

**CITY OF COKATO
REGULAR CITY COUNCIL MEETING AGENDA
JANUARY 11, 2021**

1. Call to Order and Pledge of Allegiance: 7:00 p.m.

Oath of Office – Newly Elected Officials

2. Approval of Agenda

3. Public Forum

- a. Deputy Sheriff's Report

4. Consent Agenda Items

- a. Approval of Minutes from December 14, 2020
 - b. Res 2021-01 Accepting Donation to Ambulance Service
 - c. Res 2021-02 Accepting Donation to Ambulance Service
 - d. Res 2021-03 Accepting Donation to Fire Department
 - e. Res 2021-04 Pre-Authorization of Claim Payments
 - f. \$100,000 Fund transfer from Ameritrade to Kensington Bank (Auditor Requirement)

5. Mayors Report

- a. Small Cities Development Grant Information and Approvals
 - b. Economic Development Authority Role
 - c. Fire Department Annual Report and Approval of Officers
 - d. Ambulance Annual Report and Approval of Officers
 - e. 2020 Ambulance Write-offs
 - f. Res No 2020-06 Approving Annual Appointments
 - g. Water Meter Project Update
 - h. Highway 12 MNDOT Payment Update
 - i. City Facilities Council Tour and Possible Joint Meeting with the City of Dassel and DC Schools
 - j. Custodian Services

6. Public Works/Parks

- a. Ice Rink Update
 - b. Res No 2020-05 – Approving Ice Rink Attendants
 - c. Central City Project Phase I Issues

7. Financial Reports

- a. Approval of Claims – \$559,217.11
 - b. Cash and Budget Reports

8. Reports & Information

- a. Reminder – City Hall Closed Monday, January 18, 2021 for Martin Luther King, Jr. Holiday
 - b. Reminder – Fire Commission Meeting Tuesday, January 26, 2021 at 5:30 p.m. – Fire & Ambulance Station

9. Adjournment

MEMORANDUM

To: Honorable Mayor Erickson and Members of the Cokato City Council

From: Brad Potter, City Administrator

Date: January 8, 2021

Re: Overview of January 11, 2021 City Council Agenda

Consent Calendar Items.

- a. Approval of Minutes from December 14, 2020**
- b. Res 2021-01 Accepting Donation to Ambulance Service**
- c. Res 2021-02 Accepting Donation to Ambulance Service**
- d. Res 2021-03 Accepting Donation to Fire Department**
- e. Res 2021-04 Pre-Authorization of Claim Payments**
- f. \$100,000 Fund transfer from Ameritrade to Kensington Bank (Auditor Requirement)**



Wright County Sheriff's Office

Sheriff Sean Deringer

3800 Braddock Ave. NE, Buffalo, MN 55313
1-800-362-3667 Fax: 763-682-7610



Cokato Monthly Report 2020

Printed on January 5, 2021

| Incident Start Date/Time | Initial Call | CFS # | Final Incident | Case Number | How Reported |
|--------------------------|--------------|-------|----------------|-------------|--------------|
|--------------------------|--------------|-------|----------------|-------------|--------------|

911 Hang-up; Domestic Disturbance Total: 1

| | | | | | |
|----------------|-----------------------|------------|----------------------|------------|-----|
| 12/31/20 17:45 | 911 Hang-up; Domestic | 2020104285 | Domestic Disturbance | WP20036382 | 911 |
|----------------|-----------------------|------------|----------------------|------------|-----|

911 Open Line Total: 4

| | | | | | |
|----------------|---------------|------------|--|--|-----|
| 12/11/20 10:33 | 911 Open Line | 2020098668 | | | 911 |
| 12/11/20 14:50 | 911 Open Line | 2020098737 | | | 911 |
| 12/13/20 08:30 | 911 Open Line | 2020099195 | | | 911 |
| 12/31/20 19:02 | 911 Open Line | 2020104310 | | | 911 |

Abandoned Vehicle Total: 1

| | | | | | |
|----------------|-------------------|------------|-------------------|------------|-------|
| 12/05/20 10:23 | Abandoned Vehicle | 2020097098 | Abandoned Vehicle | WP20033984 | Phone |
|----------------|-------------------|------------|-------------------|------------|-------|

Agency Assist Total: 1

| | | | | | |
|----------------|---------------|------------|---------------|------------|-------|
| 12/27/20 08:55 | Agency Assist | 2020103143 | Agency Assist | WP20035975 | Phone |
|----------------|---------------|------------|---------------|------------|-------|

Animal Total: 1

| | | | | | |
|----------------|--------|------------|--------|------------|-------|
| 12/08/20 09:42 | Animal | 2020097801 | Animal | WP20034202 | Phone |
|----------------|--------|------------|--------|------------|-------|

Check Welfare Total: 6

| | | | | | |
|----------------|---------------|------------|----------------------|--------------|-------|
| 12/09/20 11:17 | Check Welfare | 2020098104 | Check Welfare | WP20034302 | 911 |
| 12/12/20 10:56 | Check Welfare | 2020098959 | Juvenile - Complaint | WP20034579 | Phone |
| 12/21/20 08:57 | Check Welfare | 2020101406 | Check Welfare | WSRO20035367 | Phone |
| 12/21/20 10:52 | Check Welfare | 2020101431 | Check Welfare | WP20035382 | Phone |
| 12/30/20 09:54 | Check Welfare | 2020103909 | Check Welfare | WP20036232 | Phone |
| 12/31/20 13:16 | Check Welfare | 2020104213 | Check Welfare | WP20036354 | Phone |

Civil Complaint Total: 5

| | | | | | |
|----------------|-----------------|------------|-----------------|------------|-------|
| 12/07/20 17:41 | Civil Complaint | 2020097656 | | | Phone |
| 12/08/20 14:32 | Civil Complaint | 2020097872 | Civil Complaint | WP20034230 | Phone |
| 12/11/20 16:58 | Civil Complaint | 2020098779 | Civil Complaint | WP20034526 | Phone |
| 12/19/20 08:07 | Civil Complaint | 2020100854 | Civil Complaint | WP20035190 | Phone |
| 12/28/20 17:41 | Civil Complaint | 2020103491 | Civil Complaint | WP20036102 | Phone |

Civil Process Total: 15

| | | | | | |
|----------------|---------------|------------|--|--|---------|
| 12/07/20 09:02 | Civil Process | 2020097532 | | | Officer |
| 12/07/20 17:45 | Civil Process | 2020097658 | | | Officer |
| 12/09/20 11:18 | Civil Process | 2020098105 | | | Officer |
| 12/10/20 13:28 | Civil Process | 2020098436 | | | Officer |
| 12/10/20 17:59 | Civil Process | 2020098534 | | | Officer |
| 12/10/20 18:19 | Civil Process | 2020098539 | | | Officer |
| 12/11/20 14:40 | Civil Process | 2020098733 | | | Officer |
| 12/14/20 14:14 | Civil Process | 2020099484 | | | Officer |

| Incident Start Date/Time | Initial Call | CFS # | Final Incident | Case Number | How Reported |
|--------------------------|---------------|------------|----------------|-------------|--------------|
| 12/15/20 11:58 | Civil Process | 2020099700 | | | Officer |
| 12/15/20 12:06 | Civil Process | 2020099704 | | | Officer |
| 12/16/20 09:09 | Civil Process | 2020099948 | | | Officer |
| 12/16/20 15:22 | Civil Process | 2020100035 | | | Officer |
| 12/17/20 08:51 | Civil Process | 2020100202 | | | Officer |
| 12/18/20 17:18 | Civil Process | 2020100659 | | | Officer |
| 12/30/20 13:34 | Civil Process | 2020103956 | | | Officer |

Commercial Fire Alarm Total: 1

| | | | | | |
|----------------|-----------------------|------------|-----------------------|------------|-------|
| 12/31/20 13:35 | Commercial Fire Alarm | 2020104217 | Commercial Fire Alarm | WP20036355 | Phone |
|----------------|-----------------------|------------|-----------------------|------------|-------|

Commercial General Alarm Total: 4

| | | | | | |
|----------------|--------------------|------------|--------------------------|------------|-------|
| 12/08/20 22:09 | Commercial General | 2020097983 | Commercial General Alarm | WP20034264 | Phone |
| 12/23/20 11:57 | Commercial General | 2020102087 | Commercial General Alarm | WP20035599 | Phone |
| 12/27/20 22:09 | Commercial General | 2020103274 | Commercial General Alarm | WP20036020 | Phone |
| 12/31/20 19:53 | Commercial General | 2020104321 | Commercial General Alarm | WP20036392 | Phone |

Criminal Damage to Property Total: 3

| | | | | | |
|----------------|--------------------|------------|-----------------------------|------------|-------|
| 12/15/20 13:47 | Criminal Damage to | 2020099730 | Criminal Damage to Property | WP20034824 | 911 |
| 12/17/20 08:36 | Criminal Damage to | 2020100195 | Criminal Damage to Property | WP20034961 | Phone |
| 12/18/20 10:22 | Criminal Damage to | 2020100540 | Criminal Damage to Property | WP20035081 | 911 |

Disorderly Total: 2

| | | | | | |
|----------------|------------|------------|------------|------------|-------|
| 12/24/20 09:56 | Disorderly | 2020102510 | Disorderly | WP20035717 | Phone |
| 12/24/20 15:51 | Disorderly | 2020102594 | Disorderly | WP20035751 | Phone |

Domestic Disturbance Total: 5

| | | | | | |
|----------------|----------------------|------------|----------------------|------------|-------|
| 12/05/20 20:54 | Domestic Disturbance | 2020097244 | Domestic Disturbance | WP20034030 | 911 |
| 12/07/20 00:24 | Domestic Disturbance | 2020097482 | Domestic Disturbance | WP20034100 | 911 |
| 12/18/20 15:15 | Domestic Disturbance | 2020100614 | Domestic Disturbance | WP20035118 | Phone |
| 12/29/20 17:26 | Domestic Disturbance | 2020103739 | Domestic Disturbance | WP20036173 | Phone |
| 12/30/20 08:57 | Domestic Disturbance | 2020103890 | Domestic Disturbance | WP20036225 | Phone |

Drugs Total: 1

| | | | | | |
|----------------|-------|------------|-------|------------|-----|
| 12/14/20 21:15 | Drugs | 2020099593 | Drugs | WP20034789 | 911 |
|----------------|-------|------------|-------|------------|-----|

Fraud - Checks - Cards Total: 2

| | | | | | |
|----------------|------------------------|------------|------------------------|------------|-------|
| 12/01/20 10:14 | Fraud - Checks - Cards | 2020095980 | Fraud - Checks - Cards | WP20033612 | Phone |
| 12/08/20 10:50 | Fraud - Checks - Cards | 2020097815 | Fraud - Checks - Cards | WP20034209 | Phone |

Funeral Escort Total: 1

| | | | | | |
|----------------|----------------|------------|--|--|-------|
| 12/21/20 09:36 | Funeral Escort | 2020101413 | | | Phone |
|----------------|----------------|------------|--|--|-------|

Harassment Total: 2

| | | | | | |
|----------------|------------|------------|------------|------------|-------|
| 12/14/20 16:05 | Harassment | 2020099515 | Harassment | WP20034760 | Phone |
| 12/17/20 15:39 | Harassment | 2020100303 | Harassment | WP20034999 | 911 |

Harassment; Dispatch - CAD - Addressing Problems Total: 1

| | | | | | |
|----------------|------------------------|------------|------------|------------|-----|
| 12/21/20 15:57 | Harassment; Dispatch - | 2020101506 | Harassment | WP20035409 | 911 |
|----------------|------------------------|------------|------------|------------|-----|

| Incident Start Date/Time | Initial Call | CFS # | Final Incident | Case Number | How Reported |
|--|-------------------------|------------|-------------------------|-------------|--------------|
| Info Total: 3 | | | | | |
| 12/18/20 16:22 | Info | 2020100638 | | | Phone |
| 12/19/20 10:23 | Info | 2020100879 | | | Phone |
| 12/31/20 19:30 | Info | 2020104317 | | | Phone |
| Lost - Found Property Total: 1 | | | | | |
| 12/08/20 11:48 | Lost - Found Property | 2020097832 | Lost - Found Property | WP20034214 | |
| Medical - Breathing Problems Total: 1 | | | | | |
| 12/31/20 17:51 | Medical - Breathing | 2020104287 | | | 911 |
| Medical - Carbon Monoxide Inhalation Total: 1 | | | | | |
| 12/27/20 23:41 | Medical - Carbon | 2020103283 | | | Phone |
| Medical - Chest Pain Total: 2 | | | | | |
| 12/09/20 21:30 | Medical - Chest Pain | 2020098303 | | | 911 |
| 12/10/20 22:16 | Medical - Chest Pain | 2020098587 | | | 911 |
| Medical - Choking Total: 1 | | | | | |
| 12/09/20 11:19 | Medical - Choking | 2020098106 | Medical - Choking | WP20034301 | Phone |
| Medical - Diabetic Total: 1 | | | | | |
| 12/03/20 20:51 | Medical - Diabetic | 2020096688 | | | 911 |
| Medical - Heart Problems Total: 1 | | | | | |
| 12/22/20 11:00 | Medical - Heart | 2020101739 | | | 911 |
| Medical - Psychiatric - Behavioral; Domestic Disturbance Total: 1 | | | | | |
| 12/30/20 06:36 | Medical - Psychiatric - | 2020103863 | Medical - Psychiatric - | WP20036218 | Phone |
| Medical - Seizure Total: 1 | | | | | |
| 12/09/20 11:35 | Medical - Seizure | 2020098113 | | | 911 |
| Medical - Sick Total: 7 | | | | | |
| 12/05/20 16:20 | Medical - Sick | 2020097166 | | | 911 |
| 12/05/20 17:26 | Medical - Sick | 2020097181 | | | 911 |
| 12/07/20 03:12 | Medical - Sick | 2020097498 | | | 911 |
| 12/18/20 12:38 | Medical - Sick | 2020100576 | | | 911 |
| 12/21/20 14:00 | Medical - Sick | 2020101480 | | | 911 |
| 12/28/20 13:15 | Medical - Sick | 2020103407 | | | 911 |
| 12/30/20 15:56 | Medical - Sick | 2020104003 | | | 911 |
| Medical - Stroke Total: 1 | | | | | |
| 12/08/20 17:07 | Medical - Stroke | 2020097914 | Medical - Stroke | WP20034243 | 911 |
| Medical - Trauma Total: 1 | | | | | |
| 12/25/20 09:07 | Medical - Trauma | 2020102711 | | | 911 |
| Medical - Unconscious - Fainting Total: 1 | | | | | |
| 12/13/20 15:34 | Medical - Unconscious - | 2020099282 | Medical - Unconscious - | WP20034680 | 911 |

| Incident Start Date/Time | Initial Call | CFS # | Final Incident | Case Number | How Reported |
|---|--------------------------|------------|-------------------|-------------|--------------|
| Medical - Unknown Total: 3 | | | | | |
| 12/02/20 16:33 | Medical - Unknown | 2020096347 | | | 911 |
| 12/03/20 19:43 | Medical - Unknown | 2020096672 | | | 911 |
| 12/12/20 15:09 | Medical - Unknown | 2020099009 | | | 911 |
| MVA - No Injuries Total: 2 | | | | | |
| 12/10/20 16:16 | MVA - No Injuries | 2020098498 | MVA - No Injuries | WP20034430 | |
| 12/27/20 14:01 | MVA - No Injuries | 2020103198 | MVA - No Injuries | WP20035989 | |
| Noise Total: 2 | | | | | |
| 12/02/20 23:12 | Noise | 2020096443 | Noise | WP20033770 | |
| 12/23/20 02:23 | Noise | 2020101996 | Noise | WP20035570 | |
| POR Check Total: 3 | | | | | |
| 12/14/20 13:35 | POR Check | 2020099472 | | | Officer |
| 12/15/20 14:10 | POR Check | 2020099734 | | | Officer |
| 12/15/20 14:30 | POR Check | 2020099740 | | | Officer |
| Public Works - Utilities Total: 1 | | | | | |
| 12/07/20 12:56 | Public Works - Utilities | 2020097581 | | | Phone |
| Repossession Total: 1 | | | | | |
| 12/17/20 21:36 | Repossession | 2020100425 | | | |
| SIA Area Watch Total: 1 | | | | | |
| 12/01/20 19:38 | SIA Area Watch | 2020096133 | | | |
| SIA Foot Patrol Total: 2 | | | | | |
| 12/12/20 17:10 | SIA Foot Patrol | 2020099042 | | | |
| 12/14/20 18:35 | SIA Foot Patrol | 2020099559 | | | |
| SIA Winter Parking Warning Total: 26 | | | | | |
| 12/05/20 01:59 | SIA Winter Parking | 2020097034 | | | |
| 12/05/20 02:02 | SIA Winter Parking | 2020097035 | | | |
| 12/05/20 02:07 | SIA Winter Parking | 2020097037 | | | |
| 12/05/20 02:11 | SIA Winter Parking | 2020097038 | | | |
| 12/05/20 02:12 | SIA Winter Parking | 2020097039 | | | |
| 12/05/20 02:14 | SIA Winter Parking | 2020097040 | | | |
| 12/05/20 02:16 | SIA Winter Parking | 2020097041 | | | |
| 12/05/20 02:18 | SIA Winter Parking | 2020097042 | | | |
| 12/05/20 02:22 | SIA Winter Parking | 2020097043 | | | |
| 12/05/20 02:25 | SIA Winter Parking | 2020097044 | | | |
| 12/05/20 02:26 | SIA Winter Parking | 2020097045 | | | |
| 12/05/20 02:30 | SIA Winter Parking | 2020097046 | | | |
| 12/05/20 02:33 | SIA Winter Parking | 2020097048 | | | |
| 12/05/20 02:35 | SIA Winter Parking | 2020097049 | | | |
| 12/05/20 02:42 | SIA Winter Parking | 2020097051 | | | |
| 12/05/20 02:47 | SIA Winter Parking | 2020097053 | | | |
| 12/13/20 02:01 | SIA Winter Parking | 2020099167 | | | |

| Incident Start Date/Time | Initial Call | CFS # | Final Incident | Case Number | How Reported |
|--------------------------|--------------------|------------|----------------|-------------|--------------|
| 12/13/20 02:04 | SIA Winter Parking | 2020099168 | | | |
| 12/13/20 02:12 | SIA Winter Parking | 2020099171 | | | |
| 12/13/20 02:15 | SIA Winter Parking | 2020099172 | | | |
| 12/13/20 02:24 | SIA Winter Parking | 2020099174 | | | |
| 12/13/20 02:28 | SIA Winter Parking | 2020099176 | | | |
| 12/13/20 02:30 | SIA Winter Parking | 2020099177 | | | |
| 12/13/20 02:33 | SIA Winter Parking | 2020099178 | | | |
| 12/13/20 02:35 | SIA Winter Parking | 2020099179 | | | |
| 12/13/20 02:38 | SIA Winter Parking | 2020099180 | | | |

Snowbird Total: 6

| | | | | | |
|----------------|----------|------------|----------|------------|--|
| 12/29/20 02:00 | Snowbird | 2020103571 | Snowbird | WP20036129 | |
| 12/29/20 02:13 | Snowbird | 2020103573 | Snowbird | WP20036130 | |
| 12/29/20 02:19 | Snowbird | 2020103574 | Snowbird | WP20036131 | |
| 12/30/20 02:00 | Snowbird | 2020103832 | Snowbird | WP20036204 | |
| 12/30/20 02:08 | Snowbird | 2020103836 | Snowbird | WP20036206 | |
| 12/30/20 02:39 | Snowbird | 2020103840 | | | |

Suspicious - Circumstances Total: 1

| | | | | | |
|----------------|--------------|------------|----------------------------|------------|-------|
| 12/26/20 00:07 | Suspicious - | 2020102838 | Suspicious - Circumstances | WP20035817 | Phone |
|----------------|--------------|------------|----------------------------|------------|-------|

Suspicious - Person - Vehicle Total: 2

| | | | | | |
|----------------|-----------------------|------------|-------------------------------|------------|-------|
| 12/20/20 18:04 | Suspicious - Person - | 2020101303 | Suspicious - Person - Vehicle | WP20035328 | Phone |
| 12/21/20 16:57 | Suspicious - Person - | 2020101522 | Suspicious - Person - Vehicle | WP20035415 | Phone |

Theft - From Vehicle Total: 1

| | | | | | |
|----------------|----------------------|------------|----------------------|------------|-------|
| 12/23/20 08:25 | Theft - From Vehicle | 2020102028 | Theft - From Vehicle | WP20035580 | Phone |
|----------------|----------------------|------------|----------------------|------------|-------|

Threats Total: 1

| | | | | | |
|----------------|---------|------------|-----------------|------------|-------|
| 12/15/20 16:23 | Threats | 2020099769 | Civil Complaint | WP20034837 | Phone |
|----------------|---------|------------|-----------------|------------|-------|

Traffic - Complaint Total: 1

| | | | | | |
|----------------|---------------------|------------|-------------|------------|-------|
| 12/16/20 16:38 | Traffic - Complaint | 2020100059 | Citizen Aid | WP20034917 | Phone |
|----------------|---------------------|------------|-------------|------------|-------|

Traffic - Complaint; 911 Open Line Total: 1

| | | | | | |
|----------------|--------------------------|------------|---------------------|------------|-----|
| 12/01/20 16:33 | Traffic - Complaint; 911 | 2020096087 | Traffic - Complaint | WP20033645 | 911 |
|----------------|--------------------------|------------|---------------------|------------|-----|

Traffic Stop Total: 41

| | | | | | |
|----------------|--------------|------------|--------------|------------|---------|
| 12/01/20 21:31 | Traffic Stop | 2020096154 | | | Officer |
| 12/02/20 11:33 | Traffic Stop | 2020096287 | Traffic Stop | WP20033708 | Officer |
| 12/02/20 12:08 | Traffic Stop | 2020096295 | Traffic Stop | WP20033714 | Officer |
| 12/02/20 14:58 | Traffic Stop | 2020096326 | Traffic Stop | WP20033729 | Officer |
| 12/02/20 15:13 | Traffic Stop | 2020096330 | Traffic Stop | WP20033732 | Officer |
| 12/05/20 07:32 | Traffic Stop | 2020097065 | | | Officer |
| 12/05/20 10:00 | Traffic Stop | 2020097093 | | | Officer |
| 12/05/20 18:56 | Traffic Stop | 2020097202 | | | Officer |
| 12/05/20 19:09 | Traffic Stop | 2020097206 | | | Officer |
| 12/06/20 17:20 | Traffic Stop | 2020097404 | | | Officer |
| 12/08/20 12:47 | Traffic Stop | 2020097846 | Traffic Stop | WP20034219 | Officer |
| 12/10/20 20:30 | Traffic Stop | 2020098563 | Traffic Stop | WP20034453 | Officer |

| Incident Start Date/Time | Initial Call | CFS # | Final Incident | Case Number | How Reported |
|--------------------------|--------------|------------|----------------|-------------|--------------|
| 12/10/20 20:47 | Traffic Stop | 2020098566 | | | Officer |
| 12/11/20 12:23 | Traffic Stop | 2020098701 | | | Officer |
| 12/11/20 14:22 | Traffic Stop | 2020098725 | Traffic Stop | WP20034504 | Officer |
| 12/12/20 20:42 | Traffic Stop | 2020099087 | | | Officer |
| 12/12/20 23:12 | Traffic Stop | 2020099141 | | | Officer |
| 12/13/20 10:33 | Traffic Stop | 2020099216 | | | Officer |
| 12/13/20 11:39 | Traffic Stop | 2020099235 | | | Officer |
| 12/13/20 13:44 | Traffic Stop | 2020099261 | | | Officer |
| 12/14/20 10:46 | Traffic Stop | 2020099435 | | | Officer |
| 12/14/20 11:09 | Traffic Stop | 2020099439 | | | Officer |
| 12/14/20 14:41 | Traffic Stop | 2020099494 | | | Officer |
| 12/14/20 16:31 | Traffic Stop | 2020099523 | Traffic Stop | WP20034763 | Officer |
| 12/15/20 00:38 | Traffic Stop | 2020099621 | | | Officer |
| 12/16/20 12:42 | Traffic Stop | 2020099998 | Traffic Stop | WP20034894 | Officer |
| 12/18/20 19:17 | Traffic Stop | 2020100695 | | | Officer |
| 12/18/20 21:33 | Traffic Stop | 2020100737 | | | Officer |
| 12/18/20 22:31 | Traffic Stop | 2020100754 | | | Officer |
| 12/19/20 12:46 | Traffic Stop | 2020100926 | | | Officer |
| 12/19/20 18:46 | Traffic Stop | 2020101004 | | | Officer |
| 12/22/20 14:37 | Traffic Stop | 2020101796 | | | Officer |
| 12/22/20 16:12 | Traffic Stop | 2020101832 | | | Officer |
| 12/24/20 12:30 | Traffic Stop | 2020102545 | Traffic Stop | WP20035732 | Officer |
| 12/26/20 12:01 | Traffic Stop | 2020102903 | Traffic Stop | WP20035843 | Officer |
| 12/27/20 13:43 | Traffic Stop | 2020103194 | Traffic Stop | WP20035987 | Officer |
| 12/27/20 18:59 | Traffic Stop | 2020103248 | | | Officer |
| 12/28/20 22:40 | Traffic Stop | 2020103547 | | | Officer |
| 12/28/20 22:53 | Traffic Stop | 2020103548 | | | Officer |
| 12/31/20 17:24 | Traffic Stop | 2020104281 | Traffic Stop | WP20036380 | Officer |
| 12/31/20 20:09 | Traffic Stop | 2020104327 | | | Officer |

Unwanted Person Total: 1

| | | | | | |
|----------------|-----------------|------------|-----------------|------------|-------|
| 12/04/20 11:34 | Unwanted Person | 2020096824 | Unwanted Person | WP20033896 | Phone |
|----------------|-----------------|------------|-----------------|------------|-------|

Vehicle Off Road Total: 1

| | | | | | |
|----------------|------------------|------------|--|--|-------|
| 12/24/20 09:24 | Vehicle Off Road | 2020102501 | | | Phone |
|----------------|------------------|------------|--|--|-------|

Warrant - Attempt Total: 1

| | | | | | |
|----------------|-------------------|------------|--|--|---------|
| 12/19/20 09:19 | Warrant - Attempt | 2020100867 | | | Officer |
|----------------|-------------------|------------|--|--|---------|

Total Records: 177

CITY OF COKATO
REGULAR CITY COUNCIL MEETING MINUTES
DECEMBER 14, 2020, 7:00 P.M.

1. Call to Order and Pledge of Allegiance: 7:00 p.m. Council Chambers

- Mayor Erickson called the Cokato City Council to order Monday, December 14th, 2020 at 7:00 p.m. in the council chambers. Members present were Mayor Erickson, Council Members Wilson, Sebring, and Harju. Members absent – Amundsen. Also present were members of the Public, Staff and Press.

2. Approval of Agenda

- **Motion** by Harju to approve the agenda with the addition of 5j. Flood Plain Study, seconded by Wilson, all voted aye.

3. Public Forum

- Chamber of Commerce Citizen of the Year – Butch Amundsen
- City Council Recognition of Butch Amundsen for his years of service to the City Council. He served as Mayor from 1981 – 1990 and served on the City Council from 2001 – 2020.

4. Consent Agenda Items

- a. **Approval of Minutes from November 9, 2020, November 13, 2020 and November 16, 2020**
- b. **Sheriff's Report**
- c. **Request of HVAC Design Bids for Museum**
- d. **Res-No 2020-58 – Designating Polling Places 2021**
- e. **Res 2020-59 - Approving 2021 Liquor Licenses**
- f. **Res 2020-60 - Approving 2021 Waste Hauler Licenses**
- g. **Res 2020-61 - Approving 2021 Auction House License**
- h. **Res 2020-62 - Approving Salary Increases for Licensing**
- i. **Fire Department Purchase Update**
 - Items b,c,and I pulled for discussion.
 - **Motion** by Harju to approve the consent agenda items a,d,e,f,g and h, seconded by Wilson, all voted aye.
 - **Motion** by Sebring to approve 4c. Request HVAC Design Bids for the Museum, seconded by Wilson, all voted aye.
 - **Motion** by Harju to approve 4i. Fire Department Purchase Update, seconded Sebring, all voted aye.

5. Mayors Report

- a. **Final Property Tax Levy Rate Res 2020-63 and Res 2020-64 2021 Budget Adoption**
 - **Motion** by Wilson to approve Final Property Tax Levy Rate Res 2020-63, seconded by Sebring, all voted aye.
 - **Motion** by Sebring to approve Res 2020-64 2021 Budget Adoption, seconded by Harju, all voted aye.
- b. **2021 Wages Resolution Res 2020-65**
 - **Motion** by Sebring to approve 2021 Wages Resolution Res 2020-65, seconded by Wilson, all voted aye.
- c. **Zoning Ordinance Revisions – Industrial Zoning District Ordinance 2020-03**
 - A hearing was held for any members of the public to comment on the proposed ordinance. There was no comment.

- **Motion** by Wilson to adopt Ordinance 2020-03 Industrial Zoning District, seconded by Harju, all voted aye.

d. Fee Schedule Ordinance for 2021 -2020-04

- A hearing was held for any members of the public to comment on the proposed ordinance. There was no comment.
- **Motion** by Sebring to adopt Ordinance 2020-04 2021 Fee Schedule, seconded by Wilson, all voted aye.

e. Fieldcrest Easement Vacation Res 2020-66

- **Motion** by Harju to approve Fieldcrest Easement Vacation Res 2020-66, seconded by Wilson, all voted aye.

f. Remote Water Meter Bidding Package Update

- **Motion** by Wilson to approve the bid for Remote Water Meters from DSG for \$321,255.00, seconded by Sebring, all voted aye.

g. Street Light Options - Highway 12

- **Motion** by Harju to approve the purchase of stainless-steel streetlight poles from Millerbernd Manufacturing at \$954/pole, seconded by Wilson, all voted aye.

h. Cokato EDA Update

- Council tabled this and will discuss at the January meeting.

i. Update - Cokato Development Corporation – Council Representation

- **Motion** by Harju to appoint Councilmember Wilson to the Cokato Development Corporation, seconded by Sebring, all voted aye.

j. Flood Plain Study

- **Motion** by Wilson to approve Bolton & Menk to begin the Flood Plain Review process, seconded by Harju, all voted aye.

6. Public Works/Parks Report

a. Street Project Phase II Status

- **Motion** by Wilson to continue with the design of Street Project Phase II, seconded by Sebring, all voted aye.

b. Skating Rink Status

- Public Works reported that they are trying to make ice, and currently the warming house is closed.

c. 2008 Ford Pickup Replacement and Possible Payloader Replacement

- **Motion** by Wilson to approve the truck bid from Cokato Chevrolet in the amount of \$23,770, seconded by Harju, all voted aye.

d. 590 S Broadway Avenue Issue

- **Motion** by Harju to recommend a \$7,500 payment to Mary Wald at 590 Broadway Ave S for issues stemming from sewer backup, seconded by Wilson, all voted aye.

7. Financial Reports

a. Approval of Claims - \$331,045.97

- **Motion** by Sebring to approve claims in the amount of \$331,045.97, seconded by Harju, all voted aye.

b. Cash and Budget Reports

- **Motion** by Harju to approve Cash and Budget Reports, seconded by Wilson, all voted aye.

8. Reports & Information

a. Reminder – City Hall Closed December 24, 2020 at Noon and December 25, 2020

- **Motion** by Sebring to make December 24, 2020 an 8-hour paid holiday, seconded by Harju, all voted aye.

9. Adjournment

- **Motion** by Sebring to adjourn, seconded by Wilson, all voted aye.
- Meeting adjourned at 8:07pm

Andrew Carlson, City Clerk

Gordon W. Erickson, Mayor

**CITY OF COKATO
WRIGHT COUNTY, MINNESOTA**

A regular meeting of the City Council of the City of Cokato, Minnesota, was called to order by Mayor Erickson at 7:00 p.m. in the Council Chambers at City Hall on Monday, January 11, 2021.

The following Council Members were present:

The following Council Members were absent:

A motion to adopt the following resolution was made by _____ and seconded by _____.

.....

**RESOLUTION 2021-01
ACCEPTING DONATION TO AMBULANCE SERVICE**

WHEREAS, the City of Cokato has received a donation in the amount of \$3,000 from Village Ranch Inc. for the city's Ambulance Service.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Cokato, Minnesota, does hereby accept the donation to the Cokato Ambulance Service in the amount of \$3,000.

BE IT FURTHER RESOLVED that the City Council and the Ambulance Service offer their thanks and appreciation for the donation.

Council members voting in favor:

Opposed or Abstained:

Adopted by the City Council this 11th day of January, 2021.

ATTEST:

APPROVED BY:

Andrew Carlson, City Clerk

Gordy Erickson, Mayor

**CITY OF COKATO
WRIGHT COUNTY, MINNESOTA**

A regular meeting of the City Council of the City of Cokato, Minnesota, was called to order by Mayor Erickson at 7:00 p.m. in the Council Chambers at City Hall on Monday, January 11, 2021.

The following Council Members were present:

The following Council Members were absent:

A motion to adopt the following resolution was made by _____ and seconded by _____.

.....

**RESOLUTION 2021-02
ACCEPTING DONATION TO AMBULANCE SERVICE**

WHEREAS, the City of Cokato has received an anonymous donation in the amount of \$2,495 for the city's Ambulance Service.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Cokato, Minnesota, does hereby accept the donation to the Cokato Ambulance Service in the amount of \$2,495.

BE IT FURTHER RESOLVED that the City Council and the Ambulance Service offer their thanks and appreciation for the donation.

Council members voting in favor:

Opposed or Abstained:

Adopted by the City Council this 11th day of January, 2021.

ATTEST:

APPROVED BY:

Andrew Carlson, City Clerk

Gordy Erickson, Mayor

**CITY OF COKATO
WRIGHT COUNTY, MINNESOTA**

A regular meeting of the City Council of the City of Cokato, Minnesota, was called to order by Mayor Erickson at 7:00 p.m. in the Council Chambers at City Hall on Monday, January 11, 2021.

The following Council Members were present:

The following Council Members were absent:

A motion to adopt the following resolution was made by _____ and seconded by _____.

.....

**RESOLUTION 2021-03
ACCEPTING DONATION TO FIRE DEPARTMENT**

WHEREAS, the City of Cokato has received an anonymous donation in the amount of \$10,000 for the city's Fire Department.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Cokato, Minnesota, does hereby accept the donation to the Cokato Fire Department in the amount of \$10,000. The donation will be used to assist in the purchase of Air Packs.

BE IT FURTHER RESOLVED that the City Council and the Fire Department offer their thanks and appreciation for the donation.

Council members voting in favor:

Opposed or Abstained:

Adopted by the City Council this 11th day of January, 2021.

ATTEST:

APPROVED BY:

Andrew Carlson, City Clerk

Gordy Erickson, Mayor

**CITY OF COKATO
WRIGHT COUNTY, MINNESOTA**

A regular meeting of the City Council of the City of Cokato, Minnesota, was called to order by Mayor Erickson at 7:00 p.m. in the Council Chambers at City Hall on Monday, January 11, 2021.

The following Council Members were present:

The following Council Members were absent:

A motion to adopt the following resolution was made by _____ and seconded by _____.

.....

**RESOLUTION 2021-04
PRE-AUTHORIZATION OF CLAIM PAYMENTS**

BE IT RESOLVED that the City Clerk-Treasurer or Deputy Clerk is hereby authorized to issue payments drawn of funds of the city for the following expenditures:

all utilities, including electrical, heating fuel, telephone, water, and sewer; postage; payroll activity; payment of sales taxes; registrations; other miscellaneous taxes; expenses subject to finance charges; and payments required under contracts or that have been otherwise pre-authorized by the City Council and entered into by the City.

BE IT FURTHER RESOLVED that the City Council hereby authorizes these payments to be made by electronic funds transfers or wire transfers, if necessary, subject to the following conditions:

- all electronic funds transfers or wire transfers shall be documented in writing and approved by the City Administrator;
- a written confirmation for each transaction shall be obtained and signed by the Mayor following the transaction; and
- a complete list of all electronic transactions for the month shall be presented to the City Council at each regular city council meeting as part of the claims approval process.

Council members voting in favor:

Opposed or Abstained:

Adopted by the City Council this 11th day of January, 2021.

ATTEST:

APPROVED BY:

Andrew Carlson, City Clerk

Gordy Erickson, Mayor

Mayors Report

- a. Small Cities Development Grant Information and Approvals** – The City continues on with the Small Cities Development Grant application. The following is from Lisa Graphenteen with DSI. Hunter Robinson from DSI will be at the meeting to explain further information. The documents that are referred to below are in the packet.

Hi Brad - Here are the meeting materials for January related to SCDP:

- 1. Conflict of interest – same form we have discussed/used in past meetings. Since January can bring in new Council members we always go through this again. The one form is filled out by anyone having a conflict and the other is signed by Mayor*
- 2. Authorize request for procurement for grant administration services. Once Council approves you will need to send this to the newspaper following the meeting (by noon on 12th) so it is published in their January 15th edition.*
- 3. RFP – this you just keep on hand in case anyone besides our company wants to request the RFP and respond. You would send this to any interested parties so they have the details of the grant administration.*
- 4. Tennessean Warning Notice – relates to private vs public data. This needs to be signed by all the Council members.*

City of Cokato
Please list potential Conflict of Interest
(For the purpose of transparency)

Council Member / Other City Official
who may have a potential C.O.I

Self or Family member may pose
conflict of interest as a potential:

Abstaining from
voting

| | | |
|-------|---|--|
| _____ | <input type="checkbox"/> Contractor, <input type="checkbox"/> Applicant, <input type="checkbox"/> _____ | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| _____ | <input type="checkbox"/> Contractor, <input type="checkbox"/> Applicant, <input type="checkbox"/> _____ | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| _____ | <input type="checkbox"/> Contractor, <input type="checkbox"/> Applicant, <input type="checkbox"/> _____ | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| _____ | <input type="checkbox"/> Contractor, <input type="checkbox"/> Applicant, <input type="checkbox"/> _____ | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| _____ | <input type="checkbox"/> Contractor, <input type="checkbox"/> Applicant, <input type="checkbox"/> _____ | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| _____ | <input type="checkbox"/> Contractor, <input type="checkbox"/> Applicant, <input type="checkbox"/> _____ | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| _____ | <input type="checkbox"/> Contractor, <input type="checkbox"/> Applicant, <input type="checkbox"/> _____ | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| _____ | <input type="checkbox"/> Contractor, <input type="checkbox"/> Applicant, <input type="checkbox"/> _____ | <input type="checkbox"/> Yes <input type="checkbox"/> No |

Date: _____

- ☐ All council members / city officials have a conflict of interest.
- ☐ No council members / city officials report a conflict of interest.

Conflict of Interest Disclosure Form

This form gives grantees an opportunity to disclose any actual, potential or perceived conflicts of interest that may exist when receiving a grant. It is the grantee's obligation to be familiar with the Office of Grants Management (OGM) [Policy 08-01](#), Conflict of Interest Policy for State Grant-Making and to disclose any conflicts of interest accordingly.

All grant applicants must complete and sign a conflict of interest disclosure form.

- ☐ I or my grant organization do NOT have an ACTUAL, POTENTIAL, or PERCEIVED conflict of interest.

If at any time after submission of this form, I or my grant organization discover any conflict of interest(s), I or my grant organization will disclose that conflict immediately to the appropriate agency or grant program personnel.

- ☐ I or my grant organization have an ACTUAL, POTENTIAL, or PERCEIVED conflict of interest. *(Please describe below):*

If at any time after submission of this form, I or my grant organization discover any additional conflict of interest(s), I or my grant organization will disclose that conflict immediately to the appropriate agency or grant program personnel.

Printed Name of Mayor or County Board Chair:

Signature:

Name of City/County: City of Cokato

Date:

City of Cokato

Request for Proposals • SCDP Grant Administration

INTRODUCTION:

The City of Cokato is seeking a Small Cities Development Program (SCDP) grant through the Minnesota Department of Employment & Economic Development (DEED) in order to undertake housing and commercial rehabilitation improvements in the City of Cokato. The successful individual, firm, or organization selected in response to this Request for Proposals will perform services which shall include planning, management, accounting, building inspection, contractor coordination, SCDP regulatory compliance, and other public administration assistance for this project.

PROJECT DESCRIPTION:

If the SCDP grant application is approved, the City of Cokato will carry out the following grant activities within a targeted area of Cokato:

- A.) Rehabilitation and repair of approximately 22 substandard owner-occupied single-family houses so as to meet or exceed Section 8 housing quality standards, energy-efficiency standards, lead-base paint standards, and local repair standards.
- B.) Rehabilitation and repair of approximately 5 substandard commercial buildings, energy-efficiency standards, and local repair standards.
- C.) General grant administration relating to all areas of program implementation.

TIMING & WORK SCHEDULE:

The following schedule is established:

- A.) Proposals for administrative services must be received by the City of Cokato no later than noon on Friday, January 29, 2021.
- B.) All proposals will be reviewed and evaluated by the Cokato City Council at their Monday, February 8, 2021, meeting, at which time approval of a Proposal and authorization of a contract is anticipated.
- C.) Begin implementation of activities immediately after notification of the award of the grant (expected in June 2021).

SCOPE OF SERVICES:

The grant administrator shall report to, and be directly responsible to, the Cokato City Council in performing the following services:

A – Owner-Occupied Housing Rehabilitation.

- 1.) Design and implement all administrative phases of the rehabilitation program. This shall include measures needed to develop and comply with applicable building rehabilitation standards.
- 2.) Receive and process applications for the rehabilitation program and determine applicants' eligibility for same.
- 3.) Coordinate additional leveraged rehabilitation financing from other sources.
- 4.) Supervise and/or conduct building inspection and work write-up activities for those houses which are to be rehabilitated. Inspection services may be directly provided by the Administrator with in-house personnel, or by a third party subcontractor. Specify this in your proposal.
 - a. If your proposal includes inspection services in-house, note your personnel's training and experience in housing rehab and rehab implementation.
- 5.) Assure compliance with HUD lead paint requirements for owner-occupied housing rehab, including the provision of lead risk assessments and lead clearances. Risk assessment and clearance services may be directly provided by the Administrator with in-house personnel, or by a third party subcontractor. Specify this in your proposal.
 - a. If your proposal includes risk assessment and clearance services in-house, note your personnel's training and experience in this field.
- 6.) Maintain close day-to-day contact with all rehabilitation activities so as to promote the timely completion of individual projects.
- 7.) Monitor contracts to assure compliance with applicable state and federal regulations and building quality standards.
- 8.) Monitor compliance with program regulations and requirements on the part of individual applicants for rehabilitation.

B – Commercial Building Rehabilitation.

- 1.) Design and implement all administrative phases of the two rehabilitation programs. This shall include measures needed to develop and comply with applicable building rehabilitation standards.
- 2.) Receive and process applications for the rehabilitation programs and determine applicants' eligibility for same.
- 3.) Coordinate additional leveraged rehabilitation financing from other sources.
- 4.) Supervise and/or conduct building inspection and work write-up activities for those buildings which

are to be rehabilitated. Inspection services may be directly provided by the Administrator with in-house personnel, or by a third party subcontractor. Specify this in your proposal.

- a. If your proposal includes inspection services in-house, note your personnel's training and experience in housing rehab and rehab implementation.
- 5.) Maintain close day-to-day contact with all rehabilitation activities so as to promote the timely completion of individual projects.
- 6.) Monitor contracts to assure compliance with applicable state and federal regulations and building quality standards.
- 7.) Monitor compliance with program regulations and requirements on the part of individual applicants for rehabilitation.
- 8.) Monitor compliance with federal labor standards provisions including Davis-Bacon wages, Contractor Work Hours & Safety Act (CWHSA), and Copeland Anti-Kickback Act, applicable to commercial rehabilitation.

C – General Grant Administration.

- 1.) Assume full responsibility for compliance with SCDP administrative requirements and implementation of all phases of the project, subject to the oversight of the Cokato City Council. Design and implement bookkeeping systems and administrative procedures in conformity with all applicable state and federal regulations. This includes administration of Program Income which will be generated by the programs, proper use of said Program Income, and applicable reporting to DEED.
- 2.) Maintain administrative control over all phases of the grant to assure full compliance with all relevant regulations and conditions.

EVALUATION:

The Cokato City Council shall use “competitive proposals” procurement procedures as outlined in the Common Rule “Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments” (24 CFR Part 85), wherein “awards [of contracts] will be made to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered.” All proposals will be evaluated by the Cokato City Council.

Your proposal must contain four parts, each of which will be taken into account by the Cokato City Council in their consideration of awarding a contract for services:

- A.) Management & Staffing: Describe your staffing configurations and the qualifications of professional personnel assigned to the project.
- B.) Technical Experience: Describe your experience with this type of project, this specific grant program, the activities which are proposed for Cokato, and the community of Cokato itself.
- C.) Proposal: Describe services to be furnished.
- D.) Cost and Pricing: Provide all relevant cost information.

SUBMISSION OF PROPOSALS:

Interested parties must submit their proposals no later than the date which is specified under “Timing & Work Schedule.” Please identify the envelope in which you are submitting your proposal with the words “Grant Administration Proposal” or similar wording. Submit your proposal to:

City of Cokato
c/o Brad Potter, City Administrator
PO Box 1030
Cokato, MN 55321-1030
Phone: 320-286-5505

Low- to moderate-income persons, Section 3 women and minority-owned businesses, handicapped individuals, and members of disadvantaged classes are particularly encouraged to submit proposals

Legal Notice

Request for Proposals – City of Cokato

Grant Administration Services

The City of Cokato is seeking a Small Cities Development Program (SCDP) grant through the Minnesota Department of Employment & Economic Development (DEED).

The successful individual or firm selected in response to this procurement process will perform services which shall include planning, management, accounting, building inspection, contractor coordination, SCDP regulatory compliance, and other public administration assistance for this project.

The City of Cokato is applying for the following grant-related activities which will take place within the City of Cokato:

1. Rehabilitation and repair of substandard owner-occupied single-family dwellings and commercial dwellings, so as to meet or exceed Section 8 housing quality standards, energy-efficiency standards, lead-base paint standards, and local repair standards.
2. General grant administration relating to all areas of program implementation.

Proposals for administrative services must be received by the City of Cokato no later than noon on January 29, 2021.

The City will use federal “competitive proposals” procurement procedures in which several factors are considered, cost being only one such factor. Interested parties may obtain a Request for Proposals (RFP) document from, and must submit their proposals no later than the date which is specified above, to:

City of Cokato
c/o Brad Potter, City Administrator
PO Box 1030
Cokato, MN 55321-1030
Phone (320) 286-5505

Low- to moderate-income persons, Section 3 women and minority-owned businesses, handicapped individuals, and members of disadvantaged classes are particularly encouraged to inquire.

Grant Application - Tennessean Warning Notice

Minnesota Department of Employment and Economic Development (DEED)

Some data related to your grant application may be classified as private under Minnesota Statute 13.599. In order to collect and use this data, we must tell you why we need the data, how we intend to use it, and any consequences you may experience if you do or do not supply the information.

How we intend to use the data

The information you submit in connection with your grant application will be used to evaluate your grant application and, if you are selected for funding, to announce your award.

A Minnesota law prohibits state agencies from announcing grant awards before grant agreement negotiations are complete. If you are selected for funding, this document will allow DEED to announce your grant award on a preliminary basis while those negotiations are still pending.

Selected grantees will be notified before any announcements are made. Announcements typically include information such as a project description, the award amount, and the anticipated impact of grant funding. We may also include information from our evaluation process, including scores and ranks (if applicable).

We will never publicize your business plans, customer lists, income tax returns, design / market / feasibility studies, income and expense reports, or any other data classified as private or nonpublic under Minn. Stat. 13.591. Application data submitted by organizations that are not selected for grant funding will only be released upon request and as required by Minn. Stat. Chapter 13 or other applicable state/federal law.

Application or evaluation data may also be shared with any entity that has a legal right to the data under Minnesota or federal law, including under court order.

Consequences to you

You can refuse to supply any or all of the requested information, which you are not legally required to provide.

For more information

- DEED Data Practices - www.deed.state.mn.us/privacy.htm
- Minnesota Data Practices Act - www.revisor.leg.state.mn.us/stats/13/
- Minnesota Department of Administration, Information Policy Analysis Division (IPAD) - www.ipad.state.mn.us/index.html

Individual's Acknowledgement

I have read and understand this notice.

- Name: _____
- Date: _____

b. Economic Development Authority Role – EDA Rules

We discussed the EDA rules at the City Council meeting.

After researching the City EDA, the EDA was not terminated, it was discontinued at the time. The By-Laws are still in effect for the EDA.

The County appears to be moving forward with a County EDA as well. I believe thought it would be important for the City to have its own EDA. I think the largest question is the membership. As stated previously, the membership is the following:

Article III

Board of Commissioners

1. The management of all of the affairs, property and business of the CEDA shall be vested in a Board of Commissioners, consisting of seven (7) persons, at least two of whom must be City Council Members.

I see the following options moving forward.

1. Keep the same membership
2. Decrease membership to 5 with 2 Council members
3. Allow the City Council to serve as the EDA.

c. Fire Department Annual Report and Approval of Officers

Fire Chief Hutch Erickson will be present to go over the Fire Department Annual Report and Approval of Officers.

Recommended officers for 2021

| | |
|-----------------------------|-------------------|
| Chief: | Hutch Erickson |
| Assistant Chief: | Jim Martinson Jr. |
| Captain: | James Babb |
| Secretary/Treasurer: | Ben Aho |
| 1 st Lieutenant: | Ricky Larios |
| 2 nd Lieutenant: | Jarod Sebring |
| Safety Officer: | Scott Meyers |

| 2020 Cokato Fire Department Calls by Location and Type | | | | | | | | | |
|--|-----------|------------------------|-----------|---------------------------|----------|----------------------------|-----------|--|--|
| Total Calls | 111 | | | | | | | | |
| City of Cokato | 63 | Cokato Township | 21 | French Lake | 4 | Stockholm | 11 | | |
| Alarm | 11 | Alarm | 3 | Garbage Fire | 1 | Smoke | 1 | | |
| Lift Assist | 6 | MVA | 8 | Grass Fire | 1 | Alarm | 2 | | |
| Medical | 10 | Medical | 1 | Medical | 2 | Medical | 1 | | |
| Gas Leak | 9 | Gas Leak | 2 | | | Lift Assist | 1 | | |
| MVA | 8 | MV Fire | 2 | | | MVA | 3 | | |
| Structure Fire | 3 | Grass Fire | 1 | Mutual Aid Given | 8 | Grass Fire | 3 | | |
| MV Fire | 3 | Smoke | 1 | Dassel | 4 | | | | |
| Smoke | 1 | Power Line Down | 1 | Silver Lake | 1 | | | | |
| Power Line Down | 1 | Cancelled | 2 | Hutchinson | 1 | | | | |
| Lightning Strike | 1 | | | Annandale | 1 | All - Weather Watch | 4 | | |
| Garbage Fire | 1 | | | Becker | 1 | | | | |
| Electrical Fire | 1 | | | | | | | | |
| Brush Fire | 2 | | | Mutal Aid Received | 2 | | | | |
| Grass Fire | | | | Howard Lake | 1 | | | | |
| Cancelled | 4 | | | Dassel | 1 | | | | |
| Open Hydrant | 2 | | | | | | | | |

[illegible]

Cokato Fire Department

Call History 2005 - 2020

| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|----------------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| City of Cokato | 46 | 23 | 32 | 32 | 21 | 31 | 42 | 24 | 22 | 35 | 44 | 74 | 67 | 43 | 51 | 63 |
| Cokato Township | 11 | 26 | 22 | 26 | 26 | 20 | 16 | 21 | 14 | 13 | 14 | 25 | 22 | 20 | 38 | 21 |
| Stockholm Township | 7 | 16 | 6 | 16 | 8 | 14 | 8 | 9 | 11 | 14 | 13 | 9 | 18 | 20 | 23 | 11 |
| French Lake Township | 6 | 6 | 6 | 16 | 7 | 14 | 5 | 8 | 6 | 3 | 9 | 3 | 5 | 6 | 6 | 4 |
| Weather Watch | | 6 | 16 | 7 | 1 | 6 | 10 | 9 | 6 | 3 | 4 | 3 | 4 | 4 | 5 | 4 |
| Mutual Aid Given | 1 | 3 | 0 | 6 | 0 | 0 | 2 | 4 | 6 | 1 | 3 | 10 | 6 | 8 | 1 | 8 |
| Mutual Aid Received | | | | | | | | | | | | | | | | |
| Total | 70 | 77 | 82 | 97 | 63 | 85 | 81 | 71 | 59 | 68 | 84 | 114 | 116 | 93 | 124 | 111 |
| Canceled | | | | | | | | | | | 5 | 7 | 3 | 7 | 9 | 6 |

Cokato Fire Department Summary of Hours - 2020

| Name | Call Hours Dec.-Nov. | Drill Hours Dec.-Nov. | Meetings Dec.-Nov. | Training Hours Dec.-Nov. | Extra Training Dec.-Nov. | Total Hours |
|--------------------|----------------------|-----------------------|--------------------|--------------------------|--------------------------|-------------|
| Aho, Ben | 55.00 | 9.00 | 9.00 | 16.00 | 7.00 | 96.00 |
| Aho, Doug | 83.00 | 7.00 | 10.00 | 12.00 | 147.00 | 259.00 |
| Aho, Blair | 94.00 | 9.00 | 8.00 | 14.00 | 27.00 | 152.00 |
| Aho, Hans | 72.00 | 7.00 | 10.00 | 16.00 | 10.00 | 115.00 |
| Asfeld, Jeremy | 47.00 | 10.00 | 10.00 | 16.00 | 0.00 | 83.00 |
| Babb, James | 36.00 | 9.00 | 8.00 | 14.00 | 27.00 | 94.00 |
| Barth, Chris | 64.00 | 6.00 | 10.00 | 16.00 | 149.00 | 245.00 |
| Braem, Chris | 35.00 | 8.00 | 6.00 | 18.00 | 6.00 | 73.00 |
| Carlson, Reed | 75.00 | 8.00 | 8.00 | 12.00 | 7.00 | 110.00 |
| Dahman, Mark | 80.00 | 10.00 | 9.00 | 18.00 | 12.00 | 129.00 |
| Erickson, Hutch | 107.50 | 11.00 | 10.00 | 16.00 | 12.00 | 156.50 |
| Gustafson, Megan | 74.00 | 11.00 | 10.00 | 18.00 | 10.00 | 123.00 |
| Johnson, Denny | 75.00 | 11.00 | 10.00 | 16.00 | 1.00 | 113.00 |
| Keskey, Paul | 51.00 | 11.00 | 10.00 | 14.00 | 1.00 | 87.00 |
| Koivisto, Darrin | 76.00 | 11.00 | 8.00 | 16.00 | 31.00 | 142.00 |
| Larios, Ricky | 53.50 | 11.00 | 10.00 | 14.00 | 16.00 | 104.50 |
| Martinson, Janel | 59.00 | 11.00 | 10.00 | 18.00 | 10.00 | 108.00 |
| Martinson, Jim Jr. | 89.00 | 11.00 | 10.00 | 18.00 | 41.00 | 169.00 |
| Meyers, Scott | 38.00 | 11.00 | 10.00 | 12.00 | 15.00 | 86.00 |
| Miller, Jason | 38.00 | 9.00 | 9.00 | 10.00 | 5.00 | 71.00 |
| Rahkola, Michael | 103.00 | 10.00 | 10.00 | 14.00 | 7.00 | 144.00 |
| Sebring, Jarod | 69.00 | 10.00 | 9.00 | 16.00 | 25.00 | 129.00 |
| Stonelake, Greg | 32.00 | 7.00 | 6.00 | 12.00 | 0.00 | 57.00 |
| Stoppleman, David | 35.00 | 8.00 | 7.00 | 18.00 | 4.00 | 72.00 |
| Wiers, Johnny | 18.00 | 8.00 | 10.00 | 12.00 | 9.00 | 57.00 |
| Wilson, Grant | 46.00 | 10.00 | 9.00 | 16.00 | 4.00 | 85.00 |
| Wilson, Nate | 61.00 | 10.00 | 9.00 | 14.00 | 4.00 | 98.00 |
| Winkleman, Jim | 2.00 | 1.00 | 1.00 | 0.00 | 0.00 | 4.00 |
| Yitalo, Jonathon | 40.00 | 6.00 | 5.00 | 8.00 | 18.00 | 77.00 |

d. Ambulance Annual Report and Approval of Officers

Jim Erickson will be present at the meeting to go over the Ambulance Annual Report and approval of Officers.

COKATO AMBULANCE SERVICE

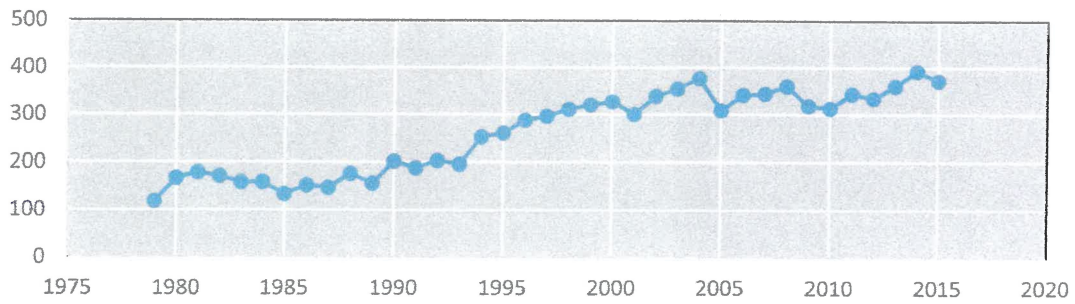
2021 MEMBERSHIP

| | | |
|-------------------|-------|-----------|
| JANET AHO | EMT-B | FULL TIME |
| JAMES BABB | EMT-B | FULL TIME |
| JIM ERICKSON | EMT-B | FULL TIME |
| CARL HARJU | EMT-B | FULL TIME |
| SALLY HENDRICKSON | EMT-P | PART TIME |
| DANIELLE HEUER | EMT-B | FULL TIME |
| BRANDON JOHNSON | EMT-B | FULL TIME |
| CHRISTINA LUNDEEN | EMT-B | PART TIME |
| JIMMY MARTINSON | EMT-B | FULL TIME |
| JANELL MARTINSON | EMT-B | FULL TIME |
| DAVID NYQUIST | EMT-P | PART TIME |
| BRE POUKKA | EMT-B | PART TIME |
| MARCE POLZIN | EMT-B | FULL TIME |
| JAROD SEBRING | EMT-B | PART TIME |

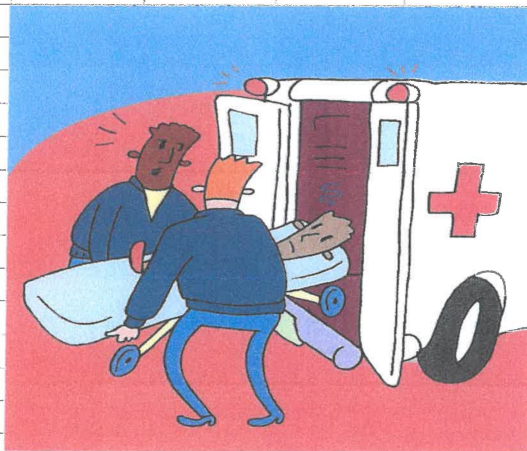
| | |
|---------------------|------------------|
| Director | Jim Erickson |
| Assistant Director | Marce Polzin |
| Secretary/Treasurer | Janell Martinson |
| Training Officers | David Nyquist |
| | Jimmy Martinson |

R
U
N
S

Calls per Year



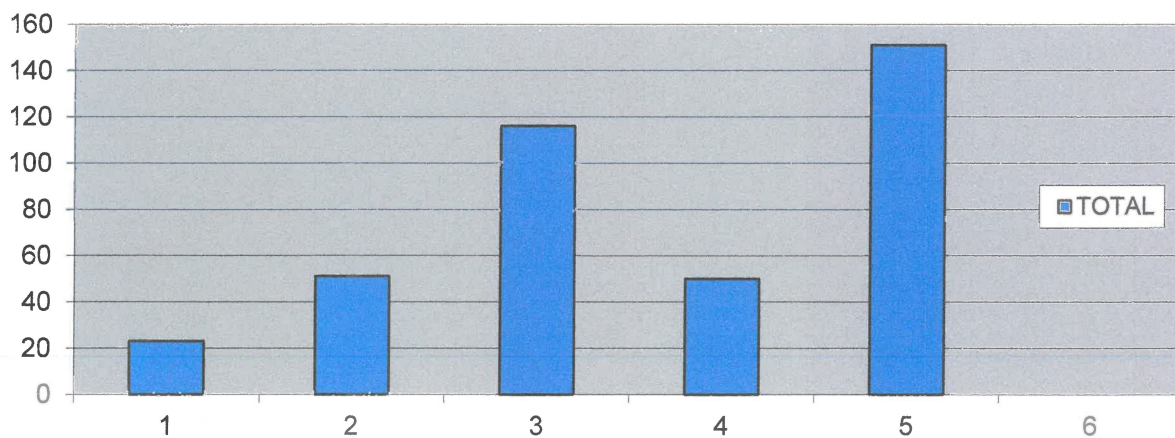
| | | |
|----|------|-----|
| 1 | 1979 | 118 |
| 2 | 1980 | 167 |
| 3 | 1981 | 178 |
| 4 | 1982 | 171 |
| 5 | 1983 | 158 |
| 6 | 1984 | 159 |
| 7 | 1985 | 134 |
| 8 | 1986 | 152 |
| 9 | 1987 | 147 |
| 10 | 1988 | 176 |
| 11 | 1989 | 156 |
| 12 | 1990 | 202 |
| 13 | 1991 | 188 |
| 14 | 1992 | 203 |
| 15 | 1993 | 196 |
| 16 | 1994 | 253 |
| 17 | 1995 | 261 |
| 18 | 1996 | 288 |
| 19 | 1997 | 296 |
| 20 | 1998 | 311 |
| 21 | 1999 | 320 |
| 22 | 2000 | 327 |
| 23 | 2001 | 300 |
| 24 | 2002 | 339 |
| 25 | 2003 | 355 |
| 26 | 2004 | 377 |
| 27 | 2005 | 309 |
| 28 | 2006 | 341 |
| 29 | 2007 | 344 |
| 30 | 2008 | 360 |
| 31 | 2009 | 318 |
| 32 | 2010 | 313 |
| 33 | 2011 | 343 |
| 34 | 2012 | 334 |
| 35 | 2013 | 360 |
| 36 | 2014 | 392 |
| 37 | 2015 | 372 |



TOTAL PATIENTS FROM 1979 TO 2020

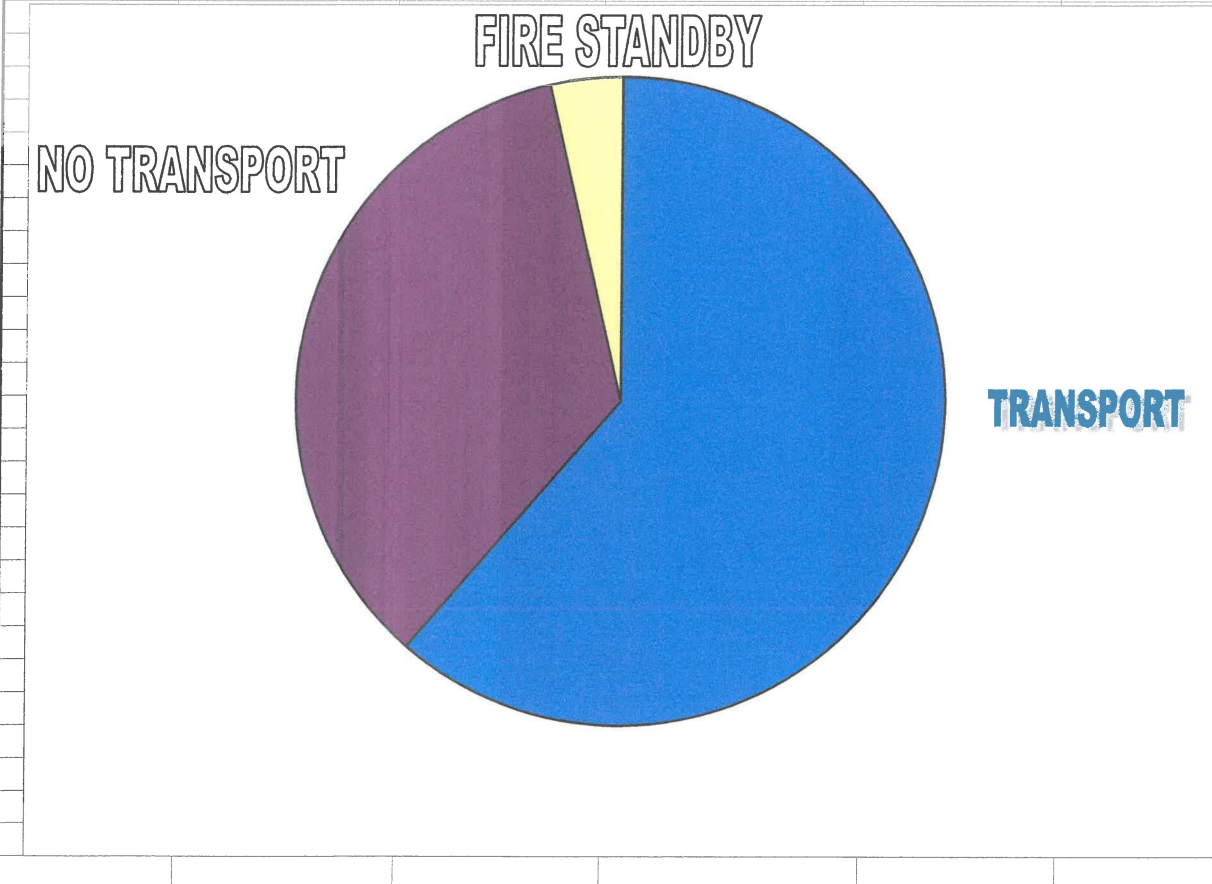
| | | |
|----|------|-----|
| 38 | 2016 | 365 |
| 39 | 2017 | 453 |
| 40 | 2018 | 431 |
| 41 | 2019 | 444 |
| 42 | 2020 | 391 |

| | HOSPITAL USAGE | | | | |
|--------------|----------------|------------|------------|-----------|------------|
| | 2020 | | | | |
| | LITCHFIELD | HUTCHINSON | BUFFALO | OTHER | NO TRANS. |
| DEC.2015 | 3 | 6 | 12 | 4 | 17 |
| JAN.2016 | 5 | 3 | 17 | 6 | 15 |
| FEB. | 0 | 3 | 15 | 4 | 12 |
| MARCH | 0 | 4 | 9 | 2 | 7 |
| APRIL | 3 | 2 | 12 | 3 | 10 |
| MAY | 3 | 3 | 11 | 4 | 12 |
| JUNE | 0 | 9 | 8 | 3 | 18 |
| JULY | 2 | 4 | 4 | 7 | 9 |
| AUGUST | 4 | 6 | 4 | 5 | 21 |
| SEPT. | 0 | 3 | 3 | 4 | 8 |
| OCT. | 2 | 3 | 7 | 4 | 13 |
| NOV.2016 | 1 | 5 | 14 | 4 | 9 |
| TOTAL | 23 | 51 | 116 | 50 | 151 |



OTHER HOSPITALS ARE:
 WACONIA
 ABBOT
 ST. CLOUD
 GLENCOE
 COKATO CLINIC
 FIRE STANDBY

| | 2020 TRANSPORT / NO TRANSPORT | | | | |
|---------|-------------------------------|------------|---------------|--------------|--|
| | | | | | |
| | | | | | |
| | | | | | |
| | NO. OF CALLS | TRANSPORTS | NO TRANSPORTS | FIRE STANDBY | |
| DEC. 19 | 42 | 25 | 15 | 2 | |
| JAN. 20 | 46 | 31 | 14 | 1 | |
| FEB. | 34 | 22 | 12 | 0 | |
| MARCH | 22 | 15 | 7 | 0 | |
| APRIL | 30 | 20 | 10 | 0 | |
| MAY | 33 | 21 | 12 | 0 | |
| JUNE | 38 | 20 | 14 | 4 | |
| JULY | 26 | 17 | 8 | 1 | |
| AUG. | 40 | 19 | 20 | 1 | |
| SEPT. | 18 | 10 | 6 | 2 | |
| OCT. | 29 | 16 | 11 | 2 | |
| NOV. 20 | 33 | 24 | 8 | 1 | |
| TOTALS | 391 | 240 | 137 | 14 | |



e. 2020 Ambulance Write-offs

The city Ambulance Service contracted with AccuServe, Inc. for medical billing services. AccuServe has submitted a proposed write-off amount for uncollectible accounts related to insurance contracts. The City has since moved to Expert T Billing for ambulance billing.

For 2020, AccuServe has submitted a write-off request for MMA/Medicare, etc. accounts from January – December 2020 in the amount of approximately \$60,000 and below are the years with the amounts that has been write offs in past years and has been the following.

| Year | Write-Off/Loss |
|-------|----------------|
| 2020 | \$60,000 |
| 2019 | \$55,388.27 |
| 2018 | \$74,519.51 |
| 2017 | \$81,500.04 |
| 2016 | \$63,317.56 |
| 2015 | \$72,572.58 |
| 2014 | \$78,792.13 |
| 2013 | \$81,245.82 |
| 2012 | \$69,901.84 |
| 2011 | \$76,404.00 |
| Total | \$713,642 |

After consulting with the recommended collection agency RCB Collections, collection fees may vary between 25% for most cases and 45% if it goes to small claims court. I would like to work with RCB Collections regarding the unpaid bills before the City “writes-off” these bills and would like Council permission to work with RCB Collections to allow them to collect the bills with the fee schedule they outlined.

- f. Res No 2020-06 Approving Annual Appointments** - A resolution and list of the annual appointments is enclosed, including Committee appointments as assigned by the Mayor.

**CITY OF COKATO
WRIGHT COUNTY, MINNESOTA**

A regular meeting of the City Council of the City of Cokato, Minnesota, was called to order by Mayor Erickson at 7:00 p.m. in the Council Chambers at City Hall on Monday, January 11, 2021.

The following Council Members were present:

The following Council Members were absent:

A motion to adopt the following resolution was made by _____ and seconded by _____.

**RESOLUTION 2021-06
ANNUAL APPOINTMENTS**

BE IT RESOLVED that the City Council of the City of Cokato, Minnesota, hereby approves the annual appointments for 2020 in accordance with the attached memo.

Council members voting in favor:

Opposed or Abstained:

Adopted by the City Council this 11th day of January, 2021.

ATTEST:

APPROVED BY:

Andrew Carlson, City Clerk

Gordy Erickson, Mayor

2021 City Council Appointments

GENERAL

| | |
|--------------------------------|---|
| Assessor | Wright County Assessor |
| City Attorney/Bond Counsel | Kennedy & Graven (Ron Batty) |
| City Engineer | Bolton & Menk (Josh Halvorson) |
| City Auditor | Conway, Deuth, Schmiesing, PLLP (Justin McGraw) |
| Financial Advisor | Ehlers & Associates (Shelly Eldridge) |
| Building Inspector | 101 Development Resources (Darin Haslip) |
| Cokato Manor Board | Teresa Martinson |
| Cable Operators | Jim Erickson (Al Jones - alternate) |
| Official Depositories | Kensington Bank |
| | First National Bank of Cokato |
| | Ehlers Investments |
| | Thrivent Financial |
| | Five Star Financial Resources |
| | State of Minnesota 4M Fund |
| Official Newspaper | Enterprise Dispatch |
| Official Kennel/Animal Control | Associated Veterinary Clinic |

COUNCIL & STAFF COMMITTEE ASSIGNMENTS

| | |
|--|------------------------------|
| Mayor Pro Tem | Carl Harju |
| Parks Commission | Carl Harju |
| Fire Commission | Gordy Erickson |
| Planning & Zoning Commission | Kevin Wilson |
| Historical Society/Museum Board | Jarod Sebring |
| Safe Schools Committee | Phil Martinson |
| Community Education Board | Jarod Sebring |
| Wright County Transit Advisory Board | Jarod Sebring |
| Personnel Committee | Gordy Erickson, Carl Harju |
| Public Works Committee | Kevin Wilson, Gordy Erickson |
| Sherburne/Wright County Cable Commission | Andrew Carlson |

Regional Trail Committee

Highway 12 Safety Coalition

Zoning Administrator

Data Practices Responsible Authority

Gordy Erickson and Brad Potter

Gordy Erickson

Brad Potter

Brad Potter

BOARDS & COMMISSIONS

Planning & Zoning Commission

Al Jones – Chair

Kevin Wilson – Council Liaison

Hutch Erickson

Kelvin Nelson

Mike Lhotka

Parks Commission

Joe Harmala – Chair

Carl Harju – Council Liaison

Deb Hendrickson

PUBLIC SAFETY

Fire Chief

Hutch Erickson

Assistant Fire Chief

Jimmy Martinson, Jr.

Ambulance Director

Jim Erickson

Assistant Ambulance Director

Marcel Polzin

Emergency Management – Local

Gordy Erickson, Mayor

Hutch Erickson, Fire Chief

Emergency Management - Regional

Wright County Emergency Mgmt (Seth Hansen)

Weed Inspector

Gordy Erickson, Mayor

Assistant Weed Inspectors

Brad Potter, City Administrator

Jeff DeGrote, Public Works Director

g. Water Meter Project Update

Earlier this week we had a kickoff meeting with Dakota Supply Group regarding the water meter project. The outcomes were ordering the meters and possibly having the project start on March 1, 2021 with installation of water meters by the contractor.

The City's next steps are to assemble information regarding the affected properties, provide letters that will be sent to the property owner, and continue to coordinate with DSG. I am hoping that by May 2021 that the project will be completed.

- h. Highway 12 MNDOT Payment Update** – I am still working on the project as it pertains to the manhole levels within Highway 12 and the backup battery cabinet for the stoplight. There was extra utility work that was done at the intersection of CSAH 3 and CSAH 12 by Landwehr Construction that was outside of the original scope of work, but involved city utilities. I authorized this work to be completed since the work was ongoing. The bill for the work was \$12,780, I would suggest that the Council pay \$10,780 for the work which sounds agreeable to the contractor.

i. City Facilities Council Tour and Possible Joint Meeting with the City of Dassel and DC Schools

We are inquiring if the City Council would like to have City Council tour of City Facilities. This could include the following:

- Library
- Museum
- Public Works Building
- Water Towers
- Water Treatment Plant
- Wastewater Treatment Plant
- Parks (if the Council wishes)

Secondly, I am looking to see if the Council wants to meet with the City of Dassel and with the DC Schools to communicate what is going on with each entity and the future year. It would most likely be at the DC School. If the Council is agreeable to the Council, we would pick out some dates that would work. T

Custodian Services – Three local companies have been contacted to provide a scope of services as it pertains to the library, Fire Station and City Hall. We have developed a scope of work and how often it should be completed. I am waiting to for proposals to come in and I will have a recommendation on Monday January 11, 2021.

Public Works/Parks

Ice Rink Update - Public Works is doing an great job with the ice rink, we will be opening the warming house with a rink attendant after public feedback. The warming house will be limited to 15 people at any one time.

Res No 2020-06 – Approving Ice Rink Attendants - This is a resolution approving the ice rink attendants for this year and all attendants have worked in previous years.

**CITY OF COKATO
WRIGHT COUNTY, MINNESOTA**

A regular meeting of the City Council of the City of Cokato, Minnesota, was called to order by Mayor Erickson at 7:00 p.m. in the Council Chambers at City Hall on Monday, January 11, 2021.

The following Council Members were present:

The following Council Members were absent:

A motion to adopt the following resolution was made by _____ seconded by _____.

.....

**RESOLUTION 2021-05
APPROVING HIRE OF TEMPORARY STAFF FOR ICE RINK**

WHEREAS, the City of Cokato operates seasonal ice rinks at Mooers Park during the winter season; and

WHEREAS, the city solicited applicants for the temporary seasonal position of Ice Rink Attendant; and

WHEREAS, staff recommends hiring the following applicants for the 2021 skating season:

Jeremy Kisor
Hannah Niska

Seth Simonson
Anthony Niemela.

NOW, THEREFORE, BE IT RESOLVED that the City of Cokato, Minnesota, does hereby approve the hiring of the listed individuals in accordance with the staff recommendation.

BE IT FURTHER RESOLVED that the positions will start on a date to be determined by the Public Works Director based on weather and rink conditions. The salary for re-hires will be the salary on their most recent termination date plus a \$0.50 per hour increase. The salary for new hires will be \$10.00 per hour.

Council members voting in favor:

Opposed or Abstained:

Adopted by the City Council this 11th day of January, 2021.

ATTEST:

APPROVED BY:

Andrew Carlson, City Clerk

Gordy Erickson, Mayor

Central City Project Phase I Issues

Pay Request – The Contractor has submitted a pay request for work that has been completed and I am recommending approval.



Real People. Real Solutions.

2040 Highway 12 East
Willmar, MN 56201-5818

Ph: (320) 231-3956
Fax: (320) 231-9710
Bolton-Menk.com

January 7, 2021

Mr. Brad Potter
City Administrator
City of Cokato
PO Box 1030
255 South Broadway Ave
Cokato, MN 55321

RE: Central City Road & Utility Project – Phase 1
Contractor Pay Application #7
BMI Project No. W14.119848

Dear Mr. Potter:

Please find Contractor's Pay Request No. 7 for the above referenced project attached. I have reviewed quantities installed to date per the partial pay estimate attached and have found them to be acceptable and conforming to the contract. I recommend payment be approved as shown in the Pay Request. Upon execution, please return one signed electronic copy to me for our files and one copy with payment to the contractor.

If you have any questions about the project or payment as I recommend, please call me at 320-231-3956 or email me at joshua.halvorson@bolton-menk.com.

Sincerely,

Bolton & Menk, Inc.

Joshua Halvorson, P.E.
City Engineer

Attachment

CONTRACTOR'S PAY REQUEST**CENTRAL CITY ROAD & UTILITY PROJECT - PHASE I****CITY OF COKATO, MN****BMI PROJECT NO. W14.119848****DISTRIBUTION:**

CONTRACTOR (1)

OWNER (1)

ENGINEER (1)

BONDING CO. (1)

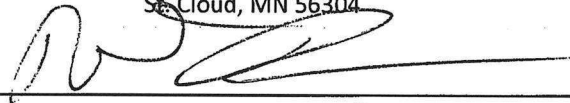
| | |
|---|----------------|
| TOTAL AMOUNT BID PLUS APPROVED CHANGE ORDERS | \$3,170,709.69 |
| TOTAL, COMPLETED WORK TO DATE | \$2,768,331.35 |
| TOTAL, STORED MATERIALS TO DATE | \$0.00 |
| DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED | \$0.00 |
| TOTAL, COMPLETED WORK & STORED MATERIALS | \$2,768,331.35 |
| RETAINED PERCENTAGE (5%) | \$138,416.57 |
| TOTAL AMOUNT OF OTHER PAYMENTS OR (DEDUCTIONS) | \$0.00 |
| NET AMOUNT DUE TO CONTRACTOR TO DATE | \$2,629,914.78 |
| TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES | \$2,586,688.00 |
| PAY CONTRACTOR AS ESTIMATE NO. 7 | \$43,226.78 |

Certificate for Partial Payment

I hereby certify that, to the best of my knowledge and belief, all items quantities and prices of work and material shown on this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between the Owner and the undersigned Contractor, and as amended by any authorized changes, and that the foregoing is a true and correct statement of the contract amount for the period covered by this Estimate.

Contractor: R.L. Larson Excavating, Inc.
2255 12th Street SE
St. Cloud, MN 56304

By



Name

Title

CFO

Date

1-6-2021

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:**ENGINEER: BOLTON & MENK, INC., 2040 Highway 12 East, Willmar MN 56201.**

By



, CITY ENGINEER

Date

1-7-21

APPROVED FOR PAYMENT:**OWNER:**

By

Name

Title

Date

And

Name

Title

Date

Partial Pay Estimate No.:

CENTRAL CITY ROAD & UTILITY PROJECT - PHASE I

CITY OF COKATO

BMI PROJECT NO. W14.119848

7

WORK COMPLETED THROUGH DECEMBER 4TH, 2020

| ITEM NO. | ITEM | UNIT PRICE | AS BLD | | PREVIOUS ESTIMATE | | COMPLETED TO DATE | |
|----------|--|--------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|
| | | | ESTIMATED QUANTITY | ESTIMATED AMOUNT | ESTIMATED QUANTITY | ESTIMATED AMOUNT | ESTIMATED QUANTITY | ESTIMATED AMOUNT |
| 1 | MOBILIZATION | \$150,000.00 | 1 | LUMP SUM | \$150,000.00 | 0.86 | LUMP SUM | \$129,000.00 |
| 2 | TRAFFIC CONTROL | \$10,000.00 | 1 | LUMP SUM | \$10,000.00 | 0.86 | LUMP SUM | \$8,600.00 |
| 3 | LANDSCAPING ALLOWANCE | \$10,000.00 | 1 | ALLOWANCE | \$10,000.00 | 0 | ALLOWANCE | \$0.00 |
| 4 | LIGHTING SYSTEM A | \$22,800.00 | 1 | LUMP SUM | \$22,800.00 | 1 | LUMP SUM | \$20,520.00 |
| 5 | CLEARING | \$135.00 | 44 | EACH | \$5,940.00 | 45 | EACH | \$6,075.00 |
| 6 | GRUBBING | \$70.00 | 44 | EACH | \$3,080.00 | 44 | EACH | \$3,080.00 |
| 7 | REMOVE CAST-IN-PLACE PIPE (CIPP) SEWER PIPE (SANITARY) | \$2.00 | 1001 | LIN FT | \$2,002.00 | 1,322 | LIN FT | \$2,644.00 |
| 8 | REMOVE SEWER PIPE (STORM) | \$12.00 | 1740 | LIN FT | \$20,880.00 | 1,638 | LIN FT | \$19,656.00 |
| 9 | REMOVE WATERMAIN (ANY SIZE) | \$2.00 | 3750 | LIN FT | \$7,500.00 | 3,413 | LIN FT | \$6,826.00 |
| 10 | REMOVE CONCRETE CURB & GUTTER | \$3.00 | 9050 | LIN FT | \$27,150.00 | 8,735 | LIN FT | \$26,205.00 |
| 11 | REMOVE CONCRETE (WALK & DRIVEWAY) | \$5.00 | 5120 | SQ YD | \$25,600.00 | 5,048.4 | SQ YD | \$25,242.00 |
| 12 | REMOVE BITUMINOUS PAVEMENT (STREET) | \$2.50 | 20750 | SQ YD | \$51,875.00 | 20,750 | SQ YD | \$51,875.00 |
| 13 | REMOVE BITUMINOUS PAVEMENT (DRIVEWAY) | \$6.00 | 360 | SQ YD | \$2,160.00 | 280.2 | SQ YD | \$1,681.20 |
| 14 | REMOVE HYDRANT | \$500.00 | 4 | EACH | \$2,000.00 | 4 | EACH | \$2,000.00 |
| 15 | REMOVE DRAINAGE STRUCTURE | \$300.00 | 20 | EACH | \$6,000.00 | 20 | EACH | \$6,000.00 |
| 16 | REMOVE MANHOLE (SANITARY) | \$500.00 | 11 | EACH | \$5,500.00 | 11 | EACH | \$5,500.00 |
| 17 | REMOVE SIGN | \$42.00 | 25 | EACH | \$1,050.00 | 7 | EACH | \$294.00 |
| 18 | REMOVE LIGHT FOUNDATION | \$800.00 | 11 | EACH | \$8,800.00 | 11 | EACH | \$8,800.00 |
| 19 | REMOVE CONDUIT SYSTEM | \$1.10 | 1300 | LIN FT | \$1,430.00 | 1,300 | LIN FT | \$1,430.00 |
| 20 | REMOVE CABLES | \$0.50 | 450 | LIN FT | \$225.00 | 450 | LIN FT | \$225.00 |
| 21 | SALVAGE LIGHTING UNIT TYPE SPECIAL 1 | \$420.00 | 8 | EACH | \$3,360.00 | 8 | EACH | \$3,360.00 |
| 22 | SALVAGE LIGHTING UNIT TYPE SPECIAL 2 | \$360.00 | 3 | EACH | \$1,080.00 | 3 | EACH | \$1,080.00 |
| 23 | SALVAGE PIPE SEWER | \$18.00 | 55 | LIN FT | \$990.00 | 0 | LIN FT | \$0.00 |
| 24 | SALVAGE HYDRANT | \$1,000.00 | 1 | EACH | \$1,000.00 | 1 | EACH | \$1,000.00 |
| 25 | SALVAGE BENCH | \$200.00 | 1 | EACH | \$200.00 | 1 | EACH | \$200.00 |
| 26 | SALVAGE FENCE | \$8.00 | 100 | LIN FT | \$800.00 | 16 | LIN FT | \$128.00 |
| 27 | SALVAGE PAVERS | \$15.00 | 63 | SQ YD | \$945.00 | 8.8 | SQ YD | \$132.00 |
| 28 | SALVAGE RETAINING WALL | \$6.00 | 342 | SQ FT | \$2,052.00 | 242 | SQ FT | \$1,452.00 |
| 29 | SALVAGE MAILBOX | \$55.00 | 26 | EACH | \$1,430.00 | 26 | EACH | \$1,430.00 |
| 30 | REINSTALL PIPE SEWER | \$23.00 | 155 | LIN FT | \$3,565.00 | 0 | LIN FT | \$0.00 |
| 31 | REINSTALL HYDRANT | \$1,100.00 | 1 | EACH | \$1,100.00 | 1 | EACH | \$1,100.00 |
| 32 | REINSTALL BENCH | \$800.00 | 1 | EACH | \$800.00 | 0 | EACH | \$0.00 |
| 33 | REINSTALL FENCE | \$12.00 | 100 | LIN FT | \$1,200.00 | 16 | LIN FT | \$192.00 |
| 34 | REINSTALL PAVERS | \$45.00 | 63 | SQ YD | \$2,835.00 | 34.2 | SQ YD | \$1,539.00 |
| 35 | REINSTALL RETAINING WALL | \$25.00 | 342 | SQ FT | \$8,550.00 | 35 | SQ FT | \$875.00 |
| 36 | REINSTALL MAILBOX | \$70.00 | 26 | EACH | \$1,820.00 | 25 | EACH | \$1,750.00 |
| 37 | SAND FILL 12" SANITARY SEWER MAIN | \$12.00 | 320 | LIN FT | \$3,840.00 | 350 | LIN FT | \$4,200.00 |
| 38 | FURNISH & INSTALL SIGN (STREET NAME) | \$420.00 | 11 | EACH | \$4,620.00 | 4 | EACH | \$1,680.00 |
| 39 | FURNISH & INSTALL SIGN PANEL, TYPE C (TURF) | \$52.50 | 67 | SQ FT | \$3,517.50 | 16 | SQ FT | \$819.00 |
| 40 | FURNISH & INSTALL SIGN PANEL, TYPE C (PAVEMENT) | \$63.00 | 34 | SQ FT | \$2,142.00 | 5 | SQ FT | \$327.60 |
| 41 | COMMON EXCAVATION (EV) (P) | \$15.00 | 15680 | CU YD | \$235,200.00 | 15,680 | CU YD | \$235,200.00 |
| 42 | SUBGRADE EXCAVATION (EV) | \$10.00 | 2370 | CU YD | \$23,700.00 | 1,146 | CU YD | \$11,460.00 |
| 43 | GEOTEXTILE FABRIC TYPE V | \$1.50 | 24860 | SQ YD | \$37,290.00 | 23,407 | SQ YD | \$35,110.50 |
| 44 | AGGREGATE SURFACING (CV), CLASS 5 (DRIVEWAY) | \$40.00 | 82 | CU YD | \$3,280.00 | 7 | CU YD | \$296.00 |
| 45 | AGGREGATE BASE, CLASS 5 (CV) | \$25.00 | 7750 | CU YD | \$193,750.00 | 7,089 | CU YD | \$177,225.00 |
| 46 | SELECT GRANULAR BORROW (CV) | \$17.75 | 10030 | CU YD | \$178,032.50 | 7,028 | CU YD | \$124,747.00 |
| 47 | BITUMINOUS PATCH (DRIVEWAY) | \$50.00 | 210 | SQ YD | \$10,500.00 | 103 | SQ YD | \$5,170.00 |
| 48 | BITUMINOUS STREET PATCH (CSAH 3) | \$55.00 | 290 | SQ YD | \$15,950.00 | 104 | SQ YD | \$5,720.00 |
| 49 | TYPE SP 9.5 WEARING COURSE MIXTURE (2.B) | \$75.00 | 1055 | TON | \$79,125.00 | 0 | TON | \$0.00 |
| 50 | TYPE SP 12.5 NON WEARING COURSE MIXTURE (2.B) | \$69.00 | 1755 | TON | \$121,095.00 | 1,732.14 | TON | \$119,517.66 |
| 51 | TYPE SP 9.5 WEARING COURSE MIXTURE (3.C) | \$84.00 | 810 | TON | \$68,040.00 | 62 | TON | \$5,190.36 |
| 52 | TYPE SP 12.5 NON WEARING COURSE MIXTURE (3.C) | \$76.00 | 1620 | TON | \$123,120.00 | 1,398.78 | TON | \$106,307.28 |

Partial Pay Estimate No.:

CENTRAL CITY ROAD & UTILITY PROJECT - PHASE I

CITY OF COKATO

BMI PROJECT NO. W14.119848

7

WORK COMPLETED THROUGH DECEMBER 4TH, 2020

| ITEM NO. | ITEM | UNIT PRICE | AS-BID | | ESTIMATED AMOUNT | PREVIOUS ESTIMATE | | COMPLETED TO DATE | | |
|-------------|--|---------------|-----------------------|----------|---------------------|-----------------------|---------------------|-----------------------|---------------------|--------------|
| | | | ESTIMATED QUANTITY | | | ESTIMATED QUANTITY | ESTIMATED AMOUNT | ESTIMATED QUANTITY | ESTIMATED AMOUNT | |
| 53 | CONSTRUCT SANITARY MANHOLE, DES 4007C | \$290.00 | 141 | LIN FT | \$40,890.00 | 128.1 | LIN FT | 128.1 | LIN FT | \$37,149.00 |
| 54 | CONSTRUCT 8" INSIDE DROP | \$925.00 | 3 | LIN FT | \$2,775.00 | 3 | LIN FT | 3 | LIN FT | \$2,775.00 |
| 55 | FURNISH & INSTALL CHIMNEY SEAL | \$250.00 | 13 | EACH | \$3,250.00 | 14 | EACH | 14 | EACH | \$3,500.00 |
| 56 | 6" PVC SANITARY SEWER PIPE, SDR 26 | \$18.00 | 35 | LIN FT | \$630.00 | 32 | LIN FT | 32 | LIN FT | \$576.00 |
| 57 | 8" PVC SANITARY SEWER PIPE, SDR 35 | \$38.00 | 4347 | LIN FT | \$165,186.00 | 4,299 | LIN FT | 4,299 | LIN FT | \$163,362.00 |
| 58 | 12" PVC SANITARY SEWER PIPE, SDR 35 | \$51.00 | 74 | LIN FT | \$3,774.00 | 79 | LIN FT | 79 | LIN FT | \$4,029.00 |
| 59 | 4" PVC SANITARY SEWER SERVICE PIPE, SDR 26 | \$16.00 | 2497 | LIN FT | \$39,952.00 | 2,243 | LIN FT | 2,243 | LIN FT | \$35,888.00 |
| 60 | 8" x 4" PVC WYE, SDR 26 | \$560.00 | 71 | EACH | \$39,760.00 | 73 | EACH | 73 | EACH | \$40,880.00 |
| 61 | CONNECT TO EXISTING SANITARY MAIN | \$1,000.00 | 10 | EACH | \$10,000.00 | 10 | EACH | 10 | EACH | \$10,000.00 |
| 62 | CONNECT TO EXISTING SANITARY MANHOLE | \$2,220.00 | 2 | EACH | \$4,440.00 | 2 | EACH | 2 | EACH | \$4,440.00 |
| 63 | TELEWISE EXISTING SANITARY SEWER | \$2.00 | 2465 | LIN FT | \$4,930.00 | 1,258.3 | LIN FT | 1,258.3 | LIN FT | \$2,516.60 |
| 64 | 6" PVC WATERMAIN, C-900 | \$29.00 | 153 | LIN FT | \$4,437.00 | 243 | LIN FT | 243 | LIN FT | \$7,047.00 |
| 65 | 8" PVC WATERMAIN, C-900 | \$33.00 | 4822 | LIN FT | \$159,126.00 | 4,787 | LIN FT | 4,787 | LIN FT | \$157,971.00 |
| 66 | 12" PVC WATERMAIN, C-900 | \$150.00 | 5 | LIN FT | \$750.00 | 5 | LIN FT | 5 | LIN FT | \$750.00 |
| 67 | 6" GATE VALVE AND BOX | \$1,670.00 | 5 | EACH | \$8,350.00 | 7 | EACH | 7 | EACH | \$11,690.00 |
| 68 | 8" GATE VALVE AND BOX | \$2,135.00 | 26 | EACH | \$55,510.00 | 26 | EACH | 26 | EACH | \$55,510.00 |
| 69 | WATERMAIN FITTINGS | \$8.00 | 2262 | POUND | \$18,096.00 | 2,538 | POUND | 2,538 | POUND | \$20,304.00 |
| 70 | HYDRANT 8.0' BURY | \$4,580.00 | 2 | EACH | \$9,160.00 | 2 | EACH | 2 | EACH | \$9,160.00 |
| 71 | HYDRANT 8.5' BURY | \$4,650.00 | 2 | EACH | \$9,300.00 | 2 | EACH | 2 | EACH | \$9,300.00 |
| 72 | 1" PE SERVICE PIPE | \$18.00 | 2110 | LIN FT | \$37,980.00 | 2,196 | LIN FT | 2,196 | LIN FT | \$39,528.00 |
| 73 | 1" CORPORATION STOP & SADDLE | \$625.00 | 69 | EACH | \$43,125.00 | 67 | EACH | 67 | EACH | \$41,875.00 |
| 74 | 1" CURB STOP & BOX | \$750.00 | 69 | EACH | \$51,750.00 | 66 | EACH | 66 | EACH | \$49,500.00 |
| 75 | 2" PE SERVICE PIPE | \$25.00 | 160 | LIN FT | \$4,000.00 | 0 | LIN FT | 0 | LIN FT | \$0.00 |
| 76 | 2" CORPORATION STOP & SADDLE | \$860.00 | 5 | EACH | \$4,300.00 | 0 | EACH | 0 | EACH | \$0.00 |
| 77 | 2" CURB STOP & BOX | \$1,520.00 | 5 | EACH | \$7,600.00 | 0 | EACH | 0 | EACH | \$0.00 |
| 78 | TEMPORARY WATER SERVICE | \$30,000.00 | 1 | LUMP SUM | \$30,000.00 | 1 | LUMP SUM | 1 | LUMP SUM | \$30,000.00 |
| 79 | CONNECT TO EXISTING WATERMAIN | \$900.00 | 14 | EACH | \$12,600.00 | 15 | EACH | 15 | EACH | \$13,500.00 |
| 80 | 4" POLYSTYRENE INSULATION | \$35.00 | 50 | SQ YD | \$1,750.00 | 25.0 | SQ YD | 25.0 | SQ YD | \$875.00 |
| 81 | CONSTRUCT DRAINAGE STRUCTURE, DES H | \$355.00 | 53 | LIN FT | \$18,815.00 | 49.6 | LIN FT | 49.6 | LIN FT | \$17,608.00 |
| 82 | CONSTRUCT DRAINAGE STRUCTURE, DES 48-4020 | \$375.00 | 59 | LIN FT | \$22,125.00 | 56.9 | LIN FT | 56.9 | LIN FT | \$21,337.50 |
| 83 | CONSTRUCT DRAINAGE STRUCTURE, DES 60-4020 | \$727.00 | 18 | LIN FT | \$13,086.00 | 15.2 | LIN FT | 15.2 | LIN FT | \$11,050.40 |
| 84 | 5" PERF PE PIPE | \$10.00 | 8562 | LIN FT | \$85,620.00 | 8,312 | LIN FT | 8,312 | LIN FT | \$83,120.00 |
| 85 | 5" PVC PIPE CLEAN OUT (IN LINE) | \$235.00 | 30 | EACH | \$7,050.00 | 29 | EACH | 29 | EACH | \$6,815.00 |
| 86 | 5" PVC PIPE CLEAN OUT (HIGH POINT) | \$700.00 | 10 | EACH | \$7,000.00 | 10 | EACH | 10 | EACH | \$7,000.00 |
| 87 | SUMP PUMP DRAIN LINE SERVICE | \$450.00 | 59 | EACH | \$26,550.00 | 58 | EACH | 58 | EACH | \$26,100.00 |
| 88 | 6" STORM SEWER YARD INLET | \$800.00 | 1 | EACH | \$800.00 | 1 | EACH | 1 | EACH | \$800.00 |
| 89 | 6" PVC PIPE SEWER, SDR 35 | \$28.00 | 38 | LIN FT | \$1,064.00 | 37 | LIN FT | 37 | LIN FT | \$1,036.00 |
| 90 | 12" PVC PIPE SEWER, SDR 35 | \$32.00 | 130 | LIN FT | \$4,160.00 | 79 | LIN FT | 79 | LIN FT | \$2,528.00 |
| 91 | 12" RC PIPE SEWER, CLASS V | \$42.00 | 548 | LIN FT | \$23,016.00 | 550 | LIN FT | 550 | LIN FT | \$23,100.00 |
| 92 | 15" RC PIPE SEWER, CLASS V | \$47.00 | 735 | LIN FT | \$34,545.00 | 704 | LIN FT | 704 | LIN FT | \$33,088.00 |
| 93 | 18" RC PIPE SEWER, CLASS III | \$50.00 | 333 | LIN FT | \$16,650.00 | 334 | LIN FT | 334 | LIN FT | \$16,700.00 |
| 94 | 27" RC PIPE SEWER, CLASS III | \$115.00 | 52 | LIN FT | \$5,980.00 | 43 | LIN FT | 43 | LIN FT | \$4,945.00 |
| 95 | CONNECT TO EXISTING STORM PIPE | \$500.00 | 9 | EACH | \$4,500.00 | 16 | EACH | 16 | EACH | \$8,000.00 |
| 96 | CONNECT DRAIN TILE TO EXISTING STORM STRUCTURE | \$560.00 | 10 | EACH | \$5,600.00 | 10 | EACH | 10 | EACH | \$5,600.00 |
| 97 | CONCRETE CURB & GUTTER DESIGN B418 | \$19.43 | 60 | LIN FT | \$1,165.80 | 53 | LIN FT | 52.5 | LIN FT | \$1,020.08 |
| 98 | CONCRETE CURB & GUTTER DESIGN B618 | \$14.20 | 8630 | LIN FT | \$122,546.00 | 8,469 | LIN FT | 8,468.5 | LIN FT | \$120,252.70 |
| 99 | CONCRETE CURB DESIGN V | \$29.00 | 60 | LIN FT | \$1,740.00 | 67 | LIN FT | 67.2 | LIN FT | \$1,948.80 |
| 100 | 6" CONCRETE VALLEY GUTTER | \$75.60 | 170 | SQ YD | \$12,852.00 | 164.0 | SQ YD | 164.0 | SQ YD | \$12,398.40 |
| 101 | 4" CONCRETE WALK | \$5.75 | 35110 | SQ FT | \$201,882.50 | 33,001 | SQ FT | 33,001 | SQ FT | \$189,755.75 |
| 102 | 6" CONCRETE WALK | \$9.00 | 3090 | SQ FT | \$27,810.00 | 2,815.6 | SQ FT | 2,815.6 | SQ FT | \$25,340.40 |
| 103 | 6" CONCRETE DRIVEWAY PAVEMENT | \$54.00 | 1260 | SQ YD | \$68,040.00 | 1,073.4 | SQ YD | 1,073.4 | SQ YD | \$57,963.60 |
| 104 | 8" CONCRETE DRIVEWAY PAVEMENT | \$88.00 | 310 | SQ YD | \$27,280.00 | 368.8 | SQ YD | 368.8 | SQ YD | \$32,454.40 |
| 105 | TRUNCATED DOMES | \$52.50 | 374 | SQ FT | \$19,635.00 | 347 | SQ FT | 347 | SQ FT | \$18,217.50 |

Partial Pay Estimate No.:

CENTRAL CITY ROAD & UTILITY PROJECT - PHASE I
CITY OF COKATO
BMI PROJECT NO. W14.119848

7

WORK COMPLETED THROUGH DECEMBER 4TH, 2020

| ITEM NO. | ITEM | UNIT PRICE | AS BLD | | PREVIOUS ESTIMATE | | COMPLETED TO DATE | |
|---------------|--|---------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|
| | | | ESTIMATED QUANTITY | ESTIMATED AMOUNT | ESTIMATED QUANTITY | ESTIMATED AMOUNT | ESTIMATED QUANTITY | ESTIMATED AMOUNT |
| 106 | CONCRETE STEP | \$52.50 | 150 SQ FT | \$7,875.00 | 71 SQ FT | \$3,727.50 | 71 SQ FT | \$3,727.50 |
| 107 | MODULAR BLOCK RETAINING WALL (DOWNTOWN) | \$45.00 | 410 SQ FT | \$18,450.00 | 325 SQ FT | \$14,629.50 | 325.1 SQ FT | \$14,629.50 |
| 108 | MODULAR BLOCK RETAINING WALL (RESIDENTIAL) | \$45.00 | 270 SQ FT | \$12,150.00 | 405.0 SQ FT | \$18,225.00 | 405.0 SQ FT | \$18,225.00 |
| 109 | ADJUST CASTING | \$500.00 | 25 EACH | \$12,500.00 | 0 EACH | \$0.00 | 0 EACH | \$0.00 |
| 110 | ADJUST VALVE BOX | \$250.00 | 26 EACH | \$6,500.00 | 0 EACH | \$0.00 | 0 EACH | \$0.00 |
| 111 | CASTING ASSEMBLY SPECIAL | \$190.00 | 29 EACH | \$5,510.00 | 35 EACH | \$6,650.00 | 35 EACH | \$6,650.00 |
| 112 | CASTING ASSEMBLY (SANITARY) | \$400.00 | 13 EACH | \$5,200.00 | 13 EACH | \$5,200.00 | 13 EACH | \$5,200.00 |
| 113 | CASTING ASSEMBLY (STORM MANHOLE) | \$400.00 | 12 EACH | \$4,800.00 | 1 EACH | \$400.00 | 1 EACH | \$400.00 |
| 114 | CASTING ASSEMBLY (STORM CATCH BASIN) | \$600.00 | 11 EACH | \$6,600.00 | 13 EACH | \$7,800.00 | 13 EACH | \$7,800.00 |
| 115 | 4" SOLID LINE PAINT (WHITE) (TEMPORARY) | \$0.84 | 1088 LIN FT | \$913.92 | 0 LIN FT | \$0.00 | 930 LIN FT | \$781.20 |
| 116 | 4" SOLID LINE PAINT (WHITE) | \$0.84 | 1064 LIN FT | \$893.76 | 0 LIN FT | \$0.00 | 0 LIN FT | \$0.00 |
| 117 | 4" SOLID LINE PAINT (BLUE) | \$0.84 | 84 LIN FT | \$70.56 | 0 LIN FT | \$0.00 | 0 LIN FT | \$0.00 |
| 118 | CROSSWALK MARKING MULTI COMP (WHITE) | \$4.70 | 1602 SQ FT | \$7,529.40 | 0 SQ FT | \$0.00 | 0 SQ FT | \$0.00 |
| 119 | CURB MARKING PAINT (BLUE) | \$1.30 | 79 LIN FT | \$102.70 | 0 LIN FT | \$0.00 | 0 LIN FT | \$0.00 |
| 120 | CURB MARKING PAINT (YELLOW) | \$1.25 | 935 LIN FT | \$1,168.75 | 0 LIN FT | \$0.00 | 0 LIN FT | \$0.00 |
| 121 | HANDICAP PAVEMENT MESSAGE PAINT (BLUE) | \$79.00 | 4 EACH | \$316.00 | 0 EACH | \$0.00 | 0 EACH | \$0.00 |
| 122 | NO PARKING PAVEMENT MESSAGE PAINT (WHITE) | \$79.00 | 1 EACH | \$79.00 | 0 EACH | \$0.00 | 0 EACH | \$0.00 |
| 123 | STORM DRAIN INLET PROTECTION | \$120.00 | 66 EACH | \$7,920.00 | 31 EACH | \$3,720.00 | 31 EACH | \$3,720.00 |
| 124 | SILT FENCE, TYPE PA | \$2.05 | 330 LIN FT | \$676.50 | 420 LIN FT | \$861.00 | 420 LIN FT | \$861.00 |
| 125 | SEDIMENT CONTROL LOG, TYPE STRAW | \$3.10 | 360 LIN FT | \$1,116.00 | 0 LIN FT | \$0.00 | 0 LIN FT | \$0.00 |
| 126 | SEDIMENT CONTROL LOG, TYPE ROCK | \$6.00 | 360 LIN FT | \$2,160.00 | 0 LIN FT | \$0.00 | 0 LIN FT | \$0.00 |
| 127 | STABILIZED CONSTRUCTION EXIT | \$1.00 | 13 EACH | \$13.00 | 6 EACH | \$6.00 | 6 EACH | \$6.00 |
| 128 | TOPSOIL BORROW (LV) | \$30.00 | 560 CU YD | \$16,800.00 | 0 CU YD | \$0.00 | 0 CU YD | \$0.00 |
| 129 | EROSION CONTROL BLANKET, CATEGORY 3N | \$2.26 | 1630 SQ YD | \$3,683.80 | 0 SQ YD | \$0.00 | 0 SQ YD | \$0.00 |
| 130 | TEMPORARY MULCH, HYDROMULCH | \$1.05 | 3240 SQ YD | \$3,402.00 | 0 SQ YD | \$0.00 | 0 SQ YD | \$0.00 |
| 131 | TURF ESTABLISHMENT | \$1.75 | 7100 SQ YD | \$12,425.00 | 4,825 SQ YD | \$8,443.75 | 6,949 SQ YD | \$12,160.75 |
| TOTAL AMOUNT: | | | \$3,170,709.69 | | \$2,722,829.48 | | \$2,768,331.35 | |

Phase I Construction Issues

115 3rd Street SW

We had a complaint that the sewer was backing up at 115 3rd Street SW. After the sewer line was jetted and televised, and meetings with the City Engineer and contractor it was determined this property used the public sewer line in Millard Avenue. This was not determined before the project nor during the project and it is odd this was the case.



RL Larson, the contractor is coming back to correct the situation next week. The City will pay for this expense. In the meantime, I am gathering invoices and information from the property owner regarding the cleanup that has taken place. The City will pay the expense of the contractor to hook the property properly to the sewer in Millard Avenue. We reviewed hooking the building into the 3rd Street sewer, however this is a County Road and would require a permit from the County among other items and we found going forward with connecting the sewer line in Millard was the best option.

260 4th Street SW

I have had a complaint over an internal water shutoff at 260 4th Street SW leaking during the construction project which has according to the property that has lead to water damage to adjacent kitchen. It should be noted that the home is a slab on grade and the water service comes in a room that is

directly adjacent to the kitchen. Bolton and Menk did document the condition of the shutoff at the time which was not in good condition at that time and the condition was thought to be existing for some time. I had the shutoff repaired by AR Engh, but the homeowner is stating that water damage occurred in the adjacent kitchen which I am investigating further and will have more information at the meeting.



Phase II – Construction Meeting – Bolton and Menk met with City staff regarding Phase II improvements to gather information for their preliminary design of Phase II. They are taking that information and developing a 30% design which will be reviewed by the City on January 25, 2021 and then we will have a public meeting on February 3, 2021 with the public similar to Phase I. We will publish this on Facebook, website, etc and mail a letter to the affected property owners.

Sewer Flows – Public Works Director Jeff Degrote has provided wastewater flows for the City “wastewater areas” (based upon Lift Station areas) and we will be reviewing them in greater detail. The information is very helpful in reviewing the amount of I&I (Inflow and Infiltration) in the system. We will be taking this information and comparing it to Water that is billed with the metering system and looking at renting possible flow meters from Bolton and Menk so specific areas can be measured for flow to see if I&I is present. We have also discussed looking at smoke testing of the lines to show possible leaks as well as well to reduce the Inflow and Infiltration.

2020 YEARLY WWTP & WATER USAGE FLOWS

| | PRECIP. | INFLUENT | EFFLUENT | WEST LIFT | SOUTH LIFT | EAST LIFT | WATER USAGE |
|-------------|---------|-----------------|-----------------|-----------|------------|-----------|-------------|
| JANUARY | 0.7 | 13.984 0.451 | 12.875 0.415 | 782,000 | 1,784,000 | 591,000 | 5,606,000 |
| FEBRUARY | 0.2 | 10.697 0.367 | 10.062 0.347 | 677,000 | 1,358,000 | 457,000 | 6,788,000 |
| MARCH | 2.2 | 20.211 0.652 | 13.182 0.425 | 938,000 | 2,820,000 | 667,000 | 5,199,000 |
| APRIL | 0.8 | 23.037 0.768 | 17.239 0.575 | 671,000 | 2,942,000 | 658,000 | 5,364,000 |
| MAY | 2.6 | 15.363 0.496 | 16.385 0.529 | 648,000 | 2,197,000 | 524,000 | 6,605,000 |
| JUNE | 4.2 | 10.397 0.346 | 11.357 0.392 | 599,000 | 2,027,000 | 542,000 | 6,659,000 |
| JULY | 1.9 | 8.839 0.295 | 8.775 0.292 | 394,000 | 1,333,000 | 545,000 | 6,508,000 |
| AUGUST | 4.9 | 8.15 0.263 | 7.383 0.238 | 221,000 | 1,430,000 | 585,000 | 5,969,000 |
| SEPTEMBER | 2.4 | 7.459 0.248 | 6.287 0.209 | 232,000 | 951,000 | 559,000 | 5,341,000 |
| OCTOBER | 2.4 | 7.54 0.243 | 6.384 0.206 | 269,000 | 1,199,000 | 539,000 | 5,380,000 |
| NOVEMBER | 0.8 | 8.355 0.278 | 7.564 0.252 | 322,000 | 1,280,000 | 505,000 | 5,194,000 |
| DECEMBER | 1 | 7.817 0.252 | 7.449 0.24 | 209,000 | 974,000 | 507,000 | 5,048,000 |
| TOTALS | 24.1 | 141.849 | 124.942 | 5,962,000 | 20,295,000 | 6,679,000 | 69,661,000 |
| AVERAGE DAY | | 0.388 | 0.343 | | | | |

2019 YEARLY WWTP & WATER USAGE FLOWS

| | PRECIP. | INFLUENT | EFFLUENT | WEST LIFT | SOUTH LIFT | EAST LIFT | WATER USAGE |
|-------------|---------|----------|----------|------------|------------|-----------|-------------|
| JANUARY | 0.4 | 12.713 | 11.741 | 564,000 | 3,400,000 | 490,000 | 6,471,000 |
| | | 0.41 | 0.378 | | | | |
| FEBRUARY | 2.3 | 10.451 | 9.812 | 386,000 | 2,858,000 | 425,000 | 6,357,000 |
| | | 0.373 | 0.35 | | | | |
| MARCH | 1.5 | 19.342 | 16.865 | 487,000 | 3,940,000 | 734,000 | 6,385,000 |
| | | 0.624 | 0.544 | | | | |
| APRIL | 3.7 | 31.396 | 23.569 | 895,000 | 5,938,000 | 870,000 | 7,719,000 |
| | | 1.046 | 0.819 | | | | |
| MAY | 6.4 | 36.764 | 26.608 | 988,000 | 4,901,000 | 816,000 | 6,984,000 |
| | | 1.186 | 0.858 | | | | |
| JUNE | 4 | 19.844 | 24.549 | 1,000,000 | 2,870,000 | 670,000 | 7,213,000 |
| | | 0.661 | 0.819 | | | | |
| JULY | 4.8 | 16.748 | 18.586 | 1,202,000 | 2,524,000 | 703,000 | 7,356,000 |
| | | 0.54 | 0.599 | | | | |
| AUGUST | 5.2 | 13.054 | 14.33 | 865,000 | 1,939,000 | 592,000 | 6,608,000 |
| | | 0.421 | 0.462 | | | | |
| SEPTEMBER | 7.3 | 14.834 | 13.813 | 866,000 | 2,284,000 | 644,000 | 5,851,000 |
| | | 0.494 | 0.46 | | | | |
| OCTOBER | 3.4 | 23.764 | 19.969 | 1,111,000 | 3,373,000 | 730,000 | 6,071,000 |
| | | 0.767 | 0.644 | | | | |
| NOVEMBER | 1.2 | 15.05 | 16.32 | 858,000 | 2,120,000 | 726,000 | 5,411,000 |
| | | 0.502 | 0.544 | | | | |
| DECEMBER | 0.8 | 13.702 | 12.481 | 852,000 | 1,895,000 | 717,000 | 5,287,000 |
| | | 0.442 | 0.403 | | | | |
| TOTALS | 41 | 227.662 | 208.643 | 10,074,000 | 38,042,000 | 8,117,000 | 77,713,000 |
| AVERAGE DAY | | 0.622 | 0.571 | | | | |

2018 YEARLY WWTP & WATER USAGE FLOWS

| | PRECIP. | INFLUENT | EFFLUENT | WEST LIFT | SOUTH LIFT | EAST LIFT | WATER USAGE |
|-------------|---------|----------|----------|-----------|------------|-----------|-------------|
| JANUARY | 0.1 | 11.777 | 10.539 | 484,000 | 2,925,000 | 674,850 | 6,571,000 |
| | | 0.38 | 0.334 | | | | |
| FEBRUARY | 0.6 | 10.378 | 9.588 | 422,000 | 2,821,000 | 638,550 | 5,910,000 |
| | | 0.371 | 0.342 | | | | |
| MARCH | 0.6 | 11.517 | 11.273 | 414,000 | 2,743,000 | 673,200 | 6,549,000 |
| | | 0.517 | 0.364 | | | | |
| APRIL | 1.2 | 15.517 | 11.198 | 563,000 | 2,574,000 | 765,600 | 7,571,000 |
| | | 0.517 | 0.373 | | | | |
| MAY | 2.6 | 14.945 | 11.785 | 1,094,000 | 2,131,000 | 443,000 | 8,020,000 |
| | | 0.482 | 0.38 | | | | |
| JUNE | 1.9 | 16.642 | 14.378 | 688,000 | 2,999,000 | 597,000 | 7,295,000 |
| | | 0.555 | 0.476 | | | | |
| JULY | 4 | 14.282 | 15.095 | 532,000 | 2,124,000 | 388,000 | 7,954,000 |
| | | 0.461 | 0.487 | | | | |
| AUGUST | 6.1 | 10.187 | 9.714 | 449,000 | 1,625,000 | 484,000 | 7,932,000 |
| | | 0.328 | 0.313 | | | | |
| SEPTEMBER | 6 | 12.361 | 11.368 | 890,000 | 2,075,000 | 378,000 | 7,200,000 |
| | | 0.412 | 0.379 | | | | |
| OCTOBER | 2.3 | 16.975 | 13.557 | 1,115,000 | 2,409,000 | 523,000 | 8,085,000 |
| | | 0.548 | 0.437 | | | | |
| NOVEMBER | 1.5 | 13.26 | 13.79 | 791,000 | 1,916,000 | 496,000 | 7,950,000 |
| | | 0.442 | 0.459 | | | | |
| DECEMBER | 1.9 | 13.551 | 12.124 | 543,000 | 3,502,000 | 431,000 | 5,783,000 |
| | | 0.437 | 0.391 | | | | |
| TOTALS | 28.8 | 161.392 | 144.309 | 7,985,000 | 29,844,000 | 6,492,200 | 86,820,000 |
| AVERAGE DAY | | 0.442 | 0.395 | | | | |

2017 YEARLY WWTP & WATER USAGE FLOWS

| | PRECIP. | INFLUENT | EFFLUENT | WEST LIFT | SOUTH LIFT | EAST LIFT | WATER USAGE |
|-------------|---------|-----------------|-----------------|-----------|---|------------|-------------|
| JANUARY | 0.8 | 15.845 0.511 | 14.598 0.471 | 808,000 | 3,755,000 | 925,650 | 5,412,000 |
| FEBRUARY | 0.5 | 14.805 0.528 | 13.71 0.489 | 659,000 | 2,887,000 | 752,400 | 4,526,000 |
| MARCH | 1.8 | 16.466 0.531 | 15.537 0.501 | 533,000 | 2,522,000 | 846,450 | 5,097,000 |
| APRIL | 3 | 17.901 0.596 | 11.275 0.376 | 692,000 | 2,786,000 | 928,950 | 5,205,000 |
| MAY | 3.8 | 25.669 0.828 | 21.072 0.679 | 926,000 | 3,725,000 | 1,150,050 | 5,846,000 |
| JUNE | 2.4 | 14.694 0.49 | 18.303 0.61 | 600,000 | 2,209,000 | 943,800 | 6,797,000 |
| JULY | 1.2 | 9.721 0.313 | 9.668 0.311 | 427,000 | 1,433,000 | 782,100 | 6,676,000 |
| AUGUST | 3.8 | 9.585 0.309 | 8.404 0.271 | 300,000 | 1,396,000 | 749,000 | 5,708,000 |
| SEPTEMBER | 1.7 | 8.809 0.294 | 8.306 0.277 | 532,000 | 1,450,000 | 790,350 | 5,879,000 |
| OCTOBER | 6.3 | 17.714 0.571 | 16.009 0.516 | 995,000 | 2,906,000 | 1,136,850 | 5,696,000 |
| NOVEMBER | 0.2 | 11.724 0.391 | 13.626 0.454 | 677,000 | 1,699,000 | 795,300 | 5,283,000 |
| DECEMBER | 0.3 | 13.29 0.429 | 11.956 0.386 | 585,000 | 3,837,000 <i>from BRICK STOVE for pump</i> | 816,750 | 5,959,000 |
| TOTALS | 25.8 | 176.223 | 162.464 | 7,734,000 | 29,155,900 | 10,617,750 | 68,084,000 |
| AVERAGE DAY | | 0.482 | 0.445 | | | | |

CITY OF COKATO

Payments

01/07/21 3:57 PM

Page 1

Current Period: December 2020

Payment Batch 12/01/20 PPD \$85,405.78

| | | | |
|------------------|------------------------------|---------------------------|-------------------------|
| Refer | 0 XCEL ENERGY | Ck# 047343 12/3/2020 | |
| Cash Payment | E 225-42-220-381 ELECTRICITY | 51-5156756-7 | \$5.78 |
| Invoice | | | |
| Cash Payment | E 225-42-220-381 ELECTRICITY | 51-5735885-1 | \$3.71 |
| Invoice | | | |
| Cash Payment | E 601-49-430-381 ELECTRICITY | 51-0500937-2 | \$14.45 |
| Invoice | | | |
| Cash Payment | E 601-49-430-381 ELECTRICITY | 51-7096144-1 | \$122.58 |
| Invoice | | | |
| Cash Payment | E 101-43-126-381 ELECTRICITY | 51-4814656-1 | \$3,322.05 |
| Invoice | | | |
| Cash Payment | E 101-43-126-381 ELECTRICITY | 51-0010194739-4 | \$10.43 |
| Invoice | | | |
| Cash Payment | E 101-45-202-381 ELECTRICITY | 51-4585846-4 | \$81.43 |
| Invoice | | | |
| Cash Payment | E 101-45-202-381 ELECTRICITY | 51-6021251-3 | \$11.32 |
| Invoice | | | |
| Cash Payment | E 101-45-202-381 ELECTRICITY | 51-6233771-1 | \$46.34 |
| Invoice | | | |
| Cash Payment | E 101-45-202-381 ELECTRICITY | 51-6326906-1 | \$14.91 |
| Invoice | | | |
| Cash Payment | E 101-45-202-381 ELECTRICITY | 51-0602875-3 | \$11.32 |
| Invoice | | | |
| Cash Payment | E 101-45-127-381 ELECTRICITY | 51-6485421-1 | \$44.54 |
| Invoice | | | |
| Cash Payment | E 602-49-480-381 ELECTRICITY | 51-4652477-0 | \$39.35 |
| Invoice | | | |
| Cash Payment | E 602-49-480-381 ELECTRICITY | 51-5430667-1 | \$25.76 |
| Invoice | | | |
| Cash Payment | E 101-45-530-381 ELECTRICITY | 51-5659130-7 | \$449.45 |
| Invoice | | | |
| Cash Payment | E 225-42-220-381 ELECTRICITY | 51-0011759053-4 | \$277.48 |
| Invoice | | | |
| Transaction Date | 12/3/2020 | Due 0 036 251 - FNB 10100 | Total \$4,480.90 |
| Refer | 0 CENTURYLINK | Ck# 047344 12/3/2020 | |
| Cash Payment | E 101-41-400-321 TELEPHONE | 313997182 | \$59.16 |
| Invoice | | | |
| Cash Payment | E 101-42-120-321 TELEPHONE | 313997182 | \$96.16 |
| Invoice | | | |
| Cash Payment | E 601-49-430-321 TELEPHONE | 313997182 | \$59.16 |
| Invoice | | | |
| Cash Payment | E 602-49-480-321 TELEPHONE | 313997182 | \$287.93 |
| Invoice | | | |
| Cash Payment | E 601-49-430-321 TELEPHONE | 313530157 | \$336.90 |
| Invoice | | | |
| Transaction Date | 12/3/2020 | Due 0 036 251 - FNB 10100 | Total \$839.31 |
| Refer | 0 VERIZON WIRELESS | Ck# 047345 12/3/2020 | |

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|------------------|-------------------------------------|------------------------------------|---------------|-------|--------------|------------|
| Cash Payment | E 226-42-153-321 TELEPHONE | Cell Phone | | | | \$70.91 |
| Invoice | 9867441446 | 11/20/2020 | | | | |
| Cash Payment | E 225-42-220-321 TELEPHONE | Cell Phone | | | | \$1.27 |
| Invoice | 9867441446 | 11/20/2020 | | | | |
| Cash Payment | E 602-49-480-321 TELEPHONE | Cell Phone | | | | \$0.00 |
| Invoice | 9867441446 | 11/20/2020 | | | | |
| Transaction Date | 12/3/2020 | Due 0 | 036 251 - FNB | 10100 | Total | \$72.18 |
| Refer | 0 CHARTER BUSINESS | Ck# 047346 | 12/3/2020 | | | |
| Cash Payment | E 101-41-400-319 OTHER PROFESSION | City Hall - Phone, Internet | | | | \$204.96 |
| Invoice | 0115283112820 | 11/28/2020 | | | | |
| Transaction Date | 12/3/2020 | Due 0 | 036 251 - FNB | 10100 | Total | \$204.96 |
| Refer | 0 WEX BANK - SINCLAIR | Ck# 047347 | 12/3/2020 | | | |
| Cash Payment | E 226-42-153-212 MOTOR FUEL & LUBRI | Fuel | | | | \$240.80 |
| Invoice | 68901394 | 11/30/2020 | | | | |
| Transaction Date | 12/3/2020 | Due 0 | 036 251 - FNB | 10100 | Total | \$240.80 |
| Refer | 0 WRIGHT COUNTY AUDITOR-SHERI | Ck# 047348 | 12/3/2020 | | | |
| Cash Payment | E 101-42-120-319 OTHER PROFESSION | Liquor License - Background Checks | | | | \$400.00 |
| Invoice | | | | | | |
| Transaction Date | 12/3/2020 | Due 0 | 036 251 - FNB | 10100 | Total | \$400.00 |
| Refer | 0 CENTERPOINT ENERGY MINNEGA | Ck# 047459 | 12/14/2020 | | | |
| Cash Payment | E 101-41-940-383 NATURAL GAS | 6032285-6 | | | | \$191.10 |
| Invoice | | | | | | |
| Cash Payment | E 101-43-100-383 NATURAL GAS | 6032395-3 | | | | \$304.38 |
| Invoice | | | | | | |
| Cash Payment | E 101-45-127-383 NATURAL GAS | 5938166-5 | | | | \$25.64 |
| Invoice | | | | | | |
| Cash Payment | E 101-45-130-383 NATURAL GAS | 10560915-0 | | | | \$50.65 |
| Invoice | | | | | | |
| Cash Payment | E 101-45-530-383 NATURAL GAS | 6036297-7 | | | | \$176.36 |
| Invoice | | | | | | |
| Cash Payment | E 101-45-530-383 NATURAL GAS | 6036293-6 | | | | \$138.11 |
| Invoice | | | | | | |
| Cash Payment | E 601-49-430-383 NATURAL GAS | 5938223-4 | | | | \$62.42 |
| Invoice | | | | | | |
| Cash Payment | E 601-49-430-383 NATURAL GAS | 5943392-0 | | | | \$652.43 |
| Invoice | | | | | | |
| Cash Payment | E 602-49-480-383 NATURAL GAS | 6032389-6 | | | | \$474.41 |
| Invoice | | | | | | |
| Cash Payment | E 602-49-480-383 NATURAL GAS | 5942642-9 | | | | \$49.19 |
| Invoice | | | | | | |
| Cash Payment | E 225-42-220-383 NATURAL GAS | 10820130-2 | | | | \$674.01 |
| Invoice | | | | | | |
| Transaction Date | 12/14/2020 | Due 0 | 036 251 - FNB | 10100 | Total | \$2,798.70 |
| Refer | 0 MPCA - PERMIT | Ck# 047460 | 12/14/2020 | | | |
| Cash Payment | E 601-49-430-439 DUE OTHER GOVERN | WWTP Permit | | | | \$1,595.00 |
| Invoice | 10000092757 | 2/28/2020 | | | | |
| Transaction Date | 12/14/2020 | Due 0 | 036 251 - FNB | 10100 | Total | \$1,595.00 |

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| Refer | 0 VERIZON - MCI | Ck# 047463 12/15/2020 | | | |
| Cash Payment | E 101-41-400-321 TELEPHONE | Long Distance | | | \$11.87 |
| Invoice | 09136595 11/25/2020 | | | | |
| Cash Payment | E 225-42-220-321 TELEPHONE | Long Distance | | | \$13.66 |
| Invoice | 09136595 11/25/2020 | | | | |
| Cash Payment | E 602-49-480-321 TELEPHONE | Long Distance | | | \$5.74 |
| Invoice | 09136595 11/25/2020 | | | | |
| Transaction Date | 12/14/2020 | Due 0 036 251 - FNB 10100 | | Total | \$31.27 |
| Refer | 0 WRIGHT COUNTY AUDITOR | Ck# 047461 12/14/2020 | | | |
| Cash Payment | E 101-42-120-439 DUE OTHER GOVERN | Court Fines September - November | | | \$1,086.57 |
| Invoice | 12/11/2020 | | | | |
| Transaction Date | 12/14/2020 | Due 0 036 251 - FNB 10100 | | Total | \$1,086.57 |
| Refer | 0 WRIGHT HENNIPEN ELEC COOP A | Ck# 047462 12/14/2020 | | | |
| Cash Payment | E 101-43-126-381 ELECTRICITY | Electricity - Street Lights | | | \$104.36 |
| Invoice | 12/10/2020 | | | | |
| Cash Payment | E 228-49-010-381 ELECTRICITY | Electricity - Cemetery | | | \$15.40 |
| Invoice | 12/10/2020 | | | | |
| Cash Payment | E 602-49-480-381 ELECTRICITY | Electricity - WWTP | | | \$6,147.10 |
| Invoice | 12/10/2020 | | | | |
| Cash Payment | E 101-41-940-319 OTHER PROFESSION | City Hall - Elevator | | | \$68.90 |
| Invoice | 12/10/2020 | | | | |
| Cash Payment | E 225-42-220-319 OTHER PROFESSION | Public Safety Building | | | \$31.62 |
| Invoice | 12/10/2020 | | | | |
| Cash Payment | E 226-42-153-319 OTHER PROFESSION | Public Safety Building | | | \$31.62 |
| Invoice | 12/10/2020 | | | | |
| Transaction Date | 12/14/2020 | Due 0 036 251 - FNB 10100 | | Total | \$6,399.00 |
| Refer | 0 CITY OF COKATO | Ck# 047464 12/15/2020 | | | |
| Cash Payment | E 101-41-940-382 WATER | City Hall Water - #174-01-6 | | | \$39.06 |
| Invoice | | | | | |
| Cash Payment | E 101-41-940-385 SANITARY SEWER | City Hall Sewer - #174-01-6 | | | \$31.15 |
| Invoice | | | | | |
| Cash Payment | E 101-45-127-382 WATER | Rink Water - #439-01-0 | | | \$39.06 |
| Invoice | | | | | |
| Cash Payment | E 101-45-127-385 SANITARY SEWER | Rink Sewer - #439-01-0 | | | \$31.15 |
| Invoice | | | | | |
| Cash Payment | E 101-45-530-382 WATER | Museum Water - #714-01-0 | | | \$39.06 |
| Invoice | | | | | |
| Cash Payment | E 101-45-530-385 SANITARY SEWER | Museum Sewer - #714-01-0 | | | \$31.15 |
| Invoice | | | | | |
| Cash Payment | E 602-49-480-382 WATER | WWTP - #715-01-1 | | | \$39.06 |
| Invoice | | | | | |
| Cash Payment | E 101-43-100-382 WATER | PW Garage - #716-01-2 | | | \$39.06 |
| Invoice | | | | | |
| Cash Payment | E 225-42-220-382 WATER | Fire Dept. Water - #1040-01-5 | | | \$156.65 |
| Invoice | | | | | |
| Cash Payment | E 225-42-220-385 SANITARY SEWER | Fire Dept. Sewer - #1040-01-5 | | | \$176.88 |
| Invoice | | | | | |
| Transaction Date | 12/15/2020 | Due 0 036 251 - FNB 10100 | | Total | \$622.28 |

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| | | | |
|------------------|------------------------------|---------------------------|-----------------------|
| Refer | 0 CITY OF COKATO CASH BOX | Ck# 047465 12/15/2020 | |
| Cash Payment | E 101-41-400-322 POSTAGE | Stamps | \$55.00 |
| Invoice | | | |
| Cash Payment | E 101-41-400-322 POSTAGE | Postage | \$1.40 |
| Invoice | | | |
| Cash Payment | E 101-41-400-322 POSTAGE | Postage | \$4.10 |
| Invoice | | | |
| Cash Payment | E 101-41-400-322 POSTAGE | Stamps | \$55.00 |
| Invoice | | | |
| Cash Payment | E 601-49-430-322 POSTAGE | Utility Bills - December | \$137.01 |
| Invoice | | | |
| Cash Payment | E 602-49-480-322 POSTAGE | Utility Bills - December | \$137.02 |
| Invoice | | | |
| Transaction Date | 12/15/2020 | Due 0 036 251 - FNB 10100 | Total \$389.53 |
| Refer | 0 XCEL ENERGY | Ck# 047466 12/15/2020 | |
| Cash Payment | E 225-42-220-381 ELECTRICITY | 51-5156756-7 | \$5.68 |
| Invoice | | | |
| Cash Payment | E 225-42-220-381 ELECTRICITY | 51-5735885-1 | \$3.65 |
| Invoice | | | |
| Cash Payment | E 601-49-430-381 ELECTRICITY | 51-0500937-2 | \$104.84 |
| Invoice | | | |
| Cash Payment | E 601-49-430-381 ELECTRICITY | 51-7096144-1 | \$126.62 |
| Invoice | | | |
| Cash Payment | E 101-43-126-381 ELECTRICITY | 51-4814656-1 | \$3,137.99 |
| Invoice | | | |
| Cash Payment | E 101-43-126-381 ELECTRICITY | 51-8055489-2 | \$11.56 |
| Invoice | | | |
| Cash Payment | E 101-43-126-381 ELECTRICITY | 51-0010194739-4 | \$10.21 |
| Invoice | | | |
| Cash Payment | E 101-45-202-381 ELECTRICITY | 51-4585846-4 | \$70.07 |
| Invoice | | | |
| Cash Payment | E 101-45-202-381 ELECTRICITY | 51-6021251-3 | \$11.32 |
| Invoice | | | |
| Cash Payment | E 101-45-202-381 ELECTRICITY | 51-6233771-1 | \$43.75 |
| Invoice | | | |
| Cash Payment | E 101-45-202-381 ELECTRICITY | 51-6326906-1 | \$17.05 |
| Invoice | | | |
| Cash Payment | E 101-45-202-381 ELECTRICITY | 51-0602875-3 | \$10.31 |
| Invoice | | | |
| Cash Payment | E 101-45-127-381 ELECTRICITY | 51-6485421-1 | \$41.02 |
| Invoice | | | |
| Cash Payment | E 602-49-480-381 ELECTRICITY | 51-4652477-0 | \$44.51 |
| Invoice | | | |
| Cash Payment | E 602-49-480-381 ELECTRICITY | 51-5430667-1 | \$23.07 |
| Invoice | | | |
| Cash Payment | E 101-45-530-381 ELECTRICITY | 51-5659130-7 | \$618.62 |
| Invoice | | | |
| Cash Payment | E 225-42-220-381 ELECTRICITY | 51-0011759053-4 | \$312.58 |
| Invoice | | | |

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|------------------|---|-------|---------------|-------|--------------|--------------------|
| Transaction Date | 12/15/2020 | Due 0 | 036 251 - FNB | 10100 | Total | \$4,592.85 |
| Refer | 0 PUBLIC EMP RET ASSN, EXEC DIR Ck# 000942E 12/16/2020 | | | | | |
| Cash Payment | G 101-21700 PAYROLL DEDUCTIONS PA PERA WH - Pay Period 25 | | | | | \$2,479.89 |
| Invoice | | | | | | |
| Transaction Date | 12/16/2020 | Due 0 | 036 251 - FNB | 10100 | Total | \$2,479.89 |
| Refer | 0 MN REVENUE - WH TAX Ck# 000943E 12/16/2020 | | | | | |
| Cash Payment | G 101-21700 PAYROLL DEDUCTIONS PA State WH - Pay Period 25 | | | | | \$4,991.92 |
| Invoice | | | | | | |
| Transaction Date | 12/16/2020 | Due 0 | 036 251 - FNB | 10100 | Total | \$4,991.92 |
| Refer | 0 INTERNAL REVENUE SERVICE Ck# 000944E 12/16/2020 | | | | | |
| Cash Payment | G 101-21700 PAYROLL DEDUCTIONS PA Federal WH - Period 25 | | | | | \$28,748.78 |
| Invoice | | | | | | |
| Transaction Date | 12/16/2020 | Due 0 | 036 251 - FNB | 10100 | Total | \$28,748.78 |
| Refer | 0 CHARTER BUSINESS Ck# 047467 12/16/2020 | | | | | |
| Cash Payment | E 101-41-400-319 OTHER PROFESSION City Hall - Cable | | | | | \$19.99 |
| Invoice | 0004655121120 12/11/2020 | | | | | |
| Transaction Date | 12/16/2020 | Due 0 | 036 251 - FNB | 10100 | Total | \$19.99 |
| Refer | 0 ACCUSERVE, INC. Ck# 047468 12/22/2020 | | | | | |
| Cash Payment | E 226-42-153-319 OTHER PROFESSION Billings | | | | | \$855.27 |
| Invoice | 6277 11/30/2020 | | | | | |
| Transaction Date | 12/22/2020 | Due 0 | 036 251 - FNB | 10100 | Total | \$855.27 |
| Refer | 0 MN REVENUE - SALES TAX Ck# 000945E 12/28/2020 | | | | | |
| Cash Payment | E 601-49-430-439 DUE OTHER GOVERN Sales Tax - November | | | | | \$333.00 |
| Invoice | | | | | | |
| Transaction Date | 12/28/2020 | Due 0 | 036 251 - FNB | 10100 | Total | \$333.00 |
| Refer | 0 COKATO FIREFIGHTERS RELIEF A Ck# 047475 12/29/2020 | | | | | |
| Cash Payment | E 225-42-220-124 FIRE RELIEF ASS N C 2020 - City Contribution | | | | | \$7,545.00 |
| Invoice | | | | | | |
| Transaction Date | 12/29/2020 | Due 0 | 036 251 - FNB | 10100 | Total | \$7,545.00 |
| Refer | 0 PUBLIC EMP RET ASSN, EXEC DIR Ck# 000948E 12/29/2020 | | | | | |
| Cash Payment | G 101-21700 PAYROLL DEDUCTIONS PA PERA WH - Pay Period 26 | | | | | \$2,654.23 |
| Invoice | | | | | | |
| Transaction Date | 12/29/2020 | Due 0 | 036 251 - FNB | 10100 | Total | \$2,654.23 |
| Refer | 0 MN REVENUE - WH TAX Ck# 000949E 12/29/2020 | | | | | |
| Cash Payment | G 101-21700 PAYROLL DEDUCTIONS PA State WH - Pay Period 26 | | | | | \$711.82 |
| Invoice | | | | | | |
| Transaction Date | 12/29/2020 | Due 0 | 036 251 - FNB | 10100 | Total | \$711.82 |
| Refer | 0 INTERNAL REVENUE SERVICE Ck# 000950E 12/29/2020 | | | | | |
| Cash Payment | G 101-21700 PAYROLL DEDUCTIONS PA Federal WH - Period 26 | | | | | \$4,336.20 |
| Invoice | | | | | | |
| Transaction Date | 12/29/2020 | Due 0 | 036 251 - FNB | 10100 | Total | \$4,336.20 |
| Refer | 0 PUBLIC EMP RET ASSN, EXEC DIR Ck# 000952E 12/30/2020 | | | | | |
| Cash Payment | G 101-21700 PAYROLL DEDUCTIONS PA PERA WH - Pay Period 24 | | | | | \$2,466.28 |
| Invoice | | | | | | |

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|------------------|------------------|--------------------------|----------------------------------|------------|--------------|-------------------|
| Transaction Date | 12/30/2020 | Due 0 | 036 251 - FNB | 10100 | Total | \$2,466.28 |
| Refer | 0 | MN REVENUE - WH TAX | Ck# 000953E | 12/30/2020 | | |
| Cash Payment | G 101-21700 | PAYROLL DEDUCTIONS PA | State WH - Pay Period 24 | | | \$667.25 |
| Invoice | | | | | | |
| Transaction Date | 12/30/2020 | Due 0 | 036 251 - FNB | 10100 | Total | \$667.25 |
| Refer | 0 | INTERNAL REVENUE SERVICE | Ck# 000954E | 12/30/2020 | | |
| Cash Payment | G 101-21700 | PAYROLL DEDUCTIONS PA | Federal WH - Period 24 | | | \$4,025.76 |
| Invoice | | | | | | |
| Transaction Date | 12/30/2020 | Due 0 | 036 251 - FNB | 10100 | Total | \$4,025.76 |
| Refer | 0 | CITY OF COKATO CASH BOX | Ck# 047476 | 12/31/2020 | | |
| Cash Payment | E 101-41-940-401 | REPAIRS/MAINTENAN | Ceiling Tile Disposal | | | \$36.00 |
| Invoice | | | | | | |
| Cash Payment | E 101-41-940-210 | OPERATING SUPPLIE | Office Clock | | | \$12.66 |
| Invoice | | | | | | |
| Cash Payment | E 101-41-400-322 | POSTAGE | Postage | | | \$0.35 |
| Invoice | | | | | | |
| Cash Payment | E 101-41-400-322 | POSTAGE | Postage | | | \$1.40 |
| Invoice | | | | | | |
| Cash Payment | E 101-41-400-322 | POSTAGE | Stamps | | | \$55.00 |
| Invoice | | | | | | |
| Cash Payment | E 101-41-400-322 | POSTAGE | Postage | | | \$4.00 |
| Invoice | | | | | | |
| Transaction Date | 12/31/2020 | Due 0 | 036 251 - FNB | 10100 | Total | \$109.41 |
| Refer | 0 | PAYMENT SERVICE NETWORK | Ck# 000955E | 1/7/2021 | | |
| Cash Payment | E 101-41-400-319 | OTHER PROFESSION | PSN Fees - Utilities | | | \$486.83 |
| Invoice 228805 | | 12/3/2020 | | | | |
| Cash Payment | E 101-41-400-319 | OTHER PROFESSION | PSN Fees - Misc | | | \$2.50 |
| Invoice 227888 | | 12/3/2020 | | | | |
| Transaction Date | 1/7/2021 | Due 0 | 036 251 - FNB | 10100 | Total | \$489.33 |
| Refer | 0 | KENSINGTON BANK | Ck# 000956E | 1/7/2021 | | |
| Cash Payment | G 101-21700 | PAYROLL DEDUCTIONS PA | City HSA Contribution - December | | | \$1,166.62 |
| Invoice | | | | | | |
| Cash Payment | G 101-21700 | PAYROLL DEDUCTIONS PA | HSA Contributions - Period 25 | | | \$20.84 |
| Invoice | | | | | | |
| Cash Payment | G 101-21700 | PAYROLL DEDUCTIONS PA | HSA Contributions - Period 26 | | | \$20.84 |
| Invoice | | | | | | |
| Cash Payment | E 101-41-400-319 | OTHER PROFESSION | Direct Deposit Fee | | | \$10.00 |
| Invoice | | | | | | |
| Transaction Date | 1/7/2021 | Due 0 | 036 251 - FNB | 10100 | Total | \$1,218.30 |

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Fund Summary

| | | |
|-----------------------|---------------------|-------------|
| | 10100 036 251 - FNB | |
| 602 SEWER FUND | | \$7,273.14 |
| 601 WATER FUND | | \$3,544.41 |
| 228 CEMETERY | | \$15.40 |
| 226 AMBULANCE SERVICE | | \$1,198.60 |
| 225 FIRE DEPARTMENT | | \$9,207.97 |
| 101 GENERAL FUND | | \$64,166.26 |
| | | <hr/> |
| | | \$85,405.78 |

| | |
|--|-------------|
| Pre-Written Checks | \$85,405.78 |
| Checks to be Generated by the Computer | \$0.00 |
| | <hr/> |
| Total | \$85,405.78 |

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Payment Batch 01/11/21 CLM \$473,811.33

| | | | | | | |
|------------------|----------|----------------------------------|--|-----------|-------|-------------|
| Refer | 0 | 101 DEVELOPMENT RESOURCES, | Ck# 047483 | 1/11/2021 | | |
| Cash Payment | E | 101-42-401-319 OTHER PROFESSION | Building Official Fees - 4th Quarter 2020 | | | \$12,027.94 |
| Invoice | 441 | 12/31/2020 | | | | |
| Transaction Date | 1/7/2021 | Due 0 | 036 251 - FNB | 10100 | Total | \$12,027.94 |
| Refer | 0 | ACCUSERVE, INC. | Ck# 047485 | 1/11/2021 | | |
| Cash Payment | E | 226-42-153-319 OTHER PROFESSION | Billings | | | \$1,055.36 |
| Invoice | 6286 | 12/31/2020 | | | | |
| Transaction Date | 1/7/2021 | Due 0 | 036 251 - FNB | 10100 | Total | \$1,055.36 |
| Refer | 0 | BHE COMMUNITY SOLAR LLC | Ck# 047488 | 1/11/2021 | | |
| Cash Payment | E | 225-42-220-381 ELECTRICITY | Premise #304665932 | | | \$164.13 |
| Invoice | | | | | | |
| Cash Payment | E | 101-45-530-381 ELECTRICITY | Premise #302239621 | | | \$59.58 |
| Invoice | | | | | | |
| Cash Payment | E | 601-49-430-381 ELECTRICITY | Premise #302476387 | | | \$101.06 |
| Invoice | | | | | | |
| Cash Payment | E | 101-45-130-381 ELECTRICITY | Premise #302639711 | | | \$220.84 |
| Invoice | | | | | | |
| Cash Payment | E | 101-41-940-381 ELECTRICITY | Premise #302997811 | | | \$349.04 |
| Invoice | | | | | | |
| Cash Payment | E | 602-49-480-381 ELECTRICITY | Premise #303058975 | | | \$164.13 |
| Invoice | | | | | | |
| Cash Payment | E | 602-49-480-381 ELECTRICITY | Premise #303075861 | | | \$987.64 |
| Invoice | | | | | | |
| Cash Payment | E | 101-45-530-381 ELECTRICITY | Premise #303384592 | | | \$246.82 |
| Invoice | | | | | | |
| Cash Payment | E | 601-49-430-381 ELECTRICITY | Premise #303426296 | | | \$1,161.13 |
| Invoice | | | | | | |
| Cash Payment | E | 101-43-126-381 ELECTRICITY | Premise #303580562 | | | \$89.44 |
| Invoice | | | | | | |
| Cash Payment | E | 601-49-430-381 ELECTRICITY | Premise #303808162 | | | \$205.01 |
| Invoice | | | | | | |
| Cash Payment | E | 101-43-126-381 ELECTRICITY | Premise #304054400 | | | \$306.63 |
| Invoice | | | | | | |
| Cash Payment | E | 101-45-202-381 ELECTRICITY | Premise #302157200 | | | \$50.47 |
| Invoice | | | | | | |
| Cash Payment | E | 101-43-126-381 ELECTRICITY | Premise #303633568 | | | \$59.58 |
| Invoice | | | | | | |
| Transaction Date | 1/7/2021 | Due 0 | 036 251 - FNB | 10100 | Total | \$4,165.50 |
| Refer | 0 | BRAUN INTERTEC INC. | Ck# 047492 | 1/11/2021 | | |
| Cash Payment | E | 101-43-100-319 OTHER PROFESSION | Geotechnical Evaluation - Central City Phase 2 | | | \$5,851.50 |
| Invoice | B225806 | 9/22/2020 | Project 20-01 | | | |
| Transaction Date | 1/7/2021 | Due 0 | 036 251 - FNB | 10100 | Total | \$5,851.50 |
| Refer | 0 | BUILDERS FIRSTSOURCE | Ck# 047493 | 1/11/2021 | | |
| Cash Payment | E | 101-41-940-401 REPAIRS/MAINTENAN | City Hall - Ceiling Tile | | | \$2,284.86 |
| Invoice | 49914731 | 12/11/2020 | | | | |
| Transaction Date | 1/7/2021 | Due 0 | 036 251 - FNB | 10100 | Total | \$2,284.86 |

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| Refer | 0 | CENTRA SOTA COOPERATIVE | Ck# 047494 | 1/11/2021 | | |
| Cash Payment | E 101-43-100-212 | MOTOR FUEL & LUBRI | Fuel | | | \$836.02 |
| Invoice | 6107438 | 12/23/2020 | | | | |
| Cash Payment | E 101-43-100-212 | MOTOR FUEL & LUBRI | Fuel | | | \$538.76 |
| Invoice | 6107447 | 12/28/2020 | | | | |
| Transaction Date | 1/7/2021 | Due 0 | 036 251 - FNB | 10100 | Total | \$1,374.78 |
| Refer | 0 | COKATO PARTS CITY AUTO PART | Ck# 047497 | 1/11/2021 | | |
| Cash Payment | E 602-49-480-210 | OPERATING SUPPLIE | Belt | | | \$69.80 |
| Invoice | 623925 | 3/31/2020 | | | | |
| Cash Payment | E 225-42-220-210 | OPERATING SUPPLIE | Utility Light | | | \$98.24 |
| Invoice | 623932 | 3/31/2020 | | | | |
| Cash Payment | E 602-49-480-210 | OPERATING SUPPLIE | Wire Nuts | | | \$2.40 |
| Invoice | 664927 | 12/17/2020 | | | | |
| Cash Payment | E 101-43-100-210 | OPERATING SUPPLIE | Batteries | | | \$15.14 |
| Invoice | 665481 | 12/21/2020 | | | | |
| Cash Payment | E 101-43-100-210 | OPERATING SUPPLIE | Paint | | | \$7.99 |
| Invoice | 665558 | 12/21/2020 | | | | |
| Cash Payment | E 101-43-125-210 | OPERATING SUPPLIE | Pins | | | \$2.40 |
| Invoice | 665744 | 12/22/2020 | | | | |
| Cash Payment | E 101-43-100-210 | OPERATING SUPPLIE | Oil | | | \$11.97 |
| Invoice | 665833 | 12/23/2020 | | | | |
| Cash Payment | E 101-43-125-210 | OPERATING SUPPLIE | Fog Capsule | | | \$9.14 |
| Invoice | 666201 | 12/27/2020 | | | | |
| Cash Payment | E 101-43-125-210 | OPERATING SUPPLIE | Fitting | | | \$5.44 |
| Invoice | 666246 | 12/28/2020 | | | | |
| Cash Payment | E 101-43-125-210 | OPERATING SUPPLIE | Hose, Crimp | | | \$149.11 |
| Invoice | 666346 | 12/28/2020 | | | | |
| Cash Payment | E 101-43-125-210 | OPERATING SUPPLIE | Fitting | | | \$10.88 |
| Invoice | 666361 | 12/28/2020 | | | | |
| Cash Payment | E 101-43-100-210 | OPERATING SUPPLIE | Weatherstrip | | | \$8.27 |
| Invoice | 666605 | 12/29/2020 | | | | |
| Cash Payment | E 601-49-430-210 | OPERATING SUPPLIE | Bolt Extr | | | \$29.99 |
| Invoice | 667598 | 1/5/2021 | | | | |
| Cash Payment | E 101-43-100-210 | OPERATING SUPPLIE | Garbage Bags | | | \$25.64 |
| Invoice | 667954 | 1/7/2020 | | | | |
| Cash Payment | E 601-49-430-210 | OPERATING SUPPLIE | Batteries, Adapter | | | \$25.97 |
| Invoice | 667646 | 1/6/2021 | | | | |
| Transaction Date | 1/7/2021 | Due 0 | 036 251 - FNB | 10100 | Total | \$472.38 |
| Refer | 0 | EHLERS AND ASSOCIATES, INC | Ck# 047501 | 1/11/2021 | | |
| Cash Payment | E 101-43-100-319 | OTHER PROFESSION | 2020 Utility Rate Study | | | \$7,372.50 |
| Invoice | 85491 | 12/9/2020 | | | Project 20-01 | |
| Cash Payment | E 101-41-400-319 | OTHER PROFESSION | 2014A - Arbitrage Report | | | \$4,500.00 |
| Invoice | 85612 | 12/9/2020 | | | | |
| Cash Payment | E 101-41-400-319 | OTHER PROFESSION | 2020A - Arbitrage Report | | | \$3,750.00 |
| Invoice | 85613 | 12/9/2020 | | | | |
| Transaction Date | 1/7/2021 | Due 0 | 036 251 - FNB | 10100 | Total | \$15,622.50 |
| Refer | 0 | FERGUSON WATERWORKS | Ck# 047502 | 1/11/2021 | | |
| Cash Payment | E 101-45-202-210 | OPERATING SUPPLIE | Gloves | | | \$115.64 |
| Invoice | 0467876 | 12/14/2020 | | | | |

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| Cash Payment | E 101-43-100-210 OPERATING SUPPLIE | Gloves | | | | | | | \$39.96 |
| Invoice | 0467851 | 12/30/2020 | | | | | | | |
| Transaction Date | 1/7/2021 | Due 0 | 036 251 - FNB | 10100 | | Total | | | \$155.60 |
| Refer | 0 | GREATER MN COMMUNICATIONS | Ck# 047504 | 1/11/2021 | | | | | |
| Cash Payment | E 203-46-305-319 OTHER PROFESSION | Web Hosting | | | | | | | \$38.00 |
| Invoice | 22769 | 12/15/2020 | | | | | | | |
| Cash Payment | E 601-49-430-210 OPERATING SUPPLIE | Water Bill Postcards | | | | | | | \$52.10 |
| Invoice | 22870 | 12/23/2020 | | | | | | | |
| Cash Payment | E 101-41-110-437 MISCELLANEOUS | Nameplate - Martinson | | | | | | | \$15.00 |
| Invoice | 22885 | 12/29/2020 | | | | | | | |
| Cash Payment | E 101-41-940-210 OPERATING SUPPLIE | City Hall Signs | | | | | | | \$75.00 |
| Invoice | 22886 | 12/29/2020 | | | | | | | |
| Transaction Date | 1/7/2021 | Due 0 | 036 251 - FNB | 10100 | | Total | | | \$180.10 |
| Refer | 0 | GREATER MN PARKS | Ck# 047505 | 1/11/2021 | | | | | |
| Cash Payment | E 101-41-110-433 DUES & SUBSCRIPTIO | 2021 Membership Dues | | | | | | | \$150.00 |
| Invoice | | | | | | | | | |
| Transaction Date | 1/8/2021 | Due 0 | 036 251 - FNB | 10100 | | Total | | | \$150.00 |
| Refer | 0 | GUIDANCEPOINT TECHNOLOGIES | Ck# 047506 | 1/11/2021 | | | | | |
| Cash Payment | E 101-41-400-319 OTHER PROFESSION | SonicWall Renewal - Fire Hall | | | | | | | \$545.00 |
| Invoice | 14868 | 12/16/2020 | | | | | | | |
| Transaction Date | 1/8/2021 | Due 0 | 036 251 - FNB | 10100 | | Total | | | \$545.00 |
| Refer | 0 | HAWKINS INC | Ck# 047507 | 1/11/2021 | | | | | |
| Cash Payment | E 601-49-430-216 CHEMICALS | Chlorine | | | | | | | \$55.00 |
| Invoice | 4850264 | 12/22/2020 | | | | | | | |
| Transaction Date | 1/8/2021 | Due 0 | 036 251 - FNB | 10100 | | Total | | | \$55.00 |
| Refer | 0 | HERALD JOURNAL | Ck# 047508 | 1/11/2021 | | | | | |
| Cash Payment | E 101-41-910-351 LEGAL NOTICES PUBL | PH - Ordinance 2020-03 | | | | | | | \$67.38 |
| Invoice | | | | | | | | | |
| Cash Payment | E 101-41-110-351 LEGAL NOTICES PUBL | PH - City Council 12/14/20 | | | | | | | \$49.00 |
| Invoice | | | | | | | | | |
| Cash Payment | E 101-41-110-351 LEGAL NOTICES PUBL | PH - City Council 1/11/21 | | | | | | | \$55.13 |
| Invoice | | | | | | | | | |
| Transaction Date | 1/8/2021 | Due 0 | 036 251 - FNB | 10100 | | Total | | | \$171.51 |
| Refer | 0 | JOHNSON CONTROLS | Ck# 047510 | 1/11/2021 | | | | | |
| Cash Payment | E 601-49-430-319 OTHER PROFESSION | 2021 Water Plant Monitoring | | | | | | | \$1,143.00 |
| Invoice | 22003861 | 12/1/2020 | | | | | | | |
| Transaction Date | 1/8/2021 | Due 0 | 036 251 - FNB | 10100 | | Total | | | \$1,143.00 |
| Refer | 0 | LAKE REGION CO-OP OIL ASSN | Ck# 047511 | 1/11/2021 | | | | | |
| Cash Payment | E 225-42-220-212 MOTOR FUEL & LUBRI | Fuel | | | | | | | \$76.59 |
| Invoice | | | | | | | | | |
| Transaction Date | 1/8/2021 | Due 0 | 036 251 - FNB | 10100 | | Total | | | \$76.59 |
| Refer | 0 | LHB INC | Ck# 047512 | 1/11/2021 | | | | | |
| Cash Payment | E 101-45-530-319 OTHER PROFESSION | Akerlund Studio - Assessment | | | | | | | \$2,300.00 |
| Invoice | 200019.00-2 | 12/16/2020 | | | | | | | |
| Transaction Date | 1/8/2021 | Due 0 | 036 251 - FNB | 10100 | | Total | | | \$2,300.00 |
| Refer | 0 | MARCO TECHNOLOGIES LLC | Ck# 047513 | 1/11/2021 | | | | | |

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| Cash Payment | E 101-41-400-319 OTHER PROFESSION | Metered Copies | | | | | | | \$85.94 |
| Invoice | INV8309118 | 1/4/2021 | | | | | | | |
| Cash Payment | E 101-41-400-321 TELEPHONE | Telephone | | | | | | | \$160.47 |
| Invoice | | | | | | | | | |
| Cash Payment | E 101-43-100-321 TELEPHONE | Telephone | | | | | | | \$75.62 |
| Invoice | | | | | | | | | |
| Transaction Date | 1/8/2021 | Due 0 | 036 251 - FNB | 10100 | | | Total | | \$322.03 |
| Refer | 0 MARKET PLACE | | Ck# 047514 | 1/11/2021 | | | | | |
| Cash Payment | E 101-41-110-437 MISCELLANEOUS | Amundsen Recognition | | | | | | | \$14.99 |
| Invoice | | | | | | | | | |
| Cash Payment | E 101-43-100-210 OPERATING SUPPLIE | Cleaning Supplies | | | | | | | \$59.91 |
| Invoice | | | | | | | | | |
| Cash Payment | E 101-41-940-210 OPERATING SUPPLIE | Cleaning Supplies | | | | | | | \$2.39 |
| Invoice | | | | | | | | | |
| Cash Payment | E 101-43-100-210 OPERATING SUPPLIE | Shop Supplies | | | | | | | \$9.09 |
| Invoice | | | | | | | | | |
| Transaction Date | 1/8/2021 | Due 0 | 036 251 - FNB | 10100 | | | Total | | \$86.38 |
| Refer | 0 MATHESON TRI-GAS INC | | Ck# 047515 | 1/11/2021 | | | | | |
| Cash Payment | E 101-43-100-216 CHEMICALS | Acetylene | | | | | | | \$27.94 |
| Invoice | 22848539 | 12/31/2020 | | | | | | | |
| Transaction Date | 1/8/2021 | Due 0 | 036 251 - FNB | 10100 | | | Total | | \$27.94 |
| Refer | 0 MED-TECH RESOURCE, INC | | Ck# 047517 | 1/11/2021 | | | | | |
| Cash Payment | E 226-42-153-210 OPERATING SUPPLIE | Glucose, Batteries | | | | | | | \$491.70 |
| Invoice | 124815 | 12/14/2020 | | | | | | | |
| Cash Payment | E 226-42-153-210 OPERATING SUPPLIE | Airway Kits | | | | | | | \$142.63 |
| Invoice | 125159 | 12/21/2020 | | | | | | | |
| Transaction Date | 1/8/2021 | Due 0 | 036 251 - FNB | 10100 | | | Total | | \$634.33 |
| Refer | 0 MIDWEST MACHINERY CO | | Ck# 047518 | 1/11/2021 | | | | | |
| Cash Payment | E 101-43-125-404 REPAIRS/MAINTENAN | Tire & Wheel Assembly | | | | | | | \$138.06 |
| Invoice | 2309693 | 12/29/2020 | | | | | | | |
| Cash Payment | E 101-43-125-404 REPAIRS/MAINTENAN | Parts | | | | | | | \$314.01 |
| Invoice | 2309690 | 12/29/2020 | | | | | | | |
| Transaction Date | 1/8/2021 | Due 0 | 036 251 - FNB | 10100 | | | Total | | \$452.07 |
| Refer | 0 MN EMERGENCY MEDICAL SVCS | | Ck# 047519 | 1/11/2021 | | | | | |
| Cash Payment | E 226-42-153-210 OPERATING SUPPLIE | MNSTAR Forms | | | | | | | \$224.00 |
| Invoice | 636992 | 12/14/2020 | | | | | | | |
| Transaction Date | 1/8/2021 | Due 0 | 036 251 - FNB | 10100 | | | Total | | \$224.00 |
| Refer | 0 MN VALLEY TESTING LABS, INC | | Ck# 047520 | 1/11/2021 | | | | | |
| Cash Payment | E 601-49-430-310 LABORATORY TESTIN | Testing | | | | | | | \$25.00 |
| Invoice | 1066048 | 12/16/2020 | | | | | | | |
| Cash Payment | E 602-49-480-310 LABORATORY TESTIN | Testing | | | | | | | \$188.70 |
| Invoice | 1066250 | 12/17/2020 | | | | | | | |
| Cash Payment | E 602-49-480-310 LABORATORY TESTIN | Testing | | | | | | | \$213.50 |
| Invoice | 1066654 | 12/21/2020 | | | | | | | |
| Cash Payment | E 601-49-430-310 LABORATORY TESTIN | Testing | | | | | | | \$25.00 |
| Invoice | 1066944 | 12/21/2020 | | | | | | | |

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| Cash Payment | E 602-49-480-310 LABORATORY TESTIN | Testing | | | | | | | \$115.90 |
| Invoice | 1067414 | 12/23/2020 | | | | | | | |
| Cash Payment | E 601-49-430-310 LABORATORY TESTIN | Testing | | | | | | | \$32.60 |
| Invoice | 1067473 | 12/23/2020 | | | | | | | |
| Transaction Date | 1/8/2021 | Due 0 | 036 251 - FNB | 10100 | | | Total | | \$600.70 |
| Refer | 0 | NAPA AUTO PARTS | Ck# 047521 | 1/11/2021 | | | | | |
| Cash Payment | E 225-42-220-210 OPERATING SUPPLIE | AntiFreeze, WD-40, Connectors | | | | | | | \$71.09 |
| Invoice | 866183 | 12/23/2020 | | | | | | | |
| Transaction Date | 1/8/2021 | Due 0 | 036 251 - FNB | 10100 | | | Total | | \$71.09 |
| Refer | 0 | NORTHERN BUSINESS PRODUCT | Ck# 047522 | 1/11/2021 | | | | | |
| Cash Payment | E 101-41-400-200 OFFICE SUPPLIES | Post-its, Paper | | | | | | | \$57.28 |
| Invoice | 550532-0 | 12/2/2020 | | | | | | | |
| Cash Payment | E 101-43-100-210 OPERATING SUPPLIE | Ink Cartridge | | | | | | | \$15.99 |
| Invoice | 550532-1 | 12/16/2020 | | | | | | | |
| Cash Payment | E 101-43-100-210 OPERATING SUPPLIE | Ink Cartridge | | | | | | | \$20.99 |
| Invoice | 550532-2 | 12/21/2020 | | | | | | | |
| Transaction Date | 1/8/2021 | Due 0 | 036 251 - FNB | 10100 | | | Total | | \$94.26 |
| Refer | 0 | OXYGEN SERVICE COMPANY | Ck# 047523 | 1/11/2021 | | | | | |
| Cash Payment | E 226-42-153-210 OPERATING SUPPLIE | Oxygen | | | | | | | \$61.38 |
| Invoice | 03484761 | 12/31/2020 | | | | | | | |
| Cash Payment | E 226-42-153-210 OPERATING SUPPLIE | Oxygen | | | | | | | \$92.23 |
| Invoice | 08405873 | 1/6/2021 | | | | | | | |
| Transaction Date | 1/8/2021 | Due 0 | 036 251 - FNB | 10100 | | | Total | | \$153.61 |
| Refer | 0 | RALPH LUNDEEN | Ck# 047525 | 1/11/2021 | | | | | |
| Cash Payment | E 101-45-520-417 RENTALS-MISC | Museum Warehouse Rent - January | | | | | | | \$325.00 |
| Invoice | 876397 | 12/29/2020 | | | | | | | |
| Transaction Date | 1/8/2021 | Due 0 | 036 251 - FNB | 10100 | | | Total | | \$325.00 |
| Refer | 0 | SAFETY FIRST | Ck# 047526 | 1/11/2021 | | | | | |
| Cash Payment | E 101-43-100-331 TRAVEL, CONFERENC | Safety Training - January | | | | | | | \$120.00 |
| Invoice | | 12/21/2020 | | | | | | | |
| Cash Payment | E 601-49-430-331 TRAVEL, CONFERENC | Safety Training - January | | | | | | | \$120.00 |
| Invoice | | 12/21/2020 | | | | | | | |
| Cash Payment | E 602-49-480-331 TRAVEL, CONFERENC | Safety Training - January | | | | | | | \$120.00 |
| Invoice | | 12/21/2020 | | | | | | | |
| Transaction Date | 1/8/2021 | Due 0 | 036 251 - FNB | 10100 | | | Total | | \$360.00 |
| Refer | 0 | UNIFIRST | Ck# 047528 | 1/11/2021 | | | | | |
| Cash Payment | E 101-43-100-319 OTHER PROFESSION | Mats & Supplies | | | | | | | \$91.85 |
| Invoice | 0900596013 | 12/16/2020 | | | | | | | |
| Cash Payment | E 601-49-430-319 OTHER PROFESSION | Mats & Supplies | | | | | | | \$23.78 |
| Invoice | 0900596013 | 12/16/2020 | | | | | | | |
| Cash Payment | E 602-49-480-319 OTHER PROFESSION | Mats & Supplies | | | | | | | \$23.78 |
| Invoice | 0900596013 | 12/16/2020 | | | | | | | |
| Cash Payment | E 101-43-100-319 OTHER PROFESSION | Mats & Supplies | | | | | | | \$106.16 |
| Invoice | 0900597347 | 12/23/2020 | | | | | | | |
| Cash Payment | E 601-49-430-319 OTHER PROFESSION | Mats & Supplies | | | | | | | \$23.78 |
| Invoice | 0900597347 | 12/23/2020 | | | | | | | |

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| Cash Payment | E 602-49-480-319 OTHER PROFESSION | Mats & Supplies | | | | \$23.78 |
| Invoice | 0900597347 | 12/23/2020 | | | | |
| Cash Payment | E 101-43-100-319 OTHER PROFESSION | Mats & Supplies | | | | \$101.39 |
| Invoice | 0900598651 | 12/30/2020 | | | | |
| Cash Payment | E 601-49-430-319 OTHER PROFESSION | Mats & Supplies | | | | \$23.78 |
| Invoice | 0900598651 | 12/30/2020 | | | | |
| Cash Payment | E 602-49-480-319 OTHER PROFESSION | Mats & Supplies | | | | \$23.78 |
| Invoice | 0900598651 | 12/30/2020 | | | | |
| Cash Payment | E 101-43-100-319 OTHER PROFESSION | Mats & Supplies | | | | \$94.13 |
| Invoice | 0900599983 | 1/6/2021 | | | | |
| Cash Payment | E 601-49-430-319 OTHER PROFESSION | Mats & Supplies | | | | \$23.78 |
| Invoice | 0900599983 | 1/6/2021 | | | | |
| Cash Payment | E 602-49-480-319 OTHER PROFESSION | Mats & Supplies | | | | \$23.78 |
| Invoice | 0900599983 | 1/6/2021 | | | | |
| Transaction Date | 1/8/2021 | Due 0 | 036 251 - FNB | 10100 | Total | \$583.77 |
| Refer | 0 WEST CENTRAL ROOFING | Ck# 047529 | 1/11/2021 | | | |
| Cash Payment | E 101-41-940-401 REPAIRS/MAINTENAN | City Hall - Roof Repair | | | | \$984.96 |
| Invoice | 15477 | 12/17/2020 | | | | |
| Transaction Date | 1/8/2021 | Due 0 | 036 251 - FNB | 10100 | Total | \$984.96 |
| Refer | 0 WRIGHT COUNTY AUDITOR | Ck# 047531 | 1/11/2021 | | | |
| Cash Payment | E 101-41-400-439 DUE OTHER GOVERN | 2021 TNT Notices | | | | \$188.59 |
| Invoice | 2021 TNT | 12/14/2020 | | | | |
| Transaction Date | 1/8/2021 | Due 0 | 036 251 - FNB | 10100 | Total | \$188.59 |
| Refer | 0 WRIGHT COUNTY AUDITOR-SHERI | Ck# 047532 | 1/11/2021 | | | |
| Cash Payment | E 101-42-120-319 OTHER PROFESSION | Law Enforcement - January | | | | \$29,838.75 |
| Invoice | | | | | | |
| Transaction Date | 1/8/2021 | Due 0 | 036 251 - FNB | 10100 | Total | \$29,838.75 |
| Refer | 0 WR CO ECONOMIC DEV PARTNER | Ck# 047530 | 1/11/2021 | | | |
| Cash Payment | E 101-41-110-433 DUES & SUBSCRIPTIO | 2021 Membership Dues | | | | \$920.00 |
| Invoice | | | | | | |
| Transaction Date | 1/8/2021 | Due 0 | 036 251 - FNB | 10100 | Total | \$920.00 |
| Refer | 0 WRIGHT COUNTY HWY DEPARTM | Ck# 047533 | 1/11/2021 | | | |
| Cash Payment | E 101-43-125-210 OPERATING SUPPLIE | Salt | | | | \$427.29 |
| Invoice | 1763 | 12/21/2030 | | | | |
| Transaction Date | 1/8/2021 | Due 0 | 036 251 - FNB | 10100 | Total | \$427.29 |
| Refer | 0 BOND TRUST SERVICES CORP | Ck# 047490 | 1/11/2021 | | | |
| Cash Payment | E 325-47-000-601 BOND PRINCIPAL | Series 2012A - Principal | | | | \$95,000.00 |
| Invoice | 60284 | 12/15/2020 | | | | |
| Cash Payment | E 325-47-000-611 BOND INTEREST | Series 2012A - Interest | | | | \$1,805.00 |
| Invoice | 60284 | 12/15/2020 | | | | |
| Cash Payment | E 325-47-000-620 FISCAL AGENTS FEE | Series 2012A - Agent Fees | | | | \$475.00 |
| Invoice | 61539 | 12/15/2020 | | | | |
| Cash Payment | E 327-47-000-601 BOND PRINCIPAL | Series 2014A - Principal | | | | \$60,000.00 |
| Invoice | 60285 | 12/15/2020 | | | | |
| Cash Payment | E 327-47-000-611 BOND INTEREST | Series 2014A - Interest | | | | \$19,531.25 |
| Invoice | 60285 | 12/15/2020 | | | | |

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| Cash Payment | E 327-47-000-620 FISCAL AGENTS FEE | Series 2014A - Agent Fee | | | | \$100.00 |
| Invoice | 61540 | 12/15/2020 | | | | |
| Cash Payment | E 328-47-000-611 BOND INTEREST | Series 2017A - Interest | | | | \$43,900.00 |
| Invoice | 60286 | 12/15/2020 | | | | |
| Cash Payment | E 328-47-000-620 FISCAL AGENTS FEE | Series 2017A - Agent Fee | | | | \$475.00 |
| Invoice | 61541 | 12/15/2020 | | | | |
| Cash Payment | E 329-47-000-611 BOND INTEREST | Series 2020A - Interest | | | | \$59,635.63 |
| Invoice | 60287 | 12/15/2020 | | | | |
| Cash Payment | E 329-47-000-620 FISCAL AGENTS FEE | Series 2020A - Agent Fee | | | | \$475.00 |
| Invoice | 61542 | 12/15/2020 | | | | |
| Transaction Date | 1/8/2021 | Due 0 | 036 251 - FNB | 10100 | Total | \$281,396.88 |
| Refer | 0 COMMUNITY FIX | Ck# 047499 | 1/11/2021 | | | |
| Cash Payment | E 101-41-320-319 OTHER PROFESSION | Adiminstrator - December | | | | \$8,765.61 |
| Invoice | 41 | 1/8/2021 | | | | |
| Transaction Date | 1/8/2021 | Due 0 | 036 251 - FNB | 10100 | Total | \$8,765.61 |
| Refer | 0 A R ENGH HEATING & AIR CONDIT | Ck# 047484 | 1/11/2021 | | | |
| Cash Payment | E 602-49-480-401 REPAIRS/MAINTENAN | WWTP - Thermostat | | | | \$130.00 |
| Invoice | 201700 | 11/10/2020 | | | | |
| Transaction Date | 1/8/2021 | Due 0 | 036 251 - FNB | 10100 | Total | \$130.00 |
| Refer | 0 BANYON DATA SYSTEMS | Ck# 047487 | 1/11/2021 | | | |
| Cash Payment | E 601-49-430-319 OTHER PROFESSION | UB Meter Device Kamstrup | | | | \$1,147.50 |
| Invoice | 00161181 | 1/5/2021 | | | | |
| Cash Payment | E 602-49-480-319 OTHER PROFESSION | UB Meter Device Kamstrup | | | | \$1,147.50 |
| Invoice | 00161181 | 1/5/2021 | | | | |
| Cash Payment | E 601-49-430-319 OTHER PROFESSION | UB Meter Device Support | | | | \$197.50 |
| Invoice | 00161181 | 1/5/2021 | | | | |
| Cash Payment | E 602-49-480-319 OTHER PROFESSION | UB Meter Device Support | | | | \$197.50 |
| Invoice | 00161181 | 1/5/2021 | | | | |
| Cash Payment | E 601-49-430-319 OTHER PROFESSION | UB Meter Swap File Mod | | | | \$297.50 |
| Invoice | 00161181 | 1/5/2021 | | | | |
| Cash Payment | E 602-49-480-319 OTHER PROFESSION | UB Meter Swap File Mod | | | | \$297.50 |
| Invoice | 00161181 | 1/5/2021 | | | | |
| Transaction Date | 1/8/2021 | Due 0 | 036 251 - FNB | 10100 | Total | \$3,285.00 |
| Refer | 0 SPECTRUM BUSINESS | Ck# 047527 | 1/11/2021 | | | |
| Cash Payment | E 225-42-220-319 OTHER PROFESSION | Public Safety Building - Phone, Internet, Cable | | | | \$161.41 |
| Invoice | 09763650101012 | 1/1/2021 | | | | |
| Cash Payment | E 226-42-153-319 OTHER PROFESSION | Public Safety Building - Phone, Internet, Cable | | | | \$161.42 |
| Invoice | 09763650101012 | 1/1/2021 | | | | |
| Transaction Date | 1/8/2021 | Due 0 | 036 251 - FNB | 10100 | Total | \$322.83 |
| Refer | 0 CULLIGAN OF BUFFALO | Ck# 047500 | 1/11/2021 | | | |
| Cash Payment | E 101-43-100-417 RENTALS-MISC | Water Softener | | | | \$106.40 |
| Invoice | | | | | | |
| Cash Payment | E 601-49-430-417 RENTALS-MISC | Water Softener | | | | \$32.95 |
| Invoice | | | | | | |
| Cash Payment | E 101-41-940-417 RENTALS-MISC | Water Softener | | | | \$50.65 |
| Invoice | | | | | | |
| Cash Payment | E 602-49-480-417 RENTALS-MISC | Water Softener | | | | \$136.60 |
| Invoice | | | | | | |

CITY OF COKATO

Payments

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Current Period: January 2021

| | | | | | | |
|------------------|------------------|------------------------------|---|---------------|--------------|--------------------|
| Transaction Date | 1/8/2021 | Due 0 | 036 251 - FNB | 10100 | Total | \$326.60 |
| Refer | 0 | GOPHER STATE ONE-CALL, INC | Ck# 047503 | 1/11/2021 | | |
| Cash Payment | E 101-42-401-319 | OTHER PROFESSION | Locates | | | \$28.35 |
| Invoice | 0120302 | 12/31/2020 | | | | |
| Transaction Date | 1/8/2021 | Due 0 | 036 251 - FNB | 10100 | Total | \$28.35 |
| Refer | 0 | COALITION OF GREATER MN CITI | Ck# 047495 | 1/11/2021 | | |
| Cash Payment | E 101-41-110-433 | DUES & SUBSCRIPTIO | 2021 Membership Dues | | | \$5,284.00 |
| Invoice | | | | | | |
| Transaction Date | 1/8/2021 | Due 0 | 036 251 - FNB | 10100 | Total | \$5,284.00 |
| Refer | 0 | JACKS OF COKATO, INC | Ck# 047509 | 1/11/2021 | | |
| Cash Payment | E 101-43-100-212 | MOTOR FUEL & LUBRI | Fuel | | | \$476.83 |
| Invoice | | | | | | |
| Transaction Date | 1/8/2021 | Due 0 | 036 251 - FNB | 10100 | Total | \$476.83 |
| Refer | 0 | AMERICAN SOLUTIONS FOR BUSI | Ck# 047486 | 1/11/2021 | | |
| Cash Payment | E 101-41-400-200 | OFFICE SUPPLIES | 2020 W2 & 1099 Forms | | | \$45.85 |
| Invoice | INV05112994 | 12/28/2020 | | | | |
| Transaction Date | 1/8/2021 | Due 0 | 036 251 - FNB | 10100 | Total | \$45.85 |
| Refer | 0 | BOLTON & MENK, INC. | Ck# 047489 | 1/11/2021 | | |
| Cash Payment | E 101-43-100-303 | ENGINEERING SERVI | Engineer Fees - Streetlights | | | \$247.50 |
| Invoice | 0262077 | 12/22/2020 | | | | |
| Cash Payment | E 429-43-100-303 | ENGINEERING SERVI | Engineer Fees - Central City Phase I | | | \$22,245.00 |
| Invoice | 0262078 | 12/22/2020 | | Project 19-01 | | |
| Cash Payment | E 101-43-100-303 | ENGINEERING SERVI | Engineer Fees - Central City Phase II | | | \$23,028.00 |
| Invoice | 0262079 | 12/22/2020 | | Project 20-01 | | |
| Cash Payment | E 601-49-430-303 | ENGINEERING SERVI | Engineer Fees - Field Crest Water Main Loop | | | \$240.00 |
| Invoice | 0262080 | 12/22/2020 | | Project 19-02 | | |
| Transaction Date | 1/8/2021 | Due 0 | 036 251 - FNB | 10100 | Total | \$45,760.50 |
| Refer | 0 | BRANDEL ELECTRIC | Ck# 047491 | 1/11/2021 | | |
| Cash Payment | E 101-41-940-401 | REPAIRS/MAINTENAN | Repair Exterior Light | | | \$129.76 |
| Invoice | 6408 | 11/19/2020 | | | | |
| Transaction Date | 1/8/2021 | Due 0 | 036 251 - FNB | 10100 | Total | \$129.76 |
| Refer | 0 | MEDLINE INDUSTRIES INC | Ck# 047516 | 1/11/2021 | | |
| Cash Payment | E 226-42-153-210 | OPERATING SUPPLIE | Goggles | | | \$705.95 |
| Invoice | 1933773385 | 12/9/2020 | | Project 20-02 | | |
| Transaction Date | 1/8/2021 | Due 0 | 036 251 - FNB | 10100 | Total | \$705.95 |
| Refer | 0 | R L LARSON EXCAVATING, INC | Ck# 047524 | 1/11/2021 | | |
| Cash Payment | E 429-43-100-520 | CAPITAL OUTLAY-BUI | Central City Project - Pay Request 7 | | | \$43,226.78 |
| Invoice | | | | Project 19-01 | | |
| Transaction Date | 1/8/2021 | Due 0 | 036 251 - FNB | 10100 | Total | \$43,226.78 |

CITY OF COKATO
Payments

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Fund Summary

| | | |
|------------------------------------|---------------------|--------------|
| | 10100 036 251 - FNB | |
| 602 SEWER FUND | | \$3,866.29 |
| 601 WATER FUND | | \$4,986.43 |
| 429 CENTRAL CITY PROJECT | | \$65,471.78 |
| 329 BOND - 2020A Central City Ph I | | \$60,110.63 |
| 328 BOND - 2017A Public Safety Bld | | \$44,375.00 |
| 327 BOND - 2014A GO BOND | | \$79,631.25 |
| 325 BOND - 2012A GO REFUNDING BOND | | \$97,280.00 |
| 226 AMBULANCE SERVICE | | \$2,934.67 |
| 225 FIRE DEPARTMENT | | \$571.46 |
| 203 COMMUNITY DEVELOPMENT (UDAG) | | \$38.00 |
| 101 GENERAL FUND | | \$114,545.82 |
| | | <hr/> |
| | | \$473,811.33 |

| | |
|--|--------------------|
| Pre-Written Checks | \$473,811.33 |
| Checks to be Generated by the Computer | <hr/> \$0.00 |
| Total | <hr/> \$473,811.33 |

CITY OF COKATO
Expenditure Guideline - Council

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| Account Descr | 2020 YTD Budget | December 2020 Amt | 2020 YTD Amt | 2020 YTD Balance | % of Budget |
|---------------------------------|--------------------|----------------------|-----------------|---------------------|----------------|
| DEPT 100 STREETS | \$288,300.00 | \$47,695.00 | \$319,599.68 | -\$31,299.68 | 110.86% |
| DEPT 101 RECREATION/COMMUN | \$14,630.00 | \$0.00 | \$15,772.50 | -\$1,142.50 | 107.81% |
| DEPT 110 MAYOR & COUNCIL | \$42,840.00 | \$1,736.59 | \$28,598.42 | \$14,241.58 | 66.76% |
| DEPT 120 POLICE DEPARTMENT | \$352,374.00 | \$30,222.23 | \$350,311.58 | \$2,062.42 | 99.41% |
| DEPT 125 SNOW REMOVAL | \$86,300.00 | \$6,100.88 | \$69,483.09 | \$16,816.91 | 80.51% |
| DEPT 126 STREET LIGHTING | \$55,700.00 | \$7,131.18 | \$58,469.34 | -\$2,769.34 | 104.97% |
| DEPT 127 RINK | \$11,550.00 | \$181.41 | \$9,194.01 | \$2,355.99 | 79.60% |
| DEPT 130 SWIMMING POOL | \$62,630.00 | \$306.94 | \$39,772.27 | \$22,857.73 | 63.50% |
| DEPT 200 TRANSFERS | \$263,224.00 | \$0.00 | \$0.00 | \$263,224.00 | 0.00% |
| DEPT 202 PARKS | \$146,000.00 | \$6,743.22 | \$184,161.30 | -\$38,161.30 | 126.14% |
| DEPT 210 RECYCLING | \$2,500.00 | \$3,483.39 | \$3,483.39 | -\$983.39 | 139.34% |
| DEPT 305 COMMUNITY DEVELOP | \$6,600.00 | \$517.86 | \$105,704.73 | -\$99,104.73 | 1601.59% |
| DEPT 310 TRANSIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 320 OFFICE OF THE ADMINI | \$57,500.00 | \$7,334.49 | \$84,246.56 | -\$26,746.56 | 146.52% |
| DEPT 400 OFFICE OF THE CLERK/ | \$107,100.00 | \$7,125.61 | \$102,677.97 | \$4,422.03 | 95.87% |
| DEPT 401 BUILDING INSPECTION | \$32,000.00 | \$10,697.61 | \$42,539.05 | -\$10,539.05 | 132.93% |
| DEPT 410 ELECTIONS | \$6,000.00 | \$377.50 | \$5,190.12 | \$809.88 | 86.50% |
| DEPT 520 MUSEUM | \$104,395.00 | \$8,269.20 | \$112,927.42 | -\$8,532.42 | 108.17% |
| DEPT 530 LIBRARY/MUSEUM BUIL | \$36,980.00 | \$7,743.32 | \$37,874.06 | -\$894.06 | 102.42% |
| DEPT 540 AUDIT | \$33,500.00 | \$0.00 | \$29,086.00 | \$4,414.00 | 86.82% |
| DEPT 550 ASSESSMENT | \$17,000.00 | \$0.00 | \$17,206.20 | -\$206.20 | 101.21% |
| DEPT 610 LEGAL | \$25,000.00 | \$4,760.75 | \$24,763.48 | \$236.52 | 99.05% |
| DEPT 700 ANIMAL CONTROL | \$6,000.00 | \$0.00 | \$5,000.14 | \$999.86 | 83.34% |
| DEPT 800 CABLE TELEVISION | \$750.00 | \$0.00 | \$645.92 | \$104.08 | 86.12% |
| DEPT 910 PLANNING & ZONING | \$2,000.00 | \$0.00 | \$2,121.72 | -\$121.72 | 106.09% |
| DEPT 940 CITY HALL | \$61,350.00 | \$5,935.32 | \$34,705.66 | \$26,644.34 | 56.57% |
| FUND 101 GENERAL FUND | \$1,822,223.00 | \$156,362.50 | \$1,683,534.61 | \$138,688.39 | 92.39% |
| DEPT 305 COMMUNITY DEVELOP | \$800.00 | \$6,716.79 | \$7,383.29 | -\$6,583.29 | 922.91% |
| FUND 203 COMMUNITY DEVELOPME | \$800.00 | \$6,716.79 | \$7,383.29 | -\$6,583.29 | 922.91% |
| DEPT 220 FIRE DEPARTMENT | \$227,450.00 | \$70,578.13 | \$219,104.45 | \$8,345.55 | 96.33% |
| FUND 225 FIRE DEPARTMENT | \$227,450.00 | \$70,578.13 | \$219,104.45 | \$8,345.55 | 96.33% |
| DEPT 153 AMBULANCE SERVICE | \$164,200.00 | \$42,693.82 | \$150,466.52 | \$13,733.48 | 91.64% |
| FUND 226 AMBULANCE SERVICE | \$164,200.00 | \$42,693.82 | \$150,466.52 | \$13,733.48 | 91.64% |
| DEPT 010 CEMETERY | \$400.00 | \$15.40 | \$2,737.85 | -\$2,337.85 | 684.46% |
| FUND 228 CEMETERY | \$400.00 | \$15.40 | \$2,737.85 | -\$2,337.85 | 684.46% |
| DEPT 000 DEBT SERVICE | \$33,025.00 | \$0.00 | \$284,058.83 | -\$251,033.83 | 860.13% |
| FUND 313 BOND - 2008A GO IMP BO | \$33,025.00 | \$0.00 | \$284,058.83 | -\$251,033.83 | 860.13% |
| DEPT 000 DEBT SERVICE | \$99,845.00 | \$0.00 | \$99,845.00 | \$0.00 | 100.00% |
| FUND 325 BOND - 2012A GO REFUND | \$99,845.00 | \$0.00 | \$99,845.00 | \$0.00 | 100.00% |
| DEPT 000 DEBT SERVICE | \$42,175.00 | \$0.00 | \$42,175.50 | -\$0.50 | 100.00% |
| FUND 326 BOND - 2013A GO EQUIP | \$42,175.00 | \$0.00 | \$42,175.50 | -\$0.50 | 100.00% |
| DEPT 000 DEBT SERVICE | \$100,538.00 | \$0.00 | \$100,437.50 | \$100.50 | 99.90% |
| FUND 327 BOND - 2014A GO BOND | \$100,538.00 | \$0.00 | \$100,437.50 | \$100.50 | 99.90% |

CITY OF COKATO
Expenditure Guideline - Council

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| Account Descr | 2020 YTD Budget | December 2020 Amt | 2020 YTD Amt | 2020 YTD Balance | % of Budget |
|------------------------------------|--------------------|----------------------|-----------------|---------------------|----------------|
| DEPT 000 DEBT SERVICE | \$88,275.00 | \$0.00 | \$88,275.00 | \$0.00 | 100.00% |
| FUND 328 BOND - 2017A Public Safet | \$88,275.00 | \$0.00 | \$88,275.00 | \$0.00 | 100.00% |
| DEPT 100 STREETS | \$110,000.00 | \$0.00 | \$7,102.50 | \$102,897.50 | 6.46% |
| DEPT 200 TRANSFERS | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | 0.00% |
| DEPT 215 Public Safety | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 401 REVOLVING CONSTRUCTI | \$210,000.00 | \$0.00 | \$7,102.50 | \$202,897.50 | 3.38% |
| DEPT 100 STREETS | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| DEPT 200 TRANSFERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 420 CAPITAL EQUIPMENT FUN | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| DEPT 200 TRANSFERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 305 COMMUNITY DEVELOP | \$0.00 | \$0.00 | \$6,472.50 | -\$6,472.50 | 0.00% |
| FUND 421 DEVELOPERS EXP DEPOSI | \$0.00 | \$0.00 | \$6,472.50 | -\$6,472.50 | 0.00% |
| DEPT 100 STREETS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 427 MILLARD AVE RECONSTR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 000 DEBT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 200 TRANSFERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 215 Public Safety | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 428 PUBLIC SAFETY BUILDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 100 STREETS | \$4,509,839.83 | \$38,442.50 | \$3,166,402.00 | \$1,343,437.83 | 70.21% |
| FUND 429 CENTRAL CITY PROJECT | \$4,509,839.83 | \$38,442.50 | \$3,166,402.00 | \$1,343,437.83 | 70.21% |
| DEPT 305 COMMUNITY DEVELOP | \$35,000.00 | \$0.00 | \$4,051.64 | \$30,948.36 | 11.58% |
| FUND 435 PARK DEDICATION FUND | \$35,000.00 | \$0.00 | \$4,051.64 | \$30,948.36 | 11.58% |
| DEPT 305 COMMUNITY DEVELOP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 450 REVOLVING REHAB LOAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 305 COMMUNITY DEVELOP | \$24,600.00 | \$22,750.12 | \$46,350.71 | -\$21,750.71 | 188.42% |
| FUND 507 TIF 4-5 CENTRASOTA #35 | \$24,600.00 | \$22,750.12 | \$46,350.71 | -\$21,750.71 | 188.42% |
| DEPT 305 COMMUNITY DEVELOP | \$13,800.00 | \$0.00 | \$1,062.50 | \$12,737.50 | 7.70% |
| FUND 508 TIF 4-7 COWGIRL TUFF #3 | \$13,800.00 | \$0.00 | \$1,062.50 | \$12,737.50 | 7.70% |
| DEPT 305 COMMUNITY DEVELOP | \$4,030.00 | \$0.00 | \$1,230.50 | \$2,799.50 | 30.53% |
| FUND 509 TIF 4-8 SHOPKO | \$4,030.00 | \$0.00 | \$1,230.50 | \$2,799.50 | 30.53% |
| DEPT 003 BOND NN 2004 WTR T | \$302,680.00 | \$0.00 | \$302,679.60 | \$0.40 | 100.00% |
| DEPT 430 WATER DEPARTMENT | \$406,120.00 | \$34,644.05 | \$320,667.52 | \$85,452.48 | 78.96% |
| FUND 601 WATER FUND | \$708,800.00 | \$34,644.05 | \$623,347.12 | \$85,452.88 | 87.94% |
| DEPT 004 BOND KK 1995 PFA SE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 480 SEWER DEPARTMENT O | \$668,035.00 | \$22,265.93 | \$484,229.85 | \$183,805.15 | 72.49% |
| FUND 602 SEWER FUND | \$668,035.00 | \$22,265.93 | \$484,229.85 | \$183,805.15 | 72.49% |
| DEPT 000 DEBT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 450 STORM WATER OPERA | \$0.00 | \$0.00 | \$2,032.36 | -\$2,032.36 | 0.00% |
| FUND 603 STORM WATER FUND | \$0.00 | \$0.00 | \$2,032.36 | -\$2,032.36 | 0.00% |
| DEPT 510 LIBRARY | \$155.00 | \$0.00 | \$155.00 | \$0.00 | 100.00% |
| FUND 801 EZRA LARSON LIBRARY TR | \$155.00 | \$0.00 | \$155.00 | \$0.00 | 100.00% |

CITY OF COKATO
Expenditure Guideline - Council

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| Account Descr | 2020 YTD Budget | December 2020 Amt | 2020 YTD Amt | 2020 YTD Balance | % of Budget |
|---------------|--------------------|----------------------|-----------------|---------------------|----------------|
| | \$8,758,190.83 | \$394,469.24 | \$7,020,455.23 | \$1,737,735.60 | 80.16% |

CITY OF COKATO
***Revenue Guideline©**

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Current Period: December 2020

| | | 2020 YTD Budget | 2020 YTD Amt | December MTD Amt | 2020 YTD Balance | % of YTD Budget |
|---------------------|----------------------------------|--------------------|-----------------|---------------------|---------------------|--------------------|
| GENERAL FUND | | | | | | |
| Active | R 101-115-31010 CURRENT AD VAL | \$1,052,100.00 | \$1,048,374.06 | \$456,172.69 | \$3,725.94 | 99.65% |
| Active | R 101-115-31020 DELINQUENT AD V | \$0.00 | \$6,051.03 | \$687.69 | -\$6,051.03 | 0.00% |
| Active | R 101-115-31050 TAX INCREMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 101-115-31810 FRANCHISE TAXES | \$8,000.00 | \$11,039.80 | \$5,417.37 | -\$3,039.80 | 138.00% |
| Active | R 101-115-32110 3.2 BEER LICENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 101-115-32120 ON SALE LIQUOR | \$4,450.00 | \$0.00 | \$0.00 | \$4,450.00 | 0.00% |
| Active | R 101-115-32130 OFF SALE LIQUOR | \$400.00 | \$0.00 | \$0.00 | \$400.00 | 0.00% |
| Active | R 101-115-32160 REFUSE HAULER L | \$225.00 | \$150.00 | \$150.00 | \$75.00 | 66.67% |
| Active | R 101-115-32162 TRANSIENT MERC | \$50.00 | \$0.00 | \$0.00 | \$50.00 | 0.00% |
| Active | R 101-115-32170 PAWN SHOP/AUCT | \$100.00 | \$100.00 | \$0.00 | \$0.00 | 100.00% |
| Active | R 101-115-33401 LOCAL GOVERNME | \$658,899.00 | \$660,685.00 | \$330,342.50 | -\$1,786.00 | 100.27% |
| Active | R 101-115-33409 PERA AID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 101-115-33411 STATE AID - OTHE | \$0.00 | \$208,090.00 | \$0.00 | -\$208,090.00 | 0.00% |
| Active | R 101-115-33415 MARKET VAL AG C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 101-115-34101 CITY HALL RENT | \$9,000.00 | \$2,025.00 | \$300.00 | \$6,975.00 | 22.50% |
| Active | R 101-115-34103 ZONING & SUBDIVI | \$600.00 | \$665.00 | \$0.00 | -\$65.00 | 110.83% |
| Active | R 101-115-34104 PLAN REVIEW FEE | \$4,000.00 | \$16,693.37 | \$731.58 | -\$12,693.37 | 417.33% |
| Active | R 101-115-34107 ASSESSMENT SEA | \$1,000.00 | \$1,240.00 | \$80.00 | -\$240.00 | 124.00% |
| Active | R 101-115-34108 FAX USAGE | \$0.00 | \$34.00 | \$0.00 | -\$34.00 | 0.00% |
| Active | R 101-115-34109 FILING FEES | \$8.00 | \$10.00 | \$0.00 | -\$2.00 | 125.00% |
| Active | R 101-115-34110 PHOTOCOPYNG C | \$0.00 | \$17.02 | \$0.00 | -\$17.02 | 0.00% |
| Active | R 101-115-34405 LAWNMOWNG CHA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 101-115-34943 LAND RENT PROC | \$850.00 | \$850.00 | \$0.00 | \$0.00 | 100.00% |
| Active | R 101-115-36101 SPECIAL ASSESSM | \$0.00 | \$130.27 | \$82.44 | -\$130.27 | 0.00% |
| Active | R 101-115-36210 INTEREST EARNE | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | 0.00% |
| Active | R 101-115-36211 INTEREST EARNE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 101-115-36212 LOAN INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 101-115-36214 INTERFUND LOAN I | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 | 0.00% |
| Active | R 101-115-36230 CONTRIBUTIONS & | \$0.00 | \$531.00 | \$0.00 | -\$531.00 | 0.00% |
| Active | R 101-115-39101 SALE OF PROPERT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 101-115-39103 REFUNDS & REIMB | \$0.00 | \$41,013.69 | \$22,040.97 | -\$41,013.69 | 0.00% |
| Active | R 101-215-32210 BUILDING PERMIT | \$30,000.00 | \$30,493.30 | \$1,241.25 | -\$493.30 | 101.64% |
| Active | R 101-215-32211 BUILDING PERMIT | \$2,000.00 | \$3,257.72 | \$45.95 | -\$1,257.72 | 162.89% |
| Active | R 101-215-32240 ANIMAL LICENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 101-215-33421 POLICE AID | \$17,500.00 | \$19,530.93 | \$0.00 | -\$2,030.93 | 111.61% |
| Active | R 101-215-35101 COURT FINES | \$5,000.00 | \$6,058.68 | \$291.64 | -\$1,058.68 | 121.17% |
| Active | R 101-215-35105 OTHER FINES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 101-315-32214 SIGN/FENCE PERM | \$0.00 | \$140.00 | \$0.00 | -\$140.00 | 0.00% |
| Active | R 101-315-32223 UTILITY PERMIT | \$1,300.00 | \$1,900.00 | \$400.00 | -\$600.00 | 146.15% |
| Active | R 101-315-34301 STREET REPAIR C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 101-315-34410 RECYCLING | \$1,600.00 | \$2,630.00 | \$0.00 | -\$1,030.00 | 164.38% |
| Active | R 101-315-34420 WR CO RECYCLIN | \$4,000.00 | \$1,756.32 | \$878.16 | \$2,243.68 | 43.91% |
| Active | R 101-415-34220 SWIMMING POOL F | \$15,000.00 | \$6,382.25 | \$0.00 | \$8,617.75 | 42.55% |
| Active | R 101-415-34221 PRODUCT SALES- | \$200.00 | \$88.33 | \$0.00 | \$111.67 | 44.17% |
| Active | R 101-415-36230 CONTRIBUTIONS & | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 101-415-36231 PARK GRANTS | \$0.00 | \$27,500.00 | \$0.00 | -\$27,500.00 | 0.00% |
| On Hold | R 101-415-39103 REFUNDS & REIMB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 101-915-34960 UTILITY UNALLOC | \$0.00 | \$2,644.80 | (\$518.29) | -\$2,644.80 | 0.00% |
| Active | R 101-915-37173 SALES TAX COLLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 101-915-39102 COMPENSATION F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| On Hold | R 101-915-39103 REFUNDS & REIMB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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| | | 2020 YTD Budget | 2020 YTD Amt | December MTD Amt | 2020 YTD Balance | % of YTD Budget |
|---------------------------------------|---|--------------------|-----------------|---------------------|---------------------|--------------------|
| Active | R 101-915-39108 MISCELLANEOUS | \$0.00 | \$10,550.00 | \$0.00 | -\$10,550.00 | 0.00% |
| Active | R 101-915-39203 TRANSFERS FROM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total GENERAL FUND | \$1,820,082.00 | \$2,110,631.57 | \$818,343.95 | -\$290,549.57 | 115.96% |
| COMMUNITY DEVELOPMENT (UDAG) | | | | | | |
| Active | R 203-000-36210 INTEREST EARNE | \$50.00 | \$0.00 | \$0.00 | \$50.00 | 0.00% |
| Active | R 203-000-36212 LOAN INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 203-000-36230 CONTRIBUTIONS & | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 203-000-36250 COMM DEV LOAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 203-000-36251 COMM DEV LOAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 203-000-39103 REFUNDS & REIMB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total COMMUNITY DEVELOPMENT (UDAG) | \$50.00 | \$0.00 | \$0.00 | \$50.00 | 0.00% |
| FIRE DEPARTMENT | | | | | | |
| Active | R 225-000-33411 STATE AID - OTHE | \$0.00 | \$6,603.41 | \$0.00 | -\$6,603.41 | 0.00% |
| Active | R 225-000-33420 FIRE AID | \$30,000.00 | \$29,915.06 | \$0.00 | \$84.94 | 99.72% |
| Active | R 225-000-34202 FIRE PROTECT SE | \$98,726.00 | \$98,725.00 | \$78,980.00 | \$1.00 | 100.00% |
| Active | R 225-000-36210 INTEREST EARNE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 225-000-36230 CONTRIBUTIONS & | \$0.00 | \$10,375.00 | \$0.00 | -\$10,375.00 | 0.00% |
| Active | R 225-000-39101 SALE OF PROPERT | \$0.00 | \$11,005.00 | \$0.00 | -\$11,005.00 | 0.00% |
| Active | R 225-000-39102 COMPENSATION F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 225-000-39103 REFUNDS & REIMB | \$0.00 | \$34,990.12 | \$18,288.14 | -\$34,990.12 | 0.00% |
| Active | R 225-000-39108 MISCELLANEOUS | \$0.00 | \$2,342.00 | \$0.00 | -\$2,342.00 | 0.00% |
| Active | R 225-000-39201 TRANSFERS FROM | \$98,724.00 | \$0.00 | \$0.00 | \$98,724.00 | 0.00% |
| | Total FIRE DEPARTMENT | \$227,450.00 | \$193,955.59 | \$97,268.14 | \$33,494.41 | 85.27% |
| AMBULANCE SERVICE | | | | | | |
| Active | R 226-000-33425 EMT TRAINING REI | \$0.00 | \$130.18 | \$0.00 | -\$130.18 | 0.00% |
| Active | R 226-000-34205 AMBULANCE USER | \$158,000.00 | \$159,566.63 | \$10,282.92 | -\$1,566.63 | 100.99% |
| Active | R 226-000-36210 INTEREST EARNE | \$700.00 | \$0.00 | \$0.00 | \$700.00 | 0.00% |
| Active | R 226-000-36230 CONTRIBUTIONS & | \$5,000.00 | \$13,963.00 | \$5,495.00 | -\$8,963.00 | 279.26% |
| Active | R 226-000-39101 SALE OF PROPERT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 226-000-39103 REFUNDS & REIMB | \$500.00 | \$19.16 | \$0.00 | \$480.84 | 3.83% |
| Active | R 226-000-39108 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 226-000-39201 TRANSFERS FROM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total AMBULANCE SERVICE | \$164,200.00 | \$173,678.97 | \$15,777.92 | -\$9,478.97 | 105.77% |
| CEMETERY | | | | | | |
| Active | R 228-000-34940 SALE OF CEMETE | \$0.00 | \$1,625.00 | \$650.00 | -\$1,625.00 | 0.00% |
| Active | R 228-000-34941 CRYPT STORAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 228-000-34942 OTHER CEMETERY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 228-000-36210 INTEREST EARNE | \$85.00 | \$0.00 | \$0.00 | \$85.00 | 0.00% |
| Active | R 228-000-36211 INTEREST EARNE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 228-000-36230 CONTRIBUTIONS & | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 228-000-39103 REFUNDS & REIMB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 228-000-39201 TRANSFERS FROM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total CEMETERY | \$85.00 | \$1,625.00 | \$650.00 | -\$1,540.00 | 1911.76% |
| BOND - 2008A GO IMP BOND | | | | | | |
| Active | R 313-000-31010 CURRENT AD VAL | \$33,611.00 | \$33,499.84 | \$14,573.35 | \$111.16 | 99.67% |
| Active | R 313-000-31020 DELINQUENT AD V | \$0.00 | \$198.96 | \$22.62 | -\$198.96 | 0.00% |
| Active | R 313-000-36210 INTEREST EARNE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total BOND - 2008A GO IMP BOND | \$33,611.00 | \$33,698.80 | \$14,595.97 | -\$87.80 | 100.26% |
| BOND - 2012A GO REFUNDING BOND | | | | | | |
| Active | R 325-000-31010 CURRENT AD VAL | \$103,541.00 | \$103,184.79 | \$44,894.21 | \$356.21 | 99.66% |
| Active | R 325-000-31020 DELINQUENT AD V | \$0.00 | \$612.90 | \$69.67 | -\$612.90 | 0.00% |
| Active | R 325-000-36210 INTEREST EARNE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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| Total BOND - 2012A GO REFUNDING BOND | | \$103,541.00 | \$103,797.69 | \$44,963.88 | -\$256.69 | 100.25% |
| BOND - 2013A GO EQUIP CERTIF | | | | | | |
| Active | R 326-000-31010 CURRENT AD VAL | \$49,187.00 | \$48,959.25 | \$21,326.93 | \$227.75 | 99.54% |
| Active | R 326-000-31020 DELINQUENT AD V | \$0.00 | \$291.16 | \$33.10 | -\$291.16 | 0.00% |
| Active | R 326-000-36210 INTEREST EARNE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total BOND - 2013A GO EQUIP CERTIF | | \$49,187.00 | \$49,250.41 | \$21,360.03 | -\$63.41 | 100.13% |
| BOND - 2014A GO BOND | | | | | | |
| Active | R 327-000-31010 CURRENT AD VAL | \$96,049.00 | \$95,721.33 | \$41,645.76 | \$327.67 | 99.66% |
| Active | R 327-000-31020 DELINQUENT AD V | \$0.00 | \$568.56 | \$64.63 | -\$568.56 | 0.00% |
| Active | R 327-000-36210 INTEREST EARNE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 327-000-39206 TRANSFERS FROM | \$7,738.00 | \$0.00 | \$0.00 | \$7,738.00 | 0.00% |
| Total BOND - 2014A GO BOND | | \$103,787.00 | \$96,289.89 | \$41,710.39 | \$7,497.11 | 92.78% |
| BOND - 2017A Public Safety Bld | | | | | | |
| Active | R 328-000-31010 CURRENT AD VAL | \$92,190.00 | \$91,857.19 | \$39,972.54 | \$332.81 | 99.64% |
| Active | R 328-000-31020 DELINQUENT AD V | \$0.00 | \$545.72 | \$62.04 | -\$545.72 | 0.00% |
| Active | R 328-000-36210 INTEREST EARNE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 328-000-39204 TRANSFERS FROM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 328-000-39206 TRANSFERS FROM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total BOND - 2017A Public Safety Bld | | \$92,190.00 | \$92,402.91 | \$40,034.58 | -\$212.91 | 100.23% |
| REVOLVING CONSTRUCTION FUND | | | | | | |
| Active | R 401-000-36210 INTEREST EARNE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 401-000-36212 LOAN INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 401-000-36214 INTERFUND LOAN I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 401-000-36230 CONTRIBUTIONS & | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 401-000-39101 SALE OF PROPERT | \$0.00 | \$29,101.00 | \$0.00 | -\$29,101.00 | 0.00% |
| Active | R 401-000-39103 REFUNDS & REIMB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 401-000-39108 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 401-000-39201 TRANSFERS FROM | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 | 0.00% |
| Active | R 401-000-39202 TRANSFERS FROM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 401-000-39203 TRANSFERS FROM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 401-000-39310 GENRL OBLIGATIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total REVOLVING CONSTRUCTION FUND | | \$85,000.00 | \$29,101.00 | \$0.00 | \$55,899.00 | 34.24% |
| CAPITAL EQUIPMENT FUND | | | | | | |
| Active | R 420-000-36210 INTEREST EARNE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 420-000-39101 SALE OF PROPERT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 420-000-39201 TRANSFERS FROM | \$74,500.00 | \$0.00 | \$0.00 | \$74,500.00 | 0.00% |
| Active | R 420-000-39310 GENRL OBLIGATIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total CAPITAL EQUIPMENT FUND | | \$74,500.00 | \$0.00 | \$0.00 | \$74,500.00 | 0.00% |
| DEVELOPERS EXP DEPOSIT | | | | | | |
| Active | R 421-000-34106 DEVELOPERS FEE | \$0.00 | \$943.50 | \$0.00 | -\$943.50 | 0.00% |
| Active | R 421-000-36210 INTEREST EARNE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 421-000-39101 SALE OF PROPERT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 421-000-39109 MISCELLANEOUS I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total DEVELOPERS EXP DEPOSIT | | \$0.00 | \$943.50 | \$0.00 | -\$943.50 | 0.00% |
| MILLARD AVE RECONSTR | | | | | | |
| Active | R 427-000-36210 INTEREST EARNE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 427-000-39201 TRANSFERS FROM | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.00% |
| Active | R 427-000-39310 GENRL OBLIGATIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total MILLARD AVE RECONSTR | | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.00% |
| PUBLIC SAFETY BUILDING PROJECT | | | | | | |
| Active | R 428-000-36210 INTEREST EARNE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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| Active | R 428-000-36211 INTEREST EARNE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 428-000-39310 GENRL OBLIGATIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total PUBLIC SAFETY BUILDING PROJECT | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| CENTRAL CITY PROJECT | | | | | | |
| Active | R 429-000-36210 INTEREST EARNE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 429-000-39310 GENRL OBLIGATIO | \$4,509,839.83 | \$4,509,839.83 | \$0.00 | \$0.00 | 100.00% |
| Total CENTRAL CITY PROJECT | | \$4,509,839.83 | \$4,509,839.83 | \$0.00 | \$0.00 | 100.00% |
| PARK DEDICATION FUND | | | | | | |
| Active | R 435-000-34113 PARK DEDICATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 435-000-36210 INTEREST EARNE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 435-000-36230 CONTRIBUTIONS & | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 435-000-36231 PARK GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 435-000-36245 VETS PARK DNR G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 435-000-39201 TRANSFERS FROM | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00% |
| Total PARK DEDICATION FUND | | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00% |
| REVOLVING REHAB LOAN FUND | | | | | | |
| Active | R 450-000-36210 INTEREST EARNE | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| Active | R 450-000-36250 COMM DEV LOAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 450-000-39204 TRANSFERS FROM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total REVOLVING REHAB LOAN FUND | | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| TIF 4-5 CENTRASOTA #351 | | | | | | |
| Active | R 507-000-31050 TAX INCREMENTS | \$30,000.00 | \$32,500.17 | \$16,238.32 | -\$2,500.17 | 108.33% |
| Active | R 507-000-31060 DELINQUENT TAX I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 507-000-36210 INTEREST EARNE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total TIF 4-5 CENTRASOTA #351 | | \$30,000.00 | \$32,500.17 | \$16,238.32 | -\$2,500.17 | 108.33% |
| TIF 4-7 COWGIRL TUFF #352 | | | | | | |
| Active | R 508-???-39206 TRANSFERS FROM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 508-000-31050 TAX INCREMENTS | \$34,000.00 | \$35,155.23 | \$17,577.62 | -\$1,155.23 | 103.40% |
| Active | R 508-000-36210 INTEREST EARNE | \$20.00 | \$0.00 | \$0.00 | \$20.00 | 0.00% |
| Active | R 508-000-39206 TRANSFERS FROM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total TIF 4-7 COWGIRL TUFF #352 | | \$34,020.00 | \$35,155.23 | \$17,577.62 | -\$1,135.23 | 103.34% |
| TIF 4-8 SHOPKO | | | | | | |
| Active | R 509-000-31050 TAX INCREMENTS | \$0.00 | \$64,837.23 | \$20,214.33 | -\$64,837.23 | 0.00% |
| Active | R 509-000-34106 DEVELOPERS FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 509-000-36210 INTEREST EARNE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total TIF 4-8 SHOPKO | | \$0.00 | \$64,837.23 | \$20,214.33 | -\$64,837.23 | 0.00% |
| WATER FUND | | | | | | |
| Active | R 601-000-34945 OTHER RENTAL IN | \$35,000.00 | \$34,129.24 | \$2,189.98 | \$870.76 | 97.51% |
| Active | R 601-000-34950 OTHER CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 601-000-36101 SPECIAL ASSESSM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 601-000-36102 SPECIAL ASSESSM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 601-000-36210 INTEREST EARNE | \$1,900.00 | \$0.00 | \$0.00 | \$1,900.00 | 0.00% |
| Active | R 601-000-36211 INTEREST EARNE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 601-000-36212 LOAN INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 601-000-36214 INTERFUND LOAN I | \$1,700.00 | \$0.00 | \$0.00 | \$1,700.00 | 0.00% |
| Active | R 601-000-36232 DEVELOPERS CON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 601-000-37100 WATER SALES | \$650,000.00 | \$648,263.93 | \$60,507.98 | \$1,736.07 | 99.73% |
| Active | R 601-000-37140 WATER SURCHAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 601-000-37150 WATER CONNECT/ | \$500.00 | \$953.77 | \$50.00 | -\$453.77 | 190.75% |
| Active | R 601-000-37151 WATER TRUNK CH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 601-000-37160 WATER PENALTIE | \$7,500.00 | \$7,015.54 | \$632.69 | \$484.46 | 93.54% |

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| Active | R 601-000-37170 WATER MISCELLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 601-000-37172 WATER EQUIPMEN | \$500.00 | \$2,363.30 | \$0.00 | -\$1,863.30 | 472.66% |
| Active | R 601-000-37173 SALES TAX COLLE | \$6,500.00 | \$6,248.80 | \$544.10 | \$251.20 | 96.14% |
| Active | R 601-000-37174 MN TESTING FEE | \$5,500.00 | \$8,713.40 | \$777.43 | -\$3,213.40 | 158.43% |
| Active | R 601-000-37250 CONNECTION FEE | \$0.00 | \$2,500.00 | \$0.00 | -\$2,500.00 | 0.00% |
| Active | R 601-000-39101 SALE OF PROPERT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 601-000-39103 REFUNDS & REIMB | \$0.00 | \$473.48 | \$0.00 | -\$473.48 | 0.00% |
| Active | R 601-000-39201 TRANSFERS FROM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 601-000-39202 TRANSFERS FROM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 601-000-39203 TRANSFERS FROM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 601-000-39204 TRANSFERS FROM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 601-000-39310 GENRL OBLIGATIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total WATER FUND | | \$709,100.00 | \$710,661.46 | \$64,702.18 | -\$1,561.46 | 100.22% |
| SEWER FUND | | | | | | |
| Active | R 602-000-34943 LAND RENT PROC | \$18,335.00 | \$18,335.00 | \$0.00 | \$0.00 | 100.00% |
| Active | R 602-000-34944 HOUSE RENT PRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 602-000-34945 OTHER RENTAL IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 602-000-36101 SPECIAL ASSESSM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 602-000-36102 SPECIAL ASSESSM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 602-000-36210 INTEREST EARNE | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| Active | R 602-000-36211 INTEREST EARNE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 602-000-36212 LOAN INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 602-000-36214 INTERFUND LOAN I | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | 0.00% |
| Active | R 602-000-36232 DEVELOPERS CON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 602-000-37200 SEWER CHARGES | \$630,000.00 | \$572,391.61 | \$51,102.76 | \$57,608.39 | 90.86% |
| Active | R 602-000-37240 SEWER SERVICE | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00% |
| Active | R 602-000-37250 CONNECTION FEE | \$0.00 | \$2,500.00 | \$0.00 | -\$2,500.00 | 0.00% |
| Active | R 602-000-37251 SEWER TRUNK CH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 602-000-37260 SEWER PENALTIE | \$7,000.00 | \$6,219.71 | \$541.04 | \$780.29 | 88.85% |
| Active | R 602-000-37270 SEWER MISCELLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 602-000-37272 SEWER EQUIPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 602-000-39101 SALE OF PROPERT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 602-000-39102 COMPENSATION F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 602-000-39103 REFUNDS & REIMB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 602-000-39106 PFA LOAN PROCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 602-000-39201 TRANSFERS FROM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 602-000-39202 TRANSFERS FROM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 602-000-39203 TRANSFERS FROM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 602-000-39204 TRANSFERS FROM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 602-000-39206 TRANSFERS FROM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 602-000-39310 GENRL OBLIGATIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total SEWER FUND | | \$668,335.00 | \$599,446.32 | \$51,643.80 | \$68,888.68 | 89.69% |
| STORM WATER FUND | | | | | | |
| Active | R 603-000-37300 STORM SEWER CH | \$0.00 | \$36,638.77 | \$9,148.24 | -\$36,638.77 | 0.00% |
| Active | R 603-000-37360 STORM PENALTIE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total STORM WATER FUND | | \$0.00 | \$36,638.77 | \$9,148.24 | -\$36,638.77 | 0.00% |
| EZRA LARSON LIBRARY TRUST FUND | | | | | | |
| Active | R 801-000-36210 INTEREST EARNE | \$30.00 | \$0.00 | \$0.00 | \$30.00 | 0.00% |
| Total EZRA LARSON LIBRARY TRUST FUND | | \$30.00 | \$0.00 | \$0.00 | \$30.00 | 0.00% |
| Report Total | | \$8,770,207.83 | \$8,874,454.34 | \$1,274,229.35 | -\$104,246.51 | 101.19% |

CITY OF COKATO
Cash Balance Report - JE Payroll
December 2020

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| Fund | Beginning Balance | Receipts | Disbursements | JE Payroll | Current Balance |
|------------------------------------|----------------------|----------------|----------------|---------------|--------------------|
| 101 GENERAL FUND | \$895,302.12 | \$2,110,631.57 | \$1,591,946.28 | -\$75,360.20 | \$1,338,627.21 |
| 203 COMMUNITY DEVELOPMENT (UDAG) | \$15,486.73 | \$0.00 | \$7,383.29 | \$0.00 | \$8,103.44 |
| 225 FIRE DEPARTMENT | \$411,756.63 | \$193,955.59 | \$160,999.66 | -\$58,104.79 | \$386,607.77 |
| 226 AMBULANCE SERVICE | \$123,045.66 | \$173,678.97 | \$59,880.36 | -\$90,586.16 | \$146,258.11 |
| 228 CEMETERY | \$19,863.29 | \$1,625.00 | \$2,737.85 | \$0.00 | \$18,750.44 |
| 313 BOND - 2008A GO IMP BOND | \$7,141.87 | \$33,698.80 | \$284,058.83 | \$0.00 | -\$243,218.16 |
| 325 BOND - 2012A GO REFUNDING BOND | \$104,019.08 | \$103,797.69 | \$99,845.00 | \$0.00 | \$107,971.77 |
| 326 BOND - 2013A GO EQUIP CERTIF | \$52,867.34 | \$49,250.41 | \$42,175.50 | \$0.00 | \$59,942.25 |
| 327 BOND - 2014A GO BOND | \$76,896.33 | \$96,289.89 | \$100,437.50 | \$0.00 | \$72,748.72 |
| 328 BOND - 2017A Public Safety Bld | \$75,687.77 | \$92,402.91 | \$88,275.00 | \$0.00 | \$79,815.68 |
| 401 REVOLVING CONSTRUCTION FUND | \$571,550.11 | \$29,101.00 | \$7,102.50 | \$0.00 | \$593,548.61 |
| 420 CAPITAL EQUIPMENT FUND | \$74,915.56 | \$0.00 | \$0.00 | \$0.00 | \$74,915.56 |
| 421 DEVELOPERS EXP DEPOSIT | \$16,642.69 | \$943.50 | \$6,472.50 | \$0.00 | \$11,113.69 |
| 427 MILLARD AVE RECONSTR | \$314,494.85 | \$0.00 | \$0.00 | \$0.00 | \$314,494.85 |
| 428 PUBLIC SAFETY BUILDING PROJECT | \$0.49 | \$0.00 | \$0.00 | \$0.00 | \$0.49 |
| 429 CENTRAL CITY PROJECT | \$0.65 | \$4,509,839.83 | \$3,166,402.00 | \$0.00 | \$1,343,438.48 |
| 435 PARK DEDICATION FUND | \$98,809.10 | \$0.00 | \$4,051.64 | \$0.00 | \$94,757.46 |
| 450 REVOLVING REHAB LOAN FUND | \$63,813.69 | \$0.00 | \$0.00 | \$0.00 | \$63,813.69 |
| 507 TIF 4-5 CENTRASOTA #351 | \$22,537.06 | \$32,500.17 | \$46,350.71 | \$0.00 | \$8,686.52 |
| 508 TIF 4-7 COWGIRL TUFF #352 | \$0.48 | \$35,155.23 | \$1,062.50 | \$0.00 | \$34,093.21 |
| 509 TIF 4-8 SHOPKO | \$20,836.52 | \$64,837.23 | \$1,230.50 | \$0.00 | \$84,443.25 |
| 601 WATER FUND | \$916,051.73 | \$710,661.46 | \$501,595.45 | -\$121,751.67 | \$1,003,366.07 |
| 602 SEWER FUND | \$1,368,835.96 | \$599,446.32 | \$341,190.82 | -\$143,039.03 | \$1,484,052.43 |
| 603 STORM WATER FUND | \$0.00 | \$36,638.77 | \$2,032.36 | \$0.00 | \$34,606.41 |
| 801 EZRA LARSON LIBRARY TRUST FUND | \$8,108.21 | \$0.00 | \$155.00 | \$0.00 | \$7,953.21 |
| | \$5,258,663.92 | \$8,874,454.34 | \$6,515,385.25 | -\$488,841.85 | \$7,128,891.16 |