions & Book	BOOKS/SUPPLIES -\$5.35
9/28/20	032888	EARL F. ANDERSEN, INC.	E 101-43100-224	Street Maint Materials	SIGNAGE ARROWS \$20.75
9/28/20	032888	EARL F. ANDERSEN, INC.	E 101-43100-224	Street Maint Materials	SIGNAGE SCHOOL C \$65.75
9/28/20	032888	EARL F. ANDERSEN, INC.	E 101-43100-224	Street Maint Materials	CUSTOM SIGN SET-U \$33.35
9/28/20	032888	EARL F. ANDERSEN, INC.	E 101-43100-224	Street Maint Materials	SIGNAGE-NO PARKI \$58.50
9/28/20	032888	EARL F. ANDERSEN, INC.	E 101-43100-224	Street Maint Materials	SIGNAGE-CHLD PRE \$23.30
9/28/20	032888	EARL F. ANDERSEN, INC.	E 101-43100-224	Street Maint Materials	SHIPPING \$36.95
9/28/20	032888	EARL F. ANDERSEN, INC.	E 101-43100-224	Street Maint Materials	SIGNAGE-SPEED LIM \$44.00
9/28/20	032889	EHLERS & ASSOCIATES, INC.	E 399-46300-300	Professional Services	DRAFT 2022 TIF REP \$1,722.50
9/28/20	032890	EJM NEXT GEN	E 600-49500-500	Capital Outlay	16" STEEL CASING - \$3,060.00
9/28/20	032891	EXPRESS EMPLOYMNT PROFFESSI	E 101-41400-100	Wages and Salaries	MICHELLE HANSEN \$892.50
9/28/20	032891	EXPRESS EMPLOYMNT PROFFESSI	E 101-41400-100	Wages and Salaries	MICHELLE HANSEN \$780.00
9/28/20	032891	EXPRESS EMPLOYMNT PROFFESSI	E 101-41400-100	Wages and Salaries	MICHELLE HANSEN \$727.50
9/28/20	032892	FRONTIER COMM	E 101-41940-321	Telephone	TELEPHONE \$1.93
9/28/20	032892	FRONTIER COMM	E 211-45500-321	Telephone	TELEPHONE \$76.96
9/28/20	032892	FRONTIER COMM	E 101-41940-321	Telephone	TELEPHONE \$179.14
9/28/20	032892	FRONTIER COMM	E 602-49450-321	Telephone	TELEPHONE \$99.02
9/28/20	032893	GRAINGER	E 101-42260-580	New Equipment	SUPPLIES/NEW EQUI \$105.79
9/28/20	032893	GRAINGER	E 101-42260-210	Operating Supplies	SUPPLIES \$72.12
9/28/20	032894	GRUBER, KEVIN	E 101-43100-417	Uniforms	VINYL FOR UNIFOR \$27.37
9/28/20	032895	HANSEN, MICHELLE	E 101-41400-200	Office Supplies	SD Card & SD Card R \$38.99
9/28/20	032896	INTER-COUNTY COOP PUBLISHING	E 101-41110-351	Legal Notices Publishing	Help Wanted AD Cler \$68.10
9/28/20	032897	INTERMEDIA	E 413-43100-580	New Equipment	CAMERA FOR COUNC \$1,912.83
9/28/20	032898	J.P. COOKE CO.	E 101-41400-200	Office Supplies	2024 ANIMAL TAGS \$86.35
9/28/20	032899	KONRAD MATERIAL SALES LLC	E 101-43100-224	Street Maint Materials	SPRING/FALL ASPHA \$423.75
9/28/20	032900	LAKES GAS CO.	E 101-41940-383	Gas Utilities	TANK RENTAL \$374.74
9/28/20	032901	LOFFLER COMPANIES INC	E 101-41400-404	Repairs/Maint Machinery/E	COPY MACHINE \$100.00
9/28/20	032901	LOFFLER COMPANIES INC	E 101-41400-404	Repairs/Maint Machinery/E	58 \$76.58
9/28/20	032902	MACQUEEN EQUIPMENT	E 101-43100-404	Repairs/Maint Machinery/E	SWEEPER REPAIR \$4,634.91
9/28/20	032903	MIDCO	E 101-41940-321	Telephone	INTERNET \$219.01
9/28/20	032904	MN DEPT OF LABOR & INDUSTRY	E 101-41940-401	Repairs/Maint Buildings	ELEVATOR \$100.00
9/28/20	032905	MVTL, INC	E 601-49400-312	Lab Testing	LAB TESTING \$53.90
9/28/20	032905	MVTL, INC	E 602-49450-312	Lab Testing	LAB TESTING \$162.25

Tran Date	Check #	Search Name	Account Descr	Comments	Amount
9/28/20	032906	NCPERS GROUP LIFE INS.	E 101-41400-131 Employer Paid Life Insuran	EMPLOYER	\$32.00
9/28/20	032906	NCPERS GROUP LIFE INS.	E 101-43100-131 Employer Paid Life Insuran	EMPLOYER	\$32.00
9/28/20	032907	OREILLY FIRST CALL	E 101-43100-404 Repairs/Maint Machinery/E	GLO-LIGHT	\$43.99
9/28/20	032908	QUILL LLC	E 101-41400-200 Office Supplies	OFFICE SUPPLIES - S	\$126.99
9/28/20	032908	QUILL LLC	E 101-41400-200 Office Supplies	OFFICE SUPPLIES	\$74.56
9/28/20	032908	QUILL LLC	E 101-41400-200 Office Supplies	OFFICE SUPPLIES	\$45.81
9/28/20	032909	SUNRISE ROOFING SYSTEMS	E 101-43100-401 Repairs/Maint Buildings	ROOF REPAIR	\$220.00
9/28/20	032910	TOP TIER HEATING & AIR CONDIT	E 101-41940-401 Repairs/Maint Buildings	AIR CONDITIONER R	\$439.70
9/28/20	032911	VERIZON WIRELESS	E 101-42260-321 Telephone	CELL PHONES	\$50.00
9/28/20	032911	VERIZON WIRELESS	E 101-43100-321 Telephone	CELL PHONES	\$50.00
9/28/20	032911	VERIZON WIRELESS	E 101-42260-321 Telephone	CELL PHONES	\$40.01
9/28/20	032911	VERIZON WIRELESS	E 101-43100-321 Telephone	CELL PHONES	\$50.00
9/28/20	032911	VERIZON WIRELESS	E 101-43100-321 Telephone	CELL PHONES	\$50.00
9/29/20	032912	WASTE MANAGEMENT	E 101-43100-384 Refuse/Garbage Disposal	GARBAGE	\$271.10
9/28/20	032913	XCEL ENERGY	E 211-45500-381 Electric Utilities	ELECTRIC/GAS	\$66.16
9/28/20	032913	XCEL ENERGY	E 602-49450-381 Electric Utilities	ELECTRIC/GAS	\$36.20
9/28/20	032913	XCEL ENERGY	E 101-41940-381 Electric Utilities	ELECTRIC/GAS	\$18.09
9/28/20	032913	XCEL ENERGY	E 101-41940-381 Electric Utilities	ELECTRIC/GAS	\$13.85
9/28/20	032913	XCEL ENERGY	E 601-49400-381 Electric Utilities	ELECTRIC/GAS	\$2,494.47
9/28/20	032913	XCEL ENERGY	E 101-41940-381 Electric Utilities	ELECTRIC/GAS	\$390.84
9/28/20	032913	XCEL ENERGY	E 101-41940-381 Electric Utilities	ELECTRIC/GAS	\$64.17
9/28/20	032913	XCEL ENERGY	E 602-49450-381 Electric Utilities	ELECTRIC/GAS	\$280.72
9/28/20	032913	XCEL ENERGY	E 601-49400-381 Electric Utilities	ELECTRIC/GAS	\$12.53
9/28/20	032913	XCEL ENERGY	E 101-43160-381 Electric Utilities	ELECTRIC/GAS	\$0.00
9/28/20	032913	XCEL ENERGY	E 601-49400-381 Electric Utilities	ELECTRIC/GAS	\$17.96
9/28/20	032913	XCEL ENERGY	E 602-49450-381 Electric Utilities	ELECTRIC/GAS	\$1,009.74
9/29/20	032914	ZIEGLER CAT	E 602-49450-404 Repairs/Maint Machinery/E	IGNITION MODULE -	\$951.88
					\$37,742.13

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**Check List for Council Meetings**

Tran Date	Check #	Search Name	Account Descr	Comments	Amount
9/27/20			R 101-39203 Transfer from Other Fund	Transfer from Fund 9	258,913.81
9/27/20			G 101-10100 Cash	Transfer from Fund 9	258,913.81
9/27/20			E 900-50509-700 Transfers	Transfer from Fund 9	258,913.81
9/27/20			G 900-10100 Cash	Transfer from Fund 9	258,913.81
9/27/20			R 101-39203 Transfer from Other Fund	Transfer from Fund 4	-\$21,173.91
9/27/20			G 101-10100 Cash	Transfer from Fund 4	\$21,173.91
9/27/20			E 412-50505-700 Transfers	Transfer from Fund 4	\$21,173.91
9/27/20			G 412-10100 Cash	Transfer from Fund 4	-\$21,173.91
9/27/20			R 101-39203 Transfer from Other Fund	Transfer from Fund 3	-\$449.53
9/27/20			G 101-10100 Cash	Transfer from Fund 3	\$449.53
9/27/20			E 301-49450-700 Transfers	Transfer from Fund 3	\$449.53
9/27/20			G 301-10100 Cash	Transfer from Fund 3	-\$449.53
					\$0.00

**CITY OF TAYLORS FALLS**  
**Check List for Council Meetings**

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Tran Date	Check #	Search Name	Account Descr	Comments	Amount
9/28/20	6302720	P.E.R.A.	G 101-21704 PERA	PERA +	\$110.70
9/28/20	6302720	P.E.R.A.	G 101-21704 PERA	PERA	\$719.54
9/28/20	6302720	P.E.R.A.	G 101-21704 PERA	PERA	\$719.54
9/28/20	6302721	MN DEPARTMENT OF REVENUE	G 101-21702 State Withholding	State Tax - MN	\$579.03
9/28/20	6302722	INTERNAL REVENUE SERVICE	G 101-21709 Medicare	federal w/h	\$321.04
9/28/20	6302722	INTERNAL REVENUE SERVICE	G 101-21703 FICA Tax Withholding	federal w/h	\$1,372.66
9/28/20	6302722	INTERNAL REVENUE SERVICE	G 101-21701 Federal Withholding	federal w/h	\$1,294.42
					\$5,116.93

CITY OF TAYLORS FALLS

Monthly Check Book

Period Name: SEPTEMBER

Chk #	Tran Date	Search Name	Account Descr	Amount
	9/27/2023		E 412-50505-700 Transfers	\$9,298.80
001942	9/26/2023	FIELDVINE, INC	R 101-32220 Zoning Permits	\$25.00
003018	9/26/2023	ST CROIX UU FELLOWSHIP	R 101-34750 Community Center Use Fees	\$50.00
003386	9/26/2023	GRIFFY, KARYN	R 101-34750 Community Center Use Fees	\$325.00
005135	10/4/2023	ST. CROIX FESTIVAL THEATRE	R 101-34750 Community Center Use Fees	\$50.00
014452	9/26/2023	A-TEAM CONSTRUCTION	R 101-32220 Zoning Permits	\$25.00
032874	9/27/2023	ALLIED GENERATORS	E 601-49400-404 Repairs/Maint Machinery/Equip	\$160.00
032875	9/27/2023	MN DEPARTMENT OF HEALTH	E 601-49400-208 Training and Instruction	\$32.00
032876	9/27/2023	MN RURAL WATER ASSOCIATION	E 601-49400-208 Training and Instruction	\$255.00
032877	9/28/2023	ABDO FINANCIAL SOLUTIONS	E 101-41540-301 Auditing and Acct g Services	\$103.18
032878	9/28/2023	AMADOR LOCKSMITH & DOOR SVC	E 101-41940-401 Repairs/Maint Buildings	\$85.00
032879	9/28/2023	ARBOR TREE SERVICE	E 101-43100-580 New Equipment	\$2,500.00
032880	9/28/2023	BOLTON & MENK, INC.	E 101-41930-303 Engineering Fees	\$5,850.50
032881	9/28/2023	BOND TRUST SVCS CORPORATION	E 504-47000-620 Fiscal Agent s Fees	\$475.00
032882	9/28/2023	BUGMEISTERS	E 211-45500-401 Repairs/Maint Buildings	\$161.06
032883	9/28/2023	CHISAGO COUNTY PRESS, INC	E 101-41400-351 Legal Notices Publishing	\$1,489.02
032884	9/28/2023	CINTAS	E 101-43100-417 Uniforms	\$39.96
032885	9/28/2023	CORE & MAIN LP	E 601-49400-308 Fees & Licenses	\$2,620.00
032886	9/28/2023	D & K LAWN CARE	E 101-43100-311 Lawn Services	\$637.00
032887	9/28/2023	DEDON, DIANE	E 211-45500-433 Dues, Subscriptions & Books	\$172.80
032888	9/28/2023	EARL F. ANDERSEN, INC.	E 101-43100-224 Street Maint Materials	\$282.60
032889	9/28/2023	EHLERS & ASSOCIATES, INC.	E 399-46300-300 Professional Services	\$1,722.50
032890	9/28/2023	EJM NEXT GEN	E 600-49500-500 Capital Outlay	\$3,060.00
032891	9/28/2023	EXPRESS EMPLOYMNT PROFFSSIONALS	E 101-41400-100 Wages and Salaries	\$2,400.00
032892	9/28/2023	FRONTIER COMM	E 101-41940-321 Telephone	\$357.05
032893	9/28/2023	GRAINGER	E 101-42260-210 Operating Supplies	\$177.91
032894	9/28/2023	GRUBER, KEVIN	E 101-43100-417 Uniforms	\$27.37
032895	9/28/2023	HANSEN, MICHELLE	E 101-41400-200 Office Supplies	\$38.99
032896	9/28/2023	INTER-COUNTY COOP PUBLISHING	E 101-41110-351 Legal Notices Publishing	\$68.10
032897	9/28/2023	INTERMEDIA	E 413-43100-580 New Equipment	\$1,912.83
032898	9/28/2023	J.P. COOKE CO.	E 101-41400-200 Office Supplies	\$86.35
032899	9/28/2023	KONRAD MATERIAL SALES LLC	E 101-43100-224 Street Maint Materials	\$423.75
032900	9/28/2023	LAKES GAS CO.	E 101-41940-383 Gas Utilities	\$374.74
032901	9/28/2023	LOFFLER COMPANIES INC	E 101-41400-404 Repairs/Maint Machinery/Equip	\$176.58
032902	9/28/2023	MACQUEEN EQUIPMENT	E 101-43100-404 Repairs/Maint Machinery/Equip	\$4,634.91
032903	9/28/2023	MIDCO	E 101-41940-321 Telephone	\$219.01
032904	9/28/2023	MN DEPT OF LABOR & INDUSTRY	E 101-41940-401 Repairs/Maint Buildings	\$100.00
032905	9/28/2023	MVTL, INC	E 601-49400-312 Lab Testing	\$216.15
032906	9/28/2023	NCPERS GROUP LIFE INS.	E 101-41400-131 Employer Paid Life Insurance	\$64.00
032907	9/28/2023	OREILLY FIRST CALL	E 101-43100-404 Repairs/Maint Machinery/Equip	\$43.99
032908	9/28/2023	QUILL LLC	E 101-41400-200 Office Supplies	\$247.36
032909	9/28/2023	SUNRISE ROOFING SYSTEMS	E 101-43100-401 Repairs/Maint Buildings	\$220.00
032910	9/28/2023	TOP TIER HEATING & AIR CONDITIONING	E 101-41940-401 Repairs/Maint Buildings	\$439.70



Chk #	Tran Date	Search Name	Account Descr	Amount
032911	9/28/2023	VERIZON WIRELESS	E 101-42260-321 Telephone	\$240.01
032912	9/29/2023	WASTE MANAGEMENT	E 101-43100-384 Refuse/Garbage Disposal	\$271.10
032913	9/28/2023	XCEL ENERGY	E 101-41940-381 Electric Utilities	\$4,404.73
032914	9/29/2023	ZIEGLER CAT	E 602-49450-404 Repairs/Maint Machinery/Equip	\$951.88
6302720	9/28/2023	P.E.R.A.	G 101-21704 PERA	\$1,549.78
6302721	9/28/2023	MN DEPARTMENT OF REVENUE	G 101-21702 State Withholding	\$579.03
6302722	9/28/2023	INTERNAL REVENUE SERVICE	G 101-21709 Medicare	\$2,988.12
				\$52,632.86

RESOLUTION 23-10-00  
CITY OF TAYLORS FALLS COUNTY OF CHISAGO  
STATE OF MINNESOTA

RESOLUTION ORDAINING AN AMENDMENT TO  
CITY OF TAYLORS FALLS ZONING MAP TO REZONE FROM ST, SMALL TOWN WITH  
A HERITAGE PRESERVATION OVERLAY TO DC, DOWNTOWN COMMERCIAL WITH  
A HERITAGE PRESERVATION OVERLAY ON PROPERTIES 20.00252.00/349  
GOVERNMENT ST. AND 20.00252.10/343 GOVERNMENT ST.

**WHEREAS**, Taylors Falls is a statutory city operating under and governed by the provisions of Minn. Stat. Chapter 412.

**WHEREAS**, Minn. Stat. § 462, authorizes a city to adopt zoning and regulate land uses for the health, safety, and welfare of the public.

**WHEREAS**, the owner/applicant has submitted a complete application on August 20, 2023 to rezone properties 20.00252.00 and 20.00252.10 from ST, Small Town to DC, Downtown Commercial.

**WHEREAS**, the Planning Commission did consider the proposal and conduct public hearings on September 5, 2023 and October 2, 2023.

**WHEREAS**, the Planning Commission did recommend approval of the proposal to City Council.

**WHEREAS**, the City Council did consider the proposal at a regular, public meeting on October 9, 2023.

**NOW, THEREFORE**, be it resolved:

1. The proposed amendment to zone subject properties as DC is not anticipated to create an excessive demand on existing parks, schools, streets, and other public facilities and utilities which serve or are proposed to serve the area. The applicant intends to use the existing buildings on-site, which are not large and not anticipated to create additional demand for new facilities of infrastructure. Even switching the bed & breakfast to a more commercial use is not likely to require new city investment in infrastructure or services. Additionally, the size of the properties and location on the hill are a deterrence to expansion or redevelopment.
2. The addition of more commercial uses allowed in the DC district will be compatible with the existing commercial uses to the north and east. The residential uses farther up the hill to the west and southwest are unlikely to feel any significant impacts from the proposed shift in zoning. The use of the property to the south as a school or education center could be hard to be fully compatible, but the school is open only a

few days a year and would not be hard to accommodate. The proposal is sufficiently compatible so that existing development will not be depreciated in value and will not deter development of vacant land.

3. The subject properties are reasonably within the downtown area and along a major route through the City and up the hillside. The City does have an interest regarding promoting a healthy economic atmosphere, so the additional locations for commercial in the area identified as the place for commercial activity by the Comprehensive Plan, does make sense. Therefore, there is a reasonable relationship between the overall needs of the city and the proposal.
4. The amendment is consistent with the intent and purpose of the zoning ordinance as the other properties that are zoned under the DC district are in the middle of the city and more DC can contribute to strengthening downtown as a popular destination for residents and visitors. Allowing different kinds of retail Downtown supports other businesses in the area.
5. Both properties are limited in terms of dedicated parking options. However, on-street parking along Government Street, the nearby public parking lot adjacent to Casey's or other establishments, and the on-street parking along Bench Street are all nearby locations where someone could reasonably park and walk to the subject properties. Because of the options nearby, it is not anticipated that the proposal will cause traffic hazards or congestion.
6. The Comprehensive Plan's Future Land Use Map designates this location as part of the Small Town zone, along with much of the city, including properties along Bench Street and residential properties up the hill. The Comprehensive Plan encourages limiting commercial development to the existing Downtown, with the Small Town zone specifically stating to also allow businesses that are within sight of downtown. The structures existing on the subject properties fit the intended commercial development type as small "store and loft" buildings with retail at the ground level and homes or offices above. Diversity of commercial uses downtown is also supported and encouraged within the downtown area. Additionally, the Comprehensive Plan encourages local enterprise to locate in Downtown Taylors Falls. The proposed amendment will be consistent with the goals and policies in the Comprehensive Plan.
7. The proposal could allow for redevelopment of the properties, but as stated above, the properties are small enough and on a hillside which would deter redevelopment. It is

not anticipated that any adverse impact on the natural environment will take place with this proposal.

**BE IT FOR THE RESOLVED**, the City of Taylors Falls City Council adopts a Zoning Map amendment to rezone properties 20.00252.00/349 Government St. and 20.00252.10/343 Government St. from ST, Small Town with a Heritage Preservation Overlay to DC, Downtown Commercial with a Heritage Preservation Overlay.

ADOPTED THIS \_\_\_ DAY OF \_\_\_\_\_, 2023

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Brandon Weiberg, Mayor

ATTEST:

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Mary Tomnitz, City Clerk/Treasurer  
City of Taylors Falls



13245 Andrews Avenue  
Lindstrom, Minnesota 55045  
(651) 257-1753  
aerotek@aerotekhvac.com

# Estimate

<b>ESTIMATE#</b>	1028678237
<b>DATE</b>	10/05/2023
<b>PO#</b>	

CUSTOMER
City Of Taylors Falls Kevin Gruber 637 1st Street Taylors Falls , MN 55084 (651) 783-6344

SERVICE LOCATION
City Of Taylors Falls Kevin Gruber 637 1st Street Taylors Falls, MN 55084 (651) 783-6344

DESCRIPTION
Estimate for the replacement of a 5 ton rooftop unit. This pricing includes the removal and disposal of the old equipment. Pricing also reflects all permitting and the crane contractor. There is another portion of the estimate which includes a yearly maintenance proposal. This proposal includes all filters, and tune-ups for the rtu's.

RTU Replacement			
Description	Qty	Rate	Total
Crane Subcontractor Crane subcontractor for installation of Ruud Rooftop Unit.	1.00	753.00	753.00
Trane Rooftop Unit 5 Ton Trane Rooftop Unit 5Ton Trane commercial package unit comes with a 5-year compressor and 1-year limited parts warranty 5 year labor warranty.	1.00	13,143.06	13,143.06

CUSTOMER MESSAGE
<p>****Due to pricing increases beyond our control, estimates are good for 7 days. After 7 days, estimates will need pricing review prior to scheduling.</p> <p>****If estimate is accepted and equipment is ordered for installation, you may be subject to a re-stocking fee if job is cancelled.</p> <p>Aerotek offers financing! Go to <a href="https://www.mysynchrony.com/mmc/M9203484200">https://www.mysynchrony.com/mmc/M9203484200</a> to apply today!</p>

**Estimate Total: \$13,896.06**

Yearly maintenance			
Description	Qty	Rate	Total

Description	Qty	Rate	Total
Roof Top Unit Tune-up <5 Ton system	5.00	271.00	1,355.00
Furnace Filter Supplied and Installed furnace filter	5.00	90.00	450.00

**CUSTOMER MESSAGE**

\*\*\*\*Due to pricing increases beyond our control, estimates are good for 7 days. After 7 days, estimates will need pricing review prior to scheduling.

\*\*\*\*If estimate is accepted and equipment is ordered for installation, you may be subject to a re-stocking fee if job is cancelled.

Aerotek offers financing! Go to <https://www.mysynchrony.com/mmc/M9203484200> to apply today!

**Estimate Total:**

**\$1,805.00**

**PRE-WORK SIGNATURE**

Signed By: \_\_\_\_\_

**SERVICE TERMS**

I have authority to order the work outlined in this invoice which has been satisfactorily completed. I agree the the seller retains the title to equipment/materials furnished until final payment is made. Aerotek will not be responsible for any damage to property or parts caused by service or maintenance work.



ESTIMATE	#1156
ESTIMATE DATE	Oct 9, 2023
<b>TOTAL</b>	<b>\$1,625.00</b>

## Top Tier Heating & Air Conditioning

637 1st Street  
 Taylors Falls, MN 55084

☎ (651) 783-6344  
 ✉ Publicworks@taylorsfalls.org

CONTACT US  
 16015 Central Ave NE Ham Lake  
 Ham Lake, MN 55304

☎ (763) 442-4232  
 ✉ sales@top-tierheating.com

### ESTIMATE

Services	qty	unit price	amount
Top-Tier Maintenance Agreement	5.0	\$250.00	\$1,250.00
Ease the stress of home maintenance and extend the life of your heating and air conditioning systems with an Annual Service Plan.			
Annual Service Plan			
\$250/year			
Fall furnace tune-up			
Spring AC tune-up			
10% off all service calls			
*Rates listed above cover homes with one furnace and one air conditioner. Extra charge for new filters and possible truck charge based on your location			
Filters each system	5.0	\$75.00	\$375.00
			Services subtotal: \$1,625.00
<b>Subtotal</b>			<b>\$1,625.00</b>
<b>Total</b>			<b>\$1,625.00</b>