

**CITY OF COKATO
REGULAR CITY COUNCIL MEETING AGENDA
FEBRUARY 8, 2021**

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

2. Approval of Agenda

3. Public Forum

Cokato Annual Museum Report

4. Consent Agenda Items

- a. Approval of Minutes from January 11, 2021
- b. Sheriff's Report
- c. Resolution for PFA Wastewater Loan
- d. Res – No 2021-07 Combining First National Bank Accounts

5. Mayors Report

- a. Small Cities Development Grant Administration
- b. Public Stormwater Ordinance Exception
- c. Amend the City of Cokato Comprehensive Plan as it pertains to the adopting a revised City Land Use Plan
- d. Trailstone Lots – Next Phase of Possible Construction
- e. Juanita Mikkola – A request for a Conditional Use Permit for Zero and 281 and 285 Arbor Curve Road.

6. Public Works/Parks

- a. Central City Project Phase II Update
- b. Wastewater Pumps
- c. New Pickup Acquisition
- d. Smoke Testing

7. Financial Reports

- a. Approval of Claims – \$385,395.39
- b. Cash and Budget Reports

8. Reports & Information

- a. Reminder – City Hall Closed Monday, February 15, 2021 President's Day

9. Adjournment

COKATO MUSEUM

2020 ANNUAL REPORT



GOALS

CONNECTION

INNOVATION

PRESERVATION



INCREASE THE MUSEUM'S
CONNECTION WITH THE
COMMUNITY.



BRING THE COKATO MUSEUM INTO
THE 21ST CENTURY



HEALTHY COLLECTIONS &
FACILITIES

CHALLENGES

COVID-19

CLOSED MUSEUM 16-JULY-7,
NOVEMBER 12 - JANUARY 12

CONSTRUCTION

LATE JULY-OCTOBER







ATTENDANCE

- **Museum:** 231 people
- **Events/Programs:** 311 people
- **Total:** 542 people (Avg last 10 years 3,915 people)
 - Tally does not include research requests
- **Web site:** 6,104 unique visitors: 12,755 views
- **YouTube:** 3 to 55 subscribers: 1,727 views
- **Facebook:** 150 new (page) likes: 728 total likes
- **Twitter:** 65 following: 146 followers

EVENTS/PROGRAMS

TIN MELTING



ESCAPE ROOM: THE SEARCH
FOR THE GOLDEN CAN



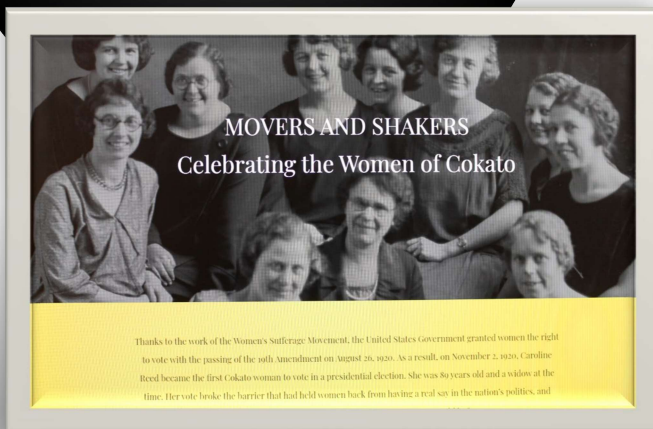
CHAMBER & ROTARY
PRESENTATIONS





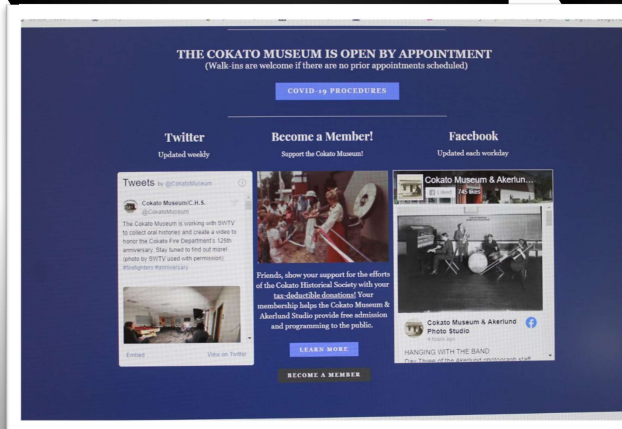
EXPANDING WAYS FOR PEOPLE TO INTERACT WITH THE MUSEUM

ONLINE EXHIBITS



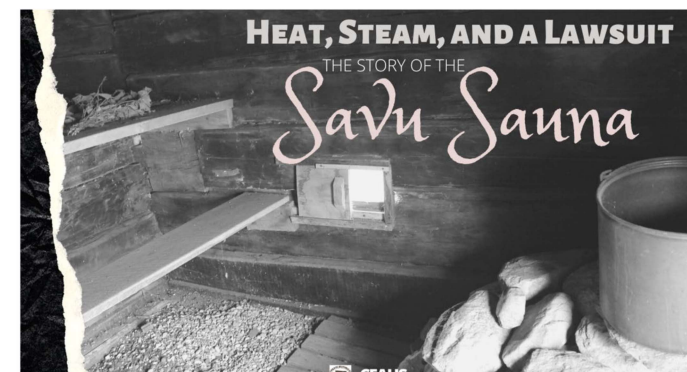
We made TWO online exhibits.

WEBSITE/SOCIAL MEDIA



Added more blogs, shared the museum page with other pages, & added interactive posts like trivia, two truths and a lie, etc.

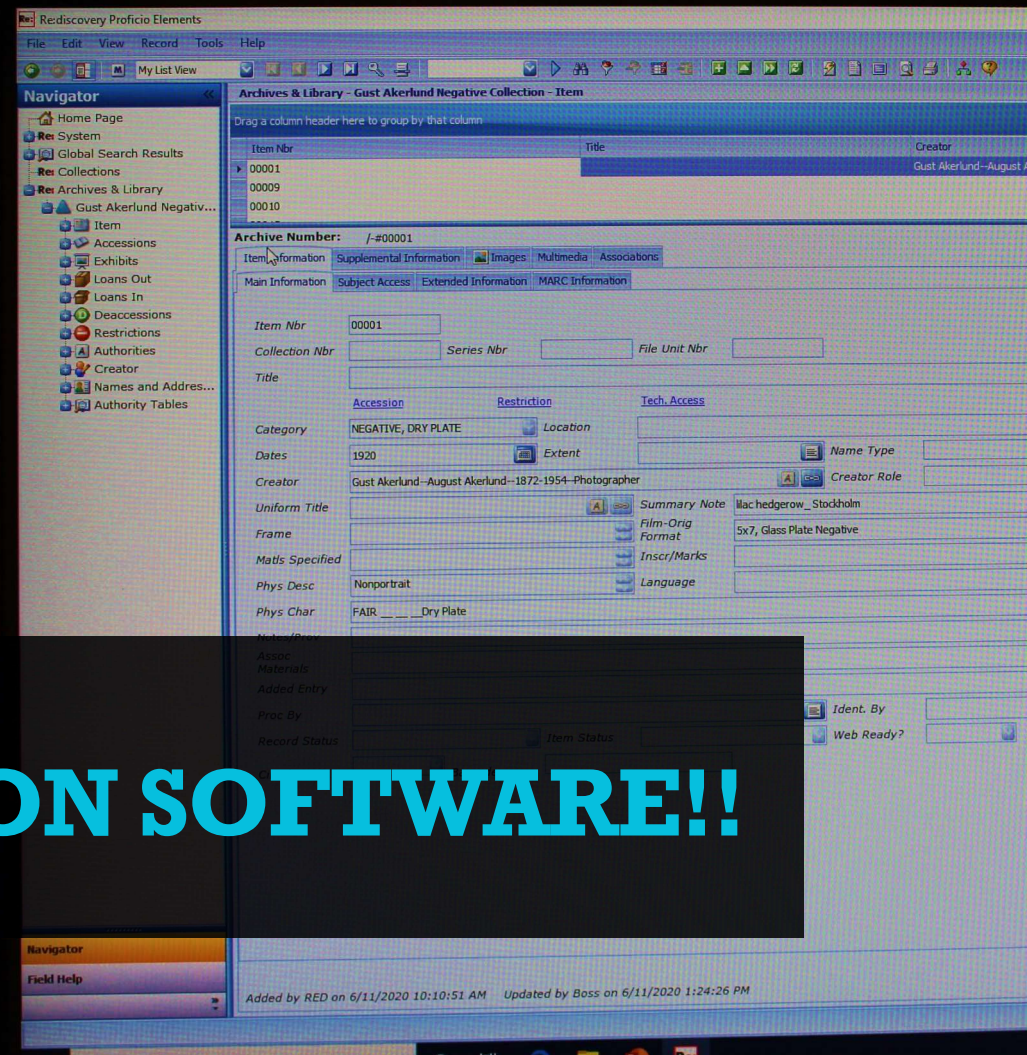
YOUTUBE VIDEOS



Started our YouTube channel & added 12 videos.



PRESERVATION



NEW COLLECTION SOFTWARE!!

COLLECTION MAINTENANCE & BETTER USE OF SPACE

CLEANING OUT CLO



WORKED ON
CATALOG BACKLOG



NEW SHELVING



OFFSITE STORAGE

BEFORE



AFTER



AKERLUND STUDIO

- Officially became a nationally significant National Register Site.
- City received a MN Cultural & Heritage grant to do a Conditions Assessment of the Akerlund Studio. The grant is almost completed.
- Cleaned out the Akerlund Garage.
- Took down the old exhibit panels and are redesigning new ones.

The background features a light gray gradient. At the top, there are four large black circles, each with a small square notch at the top. At the bottom, there are four smaller black semi-circles. Below these is a horizontal band with a wooden plank texture.

2021 GOALS

STAGE 3: CONNECTION, INNOVATION, PRESERVATION



125TH ANNIVERSARY OF THE COKATO FIRE DEPARTMENT

MUSEUM EXHIBIT—VIDEOS—ORAL HISTORIES—UPDATING COKATO FIREFIGHTER HISTORY BOOK.

CONSERVATION ASSESSMENT GRANT


CHS APPLIED FOR ONE IN JANUARY

- The general conservation assessment includes a general overview of collections, the interior environment, and all policies

collections by a conservator.

- It should address the general state of the collections, what is needed to improve that state, and how to preserve the collections long-term.





THE COKATO MUSEUM

COKATOMUSEUM.ORG

OPEN TUES-SAT 8:30-4:30

By Appointment or Walk-in

- New Akerlund Exhibit/Tour
- Redesign of specific “permanent” exhibits
- Building/entryway facelift
- Make progression on possible Landmark status
- Create new YouTube videos
- New Volunteer opportunities

MEMORANDUM

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

From: Brad Potter, City Administrator

Date: February 5, 2021

Re: Overview of February 8, 2021 City Council Agenda

Consent Calendar Items.

Cokato Annual Museum Report

Johanna Eillson will be present at the meeting to present the Museum Annual Report.

Resolution for PFA Wastewater Loan

We will need a Resolution for the Public Facilities Authority for the loan and grant agreement for the City Wastewater Facility. This loan is the same terms that we have been discussing with a loan amount of \$862,748 at 1% interest over 20 years.

1. Mayors Report

a. Small Cities Development Application Update

From Lisa Graphenteen at DSI

- 1. Approve proposal for administrative services – motion needed. We would enter into a contract after the grant is awarded. Most of the funds for the administration costs come from the grant. The only cost to the City is the match you committed already which is going into both administration and commercial match.*
- 2. Approve local government resolution which is attached – motion needed. This states you are acting as applicant for the grant and will follow the federal guidelines.*

3. *Approve authorizing the Mayor to sign the final grant application-motion needed.*

It should be noted that we received only a proposal from DSI to completed the Administrative Services.

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

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

- Mayor Erickson called the Cokato City Council to order Monday, January 11th, 2020 at 7:00 p.m. in the council chambers. Members present were Mayor Erickson, Council Members Harju, Martinson, Sebring, and Wilson. Also present were members of the Public, Staff and Press.

Oath of Office – Newly Elected Officials

- Oath of Office was administered to Carl Harju, Philip Martinson, Kevin Wilson and Gordy Erickson.

2. Approval of Agenda

- **Motion** by Wilson to approve the agenda as presented, seconded by Martinson, all voted aye.

3. Public Forum

- Mayor Erickson requested a moment of silence in remembrance of Forrest “Butch” Amundsen for his years of service to the city.

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)**
- **Motion** by Harju to approve the Consent Agenda as presented, seconded by Sebring, all voted aye.

5. Mayors Report

- a. **Small Cities Development Grant Information and Approvals**
 - Hunter from DSI updated the council on the Small Cities Development Grant, there are funds in the amount of \$848,110 available. The council was asked if there are any conflicts of interest among the members. No conflicts of interest were given.
 - The council opened a public hearing for the Small Cities Development Grant, no one from the public was present to speak.
 - **Motion** by Sebring to close the public hearing, seconded by Martinson, all voted aye.
 - **Motion** by Harju to approve DSI to write the final application for the Small Cities Development Grant, seconded by Wilson, all voted aye.
 - **Motion** by Harju to approve the RFP for Small Cities Development Grant Administration, seconded by Wilson, all voted aye.
 - **Motion** by Martinson to approve the Tennessean Agreement with DSI, seconded by Wilson, all voted aye.
- b. **Economic Development Authority Role**
 - **Motion** by Sebring to have 2 councilmembers and 3 members of the public make up the EDA, seconded by Martinson, all voted aye.
- c. **Fire Department Annual Report and Approval of Officers**
 - **Motion** by Harju to approve the list of officers as presented, seconded by Martinson, all voted aye.
 - **Motion** by Harju to approve the Annual Fire Report, seconded by Wilson, all voted aye.

d. Ambulance Annual Report and Approval of Officers

- **Motion** by Wilson to approve the Annual Ambulance Report and List of Officers, seconded by Martinson, all voted aye.

e. 2020 Ambulance Write-offs

- **Motion** by Harju to approve using RCB Collections for ambulance billing, seconded by Martinson, all voted aye.

f. Res No 2020-06 Approving Annual Appointments

- **Motion** by Wilson to approve Res No 2020-06 Approving Annual Appointments, seconded by Sebring, all voted aye.

g. Water Meter Project Update

- Water meters have been ordered and notifications will start going out to residents in February, installations will begin in March.

h. Highway 12 MNDOT Payment Update

- **Motion** by Wilson to approve a payment of \$10,780 for the additional work done by MNDOT at Hwy 12 and CSAH 3, seconded by Martinson, all voted aye.

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

- City Staff will work with the City of Dassel and DC Schools to coordinate a time to meet.

j. Custodian Services

- **Motion** by Sebring to approve the bid from Rite Way Cleaning in the amount of \$1,110.00/month, seconded by Harju, all voted aye.

6. Public Works/Parks

a. Ice Rink Update

- The ice rink is open and staff are lining up attendants to work at the warming house.

b. Res No 2020-05 – Approving Ice Rink Attendants

- **Motion** by Martinson to approve Res No 2020-05 – Approving Ice Rink Attendants, seconded by Wilson, all voted aye.

c. Central City Project Phase I Issues

- 115 3rd St SW – There was a sewer backup at this address, staff is working with the city engineer to determine if this was caused by the construction on Millard Ave.
- 260 4th St SW – Council took no action, asked that more information be brought to the next regular meeting.
- Phase II Workshop will be held January 15th, 2021 at 10:00am, Cokato City Hall.

7. Financial Reports

a. Approval of Claims – \$559,217.11

- Claims were added at the meeting, the total claims amount increased to \$574,504.36.
- **Motion** by Sebring to approve claims in the amount of \$574,504.36, seconded by Wilson, all voted aye.

b. Cash and Budget Reports

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

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**

- **Motion** by Sebring to adjourn, seconded by Wilson, all voted aye.
- Meeting adjourned at 8:57pm

Andrew Carlson, City Clerk

Gordon W. Erickson, Mayor



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 2021

Printed on February 1, 2021

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
911 Abandoned Total: 2					
01/01/21 13:41	911 Abandoned	2021000100			911
01/26/21 08:54	911 Abandoned	2021006611			911
911 Open Line Total: 6					
01/06/21 11:13	911 Open Line	2021001313			911
01/07/21 18:00	911 Open Line	2021001703			911
01/14/21 14:16	911 Open Line	2021003550			911
01/20/21 11:37	911 Open Line	2021005086			911
01/29/21 17:06	911 Open Line	2021007474			911
01/30/21 14:31	911 Open Line	2021007701			911
Abuse Total: 1					
01/20/21 17:59	Abuse	2021005177	Abuse	WP21001784	Phone
Agency Assist Total: 4					
01/07/21 08:17	Agency Assist	2021001567	Agency Assist	WP21000573	Phone
01/19/21 14:35	Agency Assist	2021004911	Agency Assist	WP21001682	Phone
01/22/21 10:00	Agency Assist	2021005612	Agency Assist	WP21001937	Phone
01/29/21 06:30	Agency Assist	2021007364	Agency Assist	WP21002500	Phone
Alarm Total: 1					
01/18/21 08:23	Alarm	2021004552	Alarm	WP21001549	911
Animal Total: 1					
01/04/21 20:47	Animal	2021000924			Phone
Animal - Barking Dog Total: 1					
01/30/21 20:51	Animal - Barking Dog	2021007774	Animal - Barking Dog	WP21002634	911
Check Welfare Total: 2					
01/10/21 00:15	Check Welfare	2021002344	Check Welfare	WP21000817	Phone
01/28/21 11:34	Check Welfare	2021007153	Check Welfare	WP21002449	Phone
Citizen Aid Total: 6					
01/08/21 10:14	Citizen Aid	2021001823	Citizen Aid	WP21000665	Phone
01/19/21 04:55	Citizen Aid	2021004793	Lock Out - Lock In	WP21001638	911
01/23/21 13:57	Citizen Aid	2021005945	Citizen Aid	WP21002045	Phone
01/27/21 00:27	Citizen Aid	2021006795	Citizen Aid	WP21002313	911
01/30/21 11:54	Citizen Aid	2021007658	Citizen Aid	WP21002600	911
01/31/21 04:31	Citizen Aid	2021007863	Citizen Aid	WP21002664	911
Civil Complaint Total: 2					

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
01/18/21 14:08	Civil Complaint	2021004625	Civil Complaint	WP21001579	Phone
01/21/21 13:21	Civil Complaint	2021005378	Civil Complaint	WP21001856	911
Commercial General Alarm Total: 2					
01/02/21 08:46	Commercial General	2021000271	Commercial General Alarm	WP21000116	Phone
01/15/21 04:47	Commercial General	2021003708	Commercial General Alarm	WP21001282	Phone
Criminal Damage to Property Total: 5					
01/01/21 01:09	Criminal Damage to	2021000019	Criminal Damage to Property	WP21000009	
01/01/21 01:20	Criminal Damage to	2021000024	Criminal Damage to Property	WP21000010	
01/04/21 08:39	Criminal Damage to	2021000758	Criminal Damage to Property	WP21000293	Phone
01/14/21 11:15	Criminal Damage to	2021003509	Criminal Damage to Property	WP21001218	Phone
01/24/21 13:28	Criminal Damage to	2021006194	Criminal Damage to Property	WP21002130	Phone
Domestic Disturbance Total: 1					
01/27/21 19:06	Domestic Disturbance	2021007000	Domestic Disturbance	WP21002396	911
Drugs Total: 2					
01/28/21 10:27	Drugs	2021007135	Drugs	WP21002440	Phone
01/29/21 11:17	Drugs	2021007407	Drugs	WP21002511	911
Extra Patrol Total: 1					
01/18/21 11:03	Extra Patrol	2021004584	Extra Patrol	WP21001560	Phone
Found Body Total: 1					
01/16/21 12:56	Found Body	2021004081	Death Investigation -	WP21001396	911
Fraud - Checks - Cards Total: 1					
01/22/21 11:09	Fraud - Checks - Cards	2021005633	Fraud - Checks - Cards	WP21001943	Phone
Fraud - Internet Total: 1					
01/29/21 11:42	Fraud - Internet	2021007411	Fraud - Internet	WP21002514	Phone
Harassment Total: 1					
01/25/21 20:08	Harassment	2021006520	Harassment	WP21002233	911
Juvenile - Complaint Total: 1					
01/08/21 12:38	Juvenile - Complaint	2021001860	Suspicious - Person - Vehicle	WP21000680	Phone
Medical - Back Pain Total: 1					
01/26/21 14:41	Medical - Back Pain	2021006671			Phone
Medical - Bleeding - Lacerations Total: 1					
01/21/21 14:15	Medical - Bleeding -	2021005388			911
Medical - Breathing Problems Total: 1					
01/19/21 17:10	Medical - Breathing	2021004946			911
Medical - Fall Under 6 Feet Total: 2					
01/02/21 20:21	Medical - Fall Under 6	2021000407	Medical - Fall Under 6 Feet	WP21000163	Phone
01/27/21 16:47	Medical - Fall Under 6	2021006963			911

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
Medical - Seizure Total: 1					
01/29/21 17:01	Medical - Seizure	2021007473	Medical - Seizure	WP21002540	911
Medical - Sick Total: 3					
01/01/21 12:15	Medical - Sick	2021000088			911
01/03/21 14:51	Medical - Sick	2021000598			911
01/21/21 19:18	Medical - Sick	2021005477	Medical - Sick	WP21001890	911
Medical - Trauma Total: 1					
01/17/21 21:05	Medical - Trauma	2021004465	Medical - Trauma	WP21001514	911
Medical - Unconscious - Fainting Total: 1					
01/02/21 19:48	Medical - Unconscious -	2021000404	Medical - Unconscious -	WP21000161	911
Motorist Aid Total: 1					
01/02/21 13:37	Motorist Aid	2021000331			Officer
MVA - No Injuries Total: 1					
01/07/21 07:07	MVA - No Injuries	2021001554	MVA - No Injuries	WP21000568	
Noise Total: 5					
01/02/21 22:49	Noise	2021000442	Noise	WP21000175	
01/16/21 23:20	Noise	2021004240	Noise	WP21001440	
01/17/21 14:07	Noise	2021004365	Noise	WP21001487	
01/19/21 17:25	Noise	2021004951	Noise	WP21001697	
01/20/21 17:34	Noise	2021005172	Noise	WP21001782	
Parking Total: 2					
01/20/21 09:00	Parking	2021005056	Parking	WP21001737	
01/24/21 03:19	Parking	2021006112	Parking	WP21002094	
POR Check Total: 1					
01/06/21 10:05	POR Check	2021001296	POR Check	WSRO21000486	Officer
Prowler Total: 1					
01/31/21 01:06	Prowler	2021007831	Prowler	WP21002648	911
Repossession Total: 1					
01/10/21 16:01	Repossession	2021002477			
Residential Medical Alarm Total: 1					
01/06/21 17:18	Residential Medical	2021001418	Residential Medical Alarm	WP21000524	Phone
SIA Area Watch Total: 2					
01/03/21 21:43	SIA Area Watch	2021000694			
01/17/21 18:02	SIA Area Watch	2021004422			
SIA City Council - City Hall Total: 2					
01/11/21 17:00	SIA City Council - City	2021002789			Officer
01/11/21 19:00	SIA City Council - City	2021002837			

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
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SIA Foot Patrol Total: 2

01/07/21 19:26	SIA Foot Patrol	2021001722			
01/23/21 01:16	SIA Foot Patrol	2021005846			

SIA Other Total: 1

01/28/21 23:56	SIA Other	2021007340			
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Sign - Signal Repair Total: 1

01/28/21 07:05	Sign - Signal Repair	2021007096			Phone
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Snowbird Total: 12

01/09/21 02:00	Snowbird	2021002099	Snowbird	WP21000753	
01/09/21 02:04	Snowbird	2021002103	Snowbird	WP21000755	
01/09/21 02:11	Snowbird	2021002104	Snowbird	WP21000756	
01/10/21 02:00	Snowbird	2021002359	Snowbird	WP21000823	
01/10/21 02:07	Snowbird	2021002360	Snowbird	WP21000824	
01/22/21 02:00	Snowbird	2021005546	Snowbird	WP21001909	
01/22/21 02:06	Snowbird	2021005548	Snowbird	WP21001911	
01/22/21 02:11	Snowbird	2021005551	Snowbird	WP21001913	
01/31/21 02:07	Snowbird	2021007844	Snowbird	WP21002654	
01/31/21 02:28	Snowbird	2021007849	Snowbird	WP21002657	
01/31/21 02:42	Snowbird	2021007853	Snowbird	WP21002660	
01/31/21 02:50	Snowbird	2021007856	Snowbird	WP21002662	

Stolen - Vehicle; Dispatch - CAD - Addressing Problems Total: 1

01/22/21 20:28	Stolen - Vehicle;	2021005765	Civil Complaint	WP21001992	911
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Suspicious - Person - Vehicle Total: 6

01/01/21 02:18	Suspicious - Person -	2021000035	Suspicious - Person - Vehicle	WP21000016	911
01/15/21 02:05	Suspicious - Person -	2021003696	Suspicious - Person - Vehicle	WP21001275	Phone
01/30/21 04:02	Suspicious - Person -	2021007585	Suspicious - Person - Vehicle	WP21002581	Phone
01/30/21 05:23	Suspicious - Person -	2021007591	Suspicious - Person - Vehicle	WP21002582	
01/30/21 05:25	Suspicious - Person -	2021007592	Suspicious - Person - Vehicle	WP21002583	
01/30/21 05:30	Suspicious - Person -	2021007593	Info	WP21002584	

Theft Total: 1

01/29/21 13:59	Theft	2021007433	Civil Complaint	WP21002524	Phone
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Theft - From Vehicle Total: 1

01/06/21 12:33	Theft - From Vehicle	2021001327	Theft - From Vehicle	WP21000498	
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Threats Total: 1

01/31/21 16:41	Threats	2021007977	Fraud - Internet	WP21002693	Phone
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Traffic - Complaint; Vehicle Off Road Total: 1

01/24/21 13:09	Traffic - Complaint;	2021006191	Traffic - Complaint	WP21002129	911
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Traffic Stop Total: 48

01/01/21 16:43	Traffic Stop	2021000127	Drugs	WP21000060	Officer
01/01/21 18:51	Traffic Stop	2021000154			Officer

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
01/01/21 19:25	Traffic Stop	2021000164			Officer
01/02/21 09:17	Traffic Stop	2021000276	Traffic Stop	WP21000118	Officer
01/02/21 12:32	Traffic Stop	2021000321			Officer
01/02/21 13:21	Traffic Stop	2021000328			Officer
01/03/21 16:29	Traffic Stop	2021000622			Officer
01/03/21 18:43	Traffic Stop	2021000654			Officer
01/03/21 19:25	Traffic Stop	2021000659			Officer
01/03/21 19:30	Traffic Stop	2021000661			Officer
01/03/21 20:35	Traffic Stop	2021000681			Officer
01/04/21 17:33	Traffic Stop	2021000884			Officer
01/04/21 17:37	Traffic Stop	2021000886			Officer
01/05/21 21:13	Traffic Stop	2021001208			Officer
01/06/21 20:23	Traffic Stop	2021001463			Officer
01/07/21 14:52	Traffic Stop	2021001663	Traffic Stop	WP21000604	Officer
01/08/21 11:27	Traffic Stop	2021001839			Officer
01/08/21 16:56	Traffic Stop	2021001925			Officer
01/11/21 12:10	Traffic Stop	2021002716			Officer
01/11/21 12:23	Traffic Stop	2021002723			Officer
01/11/21 12:44	Traffic Stop	2021002730	Traffic Stop	WP21000945	Officer
01/11/21 17:23	Traffic Stop	2021002798			Officer
01/11/21 20:35	Traffic Stop	2021002855			Officer
01/13/21 23:30	Traffic Stop	2021003428			Officer
01/14/21 01:26	Traffic Stop	2021003450			Officer
01/14/21 16:46	Traffic Stop	2021003581			Officer
01/14/21 18:11	Traffic Stop	2021003610			Officer
01/15/21 16:47	Traffic Stop	2021003862			Officer
01/17/21 20:00	Traffic Stop	2021004447			Officer
01/17/21 20:20	Traffic Stop	2021004454			Officer
01/18/21 18:58	Traffic Stop	2021004689	Traffic Stop	WP21001602	Officer
01/19/21 10:25	Traffic Stop	2021004839			Officer
01/19/21 19:26	Traffic Stop	2021004983			Officer
01/20/21 12:35	Traffic Stop	2021005100	Traffic Stop	WP21001756	Officer
01/20/21 13:46	Traffic Stop	2021005116	Traffic Stop	WP21001759	Officer
01/20/21 14:42	Traffic Stop	2021005125			Officer
01/20/21 15:00	Traffic Stop	2021005128			Officer
01/21/21 06:17	Traffic Stop	2021005280			Officer
01/21/21 08:51	Traffic Stop	2021005312			Officer
01/22/21 00:13	Traffic Stop	2021005533			Officer
01/22/21 22:28	Traffic Stop	2021005799			Officer
01/24/21 08:46	Traffic Stop	2021006137			Officer
01/24/21 16:30	Traffic Stop	2021006237			Officer
01/26/21 21:44	Traffic Stop	2021006769			Officer
01/28/21 23:16	Traffic Stop	2021007332			Officer
01/30/21 01:41	Traffic Stop	2021007570			Officer
01/30/21 16:07	Traffic Stop	2021007720			Officer
01/30/21 18:05	Traffic Stop	2021007747			Officer

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
Warrant - Attempt Total: 2					
01/17/21 16:16	Warrant - Attempt	2021004395			
01/28/21 16:17	Warrant - Attempt	2021007224			Officer

Total Records: 147

Extract of Minutes of Meeting
of the City Council of the City of
Cokato, Wright County, Minnesota

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Cokato, Minnesota, was duly held in the City Hall in said City on Monday, February 8, 2021, commencing at 7:00 P.M.

The following members were present:

and the following were absent:

Member _____ presented the following written resolution, the reading of which was dispensed with by unanimous consent, and moved its adoption:

RESOLUTION NO. 2021-_____

**ACCEPTING THE OFFER OF THE MINNESOTA PUBLIC
FACILITIES AUTHORITY TO PURCHASE A TAXABLE
GENERAL OBLIGATION SEWER REVENUE NOTE, SERIES
2021A, IN THE ORIGINAL AGGREGATE PRINCIPAL AMOUNT
OF \$862,748; PROVIDING FOR ITS ISSUANCE; AND
AUTHORIZING THE EXECUTION OF A PROJECT LOAN
AGREEMENT AND OTHER DOCUMENTS IN CONNECTION
THEREWITH**

BE IT RESOLVED By the City Council of the City of Cokato, Wright County, Minnesota (the “City”),
as follows:

Section 1. Recitals.

(a) The Minnesota Public Facilities Authority (the “PFA”) is authorized pursuant to Minnesota Statutes, Chapter 446A, as amended, and Minnesota Rules, Chapter 7380, as amended, to issue its bonds (the “PFA Bonds”) and to use the proceeds thereof, together with certain other funds of the agency available for such purpose in the Clean Water State Revolving Fund, to provide loans to political subdivisions of the State of Minnesota (the “State”) to fund eligible costs of construction of wastewater systems (the “Program”).

(b) The City is authorized to issue its obligations pursuant to Minnesota Statutes, Chapter 475, as amended, and Minnesota Statutes, Sections 115.46 and 444.075 (collectively, the “Act”), for the purpose of financing the construction of a new wastewater treatment building, equipment, and other additional improvements to reduce the discharge of phosphorus (the “Project”).

(c) The City has applied for a loan from the PFA pursuant to the Program to finance the Project, and the PFA has committed to make a loan to the City in the principal amount of \$862,748, to be disbursed and repaid in accordance with the terms of a Minnesota Public Facilities Authority Bond Purchase and Project Loan Agreement with a Point Source Implementation Grant, dated December 15, 2020 (the “Project Loan Agreement”), to be executed by the City and the PFA, in substantially the form now on file with the City Administrator and attached hereto as EXHIBIT A. The Project Loan Agreement, as executed, is incorporated herein by reference. The execution of the Project Loan Agreement is in accordance with the terms hereof. In addition, PFA will be providing a Point Source Implementation Grant in the amount of \$2,744,058 (the “PSIG Grant”) to help finance the Project, pursuant to the Project Loan Agreement (with respect to the PSIG Grant, the “Grant Agreement”).

(d) In accordance with Section 475.60, subdivision 2(4) of the Act, the City is authorized to issue obligations to a board, department or agency of the State by negotiation and without advertisement for bids and the PFA is, and has represented that it is, a board, department or agency of the State.

(e) Contracts for the Project have been or will be made by the City with the approval of the PFA and all other State and federal agencies of whose approval is required.

Section 2. Acceptance of Offer; Payment.

(a) The City hereby accepts the offer of the PFA to purchase the Taxable General Obligation Sewer Revenue Note, Series 2021A (the “Note”), to be issued by the City in the original aggregate principal amount of \$862,748 at the rate of interest set forth in the Note, and to pay therefor the par amount of the Note as provided below, and the sale of the Note is awarded to the PFA. Payment for the Note is to be disbursed in installments as eligible costs of the Project are reimbursed or paid, all as provided in the Project Loan Agreement. The terms set forth in this resolution relating to the Note are intended to be consistent with the provisions of the Project Loan Agreement, and to the extent that any provision in the Project Loan Agreement is in conflict with this resolution, the Project Loan Agreement shall control.

(b) The Note is to be issued in the aggregate principal amount of \$862,748, originally and nominally dated as of the date of delivery as a fully registered Note without coupons. The Note will be in the denomination of the entire principal amount thereof, numbered R-1, and will bear interest and mature in installment amounts as specified in EXHIBIT B attached hereto.

(c) The Note is subject to redemption and prior payment as provided in the Project Loan Agreement.

(d) Interest and principal in the installment amounts set out in the Note are payable by wire transfer, or if by check or draft of the City or its designated Registrar, mailed no later than five (5) business days prior to the payment date to the registered holder thereof at the holder’s address as it appears on the bond register at the close of business on the fifteenth day (whether or not a business day) immediately preceding the interest payment date.

(e) The City also accepts \$2,744,058 from the PFA in the form of a PSIG Grant. The City agrees, to the extent required, to repay the PSIG Grant in accordance with Section 1.1 or Article 9 of the Project Loan Agreement. Notwithstanding any provision to the contrary in the Project Loan Agreement, the PSIG Grant is payable solely from legally available funds and is a special, limited revenue obligation of the City’s Wastewater System and not a general obligation of the City. Neither the full faith and credit nor the taxing powers of the City are pledged to the payment of the PSIG Grant.

Section 3. Date; Denomination; Interest Rate. The Note will be a fully registered negotiable obligation, dated as of date of delivery and issued forthwith. The Note shall be issued in substantially the form attached hereto as EXHIBIT B.

Section 4. Execution. The Note is to be executed on behalf of the City by the manual or facsimile signatures of its Mayor and City Clerk/Treasurer, and is to be authenticated by the manual signature of the City Clerk/Treasurer, acting as authenticating agent of the City. In the event of disability or resignation or other absence of any of such officers, the Note may be signed by any officer who is authorized to act on behalf of such absent or disabled officer. If an officer whose signature will appear on the Note ceases to be such officer before the delivery of the Note, such officer’s signature will nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

Section 5. Delivery; Application of Proceeds. The Note when so prepared and executed will be delivered by the City Clerk/Treasurer to the PFA prior to disbursements pursuant to the Project Loan Agreement and the purchaser is not obliged to see to the proper application thereof.

Section 6. Wastewater Fund and Accounts. There shall be maintained a separate fund in the City treasury designated as the Wastewater Fund (the “Wastewater Fund”). The City Clerk/Treasurer and all municipal officials and employees concerned therewith will establish and maintain financial records of the

receipts and disbursements of the municipal sanitary system (the "Sanitary Sewer System") in accordance with this resolution. There will be maintained in the Wastewater Fund, in addition to any accounts previously created, the following three (3) separate accounts:

(a) A Capital Account to which will be credited all proceeds from all draws received on the Note. The Note is the only source of money to be credited to the Capital Account. It is recognized that the draws under the Note are received in reimbursement for costs expended on the Project or in direct payment of such costs, and that accordingly the money need not be placed in the Capital Account upon receipt but may be applied immediately to reimburse the source from which the expenditure was made. Money in the Capital Account is to be used solely for the purpose of paying for the cost of constructing the Project, including all costs enumerated in Section 475.65 of the Act, provided that such money may only be expended for costs and expenses which are permitted under the Project Loan Agreement. The PFA prohibits the use of proceeds of the Note to reimburse costs initially paid from proceeds of other obligations of the City unless otherwise specifically approved by the PFA. Upon completion of the Project and the payment of the costs thereof, any surplus is to be transferred to the Debt Service Account.

(b) An Operation and Maintenance Account into which are to be paid all gross revenues and earnings derived from the operation of the Sanitary Sewer System, including all charges for the service, use and availability of and connection to the Sanitary Sewer System, when collected, and all money received from the sale of any facilities or equipment of the Sanitary Sewer System or any by-products thereof. From this account there will be paid all the normal, reasonable and current costs of operating, maintaining, and insuring the Sanitary Sewer System, including salaries, wages, costs of materials and supplies, necessary legal, engineering and auditing services, and all other items that, by sound accounting practices, constitute normal, reasonable and current costs of operating and maintenance, but excluding any allowance for depreciation, extraordinary repairs and payments into any debt service account. All money remaining in the Operation and Maintenance Account after paying or providing for the foregoing items constitutes, and is referred to in this resolution as, "net revenues."

(c) A Debt Service Account into which are irrevocably pledged or credited (i) net revenues of the Sanitary Sewer System in an amount sufficient, with other money, to pay the principal of and interest on the Note when due; (ii) all collections of taxes which may hereafter be levied for the payment of the principal of and interest on the Note; (iii) all investment earnings on money held in the Debt Service Account; (iv) any amounts transferred from the Capital Account; and (v) any other money which is properly available and is appropriated by the City Council to the Debt Service Account. The money in this account may be used only to pay or prepay the principal of the Note and to pay interest on the Note and any other obligations hereafter issued and made payable from this account, and to pay any rebate due to the United States with respect to the PFA Bonds in connection with the Note.

(d) Excess net revenues not required for the purposes of the Wastewater Fund may be used for any proper municipal purpose.

No portion of the proceeds of the Note may be used directly or indirectly to acquire higher yielding investments, or to replace funds which were used directly or indirectly to acquire higher yielding investments, except (i) for a reasonable temporary period until such proceeds are needed for the purpose for which the Note was issued, and (ii) in addition to the above in an amount not greater than the lesser of five percent (5%) of the proceeds of the Note or \$100,000. To this effect, any proceeds of the Note or any sums from time to time held in the Capital Account or the Debt Service Account (or any other City account which will be used to pay principal of or interest on the Note) in

excess amounts which under then applicable federal arbitrage regulations may be invested without regard to yield will not be invested at a yield in excess of the applicable yield restrictions imposed by the arbitrage regulations on such investments after taking into account any applicable “temporary periods” or “minor portion” made available under the federal arbitrage regulations. In addition, money in the Wastewater Fund will not be invested in obligations or deposits issued by, guaranteed by or insured by the United States or any agency or instrumentality thereof if and to the extent that such investment would cause the Note to be “federally guaranteed” within the meaning of Section 149(b) of the Internal Revenue Code of 1986, as amended (the “Code”).

The City will observe the covenants of Sections 14 and 15 of this resolution and of Article 3 of the Project Loan Agreement with regard to the Wastewater Fund.

Section 7. Coverage Test; Pledge of Net Revenues; Excess Revenues. It is found, determined and declared that the net revenues of the Sanitary Sewer System are sufficient in amount to pay one hundred five percent (105%) of the principal of and interest on the Note when due, and the net revenues of the Sanitary Sewer System are pledged to the payment of the Note, but solely to the extent required to meet, with other pledged sources, one hundred five percent (105%) of the principal and interest requirements of the Note as the same become due.

Section 8. Pledge to Produce Revenues. In accordance with the Act, the City hereby covenants and agrees with the holder of the Note that it will impose and collect charges for the service, use and availability of any connection to the Sanitary Sewer System at the times and in the amounts required to produce net revenues adequate to pay all principal and interest when due on the Note.

Section 9. General Obligation Pledge. The full faith and credit and taxing powers of the City will be and are irrevocably pledged for the prompt and full payment of the principal of and interest on the Note as the same respectively become due. If the net revenues of the Sanitary Sewer System appropriated and pledged to the payment of principal of and interest on the Note, together with other funds irrevocably appropriated to the Debt Service Account referred to in Section 6, are at any time insufficient to pay such principal and interest when due, the City covenants and agrees to levy, without limitation as to rate or amount, an ad valorem tax upon all taxable property in the City sufficient to pay such principal and interest as the same become due. If the balance in the Debt Service Account is ever insufficient to pay all principal and interest then due on the Note and any other obligations payable therefrom, the deficiency will be promptly paid out of any other funds of the City which are available for such purpose, and those other funds may be reimbursed, with or without interest, from the Debt Service Account when a sufficient balance is available in that account.

Section 10. Certificate of Registration. The City Clerk/Treasurer is authorized and directed to file a certified copy of this resolution with the County Auditor of Wright County, Minnesota (the “County Auditor”), together with such other information as the County Auditor may require, and to obtain the certificate of the County Auditor from Wright County, that the Note has been entered in the Bond Register of the respective County Auditor.

Section 11. Project Loan Agreement. The Project Loan Agreement, including the Grant Agreement, is approved in substantially the form presented to the City Council of the City, and in the form executed is incorporated by reference and made a part of this resolution. The provisions of this resolution relating to the Note are intended to be consistent with the provisions of the Project Loan Agreement, and to the extent that any provision in the Project Loan Agreement is in conflict with this resolution as it relates to the Note, that provision controls. The execution and delivery of the Project Loan Agreement, including the Grant Agreement, by the Mayor and City Clerk/Treasurer is hereby authorized and ratified. The execution of the Project Loan Agreement by the appropriate officers is conclusive evidence of the approval of the Project Loan Agreement, including the Grant Agreement, in accordance with the terms hereof. The Project Loan Agreement

may be attached to the Note, and must be attached to the Note if the holder of the Note is any person other than the PFA.

Section 12. Records and Certificates. The officers of the City are hereby authorized and directed to prepare and furnish to the PFA, and to the attorneys approving the legality of the issuance of the Note, certified copies of all proceedings and records of the City relating to the Note and to the financial condition and affairs of the City, and such other affidavits, certificates and information as are required to show the facts relating to the legality and marketability of the Note as the same appear from the books and records under their custody and control, or as otherwise known to them, and all such certified copies, certificates and affidavits including any heretofore furnished, are to be deemed representations of the City as to the facts recited therein.

Section 13. Electronic Signatures. The electronic signature of the Mayor, the City Administrator, the and/or the City Clerk/Treasurer to this resolution, the Project Loan Agreement, and any certificate authorized to be executed hereunder shall be as valid as an original signature of such party and shall be effective to bind the City thereto. For purposes hereof, (i) “electronic signature” means (a) a manually signed original signature that is then transmitted by electronic means or (b) a signature obtained through DocuSign or a similarly digitally auditable signature gathering process; and (ii) “transmitted by electronic means” means sent in the form of a facsimile or sent via the internet as a portable document format (“pdf”) or other replicating image attached to an electronic mail or internet message.

Section 14. Negative Covenants as to Use of Proceeds and Project. The City hereby covenants not to use the proceeds of the Note or to use the Project, or to cause or permit them to be used, or to enter into any deferred payment arrangement for the cost of the Project, in such a manner as to cause the PFA Bonds to be “private activity bonds” within the meaning of Sections 103 and 141 through 150 of the Code. The City reasonably expects that it will take no actions over the term of the Note that would cause the PFA Bonds to be private activity bonds, and the average term of the Note is not longer than reasonably necessary for its governmental purpose.

Section 15. Tax-Exempt Status of the PFA Bonds; Rebate. The City shall comply with requirements necessary under the Code in order to not impair the exclusion from gross income under Section 103 of the Code of the interest on the PFA Bonds, including without limitation (a) requirements relating to temporary periods for investments of the Note proceeds and sinking fund proceeds, (b) limitations on Note proceeds and sinking fund proceeds invested at a yield greater than the yield on the PFA Bonds, and (c) the rebate of excess investment earnings on the Note proceeds to the United States. The City covenants and agrees with the PFA and holders of the Note that the investments of proceeds of the Note, including the investment of any revenues pledged to the Note which are considered gross proceeds of the PFA Bonds under the applicable regulations, and accumulated sinking funds, if any, shall be limited as to amount and yield in such manner that the PFA Bonds shall not be arbitrage bonds within the meaning of Section 148 of the Code and any regulations thereunder. On the basis of the existing facts, estimates and circumstances, including the foregoing findings and covenants, the City hereby certifies that it is not expected that the proceeds of the Note will be used in such manner as to cause the PFA Bonds to be arbitrage bonds under Section 148 of the Code and any regulations thereunder. The Mayor and City Administrator are authorized to furnish a certificate to the PFA based on the foregoing certification at the time of delivery of the Note to the PFA. The proceeds of the Note will not be used in such manner so that the PFA Bonds are private activity bonds under Section 103(b) of the Code.

Section 16. Severability. If any section, paragraph or provision of this resolution is held to be invalid or unenforceable for any reason, the validity or unenforceability of such section, paragraph or provision will not affect any of the remaining provisions of this resolution.

Section 17. Headings. Headings in this resolution are included for convenience of reference only and are not a part hereof, and do not limit or define the meaning of any provision hereof.

18. PSIG Grant. In addition to the Note, the City is obligated to repay the PSIG Grant (as defined in the Project Loan Agreement) in accordance with Section 9.2 of the Project Loan Agreement. Notwithstanding any provision to the contrary in the Project Loan Agreement, the PSIG Grant is payable solely from legally available funds and is a special, limited revenue obligation of the Water System and not a general obligation of the City. Neither the full faith and credit nor the taxing powers of the City are pledged to the payment of the PSIG Grant.

(The remainder of this page is intentionally left blank.)

The motion for the adoption of the foregoing resolution was duly seconded by Member _____, and upon vote being taken thereon the following members voted in favor of the motion:

and the following voted against:

whereupon the resolution was declared duly passed and adopted.

EXHIBIT A

PROJECT LOAN AGREEMENT

**MINNESOTA PUBLIC FACILITIES AUTHORITY
BOND PURCHASE AND PROJECT LOAN AGREEMENT WITH
POINT SOURCE IMPLEMENTATION GRANT**

This BOND PURCHASE AND PROJECT LOAN AGREEMENT with POINT SOURCE IMPLEMENTATION GRANT ("the Agreement"), is between the Minnesota Public Facilities Authority (the "Authority") and the City of Cokato ("Recipient") and is dated December 15, 2020.

The Project consists of construction of a new wastewater treatment building, equipment and other improvements to reduce the discharge of phosphorus ("the Project"). The Project is further described and detailed in the MN Pollution Control Agency's certification(s) dated April 19, 2019 and in the Recipient's Project application which is incorporated herein.

Program Funding for the Project	Name	Legal citations	Funding IDs	Amounts
Point Source Implementation Grant Program	("the PSIG Grant")	MS 446A.073	MPFA-PSIG-G-033-FY21	\$2,744,058
Clean Water State Revolving Fund Loan	("the Loan")	MS 446A.07; MN Rules 7380 .0400-.0480	MPFA-CWRF-L-033-FY21	\$862,748
Total Authority Project Financing:				\$3,606,806

ARTICLE 1 – TERMS AND CONDITIONS

Section 1.1 Terms. (a) General: The Authority hereby commits, subject to the availability of funds and the conditions and legal citations herein set forth, to provide THREE MILLION SIX HUNDRED SIX THOUSAND EIGHT HUNDRED SIX DOLLARS (\$3,606,806) to the Recipient for the purpose of financing eligible costs of the Project.

(b) Loan: The Loan shall be evidenced by the Note described in Section 1.4 of this Agreement (the "Note"). The final maturity date of the Loan will be August 20, 2040. The aggregate principal amount of the Loan disbursed and outstanding will bear interest and servicing fees collectively at the rate of 1.000% per annum accruing from and after the date of the Note through the date on which no principal of the Loan remains unpaid and all accrued interest and servicing fees thereon have been paid.

(c) Grant(s): The PSIG Grant is granted and is not required to be repaid except as otherwise provided in Article 9 of this Agreement.

Section 1.2 Authority Sources of Funds. (a) The Recipient acknowledges that the Authority may use the proceeds of one or more series of the Authority's revenue bonds (the "Bonds"), federal capitalization grants, proceeds of state general obligation bonds, state appropriations from the Clean Water Legacy Fund, or other funds of the Authority, or a combination thereof, to fund the Agreement.

(b) At the written request of the Recipient, the Authority will provide information with respect to the funding of the Agreement, from time to time.

(c) Allocation and pledging of Loan: The Authority may, at any time, pledge the Loan as security for its Bonds. The Authority in its sole discretion may allocate the Loan to one or more sources of funds and may from time to time reallocate the Loan to one or more different sources of funds, including one or more different series of Bonds (whether or not that series of Bonds refunded the series of Bonds to which the Loan was originally allocated), or may sell the Loan if permitted by the documents relating to its Bonds.

Section 1.3 Disbursements. (a) Delivery of Note: No funds will be disbursed by the Authority to the Recipient until the Recipient has delivered its Note to the Authority as set forth in section 1.4.

(b) All Recipient disbursement requests will be subject to Authority approval and will be disbursed on a cost reimbursement basis, consistent with the budget presented in the Recipient's application. The Authority may withhold or disallow all or part of the amount requested if the Authority determines the request is not in compliance with this Agreement, applicable federal and state laws, regulations or rules as then in effect.

(c) The Authority will disburse funds pursuant to approved disbursement requests complying with the provisions of this Agreement. Each disbursement request must be for eligible costs for completed work on the Project and must be submitted on or before the deadlines established by the Authority and on a form prescribed by the Authority. Each disbursement request must include supporting invoices and billing statements and be signed by an employee or elected official of the Recipient.

(d) The Authority will reimburse the Recipient for eligible Project costs incurred prior to the execution of this Agreement only to the extent approved in connection with the Authority's approval of the Recipient's application.

(e) The Authority will make disbursements to the Recipient within 30 days of receipt of the Recipient's request, unless the Authority determines to withhold disbursement in accordance with the provisions of this Agreement. The Authority will endeavor to pay disbursement requests submitted by the Recipient not later than the 15th day of the month by the last day of the same month.

(f) If the entire amount specified in Section 1.1 is not fully disbursed by June 30, 2024 the Authority will not make any further disbursements. In that event or if final eligible Project costs are less than the total financing amount specified in Section 1.1, the undisbursed balance of the PSIG Grant will be cancelled.

Section 1.4 Security. (a) The Recipient must issue to the Authority its Taxable General Obligation Revenue Note to evidence its obligation to repay the Loan. The Authority will not disburse funds to the Recipient under this Agreement until the Recipient delivers to the Authority the executed Note, a certified copy of resolutions or other authority by the appropriate governing body or bodies as have authorized the execution and performance of this Agreement and the Note in accordance with applicable law, and all opinions, certificates and documents requested by, and in a form acceptable to, the Authority.

(b) The Recipient represents and agrees that the Note is a general obligation debt of the Recipient and will be shown as such on its financial statements and be treated in all respects as a general obligation debt of the Recipient. For purposes of permitting sale of the Note to the Authority, the Authority represents that it is a "board, department or agency" of the State of Minnesota within the meaning of Minnesota Statutes, Section 475.60, subdivision 2, clause (4), as amended.

(c) The obligations of the Recipient under the Note evidence amounts payable under the Loan. Each payment made pursuant to the Note will be deemed to be a credit against the corresponding obligation of the Recipient under the Loan and any such payment will fulfill the Recipient's obligation to pay that amount hereunder.

(d) The Recipient agrees to impose and collect rates and charges in compliance with Minnesota Statutes and in accordance with the Recipient's service charge system, so that sufficient gross revenues are available, together with other sources as may be applicable, for the payment of system costs, including

operation and maintenance expenses and principal, interest and servicing fees due on any outstanding debt payable from those revenues. The Recipient agrees to annually review and ensure that the gross revenues are sufficient for the payment of all system costs.

Section 1.5 Mandatory Payments. (a) The Recipient must repay the principal amount of the Loan, together with accrued interest and servicing fees, in the amounts and on the dates set forth in Exhibit A attached hereto (notwithstanding the rate of disbursement of the proceeds of the Loan), subject to adjustment as set forth in Section 1.3 or 1.6. The interest payment shown on Exhibit A is for informational purposes only; the actual interest payment will be the amount of interest which has accrued to the date of payment. The Authority will be entitled to retain for its own purposes any interest earnings on Loan proceeds that are not disbursed and will not be obligated to credit any such interest earnings against any required repayment of principal or payment of interest and servicing fees. Any payment of principal or interest received by the Authority in excess of the amounts set forth in Exhibit A, as then in effect, which is not a mandatory payment as designated in paragraph (b), or not expressly designated by the Recipient to be treated as an optional prepayment may, in the sole discretion of the Authority, be (i) held without interest payable by the Authority and applied to a future payment due on the Loan in a manner determined by the Authority, (ii) treated as a prepayment of principal on the Loan, or (iii) returned to the Recipient as an overpayment. Other than prepayments, the Authority will apply any payments received under the Note as follows: first, to the payment of any costs or expenses incurred by the Authority in enforcing any provision of the Note or this Agreement; second, to the payment of accrued and unpaid interest and servicing fees on the Note; and third, to the payment of principal of the Note then due.

(b) If the Recipient has pledged to the repayment of the Loan revenues subject to prepayment or lump-sum payments by a third party, such as special assessments or connection charges from another municipality, the Recipient will notify the Authority immediately upon receipt of any such payment. The Authority, in its sole discretion, may direct the Recipient to use the funds for the payment of eligible construction costs of the Project, or to transmit the funds to the Authority for payment on the Loan, immediately or at a later date. Any such payment received by the Authority may be applied to reduce each unpaid annual principal installment of the Loan in the proportion that such installment bears to the total of all unpaid principal installments, or, in the sole discretion of the Authority, may be applied to one or more future principal payments on the Loan in a manner determined by the Authority.

Section 1.6 Optional Prepayments. (a) The Recipient may not prepay the Loan except upon written consent of the Authority. If the Authority has consented, then upon 45 days' prior written notice to the Authority (or such lesser period as the Authority may accept), the Recipient may prepay the Loan and the Note, in whole or in part, on any February 20 or August 20 at a redemption price equal to the principal amount to be prepaid, together with accrued interest and servicing fees thereon to the redemption date and a premium equal to all fees and expenses of the Authority, if any, in connection with the prepayment, including any fees, expenses or other costs relating to the payment and redemption of the Bonds as determined by the Authority.

(b) "This subsection left blank intentionally for taxable Notes. "

(c) The Authority will apply any amount paid by the Recipient to prepay all or a portion of the Note as follows: first, to the payment of fees, expenses and other costs of the Authority as provided in Subsection (a); second, to the payment of interest and servicing fees on the principal amount of the Note to be prepaid; and, third, to the principal of the Note. The principal amount of a partial prepayment will,

in the sole discretion of the Authority, (i) be applied to one or more future principal payments of the Loan in a manner determined by the Authority, or (ii) be applied to reduce each unpaid annual principal installment of the Loan in the proportion that such installment bears to the total of all unpaid principal installments (i.e., the remaining principal payment schedule shall be re-amortized to provide proportionately reduced principal payments in each year).

ARTICLE 2 – RECIPIENT RESPONSIBILITIES AND PROJECT COMPLIANCE

Section 2.1 Recipient Responsibilities with Respect to the Project. (a) The Recipient must meet all requirements in the project application submitted to the Authority as to compliance with federal and state laws, rules and regulations and include in any contract or subcontract related to the Project provisions requiring contractor and subcontractor compliance with applicable state and federal laws. The requirements in that application are hereby incorporated by reference.

(b) The Recipient agrees to commence construction and complete the Project with reasonable diligence, regardless of the sufficiency of loans or grants therefor from the Authority to pay eligible project costs.

(c) The Recipient will not enter into a sale, lease, transfer or other use agreement of any part of the Project, or change the use of the Project, without the prior written approval of the Authority if that sale, lease, transfer, agreement or change in use would (i) violate the covenants set forth in Article 3 or Article 4, or (ii) violate the conditions under which any capitalization grants were furnished by the United States Environmental Protection Agency (the “EPA”), or (iii) otherwise violate any terms or conditions of this Agreement.

(d) The Recipient must maintain adequate property insurance coverage for the Project in those amounts and with those limits as it determines in good faith to be reasonable or in those amounts and with those limits as the Authority may require from time to time. The Recipient may substitute adequate, actuarially sound self-insurance or risk retention program(s) for property insurance coverage, so long as such program(s) are consistent with applicable laws and state and federal regulations.

(e) The Recipient must complete the Project in accordance with all applicable federal, state and local statutes, rules, regulations, ordinances, reporting requirements, approvals, and state agency certifications governing the design and construction of the Project, and operate the Project’s system in compliance with all applicable federal and state laws and regulations and permit requirements.

(f) The Recipient agrees to exert all reasonable efforts to investigate claims that the Recipient may have against third parties with respect to the construction of the Project and, in appropriate circumstances, take whatever action, including legal action, the Recipient reasonably determines to be appropriate.

(g) Clean Water Legacy logo: The Recipient must display a sign with the Clean Water Legacy logo at the project site or other public location identifying that the project was built with assistance from the Clean Water, Land & Legacy Amendment.

Section 2.2 Construction Compliance. (a) State prevailing wages: The Recipient must comply with the provisions of prevailing wage requirements set forth in Minnesota Statutes, Sections 177.41 to 177.44, as then in effect.

(b) Federal prevailing wages: In addition to the prevailing wage requirements under Subsection (a), the Recipient must comply with, and require that all laborers and mechanics employed by contractors and subcontractors on the Project be paid wages at rates not less than those prevailing on projects of a similar character in the locality as determined by the Secretary of Labor in accordance with, the Davis-Bacon Act (40 U.S.C., sec. 276a through 276a-5), as amended.

(c) Federal American Iron and Steel: The Recipient will comply with the American Iron and Steel requirements of Section 608 of the Federal Water Pollution Control Act, unless the Project is granted a waiver from the EPA.

ARTICLE 3 – TAX COMPLIANCE COVENANTS

The Recipient acknowledges that the Authority has funded, or may fund, all or a portion of the Loan and the Note from the proceeds of Bonds of the Authority that are intended to bear interest that is excluded from gross income of the owner thereof for federal and State of Minnesota income tax purposes (“Tax-exempt Bonds”) and therefore agrees to cooperate with the Authority as necessary to maintain the Bonds that may be issued by the Authority to fund the Loan and the Note, in whole or in part, as Tax-exempt Bonds. The Recipient specifically agrees:

(a) Investments. The Recipient will not invest any sums from time to time held by or under the control of the Recipient that would constitute “gross proceeds” of the Bonds (“Gross Proceeds”), as defined in the Internal Revenue Code of 1986, as amended, and the regulations in effect with respect thereto (the “Code”), at a yield in excess of the applicable yield on the Bonds. The Recipient will not invest proceeds of the Loan and the Note disbursed to it by the Authority. In addition, the Recipient will not invest the Gross Proceeds in obligations or deposits issued by, guaranteed by or insured by the United States or any agency or instrumentality thereof if and to the extent that the investment would cause the Bonds to be “federally guaranteed” within the meaning of Section 149(b) of the Code.

(b) Tax-Exempt Status of Interest on the Bonds; Rebate. With respect to any Gross Proceeds, the Recipient will comply with the requirements of the Code necessary to maintain the Bonds as Tax-exempt Bonds, including, without limitation, requirements relating to limitations on amounts invested at a yield greater than the yield on the Bonds and the rebate of excess investment earnings to the United States.

(c) Compliance with Instructions. The Recipient will comply with the instructions as may be provided from time to time by the Authority with respect to Gross Proceeds of the Bonds.

(d) Negative Covenant as to Use of Project. The Recipient will not use, or to cause or permit to be used, the proceeds of the Note or the Bonds, or the Project, or enter into any deferred payment arrangements for the cost of the Project, or any lease, use or other agreement with any non-governmental person relating to the use of the Project or security for the payment of the Note, in such a manner to cause the Note to be a "private activity bond" within the meaning of Sections 103 and 141 through 150 of the Code.

Subsections (e) through (k) are intentionally left blank for taxable Notes.

ARTICLE 4 – COMPLIANCE WITH STATE BOND REQUIREMENTS

Section 4.1 State Bond Financed Property. The Recipient and the Authority acknowledge and agree that the Recipient’s ownership interest in the Project, consisting of real property, and, if applicable, all facilities located, or that will be constructed and located, on that real property, and all equipment that is a part thereof, that was purchased with the proceeds of state general obligation bond proceeds constitutes “State Bond Financed Property”, as that term is used in Minnesota Statutes, Section 16A.695 and the “Fourth Order Amending Order of the Commissioner of Finance Relating to Use and Sale of State Bond Financed Property” dated July 30, 2012 (the “Order”), as such may be amended, modified, supplemented, or replaced from time to time, and therefore the provisions contained in that statute and order apply to the Recipient’s ownership interest in the Project and any Use contracts relating thereto. The Recipient agrees that the proceeds of the Agreement must be used, and the Project must be operated, in a manner that complies with Minnesota Statutes, Section 16A.695 and the Order. The Recipient must file the required state bond financed property declaration as provided in the Order and provide a copy of the filed declaration to the Authority, unless the filing requirement is waived in writing by the Commissioner of Minnesota Management and Budget.

Section 4.2 Lease or Management Contract. The Recipient agrees that any lease or management or similar contract (each a “Use Agreement”) it enters into with respect to property constituting all or a part of the State Bond Financed Property must comply with the following requirements:

- (a) It must be for the express purpose of carrying out a governmental program established or authorized by law and established by official action of the Recipient.
- (b) It must be approved, in writing, by the Commissioner of Minnesota Management and Budget.
- (c) It must be for a term, including any renewals that are solely at the option of the lessee or manager, that is substantially less than the useful life of the property subject to that lease or management contract, but may allow renewal beyond that term upon determination by the Recipient that the use continues to carry out the governmental program.
- (d) It must be terminable by the Recipient if the other contracting party defaults under the contract, or if the governmental program is terminated or changed.
- (e) It must provide for oversight by the Recipient of the operation of the property that is the subject of the Use Agreement.
- (f) It must specifically identify the statute that provides the Recipient authority to enter into the Use Agreement.
- (g) It must contain a provision stating that the Use Agreement is being entered into in order to carry out a governmental program and must specifically identify the governmental program.

Section 4.3 Sale. The Recipient must not sell any property constituting all or a part of the State Bond Financed Property unless the sale complies with the following requirements:

(a) The Recipient determines by official action that the property is no longer usable or needed by the Recipient to carry out the governmental program for which it was acquired or constructed.

(b) The sale must be made as authorized by law.

(c) The sale must be for fair market value as defined in Minnesota Statutes, Section 16A.695 as then in effect.

(d) The Recipient obtains the prior written consent of the Commissioner of Minnesota Management and Budget.

Section 4.4 Changes to Minnesota Statute 16A.695 or the Order. In the event that Minnesota Statutes Section 16A.695 or the Order is amended in a manner that reduces any requirement imposed upon the Recipient, or if the Recipient's interest in the State Bond Financed Property is exempt from Minnesota Statutes, Section 16A.695 or the Order, then upon written request by the Recipient, the Authority will enter into and execute an amendment to this Agreement to implement that amendment to, or exempt the interest in the Project from, Minnesota Statutes, Section 16A.695 and the Order.

Section 4.5 Waiver. The Authority may waive the requirements of Article 4 at any time upon determination by the Authority, and after notifying the Commissioner of Minnesota Management and Budget, that the Project has not been and will not be funded from the proceeds of state general obligation bonds.

ARTICLE 5 – DISCLOSURE

Section 5.1 Information for Disclosure Documents. (a) The Recipient agrees to provide to the Authority such information with respect to the Recipient, its duties, operations and functions as may be reasonably requested by the Authority, and hereby consents to its inclusion in the Authority's official statement(s) used in connection with issuance and sale or the re-marketing of its Bonds or continuing disclosure with respect to its Bonds (collectively, the "Disclosure Documents"), whether or not all or a portion of the proceeds of Bonds were or will be loaned to the Recipient.

(b) At the request of the Authority, the Recipient will certify and represent that the information with respect to the Recipient in any Disclosure Document does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which they were made, not misleading; provided, however, that in no event will the Authority require the Recipient to make any representation about any other information in the Disclosure Documents or as to any Disclosure Document in its entirety. If for any reason the Recipient determines that it is not able to make that certification and representation, it will provide to the Authority the information for inclusion in the Disclosure Documents necessary for the Recipient to make the certification and representation.

(c) If at any time during the period ending 90 days after the date the Recipient provides information to Authority for inclusion in a Disclosure Document any event occurs that the Recipient believes would cause the information with respect to the Recipient in the Disclosure Document to omit a material fact or make the statements therein misleading, the Recipient agrees to promptly notify the Authority in writing of that event and provide information for inclusion in the Disclosure Document or an amendment

thereof or a supplement thereto. At the request of the Authority, the Recipient will also provide the certification and representation required in (b) above with respect to that information.

(d) The Recipient agrees to provide such information as may be reasonably requested by any rating agency in connection with rating the Bonds of the Authority.

Section 5.2 Continuing Disclosure. If the Authority, in its sole discretion, determines, at any time prior to payment of the Loan in full, (i) that the Recipient is a material "obligated person," as the term "obligated person" is defined in Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended or supplemented, including any successor regulation or statute thereto ("Rule 15c2-12") or (ii) that an event has occurred with respect to the Recipient or the Loan that must be disclosed under Rule 15c2-12, or (iii) that any other action of the Recipient has occurred which the Authority determines in its sole discretion is material to an investor in the Bonds, the Recipient covenants that it will authorize and provide to the Authority, for inclusion in a Disclosure Document, all statements and information relating to the Recipient deemed material by the Authority for the purpose of satisfying Rule 15c2-12 as well as Rule 10b-5 promulgated pursuant to the Securities Exchange Act of 1934, as amended or supplemented, including any successor regulation or statute thereto ("Rule 10b-5"), including certificates and written representations of the Recipient evidencing satisfaction of the requirements of Rule 15c2-12 and Rule 10b-5. The Authority, in its sole discretion and as set forth in a resolution or official statement of the Authority, will determine materiality under each of clause (i) and clause (iii) pursuant to criteria established from time to time. The Recipient further covenants that, if determined to be such a material obligated person, it will execute and deliver a continuing disclosure agreement, in that form as the Authority determines to be necessary, desirable or convenient, in its sole discretion, for the purpose of meeting the requirements of Rule 15c2-12. Pursuant to the terms and provisions of that continuing disclosure agreement, the Recipient will thereafter provide ongoing disclosure with respect to all annual and event information and financial statements relating to the Recipient required by a continuing disclosure undertaking under Rule 15c2-12. The Recipient further agrees that the Authority will have the right to disclose any information about the Recipient or the Loan, whether or not received from the Recipient, determined by the Authority in its sole discretion, to be material with respect to any of its Bonds.

ARTICLE 6 – SYSTEM REPLACEMENT FUND

This article is intentionally left blank.

ARTICLE 7 - FINANCIAL RECORDS, AUDITS, REPORTS AND INSPECTIONS

Section 7.1 Financial Recordkeeping. For all expenditures made pursuant to this Agreement, the Recipient must keep financial accounts and records in accordance with generally accepted accounting principles including invoices, contracts, receipts, vouchers and other documents sufficient to evidence in proper detail the nature and propriety of the expenditures and any investments made with proceeds of the Loan or other "gross proceeds" of the Note or the tax-exempt Bonds of the Authority. Such accounts and records must be accessible and available for a minimum of six years from the date of initiation of operation of the Project and for so long as the Note is outstanding for examination by authorized representatives of the Authority, the Office of the Legislative Auditor, the Office of the State Auditor and the EPA Office of Inspector General.

Section 7.2 Annual Financial Reports. (a) The Recipient must annually provide to the Authority for the term of the Loan a copy of an independent audit of its financial statements. All audit reports must be submitted within 30 days after the completion of the audit but no later than one year after the end of the fiscal year to be audited. The audits must be conducted in accordance with generally accepted government auditing standards and in compliance with Subpart F (Audit Requirements) of Title 2 U.S. Code of Federal Regulations Part 200.

(b) The Recipient must describe the Note as general obligation debt of the Recipient in its annual audited financial statements for the term of the Loan.

Section 7.3 Annual Minority and Women Business Enterprise Report. If requested, the Recipient will submit to the Authority, within 20 days of the end of the annual reporting period, EPA Form 5700-52A to report on the award of prime contracts or subcontracts to any certified Minority and Women Business Enterprise (MBE/WBE) firms until the Project is complete.

Section 7.4 General. The Recipient must submit the project reports required by the Authority on forms prescribed by the Authority.

Section 7.5 Inspections. The Recipient, upon reasonable request by the Authority, must allow the Authority and its agents to inspect the Project.

ARTICLE 8 – GOVERNMENT DATA PRACTICES

The Recipient agrees, with respect to any data that it possesses regarding the Project, to comply with all of the provisions and restrictions contained in the Minnesota Government Data Practices Act, Minnesota Statutes, Chapter 13, that exist as of the date of this Agreement and as such may subsequently be amended, modified or replaced from time to time.

ARTICLE 9 - DEFAULT AND REMEDIES

Section 9.1. Events of Default. Any of the following is an event of default under this Agreement:

(a) The Recipient does not make a Loan payment when due;

(b) The Recipient does not comply with any other provision of this Agreement or the Note after written notice from the Authority, and for a three-month period the Recipient does not cure that default or provide a written plan acceptable to the Authority providing for that cure or, if the Authority accepts a plan for cure, the Recipient does not cure that default within the time period specified therein.

Section 9.2 Remedies. (a) If an event of default described in Section 9.1(a) of this Agreement occurs, the Authority will impose an interest penalty as provided in Minn. Rules Part 7380.0475, Subpart 1. The Authority may also exercise one or more of the following remedies: (1) withhold approval of any disbursement request, (2) reject any pending application by the Recipient for financial assistance, (3) to the extent permitted by law, demand immediate payment of the Loan and the Note in full and, upon such demand, the outstanding principal amount of the Loan and Note will be immediately due and payable, with interest accrued thereon to the date of payment, or (4) exercise any other remedy

available to the Authority at law or in equity, including under Minnesota Rules, Chapter 7380, as amended.

(b) If an event of default described in Section 9.1(b) of this Agreement occurs, the Authority will impose an immediate increase in the interest rate on the Loan by eliminating all interest rate discounts that were applied in determining the interest rate under Minn. Rules Part 7380.0442. The Authority may also exercise one or more of the following remedies: (1) withhold approval of any disbursement request, (2) demand repayment of any grant disbursements under this Agreement, (3) reject any pending application by the Recipient for financial assistance, (4) to the extent permitted by law, demand immediate payment of the Loan and the Note in full and, upon such demand, the outstanding principal amount of the Loan and Note will be immediately due and payable, with interest accrued thereon to the date of payment, or (5) exercise any other remedy available to the Authority at law or in equity, including under Minnesota Rules, Chapter 7380, as amended. If the Authority subsequently determines that the Recipient has cured all events of default, the interest rate on any unpaid Loan principal will then revert back to the original interest rate.

ARTICLE 10 – ADMINISTRATION

Section 10.1 Amendments. Any amendments to this Agreement must be in writing and must be executed by the Recipient by the same officials who signed the Agreement, or their successors.

Section 10.2 Termination of Loan. The obligations of the Recipient under this Agreement (except the obligations set forth in Section 2.1 (c), (d) and (e) and Article 4 hereof) will terminate when the Loan is fully paid.

Section 10.3 Fees. (a) Pursuant to Minnesota Statutes, section 446A.04, subdivision 5(a), the Authority may charge application fees and loan repayment servicing fees.

(b) Application fee: An application fee equal to one-half of one percent of the PSIG Grant amount must be paid to the Authority by the Recipient upon execution of this Agreement.

(c) Loan repayment servicing fees: The Recipient acknowledges that the Authority may apply up to 2 percent of any loan repayment as a servicing fee and that such fee will not increase the amount of any repayments or extend the period of repayment.

Section 10.4 Notices. In addition to any notice required under applicable law to be given in another manner, any notices required hereunder must be in writing, and will be sufficient if delivered by courier or overnight delivery service or sent by certified mail (return receipt requested), postage prepaid, to the address of the party to whom it is directed. That address must be the address specified below or a different address as may hereafter be specified by either party by written notice to the other:

In the case of the Authority:

Minnesota Public Facilities Authority
Attention: Executive Director
1st National Bank Building
332 Minnesota Street, Suite W820
Saint Paul, MN 55101-1378

In the case of the Recipient:

City of Cokato
Attention: Mayor
255 Broadway Avenue South P.O. Box 1030
Cokato, MN 55321-1030

Recipient name: City of Cokato
Project Funding ID(s): MPFA-PSIG-G-033-FY21 MPFA-CWRF-L-033-FY21

The Authority and the Recipient have caused this Agreement to be duly executed by their duly authorized undersigned representatives. Statutory Cities must execute this Agreement as provided in Minnesota Statutes, Section 412.201, as amended. Home Rule Charter Cities must execute this Agreement as provided in Minnesota Statutes, Chapter 410, as amended.

RECIPIENT: We have read and we agree to all of the above provisions of this Agreement.

By _____

Title Gordon Erickson
Mayor

Date _____

By _____

Title Andrew Carlson
Clerk / Treasurer

Date _____

**MINNESOTA PUBLIC FACILITIES
AUTHORITY:**

By _____

Title Steve Grove, or delegate
Chair

Date _____

ENCUMBERED: Individual signing certifies that funds have been encumbered as required by Minnesota Statute 16A.

By _____

PO date 12/15/20

PO ID(s) B2401:3000003116-18

EXHIBIT B
FORM OF NOTE

No. R-1 UNITED STATES OF AMERICA \$862,748
STATE OF MINNESOTA
WRIGHT COUNTY
CITY OF COKATO

TAXABLE GENERAL OBLIGATION
SEWER REVENUE NOTE
SERIES 2021A

Date of Original Issue: _____, 2021

The City of Cokato, a municipal corporation in Wright County, Minnesota (the “City”), certifies that it is indebted for value received and promises to pay to the Minnesota Public Facilities Authority or registered assigns, the principal sum of \$862,748, or so much thereof as may have been disbursed on August 20 of the years and in the installments as follows:

Year	Installment	Year	Installment
2021	\$8,748	2031	\$45,000
2022	41,000	2032	45,000
2023	41,000	2033	46,000
2024	42,000	2034	46,000
2025	42,000	2035	47,000
2026	43,000	2036	47,000
2027	43,000	2037	48,000
2028	44,000	2038	48,000
2029	44,000	2039	49,000
2030	44,000	2040	49,000

and to pay interest on so much of the principal amount of the debt as may be disbursed from time to time as provided in the Project Loan Agreement (as defined below) and remains unpaid, from the date of this Note for disbursements made on or prior to that date or from the date of each later disbursement until the principal amount hereof is paid or has been provided for, at the rate of 1.000% per annum on each February 20 and August 20 commencing August 20, 2021.

Principal and Interest Payments. Interest accrues only on the aggregate amount of this Note that has been disbursed under the Minnesota Public Facilities Authority Bond Purchase and Project Loan Agreement with Point Source Implementation Grant, dated December 15, 2020 (the “Project Loan Agreement”), between the Minnesota Public Facilities Authority (the “PFA”) and the City. The principal installments will be paid in the amounts scheduled above even if at the time of payment the full principal amount of this Note has not been disbursed; provided that to the extent any principal amount of this Note is never disbursed, the amount of the principal not disbursed is to be applied to reduce each unpaid principal installment in the proportion that such

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installment bears to the total of all unpaid principal installments (i.e., the remaining principal payment schedule is to be reamortized to provide similarly level annual installments of total debt service payments).

Interest on this Note includes amounts treated by the PFA as service fees. Principal, interest and any premium due under this Note will be paid on each payment date by wire transfer of immediately available funds, or by check or draft mailed at least five (5) business days prior to the payment date to the person in whose name this Note is registered in any coin or currency of the United States of America which at the time of payment is legal tender for public and private debts.

Redemption. This Note is subject to optional or mandatory redemption and prepayment in whole or in part as provided in the Project Loan Agreement. Any prepayments of this Note shall be applied pursuant to Section 1.6 of the Project Loan Agreement.

Purpose; General Obligation. This Note has been issued pursuant to and in full conformity with the Constitution and laws of the State of Minnesota, for the purpose of providing money to finance eligible project costs of the City's municipal wastewater system, and is payable out of the Debt Service Account of the Wastewater Fund of the City, to which account have been pledged net revenues of the City's municipal wastewater system. This Note constitutes a general obligation of the City, and to provide money for the prompt and full payment of said principal installments and interest when the same become due, the full faith and credit and taxing powers of the City have been and are hereby irrevocably pledged.

Registration: Transfer. This Note must be registered in the name of the payee on the books of the City by presenting this Note for registration to the City Clerk/Treasurer, who will endorse the City Clerk/Treasurer's name and note the date of registration opposite the name of the payee in the certificate of registration attached hereto. Thereafter this Note may be transferred to a bona fide purchaser only by delivery with an assignment duly executed by the registered owner or owner's legal representative, and the City may treat the registered owner as the person exclusively entitled to exercise all the rights and powers of an owner until this Note is presented with such assignment for registration of transfer, accompanied by assurance of the nature provided by law that the assignment is genuine and effective, and until such transfer is registered on said books and noted hereon by the City Clerk/Treasurer.

Fees Upon Transfer or Loss. The City Clerk/Treasurer may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection with the transfer of this Note and any legal or unusual costs regarding transfers and lost notes.

Project Loan Agreement. The terms and conditions of the Project Loan Agreement are incorporated herein by reference and made a part hereof. The Project Loan Agreement may be attached to this Note and must be attached to this Note if the holder of this Note is any person other than the PFA.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to happen and to be performed precedent to and in the issuance of this Note, have been done, have happened and have been performed in regular and due form, time and manner required by law; that the City has covenanted and agreed with the holder of this Note that it will impose and collect charges for the service, use and availability of and connection to its municipal wastewater system at the times and in amounts necessary to produce net revenues adequate to pay all principal and interest when due on this Note; that the City will levy a direct, annual, irrevocable ad valorem tax upon all of the taxable property in the City, without limitation as to rate or amount, if the net revenues from the municipal wastewater system and any other revenues irrevocably appropriated to the Debt Service Account are

insufficient therefor; and that this Note, together with all other debts of the City outstanding on the date hereof, being the date of its actual issuance and delivery, does not exceed any constitutional, or statutory limitation of indebtedness.

IN WITNESS WHEREOF, the City of Cokato, Wright County, Minnesota, has caused this Note to be executed with the manual signatures of its Mayor and City Clerk/Treasurer, both as of the nominal date of original issue specified above.

CITY OF COKATO, MINNESOTA

By _____
Its Mayor

By _____
Its City Clerk/Treasurer

This is the Note described above and has been registered as to the principal and interest in the name of the Registered Owner identified below on the registration books of the City Clerk/Treasurer of the City. The transfer of ownership of the principal amount of this Note may be made only by the Registered Owner or by the Registered Owner's legal representative last noted below.

<u>Date of Registration</u>	<u>Registered Owner</u>	<u>Signature of City Clerk/Treasurer</u>
	Minnesota Public Facilities Authority Federal Employer I.D. No. 41-6007162	

STATE OF MINNESOTA)
)
COUNTY OF WRIGHT)
)
CITY OF COKATO)

I, the undersigned, being the duly qualified and acting City Clerk/Treasurer of the City of Cokato, Minnesota (the “City”), do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of the City Council of said City held on February 8, 2021, with the original thereof on file in my office and the same is a full, true and correct copy thereof, insofar as the same relates to the issuance and sale of the City’s Taxable General Obligation Sewer Revenue Note, Series 2021A, in the original aggregate principal amount of \$862,748.

WITNESS My hand as such City Clerk/Treasurer and the corporate seal of the City this ____ day of February, 2021.

(SEAL)

City Clerk/Treasurer
City of Cokato, Minnesota

**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, February 8, 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 2021-07
COMBINING FIRST NATIONAL BANK ACCOUNTS**

WHEREAS the City of Cokato maintains two accounts at First National Bank of Cokato, a checking account and a savings account, and

WHEREAS the checking account has been inactive for several years, now

BE IT RESOLVED that the City Clerk-Treasurer is hereby authorized to close the checking account and transfer the remaining balance to the savings account.

Council members voting in favor:

Opposed or Abstained:

Adopted by the City Council this 8th day of February, 2021.

ATTEST:

APPROVED BY:

Andrew Carlson, City Clerk

Carl Harju, Acting Mayor



Communities • Businesses • Solutions

402 North Harold • P.O. Box 48 • Ivanhoe, MN 56142
Ph: (507) 694-1552 • www.dsi-services.com

Small Cities Development Grant Administration Services Proposal **City of Cokato**

January 22, 2021

Introduction

DEVELOPMENT SERVICES, INC. (DSI) thanks you for the opportunity to respond to your "Request for Proposals" for grant administration services in connection with a Small Cities Development Grant for the City of Cokato.

Effective grant implementation requires close supervision and management. The successful completion of your project requires the ability to deal efficiently with the details and complexities of an ambitious project such as yours. The experienced staff at DSI are prepared to meet these needs and minimize the disruptions to your normal day-to-day operations which this type of project can sometimes create.

Management & Staffing

Implementing the various phases of your project calls for a team approach. DSI's role is to implement all SCDP grant activities, as well as to coordinate the activities of other consultants and contractors, in order to assure compliance with all grant conditions and program regulations. Our staff members will work closely with the City Council and any other municipal personnel (such as your City Administrator and Attorney) in order to complete the grant activities on time and within budget.

The primary professionals assigned to the Cokato project will be Vince Robinson, Hunter Robinson and Dan Popowski.

Vince Robinson

Vince is the owner of DSI and has worked closely with rural businesses, entrepreneurs, funding sources, and economic development projects in southwestern Minnesota for over 30 years.

His experience includes serving as Finance Business Officer with Prairieland Economic Development Corporation in Slayton, Minnesota, and as Enterprise Facilitator for the Lincoln County Enterprise Development Corporation in Lincoln County, Minnesota.

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He is knowledgeable in the fields of business finance, loan packaging, assistance to start-up and existing businesses, financial analysis, business retention, budgeting, grant and loan programs, and local and regional economic development.

Vince has served as a board member for many regional, statewide, and multi-state development organizations and associations, including serving as chair of the Center for Enterprise Facilitation, vice-chair of the Southwest Minnesota Economic Development Professionals, and as the President of the Minnesota Association of Professional County Economic Developers.

He has a Bachelor of Business Administration degree, a Master of Business Administration degree, and is a Certified Economic Development Finance Professional.

Hunter Robinson

Hunter works closely with rural communities, businesses, and economic development authorities in Southwest Minnesota. He assists in the administration and implementation of Small Cities Development Program grants, and other projects with which DSI is involved. Hunter works closely with community organizations such as city councils, economic development authorities, businesses, and other individuals seeking grant assistance. As Environmental Coordinator, Hunter oversees all of the SCDP Environmental Tier 1 (Broad-level) and Tier 2 (site-specific) review processes. He coordinates with all of the cities and environmental agencies required to manage the Environmental Review processes for every SCDP rehab project. Hunter has also received Housing Quality Standard (HQS) certification.

Specifically concerning Small Cities Development Grants, Hunter has:

- Provided building inspection, work write-up, and contract management services to the cities of Chandler and Lake Wilson.

Dan Popowski

Dan joined DSI in 2015 and will serve as the building inspector for the housing rehabilitation activity. Dan is experienced in project management, customer service, analyzing building conditions, preparing cost estimates for a wide variety of new construction and rehabilitation projects.

Specifically concerning Small Cities Development Grants, Dan has:

- Provided building inspection, work write-up, and contract management services to the cities of Wood Lake, St. Leo, Jeffers, Okabena, Hendricks, Stewart, Buffalo Lake, Dawson, Ghent, Echo, Springfield, Madison, Minneota, Tyler, Lake Benton, Cottonwood, Boyd, Ruthton, Ivanhoe, Arco, Jasper and Magnolia.
- Conducted housing and commercial building inspections for rehab grant assistance, identifying structural conditions, preparing specifications, and supervising contractors' performance of repairs.

Additional Staff

Beyond the individuals noted above, all other members of the DSI staff will also be available to support the primary staff in completing the project. We are pleased to have excellent working relationships with other professionals and resource persons who can bring their expertise to a project such as yours, on a subcontract basis with DSI.

Technical Experience

DEVELOPMENT SERVICES, INC. (DSI) was established in June of 1982 and from the very beginning we have been involved in the administration of various community development activities such as your Small Cities grant project. Our individual staff members have decades of combined background and training in the community development and economic development fields.

This Specific Grant Program & the Activities Proposed.

DSI has obtained and administered more than four-dozen Small Cities Development Grant projects similar to yours for many communities in southwest Minnesota. All totaled, our efforts have delivered to our clients more than \$42 million of Small Cities grant assistance for housing rehab, commercial building rehab, water and sanitary sewer system utility improvements, building demolition, etc.

Your project focuses on housing rehabilitation and commercial building rehabilitation. To date, we have provided “top-to-bottom” administration under the Small Cities grant program for a total of:

- More than 1670 owner-occupied houses.
- More than 420 commercial buildings.
- Numerous public infrastructure projects.
- A variety of rental rehabilitation efforts including the rehabilitation of Westview Apartments in Hendricks, the Tyler Twinhomes in Tyler, and other rental rehabilitation activities.

Proposal

We propose to administer all aspects of the grant activities outlined in your Request for Proposals. We will not assume responsibility for providing legal assistance or audit services; primary responsibility for those tasks will fall to other personnel available to the City of Cokato.

A – Owner Occupied and Commercial Rehabilitation

We will develop and implement all aspects of the rehabilitation program, including but not limited to:

- Program design. We will work closely with the City Council to finalize guidelines and policies for the programs. These guidelines and building condition standards must be submitted to the grant agency before work begins in earnest. Where possible, we will adapt guidelines and policies which we have used successfully in the past, in harmony with the design of your program as specified in your SCDP grant application and in keeping with your goals for the programs.
- Outreach to applicants. We will use various methods of “getting the word out” about the rehab programs. This will include, but not necessarily be limited to, newspaper advertising, direct mailings, social media, speaking at senior citizens groups, etc.

- Receive and process applications for the program. The evaluation and processing of applications, along with determining the applicants' eligibility, will be performed by our staff for Cokato.
- If leveraged funds are obtained from another agency, at a minimum a written confirmation will be obtained from that agency before any rehab work is placed under contract. If an owner's cash is leveraged, this will be paid up front and into a separate account before work goes under contract.
- Inspections prior to bidding of work. Our building inspector will conduct inspections of all participating houses. Our inspector's training and experience is noted in the "Management & Staffing" section.
- Lead risk assessment and clearance. Rehabilitation of owner-occupied housing is subject to federal lead paint requirements. We can provide the lead risk assessments and post-rehab clearances which are required by the grant program through the use of a subcontracted firm which specializes in this service: Scarcely, Ltd. of Marshall, MN. We have a good relationship with this firm and have worked with them on dozens of similar rehab jobs in several communities.
- Prepare work write-ups in a format suitable for seeking bids. We will:
 - Certify contractors who wish to participate in the program and compile a bidders list for reference.
 - Collect insurance information from the contractors or their agents in order to document liability coverage and other insurance protections.
- Prepare and monitor rehabilitation contracts between the owner and contractor.
- Conduct interim progress and final inspections to assure that satisfactory work is performed by the contractor(s).
- Loan repayments. Projects with repayable loans and monthly rehab loan repayments will require servicing. We will administer the collection, logging, and deposit of monthly loan payments in order to comply with grant program requirements concerning the expenditure and reporting on such generated income.

B – General Grant Administration

We will perform general administration work required by the grant program, such as:

- Prepare documents required for the release of SCDP grant funds, including:
 - Grantee Information Sheet.
 - Fair Housing & Equal Opportunity Summary.
 - Antidisplacement & Displacement Minimization Plan.
 - Fair Housing Plan.
 - HUD Disclosure Report.
 - Procurement Policy.
 - Excessive Force Policy.
 - Drug-Free Workplace Policy.
- Complete the required Environmental Review Record for the project, including:
 - Research concerning potential environmental impacts of the project.
 - Soliciting comments from agencies and parties for environmental review.
 - Preparing and publishing public notices of environmental impacts.

- Maintaining a record of all environmental review steps and tasks.
- Preparing the paperwork and documentation for Release of Funds.
- Prepare periodic reports to the Department of Employment & Economic Development (DEED), final reports, and other submissions which are required throughout the life of the project.
- Process requests for payment from the contractors and requests for drawdown of grant funds from the grant agency, in coordination with the Cokato City Council.
- Administer overall regulations relating to civil rights, equal opportunity, displacement minimization, Fair Housing, and other grant-required compliance areas.
- Complete all close-out documents and activities which are required upon conclusion of the project.

In addition, the DSI staff will provide regular reports to the City Council as needed.

Cost & Pricing

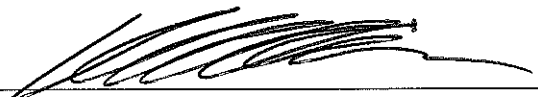
The fee for our services is \$115,710 for the goal of rehabbing 22 owner-occupied housing projects and 5 commercial projects. Of this amount, \$100,710 would be paid by the SCDP grant program. The remaining \$15,000 would be due from local match from the City of Cokato.

Additional fees may be required in the event that more houses or commercial units can be rehabilitated than were originally proposed in the application.

Conclusion

We are pleased to have the opportunity to work with the City of Cokato.

Respectfully Submitted:



Vince Robinson, President
Development Services, Inc.

1/22/21

Date

Local Government Application Resolution

City of Cokato

BE IT RESOLVED that the City of Cokato, Minnesota, act as the legal sponsor for the project contained in the FY'2021 Small Cities Development Program Grant Application to be submitted on or before March 12, 2021, and that the Mayor of Cokato and the Cokato City Administrator are hereby authorized to apply to the Department of Employment and Economic Development for funding of this project on behalf of the City of Cokato.

BE IT FURTHER RESOLVED that the City of Cokato has the legal authority to apply for financial assistance, and the institutional, managerial, and financial capability to ensure adequate construction, operation, maintenance, and replacement of the proposed project for its design life.

BE IT FURTHER RESOLVED that the City of Cokato has not violated any Federal, State, or local laws pertaining to fraud, bribery, graft, kickbacks, collusion, conflict of interest, or other unlawful or corrupt practice.

BE IT FURTHER RESOLVED that upon approval of its application by the State, the City of Cokato may enter into an agreement with the State of Minnesota for the approved project and that the City of Cokato certifies that it will comply with all applicable laws and regulations as stated in all contract agreements.

NOW, THEREFORE, BE IT RESOLVED that the Mayor of Cokato and the Cokato City Administrator, or their successors in office, are hereby authorized to execute such agreements, and amendments thereto, as are necessary to implement the project on behalf of the City of Cokato.

I CERTIFY THAT the above resolution was adopted by the City Council of the City of Cokato, Minnesota, on February 8, 2021.

SIGNED:

Mayor

First Authorized Official

Title

Date

City Clerk

Second Authorized Official

Title

Date

WITNESSED:

City Administrator

Signature

Title

Date

b. Stormwater Review fee

We will review the Storm Water Fee as its implementation has caused questions. We have heard the following concerns in late 2020 and wanted to bring these concerns back to the Council.

(A) *Adjustment of charges.* The city council may by resolution adopt policies providing for the adjustment of charges or credits to charges for parcels or groups of parcels, based upon land use data supplied by affected property owners, which data demonstrates a runoff volume for the standard rainfall event or a pollutant loading substantially different from that being used for the parcel or parcels. Such adjustment or credit will be made by the city council and will not be made effective retroactively.

Q: Larger land owners and (industrial/institutional users) are asking about the methodology for establishing a fee such as Western Integrated Seed and the Highland Community Church.

A: This would be addressed in the following items.

(B) *Adjustment of charges.* The city council may by resolution adopt policies providing for the adjustment of charges or credits to charges for parcels or groups of parcels, based upon land use data supplied by affected property owners, which data demonstrates a runoff volume for the standard rainfall event or a pollutant loading substantially different from that being used for the parcel or parcels. Such adjustment or credit will be made by the city council and will not be made effective retroactively.

Highland Church

Under this Adjustment provision, I would recommend that the fee be waived for Highland Church as they have recently built and their project required them to construct an on site storm water infrastructure that leads to an private onsite holding pond which discharges in the right of way Highway 12. Currently Highland Church is paying \$178.80 per month storm sewer fee for 13.52 acres, if the drainage will affect future development we will review this gain in the future.

Western Integrated Seed

As for Western Integrated Seed the site is being charged for 17.96 acres with \$12.64 per acre. Upon using aerial photos to review their concerns, the site has 8.2 acres of impervious surface which would reduce their fee from 17.96 acres to 8.2 acres would be a monthly reduction to \$103.65 per month. Currently Western Integrated Seed is paying \$227.13 per month.

City Engineer Josh Halverson has included his analysis of these issues as well which is below.

Highland Church

I have reviewed the Church site and attached a generalized breakdown of this parcel for their storm water use. I will note that approximately 5 acres including their entire building drains to the City's Trailstone Storm Sewer System to the North. They have approximately 3 acres of runoff that largely collects the parking lot to their constructed pond.

Ultimately, we'll say the Church has 9 acres that flows to MNDOT'S Right of way including the 3 acres to their pond. The pond is only for obtaining water quality and reducing the rate of flow back to preexisting conditions (before the church was built). You need to be aware that the City pays for the Church's 9 acres that flows to MNDOT's R/W. MNDOT's Drainage Policy has each identity pay for their corresponding share of runoff contributing to the necessary infrastructure to convey stormwater. For example, the culvert under the Church's Driveway. Let's say MNDOT has 1 ac of property draining to this culvert and the Church has 9 acres. The total cost of the culvert is \$1000. MNDOT would be responsible for \$100 of this cost and the City would be responsible for \$900 of this cost that the church contributes. The City gets charged not the Church. The City is the RGU that governs the stormwater within City Limits.

I hope you are understanding this. It's a lot more complicated than this, but I'm trying to simplify as much as possible. I don't agree that the church is exempt

from any fees, but I would agree that there REF can be modified to a 1.3 vs a 1.9 that sets the basis of their current storm utility bill. I would be agreeable to their over all parcel establishment resembling that of a Multifamily Land Use which has a REF of 1.3. This will reduce their monthly bill from \$179.26 to \$122.65 or an annual savings of about \$680.

Western Integrated Seed

Similarly for seed company. They still have approximately 18 ac of land contributing to runoff. Not just the impervious area contributes runoff. This is approximately 50% impervious based on total land size or similar to a Multifamily Residential unit. I would be agreeable to their overall parcel establishment resembling that of a Multifamily Land Use which has a REF of 1.3. This will reduce their monthly bill from \$227.13 to \$160.25 or an annual savings of about \$800.

There is a lot more engineering calculations and numbers to this, but I tried to simplify this as much as possible for understanding by all. If you'd like to discuss. Let me know.

MEMORANDUM

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

From: Brad Potter, City Administrator

Date: February 5, 2021

Re: Amend the City of Cokato Comprehensive Plan as it pertains to the adopting a revised City Land Use Plan

The City sets the control of its physical growth and redevelopment based upon three documents: the City Comprehensive Plan, the City Land Use Plan, and City Zoning (Text and Zoning Map).

Comprehensive Plan - The Comprehensive Plan (which was last adopted in 2003) is a document that takes into detail the City's history, demographics, census data, goal setting etc. This document is important to look back and see how the goals of the City may have changed or remained the same. This can be a process in which a great deal of public input is desired and relies upon Census Data. The Comprehensive Plan will be revised in the next 1 to 2 years, partly because we can use the existing document as a reviewal document but also because the 2020 Census data may not be available until 2021/2022/

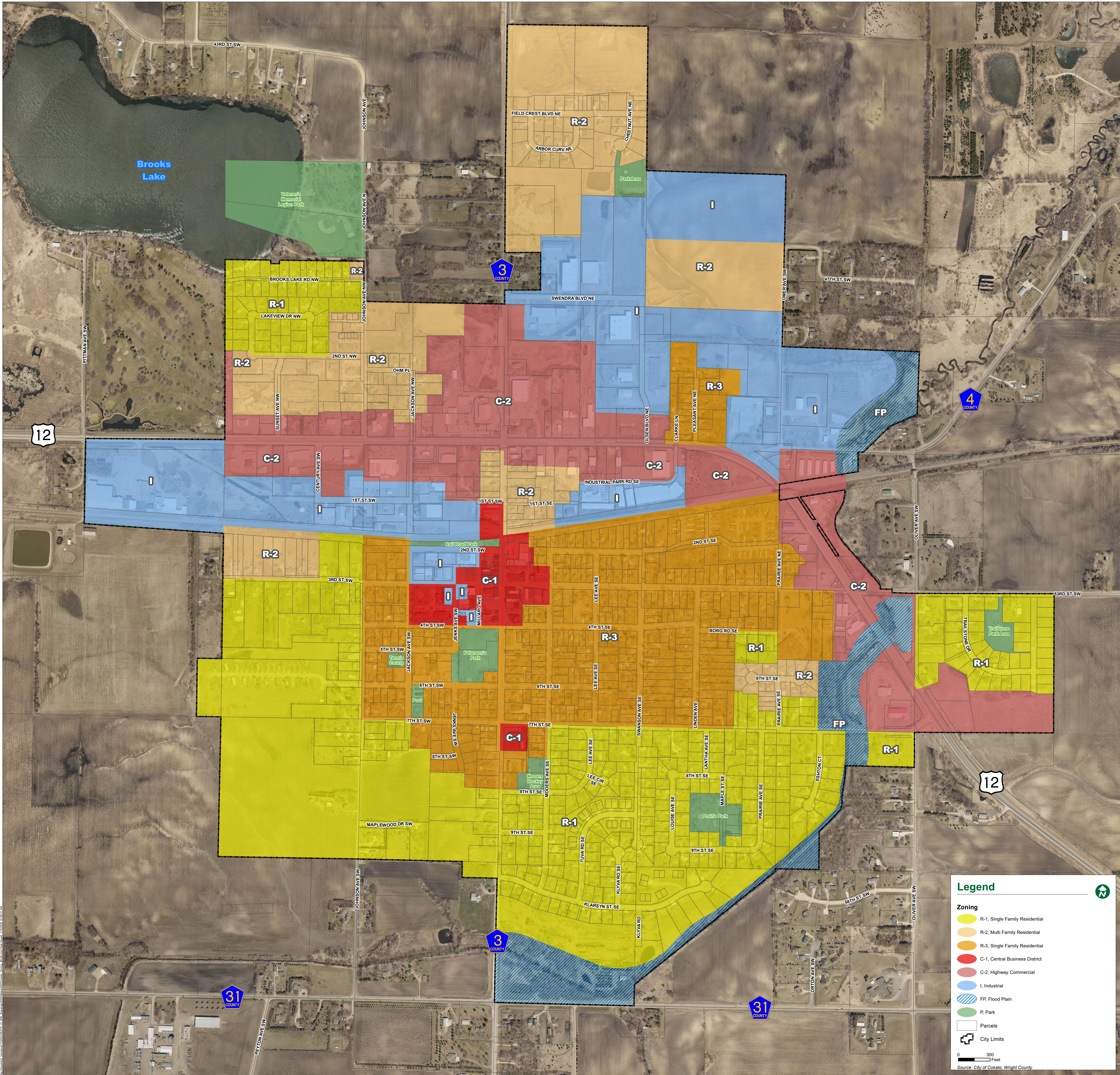
Zoning - Zoning are the rules of how when Land Use Plan gets implemented. Zoning addresses: height, density (how many), and setbacks among some other specific standards. It does this by creating the rules in text (Zoning Ordinance) and showing what land uses are allowed in specific areas (Zoning Map).

Land Use Plan – The Land Use Plan is part of the Comprehensive Plan and guides where (land uses) commercial, industrial, and residential development will be located within and surrounding the community. A copy of the existing plan is attached.

This is the document that should be examined. The City is having parties interested in developing industrial, commercial buildings and residential development and it is important for the City to guide where these land uses can go in the community. It provides everyone a guide to these areas. The plan can be amended from time to time as well.

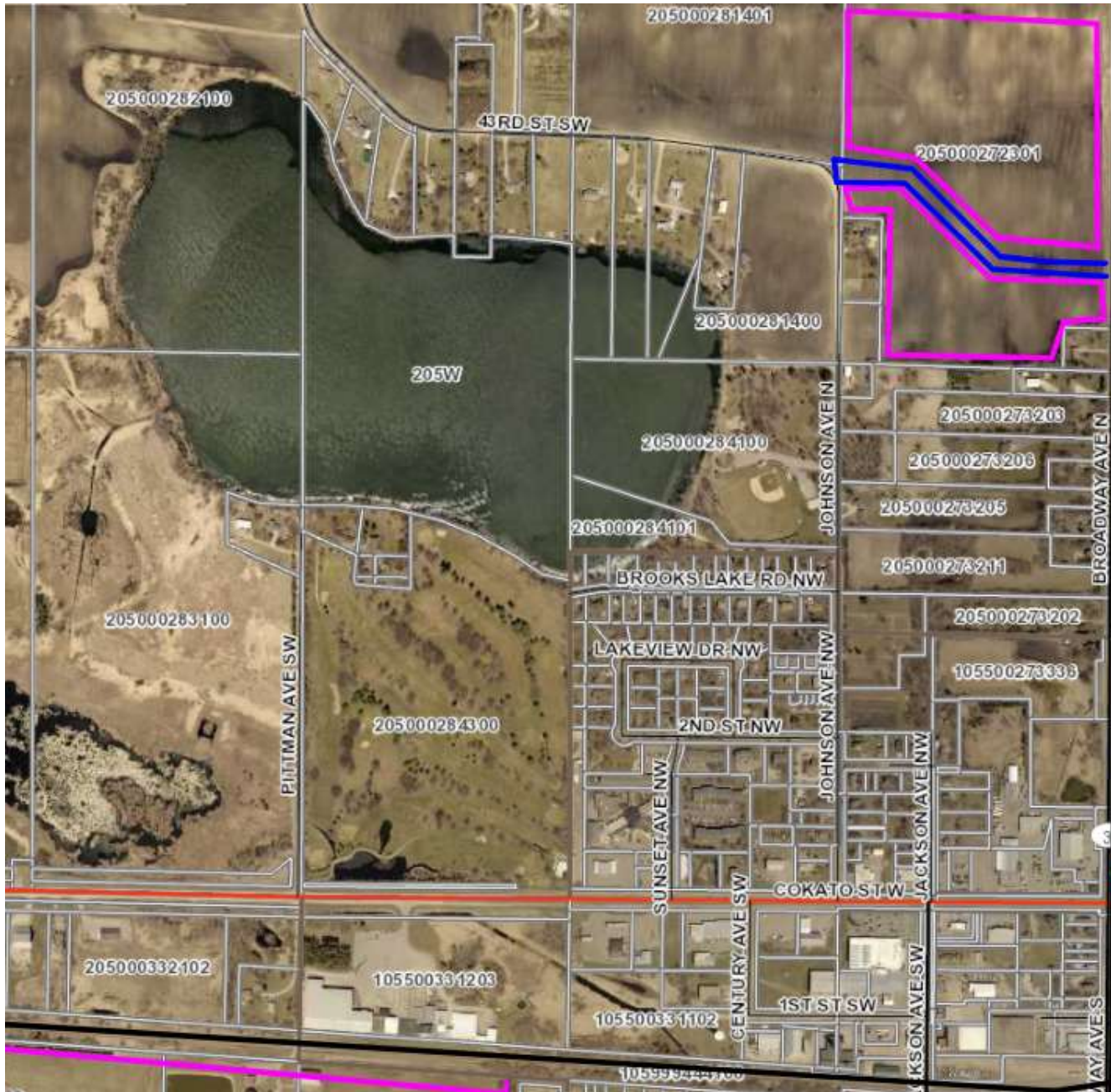
This is what I would like to review over the coming 1-2 months since the City has opportunities to help businesses find places to grow, residential opportunities, and opportunities to redevelopment areas.

The areas of focus are broke into four quadrants of the community based upon the intersection of the railroad and Broadway Avenue (CSAH 3). The rough concept plan depicts land uses in different colors and new roadways in blue.



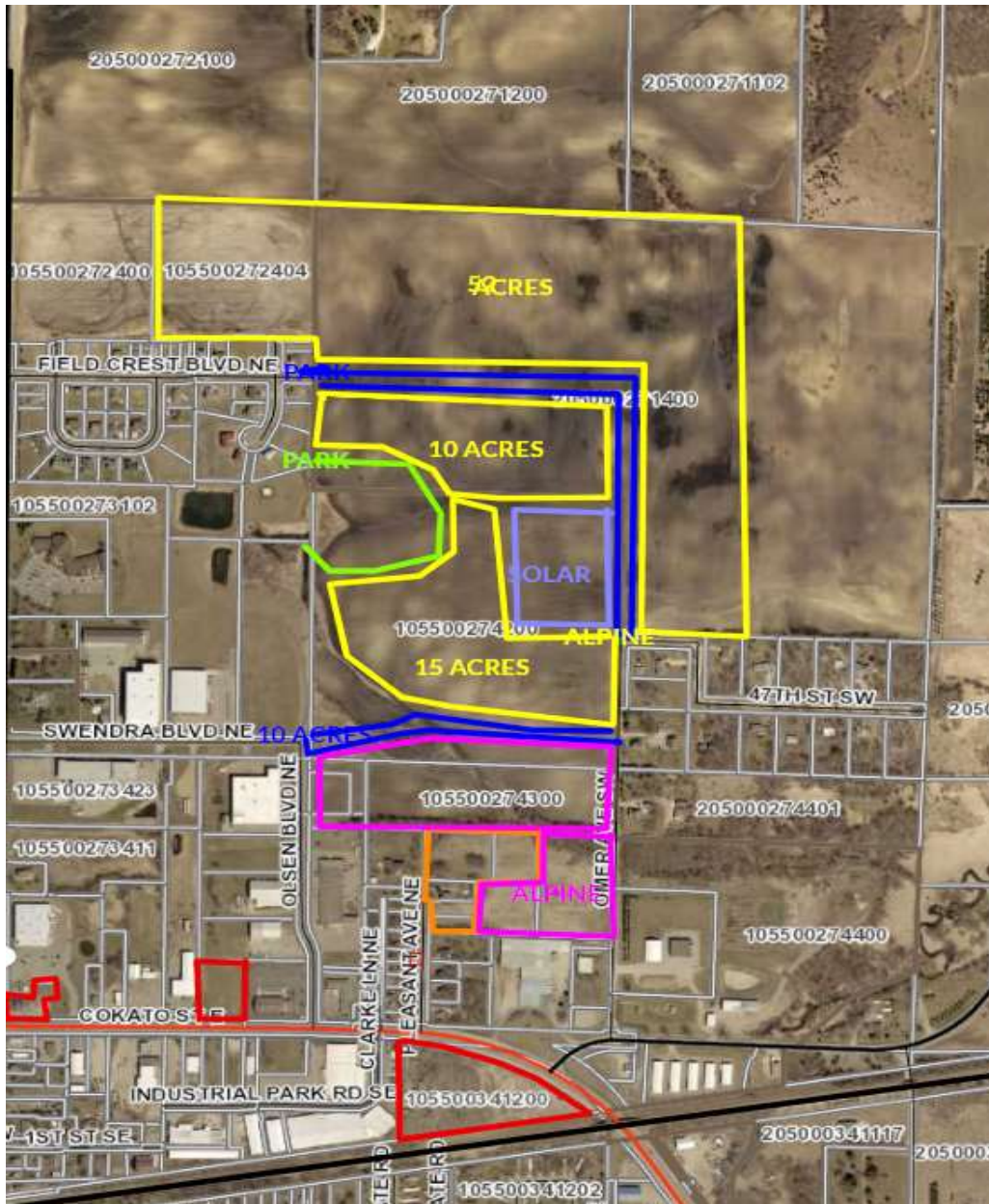
NORTHWEST AREA

PINK – Industrial, , BLUE – NEW STREETS



NORTHEAST AREA

PINK – Industrial, YELLOW – LOW DENSITY RESIDENTIAL, BLUE – NEW STREETS, ORANGE – MULTIPLE FAMILY , RED – UNDEVELOPED COMMERCIAL



This is an aerial map of a residential area. The map shows a grid of streets and property parcels. A yellow rectangle highlights a large parcel of 18 acres, located in the upper right quadrant. A red rectangle highlights a small parcel on the left side of the map. A red line runs diagonally across the map, likely representing a highway or a major road. The map includes various street names such as 2ND ST SE, 3RD ST SE, 4TH ST SE, 5TH ST SE, 6TH ST SE, 7TH ST SE, 8TH ST SE, 9TH ST SE, 10TH ST SE, 11TH ST SE, 12TH ST SE, 13TH ST SE, 14TH ST SE, 15TH ST SE, 16TH ST SE, 17TH ST SE, 18TH ST SE, 19TH ST SE, 20TH ST SE, 21ST ST SE, 22ND ST SE, 23RD ST SE, 24TH ST SE, 25TH ST SE, 26TH ST SE, 27TH ST SE, 28TH ST SE, 29TH ST SE, 30TH ST SE, 31ST ST SE, 32ND ST SE, 33RD ST SE, 34TH ST SE, 35TH ST SE, 36TH ST SE, 37TH ST SE, 38TH ST SE, 39TH ST SE, 40TH ST SE, 41ST ST SE, 42ND ST SE, 43RD ST SE, 44TH ST SE, 45TH ST SE, 46TH ST SE, 47TH ST SE, 48TH ST SE, 49TH ST SE, 50TH ST SE, 51ST ST SE, 52ND ST SE, 53RD ST SE, 54TH ST SE, 55TH ST SE, 56TH ST SE, 57TH ST SE, 58TH ST SE, 59TH ST SE, 60TH ST SE, 61ST ST SE, 62ND ST SE, 63RD ST SE, 64TH ST SE, 65TH ST SE, 66TH ST SE, 67TH ST SE, 68TH ST SE, 69TH ST SE, 70TH ST SE, 71ST ST SE, 72ND ST SE, 73RD ST SE, 74TH ST SE, 75TH ST SE, 76TH ST SE, 77TH ST SE, 78TH ST SE, 79TH ST SE, 80TH ST SE, 81ST ST SE, 82ND ST SE, 83RD ST SE, 84TH ST SE, 85TH ST SE, 86TH ST SE, 87TH ST SE, 88TH ST SE, 89TH ST SE, 90TH ST SE, 91ST ST SE, 92ND ST SE, 93RD ST SE, 94TH ST SE, 95TH ST SE, 96TH ST SE, 97TH ST SE, 98TH ST SE, 99TH ST SE, 100TH ST SE. The map also includes parcel numbers such as 105500341202, 205000351202, 205000353400, 205000353200, 205000353100, 205000353201, 205000353301, 205000353300, 105500344102, 205000344107, 205000344108, 205000344109, 205000344103, 205000344104, 105500343300, 205000344300, 105063001010, 105500344102, 205000344107, 205000344108, 205000344109, 205000344103, 205000344104, 58TH ST SW, OLIVER AVE SW, TRAILSTONE DR, AILEY AVE, ESHTON CT, SWANSON AVE SE, LINDEN AVE SE, BORGER RD SE, OMER AVE SE, OLIVER AVE SE, 153, 12 SW, 12, 105500341202, 205000351202, 205000353400, 205000353200, 205000353100, 205000353201, 205000353301, 205000353300, 105500344102, 205000344107, 205000344108, 205000344109, 205000344103, 205000344104, 105500343300, 205000344300, 105063001010, 105500344102, 205000344107, 205000344108, 205000344109, 205000344103, 205000344104, 58TH ST SW, OLIVER AVE SW, TRAILSTONE DR, AILEY AVE, ESHTON CT, SWANSON AVE SE, LINDEN AVE SE, BORGER RD SE, OMER AVE SE, OLIVER AVE SE, 153, 12 SW, 12, 105500341202, 205000351202, 205000353400, 205000353200, 205000353100, 205000353201, 205000353301, 205000353300, 105500344102, 205000344107, 205000344108, 205000344109, 205000344103, 205000344104, 105500343300, 205000344300, 105063001010, 105500344102, 205000344107, 205000344108, 205000344109, 205000344103, 205000344104, 58TH ST SW, OLIVER AVE SW, TRAILSTONE DR, AILEY AVE, ESHTON CT, SWANSON AVE SE, LINDEN AVE SE, BORGER RD SE, OMER AVE SE, OLIVER AVE SE, 153, 12 SW, 12, 105500341202, 205000351202, 205000353400, 205000353200, 205000353100, 205000353201, 205000353301, 205000353300, 105500344102, 205000344107, 205000344108, 205000344109, 205000344103, 205000344104, 105500343300, 205000344300, 105063001010, 105500344102, 205000344107, 205000344108, 205000344109, 205000344103, 205000344104, 58TH ST SW, OLIVER AVE SW, TRAILSTONE DR, AILEY AVE, ESHTON CT, SWANSON AVE SE, LINDEN AVE SE, BORGER RD SE, OMER AVE SE, OLIVER AVE SE, 153, 12 SW, 12, 105500341202, 205000351202, 205000353400, 205000353200, 205000353100, 205000353201, 205000353301, 205000353300, 105500344102, 205000344107, 205000344108, 205000344109, 205000344103, 205000344104, 105500343300, 205000344300, 105063001010, 105500344102, 205000344107, 205000344108, 205000344109, 205000344103, 205000344104, 58TH ST SW, OLIVER AVE SW, TRAILSTONE DR, AILEY AVE, ESHTON CT, SWANSON AVE SE, LINDEN AVE SE, BORGER RD SE, OMER AVE SE, OLIVER AVE SE, 153, 12 SW, 12, 105500341202, 205000351202, 205000353400, 205000353200, 205000353100, 205000353201, 205000353301, 205000353300, 105500344102, 205000344107, 205000344108, 205000344109, 205000344103, 205000344104, 105500343300, 205000344300, 105063001010, 105500344102, 205000344107, 205000344108, 205000344109, 205000344103, 205000344104, 58TH ST SW, OLIVER AVE SW, TRAILSTONE DR, AILEY AVE, ESHTON CT, SWANSON AVE SE, LINDEN AVE SE, BORGER RD SE, OMER AVE SE, OLIVER AVE SE, 153, 12 SW, 12, 105500341202, 205000351202, 205000353400, 205000353200, 205000353100, 205000353201, 205000353301, 205000353300, 105500344102, 205000344107, 205000344108, 205000344109, 205000344103, 205000344104, 105500343300, 205000344300, 105063001010, 105500344102, 205000344107, 205000344108, 205000344109, 205000344103, 205000344104, 58TH ST SW, OLIVER AVE SW, TRAILSTONE DR, AILEY AVE, ESHTON CT, SWANSON AVE SE, LINDEN AVE SE, BORGER RD SE, OMER AVE SE, OLIVER AVE SE, 153, 12 SW, 12, 105500341202, 205000351202, 205000353400, 205000353200, 205000353100, 205000353201, 205000353301, 205000353300, 105500344102, 205000344107, 205000344108, 205000344109, 205000344103, 205000344104, 105500343300, 205000344300, 105063001010, 105500344102, 205000344107, 205000344108, 205000344109, 205000344103, 205000344104, 58TH ST SW, OLIVER AVE SW, TRAILSTONE DR, AILEY AVE, ESHTON CT, SWANSON AVE SE, LINDEN AVE SE, BORGER RD SE, OMER AVE SE, OLIVER AVE SE, 153, 12 SW, 12, 105500341202, 205000351202, 205000353400, 205000353200, 205000353100, 205000353201, 205000353301,

PINK – Industrial, YELLOW – LOW DENSITY RESIDENTIAL, BLUE – NEW STREETS

PINK – Industrial, YELLOW – LOW DENSITY RESIDENTIAL, BLUE – NEW STREETS



MEMORANDUM

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

From: Brad Potter, City Administrator

Date: February 5, 2021

Re: Trailstone Lots – Next Phase of Possible Construction

We reviewed the possibility of extending Ailie Avenue in prior months. With one lot remaining in I believe this is something to look at further and would like Bolton and Menk to look at developing a preliminary engineering report not to exceed \$5,000. The project may be able to bid spring to mid summer.

Lots can be premarketed for sale in the area as well to see if there is an interest in lot sales.

Ailie Avenue Extension

New Lots-8

Land Acquisition Cost - \$0, property is owned by the City

Roadway and Utility Cost - 500 feet of roadway, \$725 per lineal foot for 36 foot wide road (engineer's rough estimate). Total Cost is \$362,500.

City Development Cost per Lot is $\$362,500/8 = \$45,313$ per lot

Pros- Extend more lots along Ailie and adjacent to park. More development options.

Cons - Costs to develop lots cost more than to sell them. Lots are being sold for \$30,000 in area. The property on the northwest side drops the viability

since there is an existing residence. However, still adding those two lots would create a negative cash flow.

Holding costs. How soon would lots be sold. The City may have to either use cash on hand or bond and pay interest for the project.



Variables - Additional tax base which would be about \$1,833 per house for City of Cokato property tax (for \$270,000 home). However, the street would have to be maintained and reconstructed in 30 to 40 years it would additional cost to the City.

MEMORANDUM

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

From: Brad Potter, City Administrator

Date: February 5, 2021

Re: Juanita Mikkola – A request for a Conditional Use Permit for Zero Lot line and 281 and 285 Arbor Curve Road.

Juanita Mikkola is in the process of building a twin home at 281 and 285 Arbor Curve Road. The property is currently one lot and they wish to divide the lot into two separate legal parcels. This request requires a conditional use permit in which the application is made, the notice is published and notices are sent out to neighboring property owners within 350 feet.

One property owner contacted City Hall looking for clarification of the request.

This practice has been done for other properties within the Fieldcrest area as well.

Recommendation

I would recommend approval of the conditional use permit.





CLIENT NAME:
Juanita Mikkola

PROJECT ADDRESS
Lot 8, Block 3 of Field Crest
Addition

JOB NO.: 2020194
DATE OF FIELD WORK: August 20, 2020
DATE OF MAP: August 20, 2020
DRAFTED BY: PMH
REVISION: DATE: , 20
CHECKED BY: DSH
VERTICAL DATUM: N/A

Surveyed Description

EXISTING LEGAL DESCRIPTION FOR PLOT NUMBER 106.068.000000

Lot 8, Block 3 of FIELD CREST ADDITION, according to the plat thereof, on file and of record in the office of the County Recorder, Wright County, Minnesota.

PROPOSED LEGAL DESCRIPTION FOR TRACT A

That part of Lot 8, Block 3 of FIELD CREST ADDITION, according to the plat thereof, on file and of record in the office of the County Recorder, Wright County, Minnesota, lying northeasterly of the south line of said Lot 8, Block 3 of FIELD CREST ADDITION, according to the plat thereof, on file and of record in the office of the County Recorder, Wright County, Minnesota, for 217.75 feet to the point of beginning of the line described; thence North 88 degrees 00 minutes 00 seconds West for 217.75 feet to its intersection with the northeasterly line of said Lot 8 and said line there terminating.

Containing 0.68 Acres more or less.
Subject to easements of record.
Subject to any and all enforceable restrictive covenants.

PROPOSED LEGAL DESCRIPTION FOR TRACT B

Lot 8, Block 3 of FIELD CREST ADDITION, according to the plat thereof, on file and of record in the office of the County Recorder, Wright County, Minnesota.

That part of Lot 8, Block 3 of FIELD CREST ADDITION, according to the plat thereof, on file and of record in the office of the County Recorder, Wright County, Minnesota, lying northeasterly of the following described line: Commencing at the southeast corner of said Lot 8, Block 3 of FIELD CREST ADDITION, according to the plat thereof, on file and of record in the office of the County Recorder, Wright County, Minnesota, for 217.75 feet to the point of beginning of the line described; thence North 88 degrees 00 minutes 00 seconds West for 217.75 feet to its intersection with the northeasterly line of said Lot 8 and said line there terminating.

Containing 0.28 Acres more or less.
Subject to easements of record.
Subject to any and all enforceable restrictive covenants.

CERTIFICATION: I hereby certify that this survey was prepared by me or under my direct supervision and that I am a Professional Licensed Surveyor under the Laws of the State of Minnesota.

Doug Hahn
Doug Hahn
Registration No. 48908 - In the State of Minnesota

Surveyor's Notes

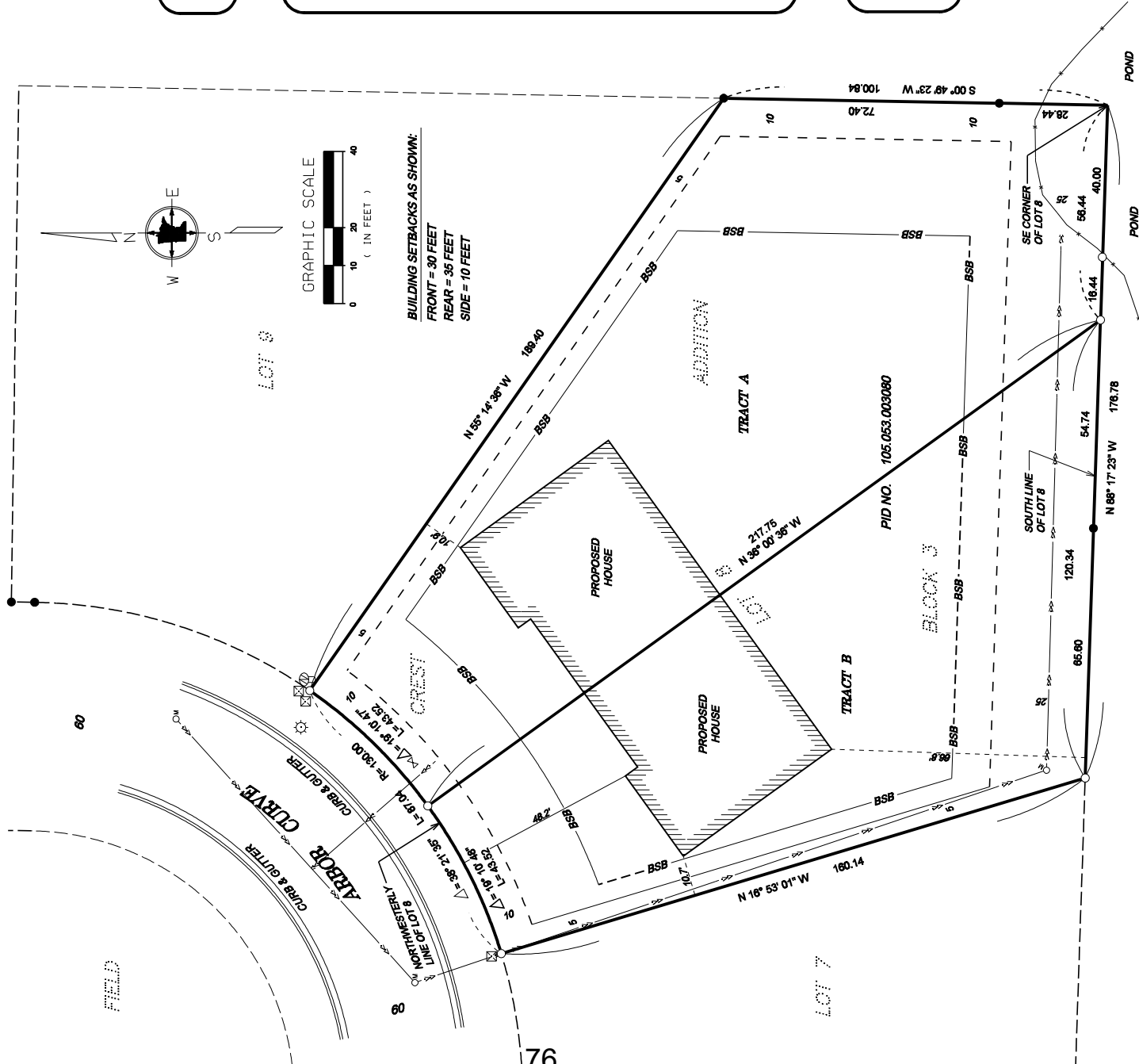
1. Northstar Surveying prepared this survey without the benefit of a current abstract or title work. We reserve the right to revise the survey upon receipt of a current title commitment or title opinion.

2. Northstar Surveying was not considered to locate the site location, or evidence of any/all easements, right-of-way lines, setback lines, agreements or other similar matters.

3. Subsurface buildings, improvements and/or environmental issues may exist on site that we were not made aware of and therefore were not examined or considered during the process of this survey.

LEGEND

- Set 1/2 inch by 14 inch Iron Pipe with Plastic Cap Inscribed with License No. 43808
- Found Monumentation
- ⊙ Government Section Corner
- ⊙ Light Pole
- Sanitary Manhole
- ⊙ Electric Meter
- ⊙ Water Service Valve
- ⊙ Utility Pedestal
- ⊙ Fenceline
- BSS — Building Setback Line



MEMORANDUM

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

From: Brad Potter, City Administrator

Date: February 5, 2021

Re: Public Works/Parks

Central City Project Phase II Update

The public meeting was held on February 3, 2021 for the Phase II project. Approximately 10 to 15 people were at the Open House. Josh Halverson will be at the meeting to explain the next steps.

Wastewater Pumps

There are a series of Wastewater Pumps that need to be replaced and Jeff Degrote has bids for these and information is attached.

New Pickups

The City has acquired a Ford truck rather than the Chevy that was discussed last month. The Chevy truck was unable to be received this year, so we moved ahead with Ford. Jeff will explain more at the Council meeting.

Smoke Testing - Jeff has secured Minnesota Rural Water to conduct Smoke Testing of the sanitary sewer system (to help identify I&I Issues) for the City sometime in 2022.

800 6th Street
 New Prague, MN 56071 USA
 Tel: (952) 758-9661
 Cell: (651) 434-5878
 Fax: (952) 758-9661



Quotation

Company Name: City of Cokato, MN
Contact: Jeff DeGrote
 (320)212-7350

Prepared By: Matt Yorks
Quotation Date: 1/12/2021

Quality Flow Systems is pleased to provide a quotation in accordance with your request and as follows:

-2020 Lift Station Service Inspection Follow Up:

Listed below are the issues Quality Flow found during the service inspections along with a suggested remedy and cost.

-Main LS

- Pump#1 oil was milky and needs a rebuild. Pump is from 1994.
- Pump#2 oil was milky and needs a rebuild. Pump is from 1994.

Repair to Include,

Item	Description: Repair of KRTK 150-325/414XG, 57hp, S#5-M07-759319/2 &/1	Qty	Net Each	Total Net
1	New KSB Repair Kit <ul style="list-style-type: none"> • New KSB Seals (upper/lower) • New KSB Bearings (upper/lower) • New KSB Lip Seal (upper) • New KSB O-ring Kit • Shop Labor to Inspect/Repair Pump 	2	\$6,560.00	\$13,120.00
2	Onsite Labor to Pull/Install Pump	4	\$100.00	\$400.00
3	Drive Time and Mileage	1	\$350.00	\$350.00
Total Repaired Price:				\$13,870.00

- Main LS Replacement pump option.

Replacement to Include,

Item	Description: Replacement of KRTK 150-325/414XG	Qty	Net Each	Total Net
1	New KSB Heavy Duty Submersible Pump; KRTK 150-317/374XEG, 50hp, 460/3 <ul style="list-style-type: none"> • Direct Replacement; Designed for 1,200GPM@ 102' • 50' Power Cable • 50hp, 460/3, Inverter Duty Rated Motor • 3" Free Passage • Double Mechanical Seals • Stainless Steel Lifting Handle • Reuse Existing Guide Claw 	2	\$28,940.00	\$57,880.00
2	Onsite Labor to Install Pump	4	\$100.00	\$400.00
3	Drive Time and Mileage	1	\$350.00	\$350.00
Total Installed Price:				\$58,630.00

Note:

QFS will offer a trade in deduct of the existing KSB pumps, \$2,500.00 per pump. The deduct would be subtracted from the above quoted installed price.

-South LS:

- Pump#1 has bearing noise, oil was milky, motor is wet and megg bad. Pump is from 2000.
- Pump#2 has bearing noise, oil was milky, motor is wet and megg bad. Pump is from 2000.

Repair to Include,

Item	Description: Repair of KRTK 100-251/164XG, 20hp, S#5-M07-776967/2 &/1	Qty	Net Each	Total Net
1	New KSB Repair Kit <ul style="list-style-type: none"> New KSB Seals (upper/lower) New KSB Bearings (upper/lower) New KSB O-ring Kit Shop Labor to Inspect/Repair Pump 	2	\$2,980.00	\$5,960.00
2	Stator Rewind (20hp, 230/3)	2	\$2,050.00	\$4,100.00
3	Onsite Labor to Pull/Install Pump	5	\$100.00	\$500.00
4	Drive Time and Mileage	1	\$350.00	\$350.00
Total Repaired Price: \$10,910.00				

- South LS Replacement Pump Option.

Replacement to Include,

Item	Description: Replacement of KRTK 100-251/164XG	Qty	Net Each	Total Net
1	New KSB Heavy Duty Submersible Pump; KRTF 100-250/164XEG, 20hp, 2300/3, 249mm <ul style="list-style-type: none"> Direct Replacement; Designed for 450GPM@ 50' 50' Power Cable 20hp, 230/3, Inverter Duty Rated Motor Vortex Style Impeller w/ Large solids Handling Capabilities Double Mechanical Seals Stainless Steel Lifting Handle Reuse Existing Guide Claw 	2	\$10,560.00	\$21,120.00
2	Onsite Labor to Install Pump	2	\$100.00	\$200.00
3	Drive Time and Mileage	1	\$350.00	\$350.00
Total Installed Price: \$21,670.00				

-School LS:

- Pump#1 Running Time Meter isn't working.

Replacement to Include,

Item	Description:	Qty	Net Each	Total Net
1	New Run Time Meter	1	\$60.00	\$60.00
2	Onsite Labor to Install Pump	1	\$100.00	\$100.00
3	Drive Time and Mileage	1	--	--
Total Installed Price: \$160.00				

Sanitary LS:

- Pump#2 oil was milky, motor is wet and megg bad. Pump is from 1995.

Repair to Include,

Item	Description: Repair of KRTE 80-200/24UG, 3.4hp, S#5-L26-905686	Qty	Net Each	Total Net
1	New KSB Repair Kit <ul style="list-style-type: none"> • New KSB Seals (upper/lower) • New KSB Bearings (upper/lower) • New KSB O-ring Kit • Shop Labor to Inspect/Repair Pump 	1	\$2,340.00	\$2,340.00
2	Stator Rewind (3.4hp, 460/3)	1	\$800.00	\$800.00
3	Onsite Labor to Pull/Install Pump	1	\$100.00	\$100.00
4	Drive Time and Mileage	1	\$350.00	\$350.00
Total Repaired Price: \$3,590.00				

- Sanitary LS Replacement Pump Option.

Replacement to Include,

Item	Description: Replacement of KRTE 80-200/24XG	Qty	Net Each	Total Net
1	New KSB Heavy Duty Submersible Pump; KRTE 80-200/24XG, 3.4hp, 460/3, 159mm <ul style="list-style-type: none"> • Direct Replacement • 50' Power Cable • 3.4hp, 460/3, Inverter Duty Rated Motor • Double Mechanical Seals • Stainless Steel Lifting Handle • New 3" KSB Guide Wire Claw 	1	\$6,170.00	\$6,170.00
2	Onsite Labor to Install Pump	1	\$100.00	\$100.00
3	Drive Time and Mileage	1	\$350.00	\$350.00
Total Installed Price: \$6,620.00				

Terms:

Quotation is valid for 30 days. Based upon Quality Flow Systems standard terms and conditions of sale; copy provided upon request.

If you have any other questions or concerns please give me a call.

Thanks for the opportunity,
 Matt Yorks
 (651) 434-5878
Matt@qfsi.net



CITY OF COKATO

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Payments

Current Period: January 2021

Payment Batch 01/01/21 PPD

\$63,960.34

Refer	0 VERIZON WIRELESS	Ck# 047477 1/6/2021		
Cash Payment	E 225-42-220-321 TELEPHONE	Cell Phone		\$1.27
Invoice	9869561799 12/20/2020			
Cash Payment	E 226-42-153-321 TELEPHONE	Cell Phone		\$70.91
Invoice	9869561799 12/20/2020			
Transaction Date	1/6/2021	Due 0 036 251 - FNB 10100	Total	\$72.18
Refer	0 CHARTER BUSINESS	Ck# 047478 1/6/2021		
Cash Payment	E 101-41-400-319 OTHER PROFESSION	City Hall - Phone, Internet		\$204.96
Invoice	0115283122820 12/28/2020			
Transaction Date	1/6/2021	Due 0 036 251 - FNB 10100	Total	\$204.96
Refer	0 VERIZON - MCI	Ck# 047479 1/6/2021		
Cash Payment	E 101-41-400-321 TELEPHONE	Long Distance		\$21.28
Invoice	09258794 12/25/2020			
Cash Payment	E 225-42-220-321 TELEPHONE	Long Distance		\$3.70
Invoice	09258794 12/25/2020			
Cash Payment	E 602-49-480-321 TELEPHONE	Long Distance		\$5.76
Invoice	09258794 12/25/2020			
Transaction Date	1/6/2021	Due 0 036 251 - FNB 10100	Total	\$30.74
Refer	0 NCPERS MINNESOTA-395600	Ck# 047480 1/6/2021		
Cash Payment	G 101-21700 PAYROLL DEDUCTIONS PA	Insurance - January		\$16.00
Invoice	395600012021 12/13/2020			
Transaction Date	1/6/2021	Due 0 036 251 - FNB 10100	Total	\$16.00
Refer	0 MADISON NATIONAL LIFE	Ck# 047481 1/6/2021		
Cash Payment	G 101-21700 PAYROLL DEDUCTIONS PA	Disability Insurance - January		\$201.40
Invoice	1423678 12/18/2020			
Transaction Date	1/6/2021	Due 0 036 251 - FNB 10100	Total	\$201.40
Refer	0 WEX BANK - SINCLAIR	Ck# 047482 1/6/2021		
Cash Payment	E 226-42-153-212 MOTOR FUEL & LUBRI	Fuel		\$416.66
Invoice	69327470 12/31/2020			
Transaction Date	1/6/2021	Due 0 036 251 - FNB 10100	Total	\$416.66
Refer	0 COKATO FIREFIGHTERS RELIEF A	Ck# 047534 1/11/2021		
Cash Payment	E 225-42-220-124 FIRE RELIEF ASS N C	2020 - State MMB SBR		\$3,000.00
Invoice				
Transaction Date	1/11/2021	Due 0 036 251 - FNB 10100	Total	\$3,000.00
Refer	0 MARCO TECHNOLOGIES LLC	Ck# 047543 1/12/2021		
Cash Payment	E 101-41-400-319 OTHER PROFESSION	Metered Copies		\$85.94
Invoice	INV8118850 11/2/2020			
Cash Payment	E 226-42-153-210 OPERATING SUPPLIE	Printer/Scanner		\$700.00
Invoice	INV8175759 11/18/2020			
Transaction Date	1/12/2021	Due 0 036 251 - FNB 10100	Total	\$785.94
Refer	0 CITY OF COKATO	Ck# 047544 1/12/2021		
Cash Payment	E 101-41-940-382 WATER	City Hall Water - #174-01-6		\$39.06
Invoice				

CITY OF COKATO

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Payments

Current Period: January 2021

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				\$40.46
Invoice						
Cash Payment	E 225-42-220-385 SANITARY SEWER	Fire Dept. Sewer - #1040-01-5				\$33.00
Invoice						
Transaction Date	1/12/2021	Due 0	036 251 - FNB	10100	Total	\$362.21
Refer	0 CITY OF COKATO CASH BOX		Ck# 047545	1/12/2021		
Cash Payment	E 101-41-400-322 POSTAGE	Stamps				\$55.00
Invoice						
Cash Payment	E 101-41-400-322 POSTAGE	Postage				\$0.30
Invoice						
Cash Payment	E 601-49-430-322 POSTAGE	Utility Bills - January				\$144.42
Invoice						
Cash Payment	E 602-49-480-322 POSTAGE	Utility Bills - January				\$144.43
Invoice						
Transaction Date	1/12/2021	Due 0	036 251 - FNB	10100	Total	\$344.15
Refer	0 WRIGHT HENNIPEN ELEC COOP A		Ck# 047546	1/12/2021		
Cash Payment	E 101-43-126-381 ELECTRICITY	Electricity - Street Lights				\$104.82
Invoice						
Cash Payment	E 228-49-010-381 ELECTRICITY	Electricity - Cemetery				\$15.46
Invoice						
Cash Payment	E 602-49-480-381 ELECTRICITY	Electricity - WWTP				\$6,385.58
Invoice						
Cash Payment	E 101-41-940-319 OTHER PROFESSION	City Hall - Elevator				\$68.90
Invoice						
Cash Payment	E 225-42-220-319 OTHER PROFESSION	Public Safety Building				\$31.62
Invoice						
Cash Payment	E 226-42-153-319 OTHER PROFESSION	Public Safety Building				\$31.62
Invoice						
Transaction Date	1/12/2021	Due 0	036 251 - FNB	10100	Total	\$6,638.00
Refer	0 VERIZON WIRELESS		Ck# 047547	1/12/2021		
Cash Payment	E 101-43-100-321 TELEPHONE	Cell Phone				\$84.31
Invoice	9870469618	1/3/2021				
Cash Payment	E 601-49-430-321 TELEPHONE	Cell Phone				\$84.32
Invoice	9870469618	1/3/2021				

CITY OF COKATO

Payments

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Current Period: January 2021

Cash Payment	E 602-49-480-321 TELEPHONE	Cell Phone				\$84.32
Invoice	9870469618	1/3/2021				
Transaction Date	1/12/2021	Due 0	036 251 - FNB	10100	Total	\$252.95
Refer	0 CENTURYLINK	Ck# 047548	1/12/2021			
Cash Payment	E 101-41-400-321 TELEPHONE	313997182				\$59.48
Invoice						
Cash Payment	E 101-42-120-321 TELEPHONE	313997182				\$96.68
Invoice						
Cash Payment	E 101-45-127-321 TELEPHONE	313997182				\$0.00
Invoice						
Cash Payment	E 101-45-130-321 TELEPHONE	313997182				\$0.00
Invoice						
Cash Payment	E 601-49-430-321 TELEPHONE	313997182				\$59.48
Invoice						
Cash Payment	E 602-49-480-321 TELEPHONE	313997182				\$245.03
Invoice						
Cash Payment	E 601-49-430-321 TELEPHONE	313530157				\$336.90
Invoice						
Transaction Date	1/12/2021	Due 0	036 251 - FNB	10100	Total	\$797.57
Refer	0 PUBLIC EMP RET ASSN, EXEC DIR	Ck# 000957E	1/12/2021			
Cash Payment	G 101-21700 PAYROLL DEDUCTIONS PA PERA WH - Pay Period 1					\$2,913.41
Invoice						
Cash Payment	E 101-41-400-439 DUE OTHER GOVERN PERA WH - Pay Period 1					\$10.00
Invoice						
Transaction Date	1/12/2021	Due 0	036 251 - FNB	10100	Total	\$2,923.41
Refer	0 MN REVENUE - WH TAX	Ck# 000958E	1/12/2021			
Cash Payment	G 101-21700 PAYROLL DEDUCTIONS PA State WH - Pay Period 1					\$578.87
Invoice						
Transaction Date	1/12/2021	Due 0	036 251 - FNB	10100	Total	\$578.87
Refer	0 INTERNAL REVENUE SERVICE	Ck# 000959E	1/12/2021			
Cash Payment	G 101-21700 PAYROLL DEDUCTIONS PA Federal WH - Period 1					\$4,897.79
Invoice						
Transaction Date	1/12/2021	Due 0	036 251 - FNB	10100	Total	\$4,897.79
Refer	0 LANDWEHR	Ck# 047549	1/14/2021			
Cash Payment	E 601-49-430-403 REPAIRS/MAINTENAN	Water Main - Hwy 12 & CSAH 3				\$10,780.00
Invoice	1/13/2021					
Transaction Date	1/14/2021	Due 0	036 251 - FNB	10100	Total	\$10,780.00
Refer	0 VISA	Ck# 047550	1/14/2021			
Cash Payment	E 226-42-153-210 OPERATING SUPPLIE	Flowers - Martinson				\$80.00
Invoice						
Cash Payment	E 226-42-153-433 DUES & SUBSCRIPTIO	Annual Fee				\$15.00
Invoice						
Transaction Date	1/14/2021	Due 0	036 251 - FNB	10100	Total	\$95.00
Refer	0 BLUE CROSS & BLUE SHIELD	Ck# 047551	1/14/2021			
Cash Payment	G 101-21700 PAYROLL DEDUCTIONS PA	Health Insurance - January				\$8,205.50
Invoice	201229324868	12/29/2020				

CITY OF COKATO

Payments

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Current Period: January 2021

Transaction Date	1/14/2021	Due 0	036 251 - FNB	10100	Total	\$8,205.50
Refer	0 MN REVENUE - SALES TAX		Ck# 000960E	1/15/2021		
Cash Payment	E 601-49-430-439 DUE OTHER GOVERN		Sales Tax - December			\$646.00
Invoice						
Transaction Date	1/15/2021	Due 0	036 251 - FNB	10100	Total	\$646.00
Refer	0 CENTERPOINT ENERGY MINNEGA		Ck# 047552	1/20/2021		
Cash Payment	E 101-41-940-383 NATURAL GAS		6032285-6			\$267.70
Invoice						
Cash Payment	E 101-43-100-383 NATURAL GAS		6032395-3			\$359.03
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			\$72.79
Invoice						
Cash Payment	E 101-45-530-383 NATURAL GAS		6036297-7			\$204.39
Invoice						
Cash Payment	E 101-45-530-383 NATURAL GAS		6036293-6			\$175.64
Invoice						
Cash Payment	E 601-49-430-383 NATURAL GAS		5938223-4			\$76.54
Invoice						
Cash Payment	E 601-49-430-383 NATURAL GAS		5943392-0			\$703.02
Invoice						
Cash Payment	E 602-49-480-383 NATURAL GAS		6032389-6			\$648.14
Invoice						
Cash Payment	E 602-49-480-383 NATURAL GAS		5942642-9			\$67.47
Invoice						
Cash Payment	E 225-42-220-383 NATURAL GAS		10820130-2			\$959.27
Invoice						
Transaction Date	1/20/2021	Due 0	036 251 - FNB	10100	Total	\$3,559.63
Refer	0 CHARTER BUSINESS		Ck# 047553	1/20/2021		
Cash Payment	E 101-41-400-319 OTHER PROFESSION		City Hall - Cable			\$19.88
Invoice	0004655011121		1/11/2021			
Transaction Date	1/20/2021	Due 0	036 251 - FNB	10100	Total	\$19.88
Refer	0 FINKEN WATER SOLUTIONS		Ck# 047554	1/20/2021		
Cash Payment	E 101-41-940-417 RENTALS-MISC		Cooler Rental			\$8.00
Invoice	1238446		1/1/2021			
Transaction Date	1/20/2021	Due 0	036 251 - FNB	10100	Total	\$8.00
Refer	0 MINNESOTA RURAL WATER ASSO		Ck# 047555	1/20/2021		
Cash Payment	E 602-49-480-331 TRAVEL, CONFERENC		Wastewater Refresher - Salmela			\$260.00
Invoice						
Transaction Date	1/20/2021	Due 0	036 251 - FNB	10100	Total	\$260.00
Refer	0 MPCA - CERT & TRAINING		Ck# 047556	1/20/2021		
Cash Payment	E 602-49-480-439 DUE OTHER GOVERN		Class C Wastewater Exam - Salmela			\$55.00
Invoice						
Transaction Date	1/20/2021	Due 0	036 251 - FNB	10100	Total	\$55.00
Refer	0 DELTA DENTAL OF MINNESOTA		Ck# 047557	1/20/2021		

CITY OF COKATO

Payments

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Current Period: January 2021

Cash Payment	G 101-21700 PAYROLL DEDUCTIONS PA Dental Insurance - January					\$414.90
Invoice	CNS0000620569	2/1/2021				
Cash Payment	G 101-21700 PAYROLL DEDUCTIONS PA Dental Insurance - February					\$414.90
Invoice	CNS0000620569	2/1/2021				
Transaction Date	1/20/2021	Due 0	036 251 - FNB	10100	Total	\$829.80
Refer	0 NCPERS MINNESOTA-395600		Ck# 047558	1/22/2021		
Cash Payment	G 101-21700 PAYROLL DEDUCTIONS PA Insurance - February					\$16.00
Invoice	395600022021	1/22/2021				
Transaction Date	1/22/2021	Due 0	036 251 - FNB	10100	Total	\$16.00
Refer	0 MADISON NATIONAL LIFE		Ck# 047559	1/22/2021		
Cash Payment	G 101-21700 PAYROLL DEDUCTIONS PA Disability Insurance - February					\$201.40
Invoice	1427198	1/19/2021				
Transaction Date	1/22/2021	Due 0	036 251 - FNB	10100	Total	\$201.40
Refer	0 XCEL ENERGY		Ck# 047560	1/22/2021		
Cash Payment	E 225-42-220-381 ELECTRICITY		51-5156756-7			\$5.73
Invoice						
Cash Payment	E 225-42-220-381 ELECTRICITY		51-5735885-1			\$3.68
Invoice						
Cash Payment	E 601-49-430-381 ELECTRICITY		51-6902228-2			\$100.91
Invoice						
Cash Payment	E 601-49-430-381 ELECTRICITY		51-0500937-2			\$118.47
Invoice						
Cash Payment	E 601-49-430-381 ELECTRICITY		51-7096144-1			\$146.68
Invoice						
Cash Payment	E 601-49-430-381 ELECTRICITY		51-4653438-5			\$385.87
Invoice						
Cash Payment	E 601-49-430-381 ELECTRICITY		51-4653438-5			\$782.80
Invoice						
Cash Payment	E 101-43-126-381 ELECTRICITY		51-4653438-5			\$29.59
Invoice						
Cash Payment	E 101-43-126-381 ELECTRICITY		51-4653438-5			\$28.37
Invoice						
Cash Payment	E 101-43-126-381 ELECTRICITY		51-4653438-5			\$231.04
Invoice						
Cash Payment	E 101-43-126-381 ELECTRICITY		51-4814656-1			\$3,324.88
Invoice						
Cash Payment	E 101-43-126-381 ELECTRICITY		51-8055489-2			\$23.09
Invoice						
Cash Payment	E 101-43-126-381 ELECTRICITY		51-0010194739-4			\$11.87
Invoice						
Cash Payment	E 101-45-202-381 ELECTRICITY		51-4585846-4			\$83.36
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			\$45.86
Invoice						
Cash Payment	E 101-45-202-381 ELECTRICITY		51-6326906-1			\$29.47
Invoice						

CITY OF COKATO

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Payments

Current Period: January 2021

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			\$103.85
Invoice					
Cash Payment	E 602-49-480-381 ELECTRICITY	51-4652477-0			\$48.43
Invoice					
Cash Payment	E 602-49-480-381 ELECTRICITY	51-5430667-1			\$25.75
Invoice					
Cash Payment	E 101-45-530-381 ELECTRICITY	51-5659130-7			\$796.87
Invoice					
Cash Payment	E 225-42-220-381 ELECTRICITY	51-0011759053-4			\$422.14
Invoice					
Transaction Date	1/22/2021	Due 0	036 251 - FNB	10100	Total \$6,771.35
Refer	0 BUREAU OF CRIMINAL APPREHEN	Ck# 047561	1/22/2021		
Cash Payment	E 101-45-127-439 DUE OTHER GOVERN	Background Check - Bekkala			\$15.00
Invoice					
Transaction Date	1/22/2021	Due 0	036 251 - FNB	10100	Total \$15.00
Refer	0 MPCA - CERT & TRAINING	Ck# 047562	1/22/2021		
Cash Payment	E 602-49-480-331 TRAVEL, CONFERENC	Wastewater Refresher - Salmela			\$260.00
Invoice					
Transaction Date	1/22/2021	Due 0	036 251 - FNB	10100	Total \$260.00
Refer	0 PUBLIC EMP RET ASSN, EXEC DIR	Ck# 000961E	1/27/2021		
Cash Payment	G 101-21700 PAYROLL DEDUCTIONS PA	PERA WH - Pay Period 2			\$2,916.31
Invoice					
Transaction Date	1/27/2021	Due 0	036 251 - FNB	10100	Total \$2,916.31
Refer	0 MN REVENUE - WH TAX	Ck# 000962E	1/27/2021		
Cash Payment	G 101-21700 PAYROLL DEDUCTIONS PA	State WH - Pay Period 2			\$819.19
Invoice					
Transaction Date	1/27/2021	Due 0	036 251 - FNB	10100	Total \$819.19
Refer	0 INTERNAL REVENUE SERVICE	Ck# 000963E	1/27/2021		
Cash Payment	G 101-21700 PAYROLL DEDUCTIONS PA	Federal WH - Period 2			\$4,845.66
Invoice					
Transaction Date	1/27/2021	Due 0	036 251 - FNB	10100	Total \$4,845.66
Refer	0 PAYMENT SERVICE NETWORK	Ck# 000964E	2/2/2021		
Cash Payment	E 101-41-400-319 OTHER PROFESSION	PSN Fees - Utilities			\$415.37
Invoice 230723	1/3/2021				
Cash Payment	E 101-41-400-319 OTHER PROFESSION	PSN Fees - Misc			\$2.00
Invoice 229893	1/3/2021				
Transaction Date	2/2/2021	Due 0	036 251 - FNB	10100	Total \$417.37
Refer	0 KENSINGTON BANK	Ck# 000965E	2/2/2021		
Cash Payment	E 101-41-400-319 OTHER PROFESSION	Direct Deposit Fee			\$10.00
Invoice					
Cash Payment	G 101-21700 PAYROLL DEDUCTIONS PA	City HSA Contribution - January			\$1,499.94
Invoice					
Cash Payment	G 101-21700 PAYROLL DEDUCTIONS PA	HSA Contributions - Period 1			\$85.34
Invoice					

CITY OF COKATO

Payments

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Current Period: January 2021

Cash Payment G 101-21700 PAYROLL DEDUCTIONS PA HSA Contributions - Period 2 \$85.34

Invoice

Transaction Date	2/2/2021	Due 0	036 251 - FNB	10100	Total	\$1,680.62
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Refer 0 MN REVENUE - WH TAX Ck# 000966E 2/2/2021

Cash Payment E 101-41-400-439 DUE OTHER GOVERN Fees - Pay Period 24 \$35.80

Invoice

Transaction Date	2/2/2021	Due 0	036 251 - FNB	10100	Total	\$35.80
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Fund Summary

	10100 036 251 - FNB	
602 SEWER FUND	\$8,268.97	
601 WATER FUND	\$14,365.41	
228 CEMETERY	\$15.46	
226 AMBULANCE SERVICE	\$1,314.19	
225 FIRE DEPARTMENT	\$4,500.87	
101 GENERAL FUND	\$35,495.44	
	\$63,960.34	

Pre-Written Checks	\$63,960.34	
Checks to be Generated by the Computer	\$0.00	
Total	\$63,960.34	

CITY OF COKATO

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Payments

Current Period: February 2021

Payment Batch 02-08-21 CLM

\$321,435.05

Refer	0 A R ENGH HEATING & AIR CONDIT	Ck# 047568 2/8/2021			
Cash Payment	E 101-45-530-401 REPAIRS/MAINTENAN	Furnace Filters			\$626.62
Invoice	201637	12/3/2020			
Cash Payment	E 101-41-940-401 REPAIRS/MAINTENAN	Furnace Filters			\$109.87
Invoice	201637	12/3/2020			
Cash Payment	E 602-49-480-401 REPAIRS/MAINTENAN	Furnace Filters			\$177.09
Invoice	201637	12/3/2020			
Cash Payment	E 602-49-480-319 OTHER PROFESSION	Camera Sewer Line - 115 3rd St SW			\$420.00
Invoice	201905	1/12/2021			
Cash Payment	E 101-45-530-404 REPAIRS/MAINTENAN	Repair - Water Heater			\$244.77
Invoice	210177	2/2/2021			
Transaction Date	2/3/2021	Due 0 036 251 - FNB	10100	Total	\$1,578.35
Refer	0 ACCUSERVE, INC.	Ck# 047569 2/8/2021			
Cash Payment	E 226-42-153-319 OTHER PROFESSION	Billings			\$673.18
Invoice	6295	1/31/2021			
Transaction Date	2/3/2021	Due 0 036 251 - FNB	10100	Total	\$673.18
Refer	0 ALLINA MEDICAL TRANSPORTATI	Ck# 047570 2/8/2021			
Cash Payment	E 226-42-153-319 OTHER PROFESSION	Trocke per Contract			\$200.00
Invoice	TR00789437C1	10/7/2020			
Transaction Date	2/3/2021	Due 0 036 251 - FNB	10100	Total	\$200.00
Refer	0 BANYON DATA SYSTEMS	Ck# 047571 2/8/2021			
Cash Payment	E 101-41-400-309 DATA PROCESSNG S	POS Support			\$595.00
Invoice	00161268	2/1/2021			
Transaction Date	2/3/2021	Due 0 036 251 - FNB	10100	Total	\$595.00
Refer	0 BHE COMMUNITY SOLAR LLC	Ck# 047573 2/8/2021			
Cash Payment	E 225-42-220-381 ELECTRICITY	Premise #304665932			\$108.92
Invoice					
Cash Payment	E 101-45-530-381 ELECTRICITY	Premise #302239621			\$39.54
Invoice					
Cash Payment	E 601-49-430-381 ELECTRICITY	Premise #302476387			\$67.11
Invoice					
Cash Payment	E 101-45-130-381 ELECTRICITY	Premise #302639711			\$151.19
Invoice					
Cash Payment	E 101-41-940-381 ELECTRICITY	Premise #302997811			\$238.16
Invoice					
Cash Payment	E 602-49-480-381 ELECTRICITY	Premise #303058975			\$108.92
Invoice					
Cash Payment	E 602-49-480-381 ELECTRICITY	Premise #303075861			\$690.11
Invoice					
Cash Payment	E 101-45-530-381 ELECTRICITY	Premise #303384592			\$168.98
Invoice					
Cash Payment	E 601-49-430-381 ELECTRICITY	Premise #303426296			\$820.05
Invoice					
Cash Payment	E 101-43-126-381 ELECTRICITY	Premise #303580562			\$59.31
Invoice					

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Cash Payment	E 601-49-430-381 ELECTRICITY	Premise #303808162			\$138.26
Invoice					
Cash Payment	E 101-43-126-381 ELECTRICITY	Premise #304054400			\$209.96
Invoice					
Cash Payment	E 101-45-202-381 ELECTRICITY	Premise #302157200			\$33.50
Invoice					
Cash Payment	E 101-43-126-381 ELECTRICITY	Premise #303633568			\$39.54
Invoice					
Transaction Date	2/3/2021	Due 0	036 251 - FNB	10100	Total \$2,873.55
Refer	0 BDS COMPANY		Ck# 047572	2/8/2021	
Cash Payment	E 226-42-153-319 OTHER PROFESSION	Ambulance Laundry			\$32.85
Invoice	10257	12/3/2020			
Cash Payment	E 226-42-153-319 OTHER PROFESSION	Ambulance Laundry			\$63.25
Invoice	10376	12/17/2020			
Cash Payment	E 226-42-153-319 OTHER PROFESSION	Ambulance Laundry			\$65.70
Invoice	10476	12/31/2020			
Cash Payment	E 226-42-153-319 OTHER PROFESSION	Ambulance Laundry			\$73.05
Invoice	10043	1/19/2021			
Cash Payment	E 226-42-153-319 OTHER PROFESSION	Ambulance Laundry			\$32.64
Invoice	10910	1/25/2021			
Transaction Date	2/3/2021	Due 0	036 251 - FNB	10100	Total \$267.49
Refer	0 CENTRA SOTA COOPERATIVE		Ck# 047575	2/8/2021	
Cash Payment	E 101-43-100-212 MOTOR FUEL & LUBRI	Diesel			\$920.86
Invoice	6107584	1/15/2021			
Transaction Date	2/3/2021	Due 0	036 251 - FNB	10100	Total \$920.86
Refer	0 CENTURYLINK		Ck# 047576	2/8/2021	
Cash Payment	E 101-41-400-321 TELEPHONE	313997182			\$60.40
Invoice					
Cash Payment	E 101-42-120-321 TELEPHONE	313997182			\$97.63
Invoice					
Cash Payment	E 101-45-127-321 TELEPHONE	313997182			\$147.96
Invoice					
Cash Payment	E 101-45-130-321 TELEPHONE	313997182			\$0.00
Invoice					
Cash Payment	E 601-49-430-321 TELEPHONE	313997182			\$60.40
Invoice					
Cash Payment	E 602-49-480-321 TELEPHONE	313997182			\$291.44
Invoice					
Cash Payment	E 601-49-430-321 TELEPHONE	313530157			\$343.50
Invoice					
Transaction Date	2/3/2021	Due 0	036 251 - FNB	10100	Total \$1,001.33
Refer	0 CHARTER BUSINESS		Ck# 047577	2/8/2021	
Cash Payment	E 101-41-400-319 OTHER PROFESSION	City Hall - Phone, Internet			\$204.96
Invoice	0115283012821	1/28/2021			
Transaction Date	2/3/2021	Due 0	036 251 - FNB	10100	Total \$204.96
Refer	0 COKATO JANITORIAL LLC		Ck# 047578	2/8/2021	
Cash Payment	E 101-45-530-319 OTHER PROFESSION	Cleaning - Library			\$125.00
Invoice	3442				

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Transaction Date	2/3/2021	Due 0	036 251 - FNB	10100	Total	\$125.00
Refer	0 COKATO LICENSING		Ck# 047579	2/8/2021		
Cash Payment	E 101-45-520-439 DUE OTHER GOVERN		Registration - Plate #CPT6995			\$17.25
Invoice						
Cash Payment	E 101-45-202-439 DUE OTHER GOVERN		Registration - Plate #5358CTL			\$41.25
Invoice						
Cash Payment	E 101-45-520-439 DUE OTHER GOVERN		Registration - Plate #CCT8599			\$17.25
Invoice						
Transaction Date	2/3/2021	Due 0	036 251 - FNB	10100	Total	\$75.75
Refer	0 COKATO MOTOR SALES, INC.		Ck# 047580	2/8/2021		
Cash Payment	E 226-42-153-405 REPAIRS/MAINTENAN		Oil Change - Ambulance			\$53.20
Invoice 60857	1/28/2021					
Transaction Date	2/3/2021	Due 0	036 251 - FNB	10100	Total	\$53.20
Refer	0 COKATO PARTS CITY AUTO PART		Ck# 047581	2/8/2021		
Cash Payment	E 101-43-100-210 OPERATING SUPPLIE		Sprayer, Squeegee			\$25.36
Invoice 668966	1/14/2021					
Cash Payment	E 101-43-100-210 OPERATING SUPPLIE		Windex, Air Fresheners			\$37.98
Invoice 669022	1/14/2021					
Cash Payment	E 602-49-480-210 OPERATING SUPPLIE		Lift Support			\$48.99
Invoice 669076	1/14/2021					
Cash Payment	E 101-43-100-210 OPERATING SUPPLIE		Hose, Crimps			\$40.93
Invoice 669870	1/21/2021					
Cash Payment	E 602-49-480-210 OPERATING SUPPLIE		Electrical Tape			\$6.87
Invoice 670581	1/26/2021					
Cash Payment	E 101-43-100-210 OPERATING SUPPLIE		Zip Ties			\$31.80
Invoice 670582	1/26/2021					
Cash Payment	E 225-42-220-405 REPAIRS/MAINTENAN		LED Lights			\$420.91
Invoice 671036	1/28/2021					
Cash Payment	E 101-43-100-210 OPERATING SUPPLIE		Light Bulb			\$5.24
Invoice 671704	2/3/2021					
Cash Payment	E 101-45-202-210 OPERATING SUPPLIE		9V Batteries			\$6.49
Invoice 671798	2/3/2021					
Transaction Date	2/3/2021	Due 0	036 251 - FNB	10100	Total	\$624.57
Refer	0 COMMUNITY FIX		Ck# 047582	2/8/2021		
Cash Payment	E 101-41-320-319 OTHER PROFESSION		Adiminstrator - January			\$7,036.34
Invoice 000042	2/3/2021					
Transaction Date	2/3/2021	Due 0	036 251 - FNB	10100	Total	\$7,036.34
Refer	0 CORRPRO WATERWORKS		Ck# 047583	2/8/2021		
Cash Payment	E 601-49-430-319 OTHER PROFESSION		Century Avenue Watertower Inspection			\$925.00
Invoice 632443	12/31/2030					
Transaction Date	2/3/2021	Due 0	036 251 - FNB	10100	Total	\$925.00
Refer	0 CULLIGAN OF BUFFALO		Ck# 047584	2/8/2021		
Cash Payment	E 101-43-100-417 RENTALS-MISC		Water Softener			\$107.50
Invoice						
Cash Payment	E 601-49-430-417 RENTALS-MISC		Water Softener			\$32.95
Invoice						

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Cash Payment	E 101-41-940-417 RENTALS-MISC	Water Softener				\$50.65
Invoice						
Transaction Date	2/3/2021	Due 0	036 251 - FNB	10100	Total	\$191.10
Refer	0 DEBORAH A HENDRICKSON	Ck# 047585	2/8/2021			
Cash Payment	E 101-45-202-319 OTHER PROFESSION	Park Commission				\$35.00
Invoice						
Transaction Date	2/3/2021	Due 0	036 251 - FNB	10100	Total	\$35.00
Refer	0 EMERGENCY MEDICAL TRAINING	Ck# 047586	2/8/2021			
Cash Payment	E 226-42-153-331 TRAVEL, CONFERENC	Medical Training				\$7,000.00
Invoice 1878	12/15/2020					
Cash Payment	E 225-42-220-331 TRAVEL, CONFERENC	Medical Training - D. Aho				\$1,400.00
Invoice 1879	12/15/2020					
Transaction Date	2/3/2021	Due 0	036 251 - FNB	10100	Total	\$8,400.00
Refer	0 GOPHER STATE ONE-CALL, INC	Ck# 047588	2/8/2021			
Cash Payment	E 101-42-401-319 OTHER PROFESSION	Locates				\$17.55
Invoice 1010302	1/31/2021					
Cash Payment	E 101-42-401-319 OTHER PROFESSION	Annual Fee				\$50.00
Invoice 1000302	1/31/2021					
Transaction Date	2/3/2021	Due 0	036 251 - FNB	10100	Total	\$67.55
Refer	0 GREATER MN COMMUNICATIONS	Ck# 047589	2/8/2021			
Cash Payment	E 101-43-100-319 OTHER PROFESSION	Business Cards				\$152.80
Invoice 22954	1/14/2021					
Cash Payment	E 101-45-520-319 OTHER PROFESSION	Business Cards				\$61.10
Invoice 22954	1/14/2021					
Cash Payment	E 101-41-400-319 OTHER PROFESSION	Business Cards				\$61.10
Invoice 22954	1/14/2021					
Cash Payment	E 203-46-305-319 OTHER PROFESSION	Web Hosting				\$38.00
Invoice 22925	1/25/2021					
Transaction Date	2/3/2021	Due 0	036 251 - FNB	10100	Total	\$313.00
Refer	0 GUIDANCEPOINT TECHNOLOGIES	Ck# 047590	2/8/2021			
Cash Payment	E 101-41-400-319 OTHER PROFESSION	Email Address - Martinson, Amundsen				\$150.00
Invoice 14936	1/16/2021					
Cash Payment	E 101-41-400-319 OTHER PROFESSION	Server Backup - January				\$120.00
Invoice 15000	1/23/2021					
Cash Payment	E 101-41-400-319 OTHER PROFESSION	Annual Email Fee				\$309.24
Invoice 15064	2/2/2021					
Transaction Date	2/4/2021	Due 0	036 251 - FNB	10100	Total	\$579.24
Refer	0 HAWKINS INC	Ck# 047591	2/8/2021			
Cash Payment	E 601-49-430-216 CHEMICALS	Potassium Permanganate				\$559.36
Invoice 4867972	1/21/2021					
Cash Payment	E 601-49-430-216 CHEMICALS	Chlorine				\$60.00
Invoice 4867070	1/22/2021					
Transaction Date	2/4/2021	Due 0	036 251 - FNB	10100	Total	\$619.36
Refer	0 HEDLUND PLUMBING-HEATING	Ck# 047592	2/8/2021			
Cash Payment	E 602-49-480-319 OTHER PROFESSION	Clean Micro Screen Pit				\$350.00
Invoice 02117	1/8/2021					

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Transaction Date	2/4/2021	Due 0	036 251 - FNB	10100	Total	\$350.00
Refer	0 HERALD JOURNAL		Ck# 047593	2/8/2021		
Cash Payment	E 101-41-110-351 LEGAL NOTICES PUBL	Notice - Ord 2020-03, 2020-04				\$36.75
Invoice						
Cash Payment	E 101-41-110-351 LEGAL NOTICES PUBL	RFP - Grant Administration				\$61.25
Invoice						
Cash Payment	E 101-41-110-351 LEGAL NOTICES PUBL	PH - Chapter 53 Amendment				\$36.75
Invoice						
Cash Payment	E 101-41-910-351 LEGAL NOTICES PUBL	PH - Land Use Mikkola				\$36.75
Invoice						
Cash Payment	E 101-41-910-351 LEGAL NOTICES PUBL	PH - Council 2/8/21				\$42.88
Invoice						
Transaction Date	2/4/2021	Due 0	036 251 - FNB	10100	Total	\$214.38
Refer	0 HILLYARD/HUTCHINSON		Ck# 047594	2/8/2021		
Cash Payment	E 101-45-202-210 OPERATING SUPPLIE	Toilet Paper				\$50.49
Invoice	604195058	1/5/2021				
Cash Payment	E 101-45-530-210 OPERATING SUPPLIE	Toilet Paper				\$50.49
Invoice	604195058	1/5/2021				
Cash Payment	E 101-43-100-210 OPERATING SUPPLIE	Toilet Paper				\$50.49
Invoice	604195058	1/5/2021				
Cash Payment	E 101-41-940-210 OPERATING SUPPLIE	Trash Cans / Liners				\$99.35
Invoice	604212683	1/21/2021				
Cash Payment	E 225-42-220-210 OPERATING SUPPLIE	Bathroom Suplies				\$132.51
Invoice	604212684	1/21/2021				
Cash Payment	E 226-42-153-210 OPERATING SUPPLIE	Bathroom Supplies				\$132.51
Invoice	604212684	1/21/2021				
Transaction Date	2/4/2021	Due 0	036 251 - FNB	10100	Total	\$515.84
Refer	0 HORIZON COMMERCIAL POOL SU		Ck# 047595	2/8/2021		
Cash Payment	E 101-45-130-331 TRAVEL, CONFERENC	CPO Certification - Anderson, Salmela				\$750.00
Invoice						
Transaction Date	2/4/2021	Due 0	036 251 - FNB	10100	Total	\$750.00
Refer	0 INTERSTATE POWER SYSTEMS		Ck# 047597	2/8/2021		
Cash Payment	E 225-42-220-404 REPAIRS/MAINTENAN	Generator Maintenance - Fire Barn				\$1,010.15
Invoice	R001170788	1/28/2021				
Transaction Date	2/4/2021	Due 0	036 251 - FNB	10100	Total	\$1,010.15
Refer	0 ISD 466		Ck# 047598	2/8/2021		
Cash Payment	E 101-45-101-319 OTHER PROFESSION	2020 - 2nd Quarter Share				\$3,657.50
Invoice						
Cash Payment	E 101-45-101-319 OTHER PROFESSION	2021 - 3rd Quarter Share				\$3,657.50
Invoice						
Transaction Date	2/4/2021	Due 0	036 251 - FNB	10100	Total	\$7,315.00
Refer	0 INNOVATIVE HARDWOOD LLC		Ck# 047596	2/8/2021		
Cash Payment	E 101-41-940-401 REPAIRS/MAINTENAN	Community Room Floor - Refinish				\$8,343.00
Invoice	3370	1/22/2021				
Transaction Date	2/4/2021	Due 0	036 251 - FNB	10100	Total	\$8,343.00
Refer	0 ITEC MANUFACTURING LLC		Ck# 047599	2/8/2021		

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Cash Payment	E 226-42-153-210 OPERATING SUPPLIE	Tank Boss				\$2,495.00
Invoice	24384	1/11/2021				
Transaction Date	2/4/2021	Due 0	036 251 - FNB	10100	Total	\$2,495.00
Refer	0 JOE HARMALA		Ck# 047600	2/8/2021		
Cash Payment	E 101-45-202-319 OTHER PROFESSION	Parks Commission				\$35.00
Invoice						
Transaction Date	2/4/2021	Due 0	036 251 - FNB	10100	Total	\$35.00
Refer	0 JOES SPORT SHOP		Ck# 047601	2/8/2021		
Cash Payment	E 101-45-202-210 OPERATING SUPPLIE	Trash Bags				\$35.98
Invoice	205391	1/31/2021				
Cash Payment	E 101-43-100-401 REPAIRS/MAINTENAN	Wax Ring, Bolts				\$5.98
Invoice	205391	1/31/2021				
Cash Payment	E 101-41-940-401 REPAIRS/MAINTENAN	Wax Ring, Bolts				\$8.98
Invoice	205391	1/31/2021				
Cash Payment	E 101-45-530-401 REPAIRS/MAINTENAN	Flag Rope				\$27.30
Invoice	205391	1/31/2021				
Cash Payment	E 101-43-100-210 OPERATING SUPPLIE	Nozzle				\$17.99
invoice	205391	1/31/2021				
Cash Payment	E 101-45-202-210 OPERATING SUPPLIE	Garbage Bags				\$17.99
Invoice	205391	1/31/2021				
Cash Payment	E 602-49-480-210 OPERATING SUPPLIE	Screen				\$16.90
Invoice	205391	1/31/2021				
Cash Payment	E 101-45-202-210 OPERATING SUPPLIE	Cleats				\$19.98
Invoice	205391	1/31/2021				
Transaction Date	2/4/2021	Due 0	036 251 - FNB	10100	Total	\$151.10
Refer	0 KENNEDY & GRAVEN CHARTERE		Ck# 047602	2/8/2021		
Cash Payment	E 101-41-610-304 LEGAL SERVICES	Legal Fees - General				\$3,012.50
Invoice	159015	1/19/2021				
Transaction Date	2/4/2021	Due 0	036 251 - FNB	10100	Total	\$3,012.50
Refer	0 LEAGUE OF MINNESOTA CITIES		Ck# 047605	2/8/2021		
Cash Payment	E 101-41-110-331 TRAVEL, CONFERENC	2021 Elected Leaders Institute - Martinson				\$175.00
Invoice	334844	1/15/2021				
Transaction Date	2/4/2021	Due 0	036 251 - FNB	10100	Total	\$175.00
Refer	0 MACQUEEN EQUIPMENT, INC		Ck# 047606	2/8/2021		
Cash Payment	E 225-42-220-580 CAPITAL OUTLAY-OTH	SCBA Equipment				\$178,962.78
Invoice						
Transaction Date	2/4/2021	Due 0	036 251 - FNB	10100	Total	\$178,962.78
Refer	0 MARCO TECHNOLOGIES LLC		Ck# 047607	2/8/2021		
Cash Payment	E 101-41-400-319 OTHER PROFESSION	Metered Copies				\$85.94
Invoice	INV8404065	2/1/2021				
Cash Payment	E 101-41-400-321 TELEPHONE	Telephone				\$160.47
Invoice		2/5/2021				
Cash Payment	E 101-43-100-321 TELEPHONE	Telephone				\$75.62
Invoice		2/5/2021				
Transaction Date	2/4/2021	Due 0	036 251 - FNB	10100	Total	\$322.03
Refer	0 MARGARET LUNDEEN		Ck# 047608	2/8/2021		

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Cash Payment	E 101-45-520-417 RENTALS-MISC	Museum Warehouse Rent - February				\$325.00
Invoice	876398	1/28/2021				
Transaction Date	2/4/2021	Due 0	036 251 - FNB	10100	Total	\$325.00
Refer	0 MARKET PLACE		Ck# 047609	2/8/2021		
Cash Payment	E 601-49-430-210 OPERATING SUPPLIE	Water				\$1.98
Invoice						
Transaction Date	2/4/2021	Due 0	036 251 - FNB	10100	Total	\$1.98
Refer	0 MEDICS TRAINING INC		Ck# 047610	2/8/2021		
Cash Payment	E 226-42-153-331 TRAVEL, CONFERENC	Training - January				\$600.00
Invoice	10531	1/20/2021				
Transaction Date	2/4/2021	Due 0	036 251 - FNB	10100	Total	\$600.00
Refer	0 MENARDS		Ck# 047611	2/8/2021		
Cash Payment	E 101-41-940-401 REPAIRS/MAINTENAN	City Hall - Paint Supplies				\$270.90
Invoice	5347	1/26/2021				
Cash Payment	E 101-41-940-210 OPERATING SUPPLIE	Piano Casters				\$9.12
Invoice	5349	1/26/2021				
Transaction Date	2/4/2021	Due 0	036 251 - FNB	10100	Total	\$280.02
Refer	0 MIDWEST MACHINERY CO		Ck# 047612	2/8/2021		
Cash Payment	E 101-43-125-404 REPAIRS/MAINTENAN	Flasher				\$56.72
Invoice	2316017	1/14/2021				
Transaction Date	2/4/2021	Due 0	036 251 - FNB	10100	Total	\$56.72
Refer	0 MPCA - CERT & TRAINING		Ck# 047617	2/8/2021		
Cash Payment	E 602-49-480-331 TRAVEL, CONFERENC	Wastewater Training - DeGrote				\$100.00
Invoice						
Transaction Date	2/4/2021	Due 0	036 251 - FNB	10100	Total	\$100.00
Refer	0 MN DNR WATERS		Ck# 047614	2/8/2021		
Cash Payment	E 601-49-430-439 DUE OTHER GOVERN	2020 Water Use Permit				\$314.89
Invoice						
Transaction Date	2/4/2021	Due 0	036 251 - FNB	10100	Total	\$314.89
Refer	0 MN VALLEY TESTING LABS, INC		Ck# 047616	2/8/2021		
Cash Payment	E 601-49-430-310 LABORATORY TESTIN	Testing				\$25.00
Invoice	1069514	1/12/2021				
Cash Payment	E 601-49-430-310 LABORATORY TESTIN	Testing				\$25.00
Invoice	1070596	1/19/2021				
Cash Payment	E 602-49-480-310 LABORATORY TESTIN	Testing				\$132.34
Invoice	1070746	1/20/2021				
Cash Payment	E 601-49-430-310 LABORATORY TESTIN	Testing				\$25.00
Invoice	1071546	1/26/2021				
Cash Payment	E 602-49-480-310 LABORATORY TESTIN	Testing				\$119.74
Invoice	1072599	2/2/2021				
Cash Payment	E 601-49-430-310 LABORATORY TESTIN	Testing				\$33.30
Invoice	1072602	2/2/2021				
Transaction Date	2/4/2021	Due 0	036 251 - FNB	10100	Total	\$360.38
Refer	0 MN PUBLIC FACILITIES AUTHORIT		Ck# 047615	2/8/2021		
Cash Payment	E 601-47-003-611 BOND INTEREST	Bond NN - Interest				\$13,594.50
Invoice						

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Transaction Date	2/4/2021	Due 0	036 251 - FNB	10100	Total	\$13,594.50
Refer	0 NAPA AUTO PARTS		Ck# 047618	2/8/2021		
Cash Payment	E 225-42-220-210 OPERATING SUPPLIE		O-Ring			\$1.50
Invoice	867403	1/13/2021				
Cash Payment	E 225-42-220-210 OPERATING SUPPLIE		Epoxy			\$15.38
Invoice	867966	1/22/2021				
Cash Payment	E 225-42-220-210 OPERATING SUPPLIE		O-Ring			\$29.98
Invoice	867989	1/22/2021				
Transaction Date	2/5/2021	Due 0	036 251 - FNB	10100	Total	\$46.86
Refer	0 NORTHERN BUSINESS PRODUCT		Ck# 047619	2/8/2021		
Cash Payment	E 101-41-110-437 MISCELLANEOUS		Name Plate - Martinson			\$11.96
Invoice	554667-0	1/8/2021				
Cash Payment	E 101-41-400-200 OFFICE SUPPLIES		Paper, Calc Ribbon, DeskPad			\$64.25
Invoice	557536-0	1/5/2021				
Cash Payment	E 101-41-400-200 OFFICE SUPPLIES		Highlighters, First Aid Kit, Post-its, Protector Sheets			\$42.92
Invoice	559782-0	1/12/2021				
Cash Payment	E 101-41-400-200 OFFICE SUPPLIES		Toner, Markers, Moistener			\$103.27
Invoice	561458-0	1/18/2021				
Cash Payment	E 101-41-400-200 OFFICE SUPPLIES		10x13 Envelopes			\$16.49
Invoice	563586-0	1/26/2021				
Transaction Date	2/5/2021	Due 0	036 251 - FNB	10100	Total	\$238.89
Refer	0 OXYGEN SERVICE COMPANY		Ck# 047620	2/8/2021		
Cash Payment	E 226-42-153-210 OPERATING SUPPLIE		Oxygen			\$65.10
Invoice	03486967	1/31/2021				
Transaction Date	2/5/2021	Due 0	036 251 - FNB	10100	Total	\$65.10
Refer	0 RIGHT-WAY CLEANING		Ck# 047621	2/8/2021		
Cash Payment	E 101-41-940-319 OTHER PROFESSION		Cleaning - City Hall			\$325.00
Invoice	1046	2/1/2021				
Cash Payment	E 225-42-220-319 OTHER PROFESSION		Cleaning - Public Safety Building			\$195.00
Invoice	1049	2/1/2021				
Cash Payment	E 226-42-153-319 OTHER PROFESSION		Cleaning - Public Safety Building			\$195.00
Invoice	1049	2/1/2021				
Cash Payment	E 101-45-530-319 OTHER PROFESSION		Cleaning - Library			\$395.00
Invoice	1048	2/1/2021				
Transaction Date	2/5/2021	Due 0	036 251 - FNB	10100	Total	\$1,110.00
Refer	0 SAFETY FIRST		Ck# 047622	2/8/2021		
Cash Payment	E 101-43-100-331 TRAVEL, CONFERENC		Safety Training - February			\$120.00
Invoice						
Cash Payment	E 601-49-430-331 TRAVEL, CONFERENC		Safety Training - February			\$120.00
Invoice						
Cash Payment	E 602-49-480-331 TRAVEL, CONFERENC		Safety Training - February			\$120.00
Invoice						
Transaction Date	2/5/2021	Due 0	036 251 - FNB	10100	Total	\$360.00
Refer	0 SCOTT SNABB		Ck# 047623	2/8/2021		
Cash Payment	E 601-49-430-450 REFUNDS & REIMBUR		Reimbursement - 155 Lakeview Dr			\$51.17
Invoice						

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Transaction Date	2/5/2021	Due 0	036 251 - FNB	10100	Total	\$51.17
Refer	0 TIM DOBMEIER		Ck# 047624	2/8/2021		
Cash Payment	E 101-45-202-319 OTHER PROFESSION		Park Commission			\$35.00
Invoice						
Transaction Date	2/5/2021	Due 0	036 251 - FNB	10100	Total	\$35.00
Refer	0 UNIFIRST		Ck# 047625	2/8/2021		
Cash Payment	E 101-43-100-319 OTHER PROFESSION		Mats & Uniforms			\$91.85
Invoice						
Cash Payment	E 601-49-430-319 OTHER PROFESSION		Mats & Uniforms			\$23.78
Invoice						
Cash Payment	E 602-49-480-319 OTHER PROFESSION		Mats & Uniforms			\$23.78
Invoice						
Cash Payment	E 101-43-100-319 OTHER PROFESSION		Mats & Uniforms			\$101.39
Invoice						
Cash Payment	E 601-49-430-319 OTHER PROFESSION		Mats & Uniforms			\$23.78
Invoice						
Cash Payment	E 602-49-480-319 OTHER PROFESSION		Mats & Uniforms			\$23.78
Invoice						
Cash Payment	E 101-43-100-319 OTHER PROFESSION		Mats & Uniforms			\$91.85
Invoice						
Cash Payment	E 601-49-430-319 OTHER PROFESSION		Mats & Uniforms			\$23.78
Invoice						
Cash Payment	E 602-49-480-319 OTHER PROFESSION		Mats & Uniforms			\$23.78
Invoice						
Cash Payment	E 101-43-100-319 OTHER PROFESSION		Mats & Uniforms			\$103.67
Invoice						
Cash Payment	E 601-49-430-319 OTHER PROFESSION		Mats & Uniforms			\$23.78
Invoice						
Cash Payment	E 602-49-480-319 OTHER PROFESSION		Mats & Uniforms			\$23.78
Invoice						
Transaction Date	2/5/2021	Due 0	036 251 - FNB	10100	Total	\$579.00
Refer	0 VERIZON WIRELESS		Ck# 047626	2/8/2021		
Cash Payment	E 225-42-220-321 TELEPHONE		Cell Phone			\$1.27
Invoice	9871674234 1/20/2021					
Cash Payment	E 226-42-153-321 TELEPHONE		Cell Phone			\$71.82
Invoice	9871674234 1/20/2021					
Transaction Date	2/5/2021	Due 0	036 251 - FNB	10100	Total	\$73.09
Refer	0 WEX BANK - SINCLAIR		Ck# 047628	2/8/2021		
Cash Payment	E 226-42-153-212 MOTOR FUEL & LUBRI		Fuel			\$266.12
Invoice	69885704 1/31/2021					
Transaction Date	2/5/2021	Due 0	036 251 - FNB	10100	Total	\$266.12
Refer	0 WRIGHT COUNTY AUDITOR-SHERI		Ck# 047629	2/8/2021		
Cash Payment	E 101-42-120-319 OTHER PROFESSION		Law Enforcement - February			\$29,838.75
Invoice						
Transaction Date	2/5/2021	Due 0	036 251 - FNB	10100	Total	\$29,838.75
Refer	0 WRIGHT COUNTY HWY DEPARTM		Ck# 047630	2/8/2021		

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Cash Payment	E 101-43-125-210 OPERATING SUPPLIE	Salt				\$2,136.43
Invoice	1776	1/21/2021				
Transaction Date	2/5/2021	Due 0	036 251 - FNB	10100	Total	\$2,136.43
Refer	0	WRIGHT COUNTY RECORDER	Ck# 047631	2/8/2021		
Cash Payment	E 101-41-110-439 DUE OTHER GOVERN	Recording Fees				\$46.00
Invoice	202100000002	1/31/2021				
Transaction Date	2/5/2021	Due 0	036 251 - FNB	10100	Total	\$46.00
Refer	0	L P GAS SERVICE	Ck# 047603	2/8/2021		
Cash Payment	E 602-49-480-383 NATURAL GAS	Propane				\$650.39
Invoice						
Transaction Date	2/5/2021	Due 0	036 251 - FNB	10100	Total	\$650.39
Refer	0	BOLTON & MENK, INC.	Ck# 047574	2/8/2021		
Cash Payment	E 601-49-430-303 ENGINEERING SERVI	Engineer Fees - General				\$1,315.00
Invoice	0263471	1/20/2021				
Cash Payment	E 429-43-100-303 ENGINEERING SERVI	Engineer Fees - Central City Phase I				\$480.00
Invoice	0263472	1/20/2021			Project 19-01	
Cash Payment	E 101-43-100-303 ENGINEERING SERVI	Engineer Fees - Central City Phase II				\$30,592.50
Invoice	0263473	1/20/2021			Project 20-01	
Cash Payment	E 603-43-450-303 ENGINEERING SERVI	Engineer Fees - FloodPlain				\$1,025.00
Invoice	0263474	1/20/2021				
Cash Payment	E 602-49-480-303 ENGINEERING SERVI	Engineer Fees - WWTF Project				\$5,337.00
Invoice	0263662	1/25/2021				
Transaction Date	2/5/2021	Due 0	036 251 - FNB	10100	Total	\$38,749.50
Refer	0	FINKEN WATER SOLUTIONS	Ck# 047587	2/8/2021		
Cash Payment	E 101-41-940-417 RENTALS-MISC	Cooler Rental				\$21.35
Invoice	1243069	2/1/2021				
Transaction Date	2/5/2021	Due 0	036 251 - FNB	10100	Total	\$21.35
Refer	0	VISA	Ck# 047627	2/8/2021		
Cash Payment	E 226-42-153-210 OPERATING SUPPLIE	Meeting Supplies				\$233.60
Invoice						
Transaction Date	2/5/2021	Due 0	036 251 - FNB	10100	Total	\$233.60
Refer	0	LAKE REGION CO-OP OIL ASSN	Ck# 047604	2/8/2021		
Cash Payment	E 101-43-100-405 REPAIRS/MAINTENAN	Tire Repair				\$21.06
Invoice	97618	1/14/2021				
Cash Payment	E 225-42-220-212 MOTOR FUEL & LUBRI	Fuel				\$137.64
Invoice						
Transaction Date	2/5/2021	Due 0	036 251 - FNB	10100	Total	\$158.70
Refer	0	MN DEPT OF LABOR & INDUSTRY	Ck# 047613	2/8/2021		
Cash Payment	E 101-41-940-439 DUE OTHER GOVERN	Elevator Permit				\$100.00
Invoice	ALR0116622X	1/30/2021				
Cash Payment	E 101-43-100-439 DUE OTHER GOVERN	Pressure Vessel Permit				\$20.00
Invoice	ABR0253823X	1/30/2021				
Cash Payment	E 601-49-430-439 DUE OTHER GOVERN	Pressure Vessel Permit				\$10.00
Invoice	ABR0253824X	1/30/2021				
Transaction Date	2/5/2021	Due 0	036 251 - FNB	10100	Total	\$130.00

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Fund Summary

	10100 036 251 - FNB	
603 STORM WATER FUND		\$1,025.00
602 SEWER FUND		\$8,664.91
601 WATER FUND		\$18,617.59
429 CENTRAL CITY PROJECT		\$480.00
226 AMBULANCE SERVICE		\$12,253.02
225 FIRE DEPARTMENT		\$182,416.04
203 COMMUNITY DEVELOPMENT (UDAG)		\$38.00
101 GENERAL FUND		\$97,940.49
		<hr/>
		\$321,435.05

Pre-Written Checks	\$321,435.05
Checks to be Generated by the Computer	\$0.00
	<hr/>
Total	\$321,435.05

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		2021 YTD Budget	2021 YTD Amt	January MTD Amt	2021 YTD Balance	% of YTD Budget
GENERAL FUND						
Active	R 101-115-31010 CURRENT AD VAL	\$1,076,923.00	\$11,145.68	\$11,145.68	\$1,065,777.32	1.03%
Active	R 101-115-31020 DELINQUENT AD V	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$8,000.00	0.00%
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	\$2,000.00	\$4,400.00	\$4,400.00	-\$2,400.00	220.00%
Active	R 101-115-32130 OFF SALE LIQUOR	\$400.00	\$400.00	\$400.00	\$0.00	100.00%
Active	R 101-115-32160 REFUSE HAULER L	\$225.00	\$75.00	\$75.00	\$150.00	33.33%
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	\$0.00	\$0.00	\$100.00	0.00%
Active	R 101-115-33401 LOCAL GOVERNME	\$614,863.00	\$0.00	\$0.00	\$614,863.00	0.00%
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	\$0.00	\$0.00	\$0.00	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	\$3,000.00	\$75.00	\$75.00	\$2,925.00	2.50%
Active	R 101-115-34103 ZONING & SUBDIVI	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	R 101-115-34104 PLAN REVIEW FEE	\$3,000.00	\$1,354.05	\$1,354.05	\$1,645.95	45.14%
Active	R 101-115-34107 ASSESSMENT SEA	\$800.00	\$40.00	\$40.00	\$760.00	5.00%
Active	R 101-115-34108 FAX USAGE	\$50.00	\$1.00	\$1.00	\$49.00	2.00%
Active	R 101-115-34109 FILING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-115-34110 PHOTOCOPYNG C	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$850.00	0.00%
Active	R 101-115-36101 SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	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	\$10,678.19	\$10,678.19	-\$10,678.19	0.00%
Active	R 101-215-32210 BUILDING PERMIT	\$30,000.00	\$2,192.00	\$2,192.00	\$27,808.00	7.31%
Active	R 101-215-32211 BUILDING PERMIT	\$2,000.00	\$127.25	\$127.25	\$1,872.75	6.36%
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	\$0.00	\$0.00	\$17,500.00	0.00%
Active	R 101-215-35101 COURT FINES	\$5,000.00	\$836.58	\$836.58	\$4,163.42	16.73%
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	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-315-32223 UTILITY PERMIT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 101-315-34301 STREET REPAIR C	\$1,600.00	\$2,482.50	\$2,482.50	-\$882.50	155.16%
Active	R 101-315-34410 RECYCLING	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
Active	R 101-315-34420 WR CO RECYCLIN	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	R 101-415-34220 SWIMMING POOL F	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	R 101-415-34221 PRODUCT SALES-	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
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	\$0.00	\$0.00	\$0.00	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	-\$53.40	(\$53.40)	\$53.40	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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		2021 YTD Budget	2021 YTD Amt	January MTD Amt	2021 YTD Balance	% of YTD Budget
Active	R 101-915-39108 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-915-39203 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total GENERAL FUND	\$1,787,561.00	\$33,753.85	\$33,753.85	\$1,753,807.15	1.89%
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	\$0.00	\$0.00	\$0.00	0.00%
Active	R 225-000-33420 FIRE AID	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
Active	R 225-000-34202 FIRE PROTECT SE	\$103,050.00	\$0.00	\$0.00	\$103,050.00	0.00%
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	\$10,000.00	\$10,000.00	-\$10,000.00	0.00%
Active	R 225-000-39101 SALE OF PROPERT	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%
Active	R 225-000-39108 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 225-000-39201 TRANSFERS FROM	\$100,453.00	\$0.00	\$0.00	\$100,453.00	0.00%
	Total FIRE DEPARTMENT	\$235,503.00	\$10,000.00	\$10,000.00	\$225,503.00	4.25%
AMBULANCE SERVICE						
Active	R 226-000-33425 EMT TRAINING REI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-000-34205 AMBULANCE USER	\$160,000.00	\$19,934.43	\$19,934.43	\$140,065.57	12.46%
Active	R 226-000-36210 INTEREST EARNE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 226-000-36230 CONTRIBUTIONS &	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
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	\$0.00	\$0.00	\$500.00	0.00%
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	\$166,000.00	\$19,934.43	\$19,934.43	\$146,065.57	12.01%
CEMETERY						
Active	R 228-000-34940 SALE OF CEMETE	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$85.00	0.00%
BOND - 2008A GO IMP BOND						
Active	R 313-000-31010 CURRENT AD VAL	\$0.00	\$335.87	\$335.87	-\$335.87	0.00%
Active	R 313-000-31020 DELINQUENT AD V	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$335.87	\$335.87	-\$335.87	0.00%
BOND - 2012A GO REFUNDING BOND						
Active	R 325-000-31010 CURRENT AD VAL	\$101,745.00	\$1,034.67	\$1,034.67	\$100,710.33	1.02%
Active	R 325-000-31020 DELINQUENT AD V	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 325-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2021 YTD Budget	2021 YTD Amt	January MTD Amt	2021 YTD Balance	% of YTD Budget
Total BOND - 2012A GO REFUNDING BOND		\$101,745.00	\$1,034.67	\$1,034.67	\$100,710.33	1.02%
BOND - 2013A GO EQUIP CERTIF						
Active	R 326-000-31010 CURRENT AD VAL	\$48,266.00	\$491.52	\$491.52	\$47,774.48	1.02%
Active	R 326-000-31020 DELINQUENT AD V	\$0.00	\$0.00	\$0.00	\$0.00	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		\$48,266.00	\$491.52	\$491.52	\$47,774.48	1.02%
BOND - 2014A GO BOND						
Active	R 327-000-31010 CURRENT AD VAL	\$93,739.00	\$959.81	\$959.81	\$92,779.19	1.02%
Active	R 327-000-31020 DELINQUENT AD V	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total BOND - 2014A GO BOND		\$93,739.00	\$959.81	\$959.81	\$92,779.19	1.02%
BOND - 2017A Public Safety Bld						
Active	R 328-000-31010 CURRENT AD VAL	\$92,190.00	\$921.24	\$921.24	\$91,268.76	1.00%
Active	R 328-000-31020 DELINQUENT AD V	\$0.00	\$0.00	\$0.00	\$0.00	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	\$921.24	\$921.24	\$91,268.76	1.00%
BOND - 2020A Central City Ph I						
Active	R 329-000-31010 CURRENT AD VAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 329-000-31020 DELINQUENT AD V	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 329-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total BOND - 2020A Central City Ph I		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	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		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 420-000-39310 GENRL OBLIGATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAPITAL EQUIPMENT FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEVELOPERS EXP DEPOSIT						
Active	R 421-000-34106 DEVELOPERS FEE	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%
MILLARD AVE RECONSTR						
Active	R 427-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2021 YTD Budget	2021 YTD Amt	January MTD Amt	2021 YTD Balance	% of YTD Budget
Active	R 427-000-39201 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 427-000-39310 GENRL OBLIGATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total MILLARD AVE RECONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PUBLIC SAFETY BUILDING PROJECT						
Active	R 428-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total CENTRAL CITY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total PARK DEDICATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
REVOLVING REHAB LOAN FUND						
Active	R 450-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TIF 4-5 CENTRASOTA #351						
Active	R 507-000-31050 TAX INCREMENTS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
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	\$0.00	\$0.00	\$30,000.00	0.00%
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	\$0.00	\$0.00	\$34,000.00	0.00%
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	\$0.00	\$0.00	\$34,020.00	0.00%
TIF 4-8 SHOPKO						
Active	R 509-000-31050 TAX INCREMENTS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%
WATER FUND						
Active	R 601-000-34945 OTHER RENTAL IN	\$35,000.00	\$3,509.98	\$3,509.98	\$31,490.02	10.03%
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%

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		2021	2021	January	2021	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 601-000-37100 WATER SALES	\$659,750.00	\$49,783.09	\$49,783.09	\$609,966.91	7.55%
Active	R 601-000-37140 WATER SURCHAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-000-37150 WATER CONNECT/	\$0.00	\$150.00	\$150.00	-\$150.00	0.00%
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	\$664.42	\$664.42	\$6,835.58	8.86%
Active	R 601-000-37170 WATER MISCELLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-000-37172 WATER EQUIPMEN	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	R 601-000-37173 SALES TAX COLLE	\$6,500.00	\$350.97	\$350.97	\$6,149.03	5.40%
Active	R 601-000-37174 MN TESTING FEE	\$5,500.00	\$680.88	\$680.88	\$4,819.12	12.38%
Active	R 601-000-37250 CONNECTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	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	\$718,450.00	\$55,139.34	\$55,139.34	\$663,310.66	7.67%
SEWER FUND						
Active	R 602-000-34943 LAND RENT PROC	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
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	\$43,470.34	\$43,470.34	\$586,529.66	6.90%
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	\$0.00	\$0.00	\$0.00	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	\$569.21	\$569.21	\$6,430.79	8.13%
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	\$668,000.00	\$44,039.55	\$44,039.55	\$623,960.45	6.59%
STORM WATER FUND						
Active	R 603-000-37300 STORM SEWER CH	\$82,320.00	\$7,659.07	\$7,659.07	\$74,660.93	9.30%
Active	R 603-000-37360 STORM PENALTIE	\$412.00	\$0.00	\$0.00	\$412.00	0.00%
	Total STORM WATER FUND	\$82,732.00	\$7,659.07	\$7,659.07	\$75,072.93	9.26%
EZRA LARSON LIBRARY TRUST FUND						

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		2021	2021	January	2021	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 801-000-36210 INTEREST EARNE	\$30.00	\$0.00	\$0.00	\$30.00	0.00%
Total EZRA LARSON LIBRARY TRUST FUND		<u>\$30.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30.00</u>	<u>0.00%</u>
Report Total		\$4,058,371.00	\$174,269.35	\$174,269.35	\$3,884,101.65	4.29%

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Account Descr	2021 YTD Budget	January 2021 Amt	2021 YTD Amt	2021 YTD Balance	% of Budget
DEPT 100 STREETS	\$343,189.00	\$45,566.18	\$45,566.18	\$297,622.82	22.78%
DEPT 101 RECREATION/COMMUN	\$14,630.00	\$0.00	\$0.00	\$14,630.00	50.00%
DEPT 110 MAYOR & COUNCIL	\$37,543.00	\$7,510.81	\$7,510.81	\$30,032.19	20.99%
DEPT 120 POLICE DEPARTMENT	\$366,765.00	\$29,935.43	\$29,935.43	\$336,829.57	16.32%
DEPT 125 SNOW REMOVAL	\$86,750.00	\$5,897.82	\$5,897.82	\$80,852.18	9.33%
DEPT 126 STREET LIGHTING	\$50,784.00	\$4,209.31	\$4,209.31	\$46,574.69	8.90%
DEPT 127 RINK	\$11,550.00	\$485.99	\$485.99	\$11,064.01	5.49%
DEPT 130 SWIMMING POOL	\$70,244.00	\$293.63	\$293.63	\$69,950.37	1.70%
DEPT 200 TRANSFERS	\$100,453.00	\$0.00	\$0.00	\$100,453.00	0.00%
DEPT 202 PARKS	\$145,952.00	\$6,823.83	\$6,823.83	\$139,128.17	4.89%
DEPT 210 RECYCLING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
DEPT 305 COMMUNITY DEVELOP	\$5,528.00	\$530.48	\$530.48	\$4,997.52	9.60%
DEPT 310 TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 320 OFFICE OF THE ADMINI	\$53,667.00	\$8,765.61	\$8,765.61	\$44,901.39	29.44%
DEPT 400 OFFICE OF THE CLERK/	\$106,112.00	\$15,358.39	\$15,358.39	\$90,753.61	16.33%
DEPT 401 BUILDING INSPECTION	\$26,000.00	\$12,056.29	\$12,056.29	\$13,943.71	46.63%
DEPT 410 ELECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 520 MUSEUM	\$103,623.00	\$8,510.65	\$8,510.65	\$95,112.35	8.62%
DEPT 530 LIBRARY/MUSEUM BUIL	\$35,408.00	\$3,968.17	\$3,968.17	\$31,439.83	15.95%
DEPT 540 AUDIT	\$30,250.00	\$0.00	\$0.00	\$30,250.00	0.00%
DEPT 550 ASSESSMENT	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
DEPT 610 LEGAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00	12.05%
DEPT 700 ANIMAL CONTROL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
DEPT 800 CABLE TELEVISION	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
DEPT 910 PLANNING & ZONING	\$2,000.00	\$67.38	\$67.38	\$1,932.62	7.35%
DEPT 940 CITY HALL	\$63,917.00	\$4,291.47	\$4,291.47	\$59,625.53	21.70%
FUND 101 GENERAL FUND	\$1,705,615.00	\$154,271.44	\$154,271.44	\$1,551,343.56	14.79%
DEPT 305 COMMUNITY DEVELOP	\$800.00	\$38.00	\$38.00	\$762.00	9.50%
FUND 203 COMMUNITY DEVELOPME	\$800.00	\$38.00	\$38.00	\$762.00	9.50%
DEPT 220 FIRE DEPARTMENT	\$235,503.00	\$6,472.00	\$6,472.00	\$229,031.00	80.21%
FUND 225 FIRE DEPARTMENT	\$235,503.00	\$6,472.00	\$6,472.00	\$229,031.00	80.21%
DEPT 153 AMBULANCE SERVICE	\$167,790.00	\$5,258.63	\$5,258.63	\$162,531.37	10.44%
FUND 226 AMBULANCE SERVICE	\$167,790.00	\$5,258.63	\$5,258.63	\$162,531.37	10.44%
DEPT 010 CEMETERY	\$400.00	\$15.46	\$15.46	\$384.54	3.87%
FUND 228 CEMETERY	\$400.00	\$15.46	\$15.46	\$384.54	3.87%
DEPT 000 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 313 BOND - 2008A GO IMP BO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 DEBT SERVICE	\$98,230.00	\$97,280.00	\$97,280.00	\$950.00	99.03%
FUND 325 BOND - 2012A GO REFUND	\$98,230.00	\$97,280.00	\$97,280.00	\$950.00	99.03%
DEPT 000 DEBT SERVICE	\$46,406.25	\$0.00	\$0.00	\$46,406.25	0.00%
FUND 326 BOND - 2013A GO EQUIP	\$46,406.25	\$0.00	\$0.00	\$46,406.25	0.00%
DEPT 000 DEBT SERVICE	\$98,337.50	\$79,631.25	\$79,631.25	\$18,706.25	80.98%
FUND 327 BOND - 2014A GO BOND	\$98,337.50	\$79,631.25	\$79,631.25	\$18,706.25	80.98%

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Account Descr	2021 YTD Budget	January 2021 Amt	2021 YTD Amt	2021 YTD Balance	% of Budget
DEPT 000 DEBT SERVICE	\$87,800.00	\$44,375.00	\$44,375.00	\$43,425.00	50.54%
FUND 328 BOND - 2017A Public Safet	\$87,800.00	\$44,375.00	\$44,375.00	\$43,425.00	50.54%
DEPT 000 DEBT SERVICE	\$0.00	\$60,110.63	\$60,110.63	-\$60,110.63	0.00%
FUND 329 BOND - 2020A Central City	\$0.00	\$60,110.63	\$60,110.63	-\$60,110.63	0.00%
DEPT 100 STREETS	\$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 401 REVOLVING CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 100 STREETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 200 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 CAPITAL EQUIPMENT FUN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 200 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 305 COMMUNITY DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 421 DEVELOPERS EXP DEPOSI	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$65,471.78	\$65,471.78	-\$65,471.78	0.00%
FUND 429 CENTRAL CITY PROJECT	\$0.00	\$65,471.78	\$65,471.78	-\$65,471.78	0.00%
DEPT 305 COMMUNITY DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 435 PARK DEDICATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$24,600.00	0.00%
FUND 507 TIF 4-5 CENTRASOTA #35	\$24,600.00	\$0.00	\$0.00	\$24,600.00	0.00%
DEPT 305 COMMUNITY DEVELOP	\$13,800.00	\$0.00	\$0.00	\$13,800.00	0.00%
FUND 508 TIF 4-7 COWGIRL TUFF #3	\$13,800.00	\$0.00	\$0.00	\$13,800.00	0.00%
DEPT 305 COMMUNITY DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 509 TIF 4-8 SHOPKO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 BOND NN 2004 WTR T	\$342,141.00	\$0.00	\$0.00	\$342,141.00	3.97%
DEPT 430 WATER DEPARTMENT	\$375,125.00	\$29,865.97	\$29,865.97	\$345,259.03	9.30%
FUND 601 WATER FUND	\$717,266.00	\$29,865.97	\$29,865.97	\$687,400.03	6.76%
DEPT 004 BOND KK 1995 PFA SE	\$57,643.00	\$0.00	\$0.00	\$57,643.00	0.00%
DEPT 480 SEWER DEPARTMENT O	\$477,188.00	\$37,735.72	\$37,735.72	\$439,452.28	9.72%
FUND 602 SEWER FUND	\$534,831.00	\$37,735.72	\$37,735.72	\$497,095.28	8.68%
DEPT 000 DEBT SERVICE	\$6,571.00	\$0.00	\$0.00	\$6,571.00	0.00%
DEPT 450 STORM WATER OPERA	\$72,709.00	\$1,930.72	\$1,930.72	\$70,778.28	4.07%
FUND 603 STORM WATER FUND	\$79,280.00	\$1,930.72	\$1,930.72	\$77,349.28	3.73%
DEPT 510 LIBRARY	\$155.00	\$0.00	\$0.00	\$155.00	0.00%
FUND 801 EZRA LARSON LIBRARY TR	\$155.00	\$0.00	\$0.00	\$155.00	0.00%

CITY OF COKATO
Expenditure Guideline - Council

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Account Descr	2021 YTD Budget	January 2021 Amt	2021 YTD Amt	2021 YTD Balance	% of Budget
	\$3,810,813.75	\$582,456.60	\$582,456.60	\$3,228,357.15	23.72%

CITY OF COKATO
Cash Balance Report - All JE
January 2021

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Fund	Beginning Balance	Receipts	Disbursements	JE Payroll	JE Other	Current Balance
101 GENERAL FUND	\$1,336,207.36	\$33,753.85	\$150,041.26	-\$7,056.75	\$0.00	\$1,212,863.20
203 COMMUNITY DEVELOPMENT (UDAG)	\$8,103.44	\$0.00	\$38.00	\$0.00	\$0.00	\$8,065.44
225 FIRE DEPARTMENT	\$386,607.77	\$10,000.00	\$6,472.00	\$0.00	\$0.00	\$390,135.77
226 AMBULANCE SERVICE	\$146,258.11	\$19,934.43	\$4,248.86	-\$1,009.77	\$0.00	\$160,933.91
228 CEMETERY	\$18,750.44	\$0.00	\$15.46	\$0.00	\$0.00	\$18,734.98
313 BOND - 2008A GO IMP BOND	(\$243,218.16)	\$335.87	\$0.00	\$0.00	\$0.00	-\$242,882.29
325 BOND - 2012A GO REFUNDING BON	\$107,971.77	\$1,034.67	\$97,280.00	\$0.00	\$0.00	\$11,726.44
326 BOND - 2013A GO EQUIP CERTIF	\$59,942.25	\$491.52	\$0.00	\$0.00	\$0.00	\$60,433.77
327 BOND - 2014A GO BOND	\$72,748.72	\$959.81	\$79,631.25	\$0.00	\$0.00	-\$5,922.72
328 BOND - 2017A Public Safety Bld	\$79,815.68	\$921.24	\$44,375.00	\$0.00	\$0.00	\$36,361.92
329 BOND - 2020A Central City Ph I	\$0.00	\$0.00	\$60,110.63	\$0.00	\$0.00	-\$60,110.63
401 REVOLVING CONSTRUCTION FUND	\$593,548.61	\$0.00	\$0.00	\$0.00	\$0.00	\$593,548.61
420 CAPITAL EQUIPMENT FUND	\$74,915.56	\$0.00	\$0.00	\$0.00	\$0.00	\$74,915.56
421 DEVELOPERS EXP DEPOSIT	\$11,113.69	\$0.00	\$0.00	\$0.00	\$0.00	\$11,113.69
427 MILLARD AVE RECONSTR	\$314,494.85	\$0.00	\$0.00	\$0.00	\$0.00	\$314,494.85
428 PUBLIC SAFETY BUILDING PROJECT	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.49
429 CENTRAL CITY PROJECT	\$1,343,438.48	\$0.00	\$65,471.78	\$0.00	\$0.00	\$1,277,966.70
435 PARK DEDICATION FUND	\$94,757.46	\$0.00	\$0.00	\$0.00	\$0.00	\$94,757.46
450 REVOLVING REHAB LOAN FUND	\$63,813.69	\$0.00	\$0.00	\$0.00	\$0.00	\$63,813.69
507 TIF 4-5 CENTRASOTA #351	\$8,686.52	\$0.00	\$0.00	\$0.00	\$0.00	\$8,686.52
508 TIF 4-7 COWGIRL TUFF #352	\$34,093.21	\$0.00	\$0.00	\$0.00	\$0.00	\$34,093.21
509 TIF 4-8 SHOPKO	\$84,443.25	\$0.00	\$0.00	\$0.00	\$0.00	\$84,443.25
601 WATER FUND	\$1,009,191.81	\$55,139.34	\$19,519.13	-\$10,346.84	\$0.00	\$1,034,465.18
602 SEWER FUND	\$1,491,884.50	\$44,039.55	\$25,855.55	-\$11,880.17	\$0.00	\$1,498,188.33
603 STORM WATER FUND	\$35,385.22	\$7,659.07	\$0.00	-\$1,930.72	\$0.00	\$41,113.57
801 EZRA LARSON LIBRARY TRUST FUND	\$7,953.21	\$0.00	\$0.00	\$0.00	\$0.00	\$7,953.21
	\$7,140,907.93	\$174,269.35	\$553,058.92	-\$32,224.25	\$0.00	\$6,729,894.11