

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

- 1. Call to Order and Pledge of Allegiance: 7:00 p.m.**
- 2. Approval of Agenda**
- 3. Public Forum**
 - a. Sheriff Presentation – 2020 Annual Report**
- 4. Consent Agenda Items**
 - a. Approval of Minutes from February 8, 2021**
 - b. Sheriff's Report**
 - c. 2020 City Auditor Letter of Engagement**
 - d. Minnesota Historical and Cultural Heritage Grant**
 - e. Approval of 2022 Township Fire Contracts**
- 5. Mayors Report**
 - a. 2021 Building Projects –Reconstruction of Library Parking Lot**
 - b. Amended City Fees in Ordinance – Water Meter Fees and Ambulance Fees**
 - c. Stormwater Ordinance Exception – City Cemetery**
 - d. MNDOT Highway 12 Payment – Final Payment**
 - e. Planning and Zoning – M&W, Conditional Use Permit**
 - f. Line Road Agreements with Cokato Township**
 - g. Land Use Plan Update**
 - h. Private Property Maintenance Expectations/Regulations - Discussion City Council**
 - i. Peddlers Licensing for 2021**
 - j. Sump Pump – Sewer line corrections – Assessing Improvements**
- 6. Public Works/Parks**
 - a. Central City Project Phase II Project Bidding**
 - b. Public Works Seasonal Employees**
 - c. Spring Cleanup Timing**
- 7. Financial Reports**
 - a. Approval of Claims – \$224,241.55**
 - b. Cash and Budget Reports**
- 8. Reports & Information**



Wright County Sheriff's Office

Activity Report

2020



MISSION

The Wright County Sheriff's Office, in partnership with the community,
is committed to improving our quality of life.
We uphold the Constitutions of the United States and the State of Minnesota,
and dedicate ourselves to maintaining order, protecting life and property,
reducing the fear of crime and ensuring a safe and secure correctional facility.
We hold ourselves accountable to the guiding principles of
integrity, professionalism, caring, and fairness.

GUIDING PRINCIPLES

INTEGRITY

We pride ourselves on upholding the highest ethical standards that guide us
to serve in a trustworthy, truthful, and honorable manner.

PROFESSIONALISM

We inspire trust and cooperation within the community and the Sheriff's Office.
We are well-trained, highly motivated, progressive and innovative
while providing responsive and quality service.

CARING

We are compassionate and respectful.
We are approachable, understanding, and considerate of the needs of all people.

FAIRNESS

We are equitable, just and consistent.
We serve the community and each other in an unbiased and impartial manner.



Sheriff Sean Deringer

Mayor Gordy Erickson, City Council Members Phil Martinson, Kevin Wilson, Carl Harju, Jarod Sebring.

Citizens of Wright County,

The Wright County Sheriff's Office is the 3rd largest Sheriff's Office in the State of Minnesota. We provide law enforcement services to 13 of the county's 16 cities along with all unincorporated areas of Wright County. In a strong partnership with the community, we are able to provide the citizens with reliable service to maintain the high-level quality of life that we have come to enjoy and expect.

There are five divisions within the Sheriff's Office: Patrol, Criminal Investigations, Operations, Business Management and Corrections. Each division is broken down into smaller units such as: administration, court security, communications, community services, detective, emergency management, emergency response team, k-9, special investigations, school resource, recreational services, civil/warrants/transport, and traffic enforcement.

With the help of our community, the Wright County Sheriff's Office will continue to meet our challenges of providing high quality, cost effective and efficient law enforcement services to everyone in Wright County.

I look forward to working with and collaborating with our community leaders and citizens to ensure that we continue to carry out our mission of "keeping the peace" with professionalism, fairness, caring and integrity.

Respectfully,

A handwritten signature in black ink, appearing to read "S. Deringer".

Sean A. Deringer
Wright County Sheriff



10 year look back at Cokato contracting history with the Sheriff's Office:

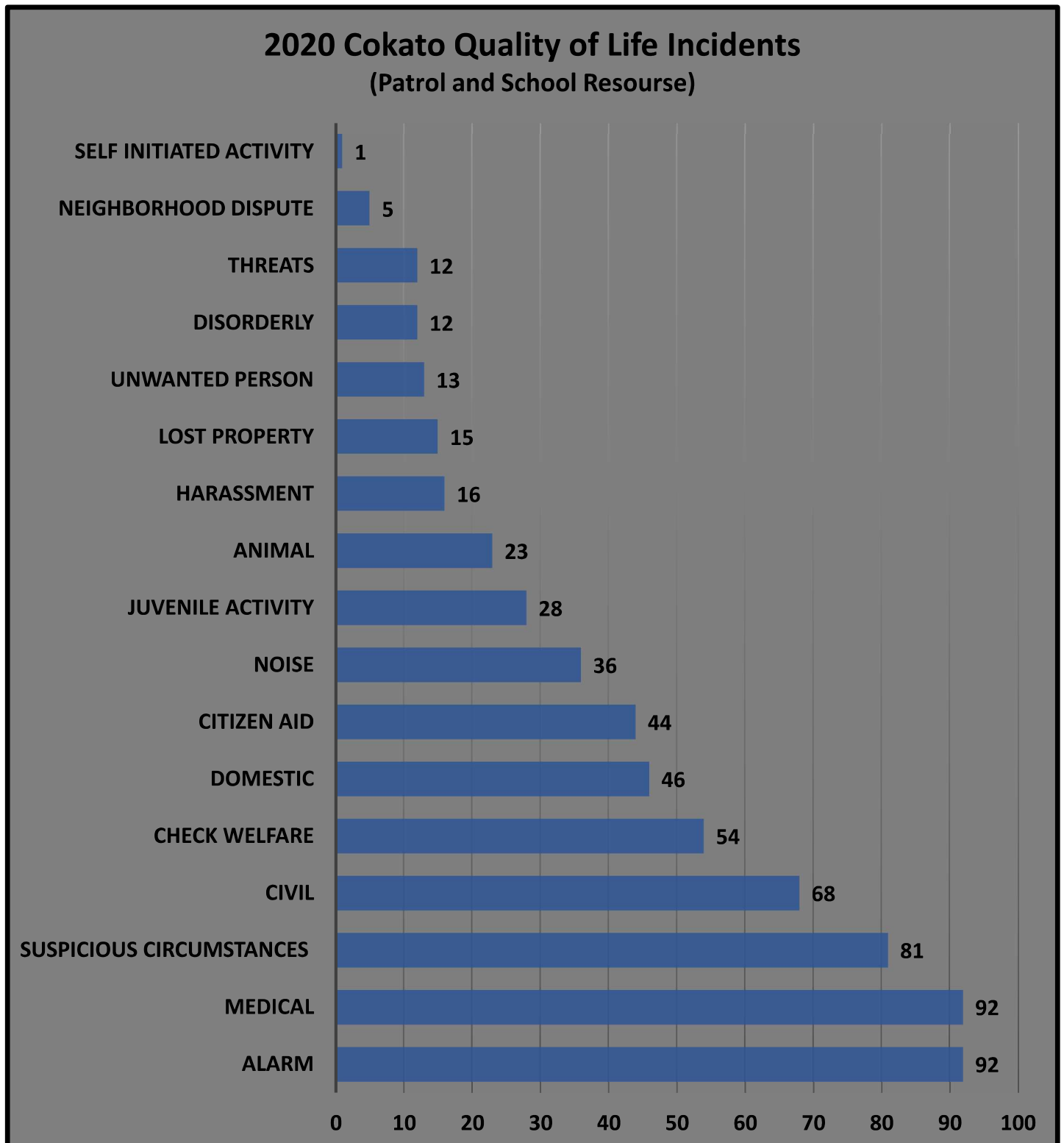
- Contract rate history:

▪ 2011: \$59.00 Hourly	Annual Cost	\$258,420
▪ 2012: \$59.75 Hourly	Annual Cost	\$262,422
▪ 2013: \$60.50 Hourly	Annual Cost	\$264,990
▪ 2014: \$62.50 Hourly	Annual Cost	\$273,750
▪ 2015: \$64.50 Hourly	Annual Cost	\$282,510
▪ 2016: \$67.00 Hourly	Annual Cost	\$294,264
▪ 2017: \$69.50 Hourly	Annual Cost	\$304,410
▪ 2018: \$72.00 Hourly	Annual Cost	\$315,360
▪ 2019: \$74.50 Hourly	Annual Cost	\$326,310
▪ 2020: \$78.25 Hourly	Annual Cost	\$343,674
▪ 2021: \$81.75 Hourly	Projected Cost	\$358,065

The City of Cokato has been contracting for law enforcement services with the Sheriff's Office since 1969. Cokato has been contracting 12 hours of Law enforcement services daily for over 15 years; which remains as its current law enforcement coverage.

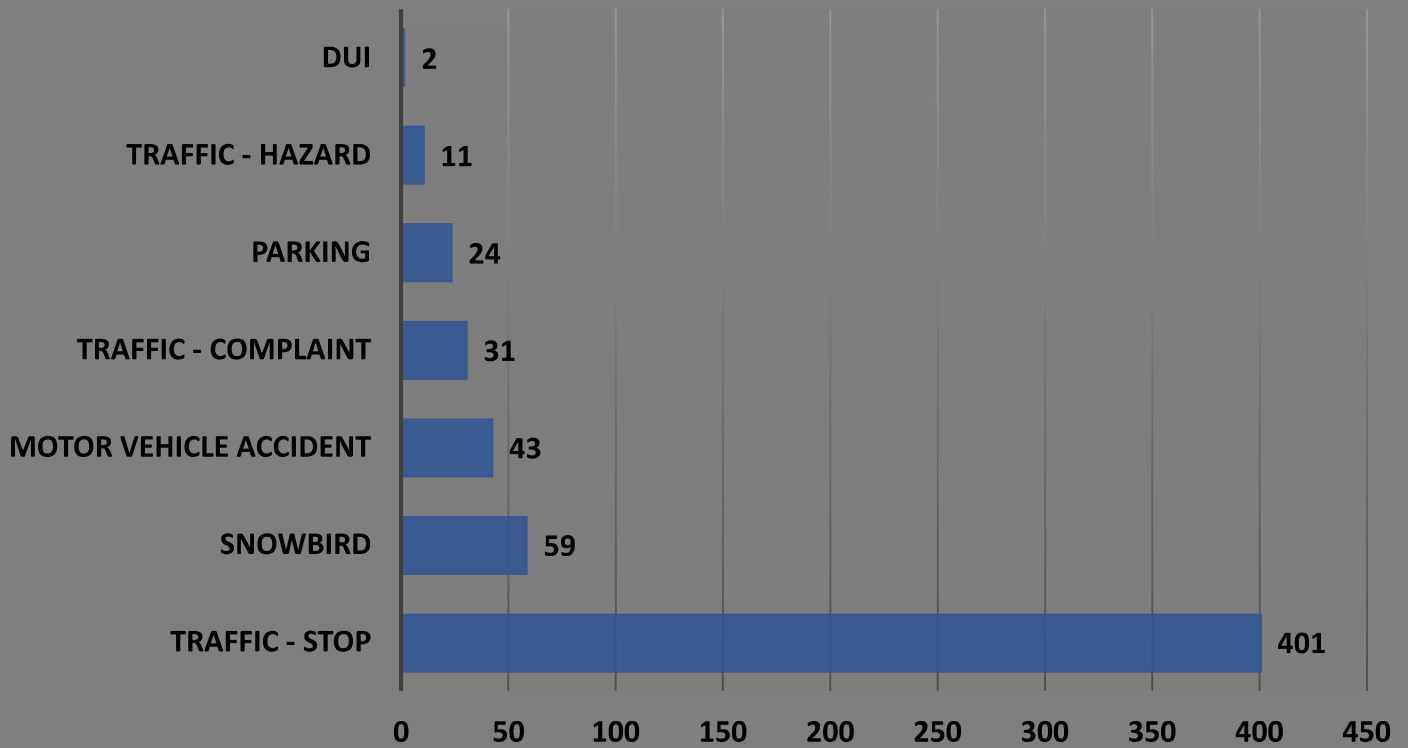
2020 Activity

Sheriff Deputies responded to 1,758 calls for service in Cokato in 2020. Of those calls for service, 1,129 incidents turned into a case report and required further investigation by the deputies. The summary below contains the Cokato 2020 law enforcement activity.



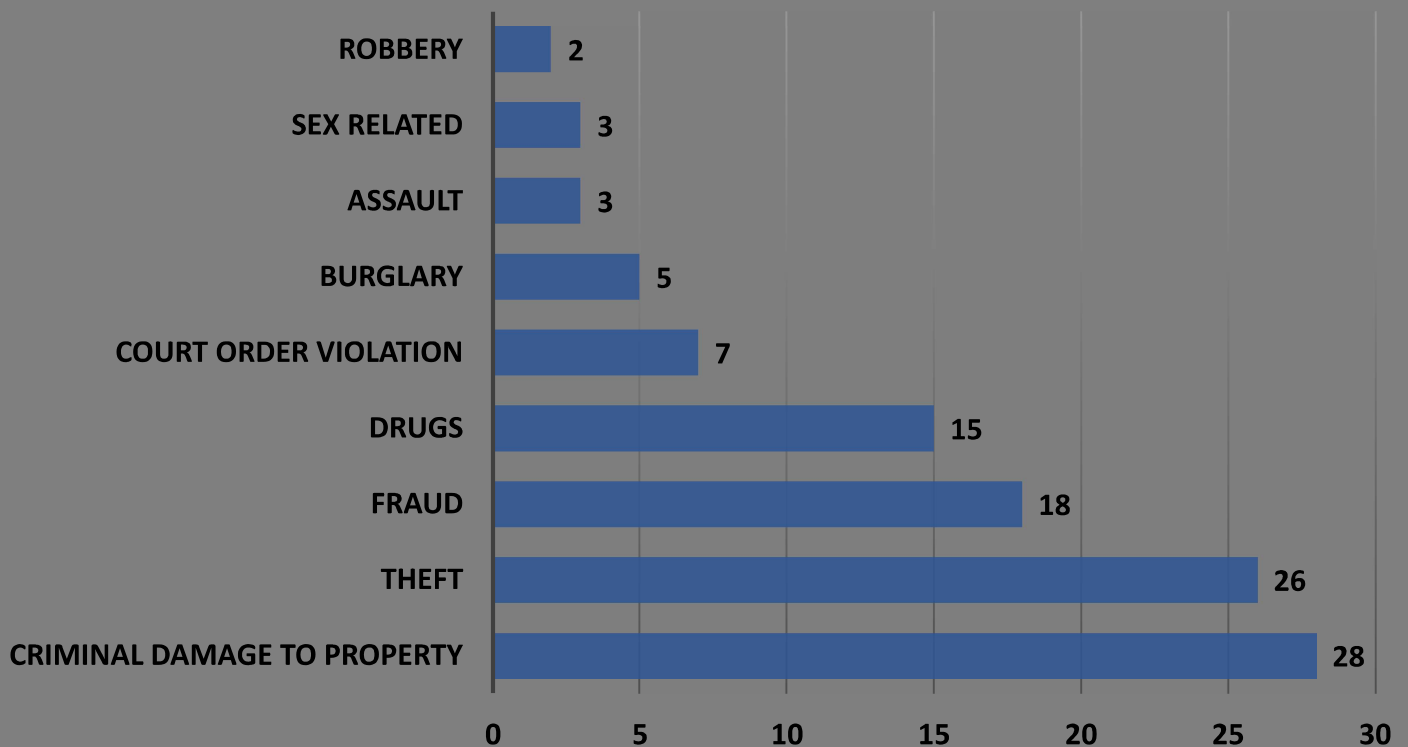
2020 Cokato Traffic Calls

(Patrol and School Resource)

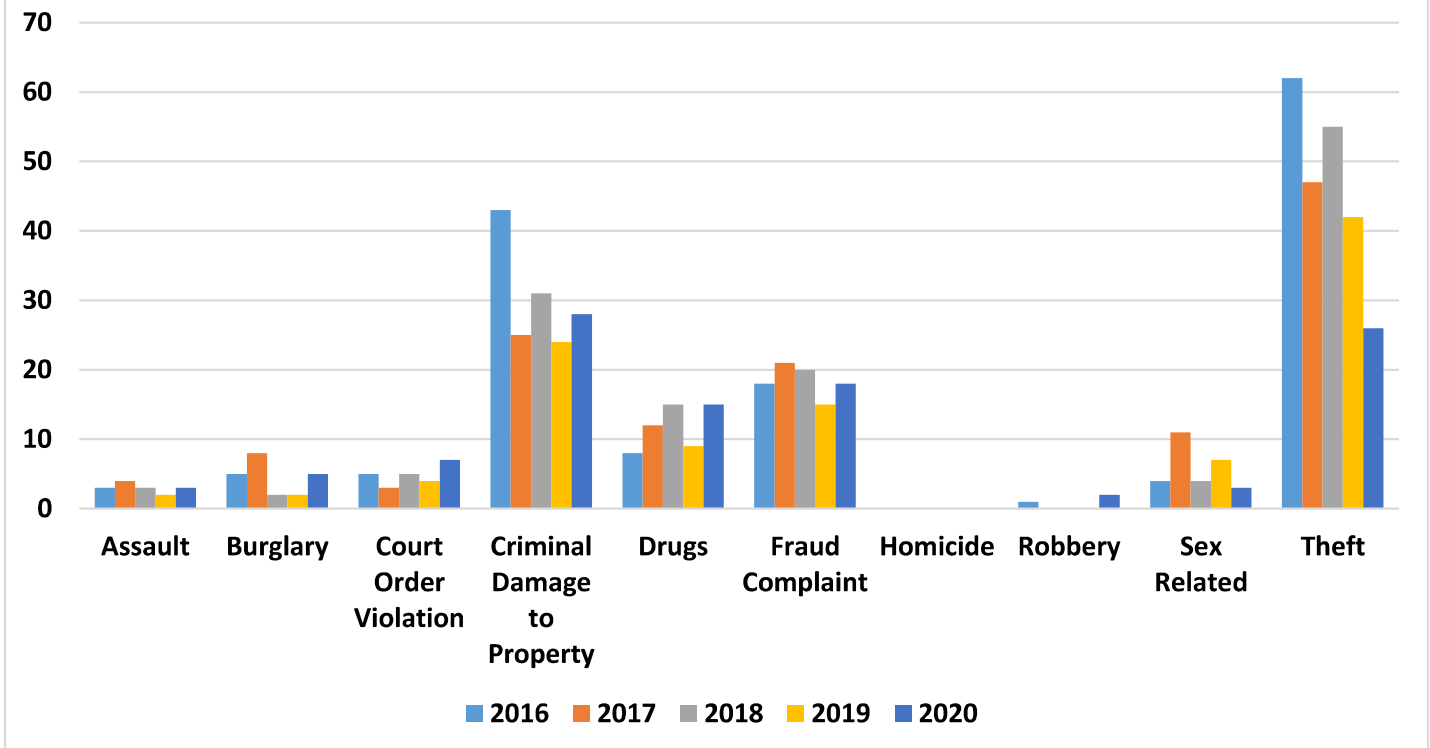


2020 Cokato Crime Incidents

(Patrol and School Resource)



2016 - 2020 Crime Comparison

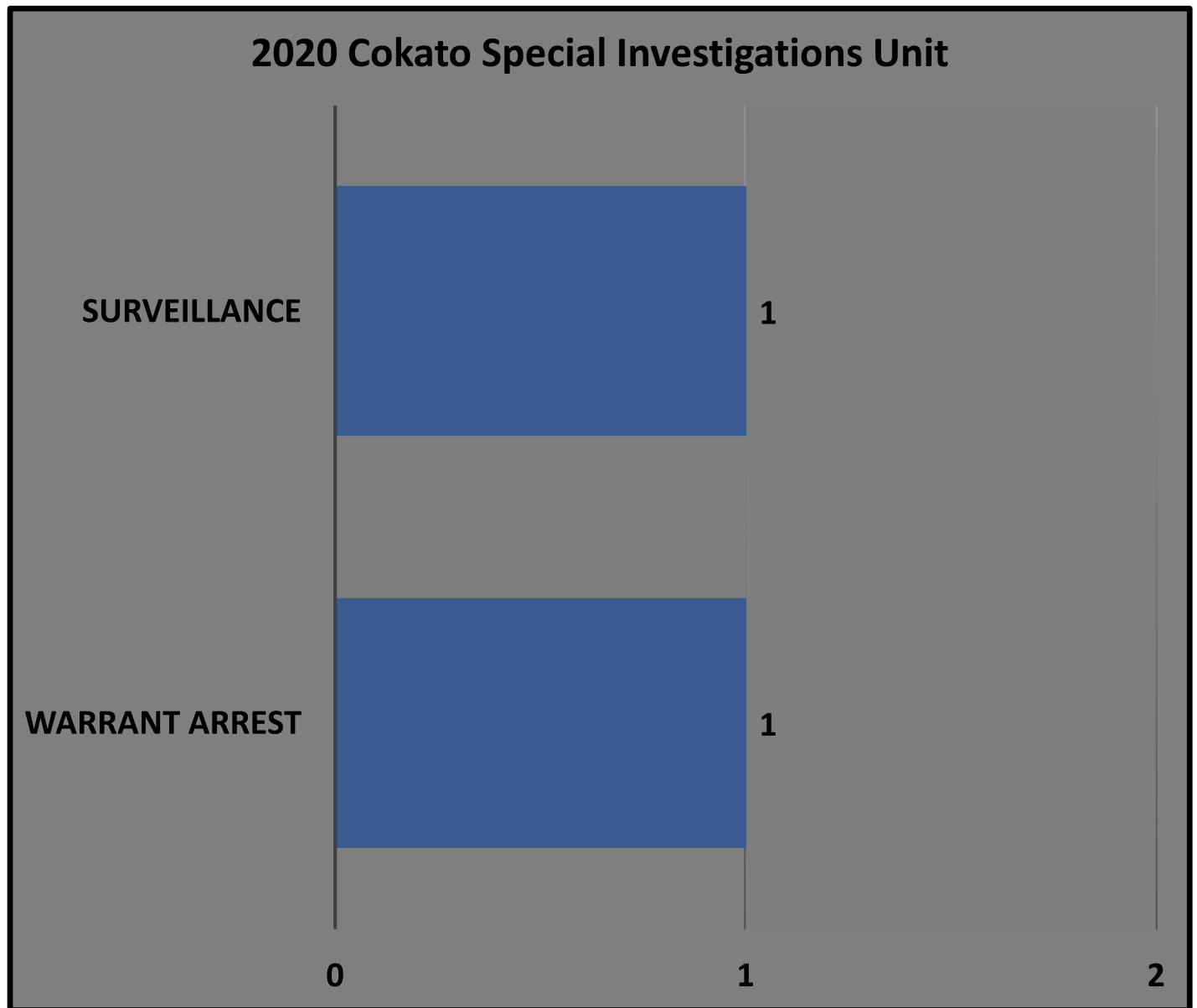


2016 – 2020 City of Cokato Significant Incident Codes

<u>Significant Crime Calls</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Assault	3	4	3	2	3
Burglary	5	8	2	2	5
Court Order Violation	5	3	5	4	7
Criminal Damage to Property	43	25	31	24	28
Drugs	8	12	15	9	15
Fraud Complaint	18	21	20	15	18
Homicide	0	0	0	0	0
Robbery	1	0	0	0	2
Sex Related	4	11	4	7	3
Theft	62	47	55	42	26
Total	149	131	135	105	107

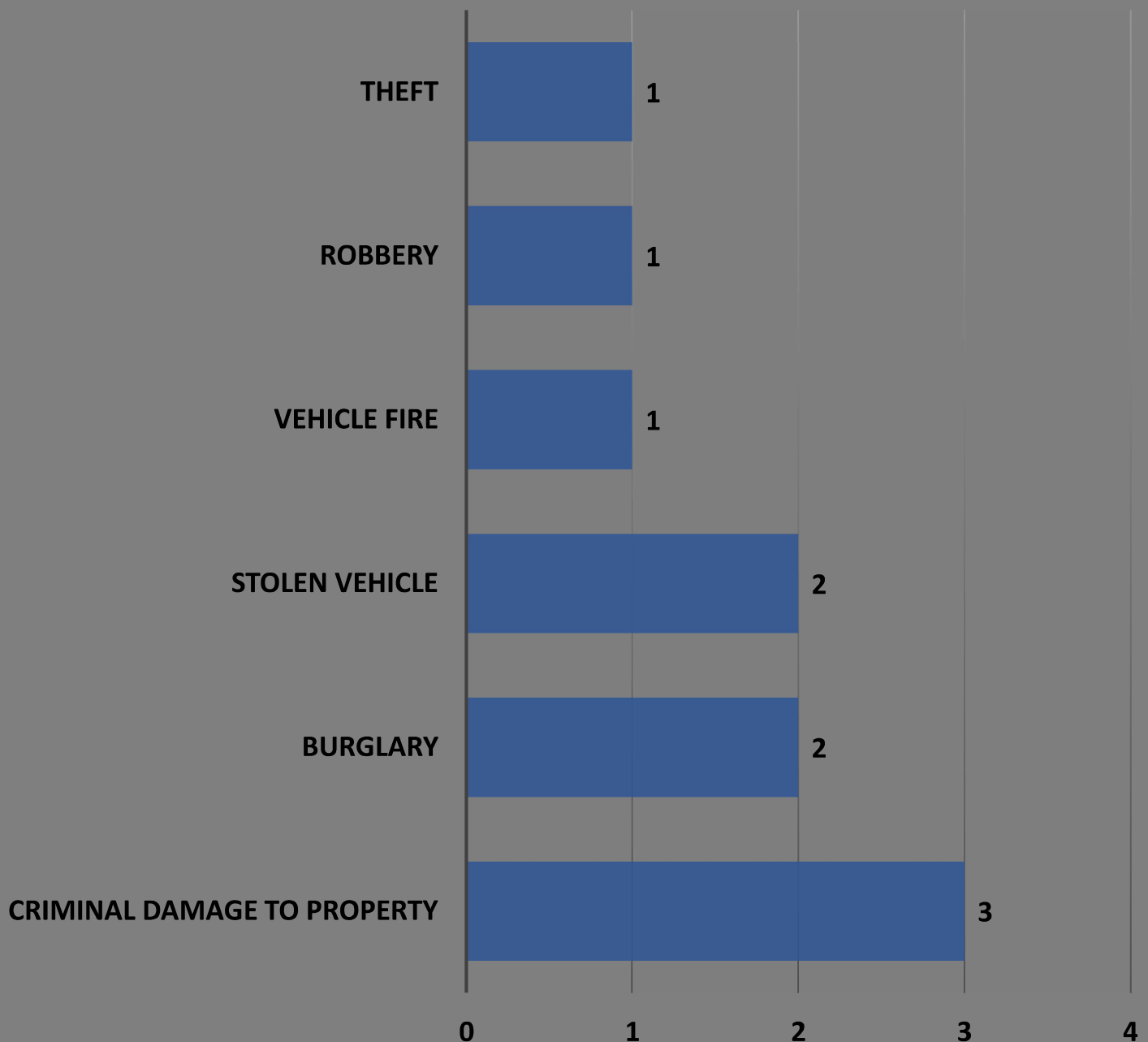
The Sheriff's Office implemented a Gas Drive-Off program in the beginning of 2020 and the changes are reflected in the 2020 Theft category*

The **Special Investigations Unit (SIU)** is part of the Wright County Sheriff's Office Criminal Investigations Division. The unit is comprised of a sergeant and two full time deputies. This is the only plain clothes and unmarked unit within the Sheriff's Office. Due to SIU's unique ability to blend in with the public, they are often utilized in situations where a marked patrol unit would not be feasible. This includes the arrest of people with warrants who commonly flee when confronted by a uniformed deputy or conducting surveillance of locations with suspected criminal activity. One of the main functions of SIU is to investigate drug crimes within Wright County. This is accomplished through investigative work, speaking with concerned citizens and informants, collaborating with other law enforcement agencies, utilizing social media, and through physical and electronic surveillance. SIU serves approximately 70 search warrants per year within the county along with assisting other local agencies with some of their search warrants. SIU also handles the civil forfeiture of cash, vehicles and firearms when their use or possession was related to controlled substance.

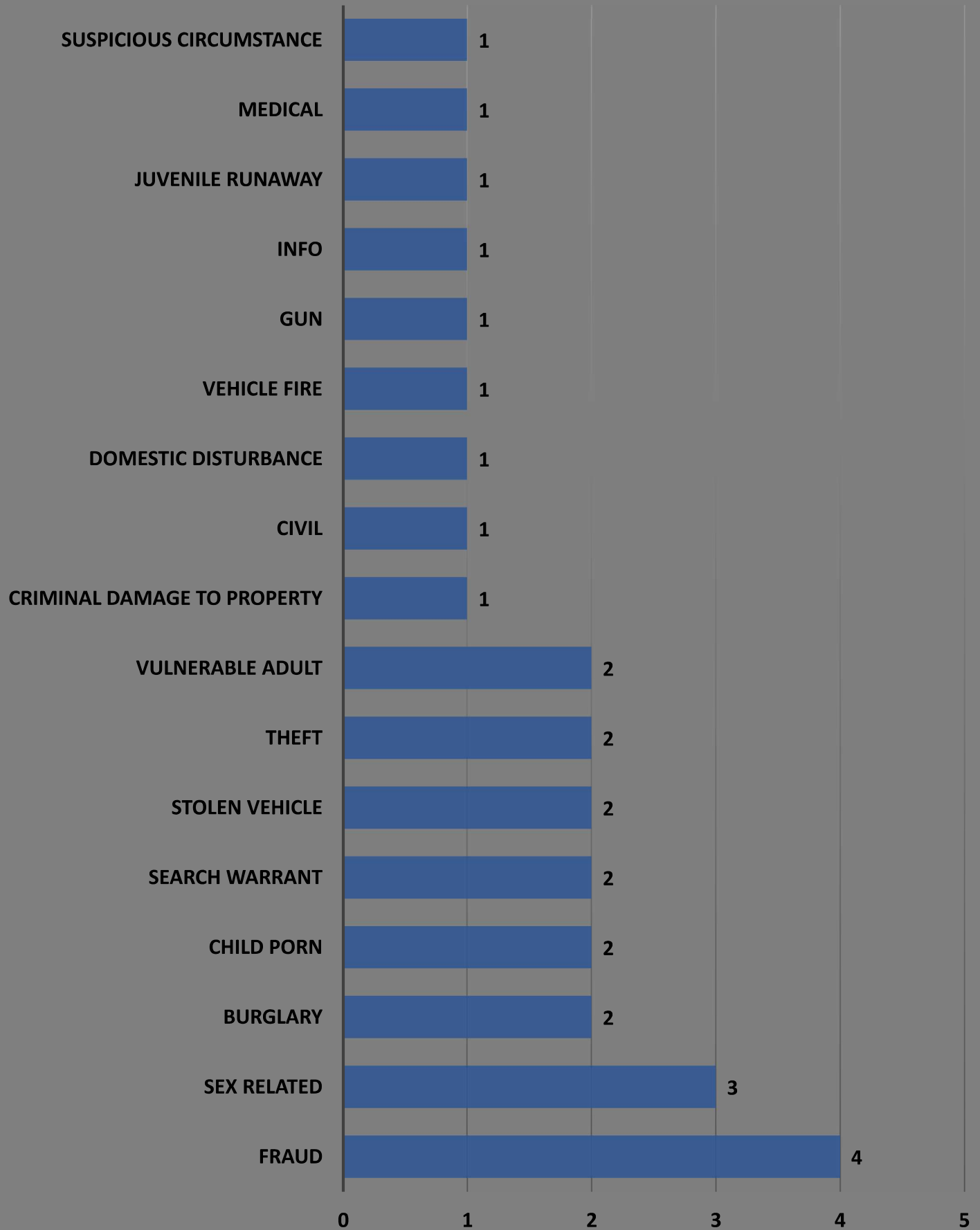


The **Major Crimes Investigation Unit (MCIU)** is responsible for documenting and processing crime scenes and evidence collected from scenes. The unit will respond when needed for death investigations, assaults, robberies, burglaries, or any scene where advanced skills and processing techniques are needed to collect and document evidence. MCIU also responds to motor vehicle crashes resulting in serious injuries or death. Besides documenting the crime scenes, MCIU is trained in processing evidence for latent prints, DNA evidence, tire and shoe tread patterns, tool mark evidence, biological stains, and trace evidence. Most of the evidence collected is sent to the Midwest Regional Forensic Laboratory where further analysis and comparison is done and hopefully identifications are made.

2020 Cokato Major Crimes Investigations Unit

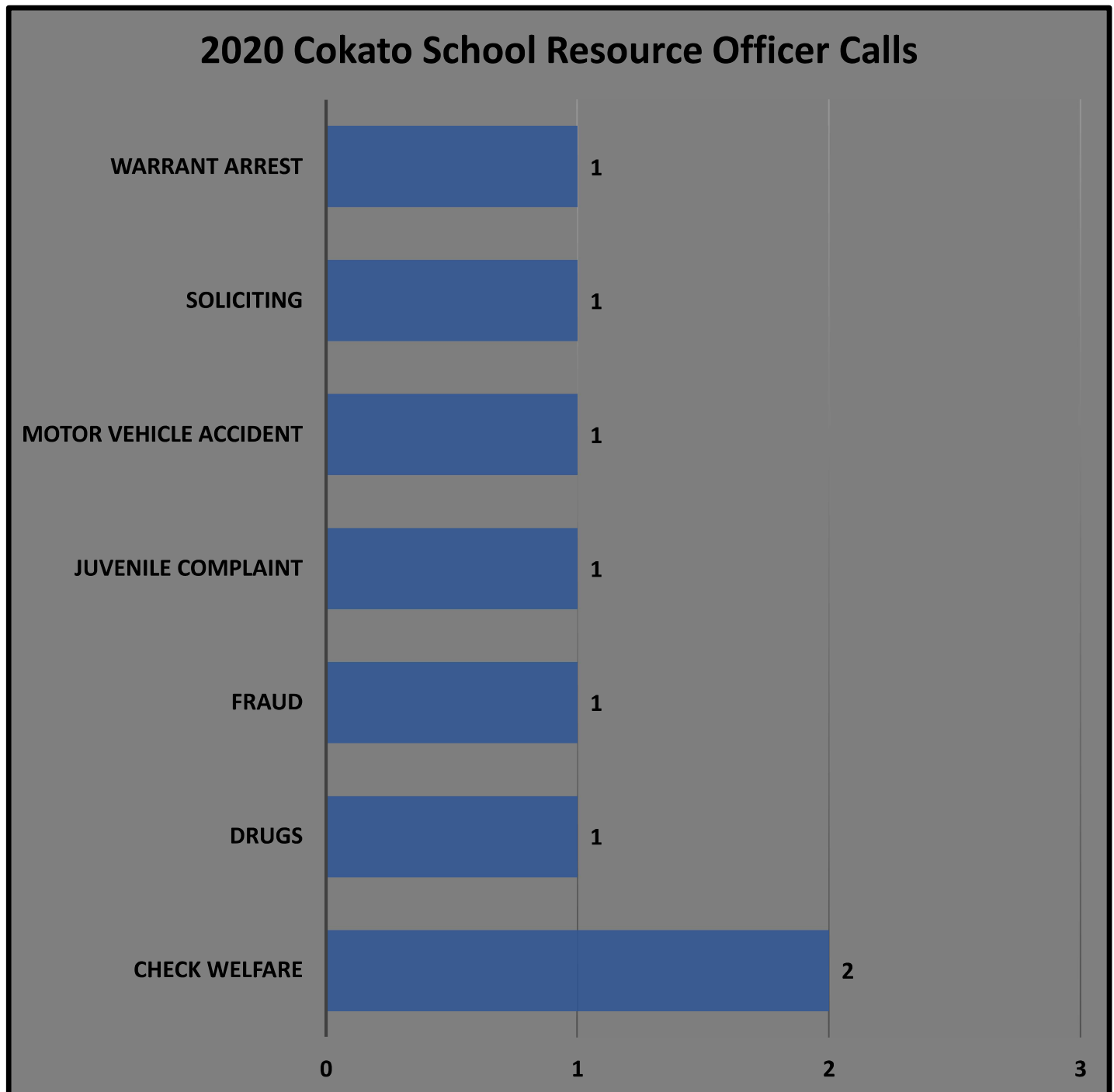


2020 Cokato Cases Assigned to Investigations



School Resource Officers

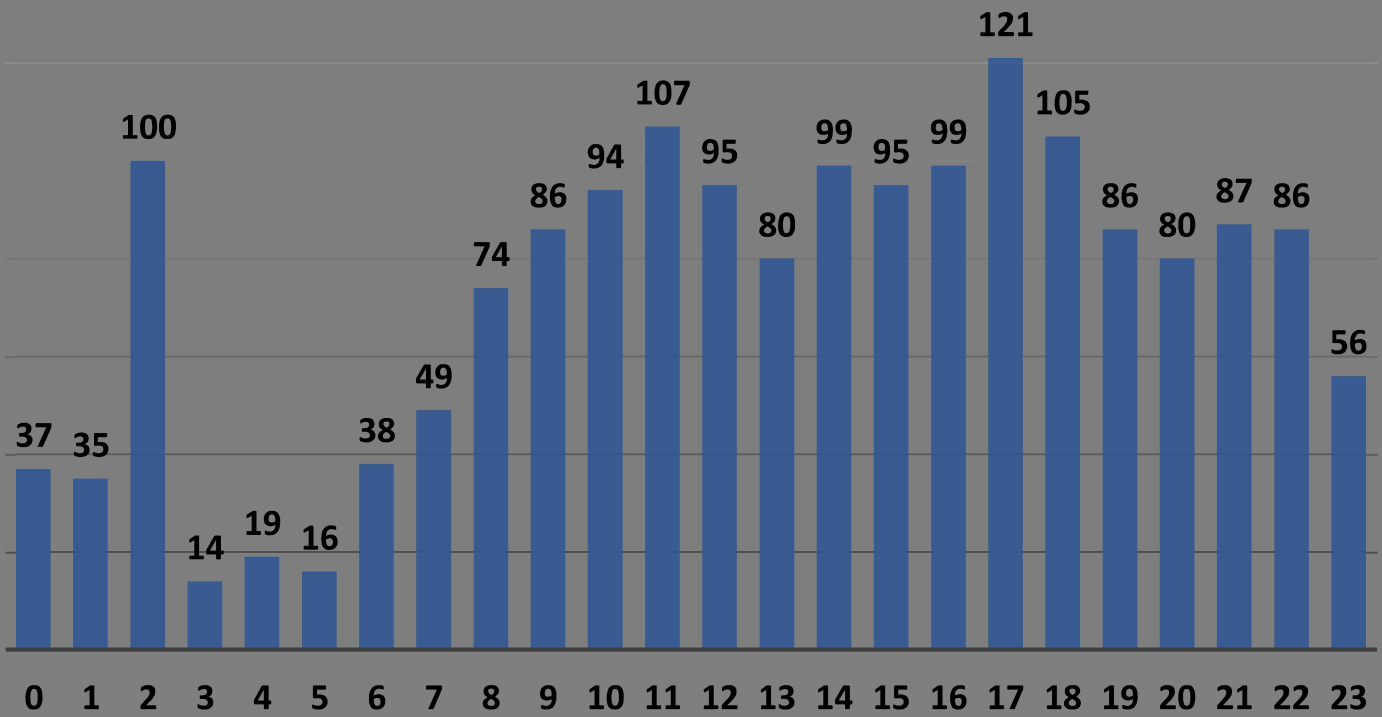
The Wright County Sheriff's Office works with 8 school districts to provide School Resource Officers (SRO) services on a contract basis. The 13 SRO's spend a good portion of their day making themselves visible and approachable to staff and students. The visibility of the deputy is a friendly reminder to students, staff and visitors that safety and security is a priority within the districts they serve. 1 SRO is assigned to the Dassel-Cokato schools. The below information contains the SRO activity for schools within the city limits of Cokato.



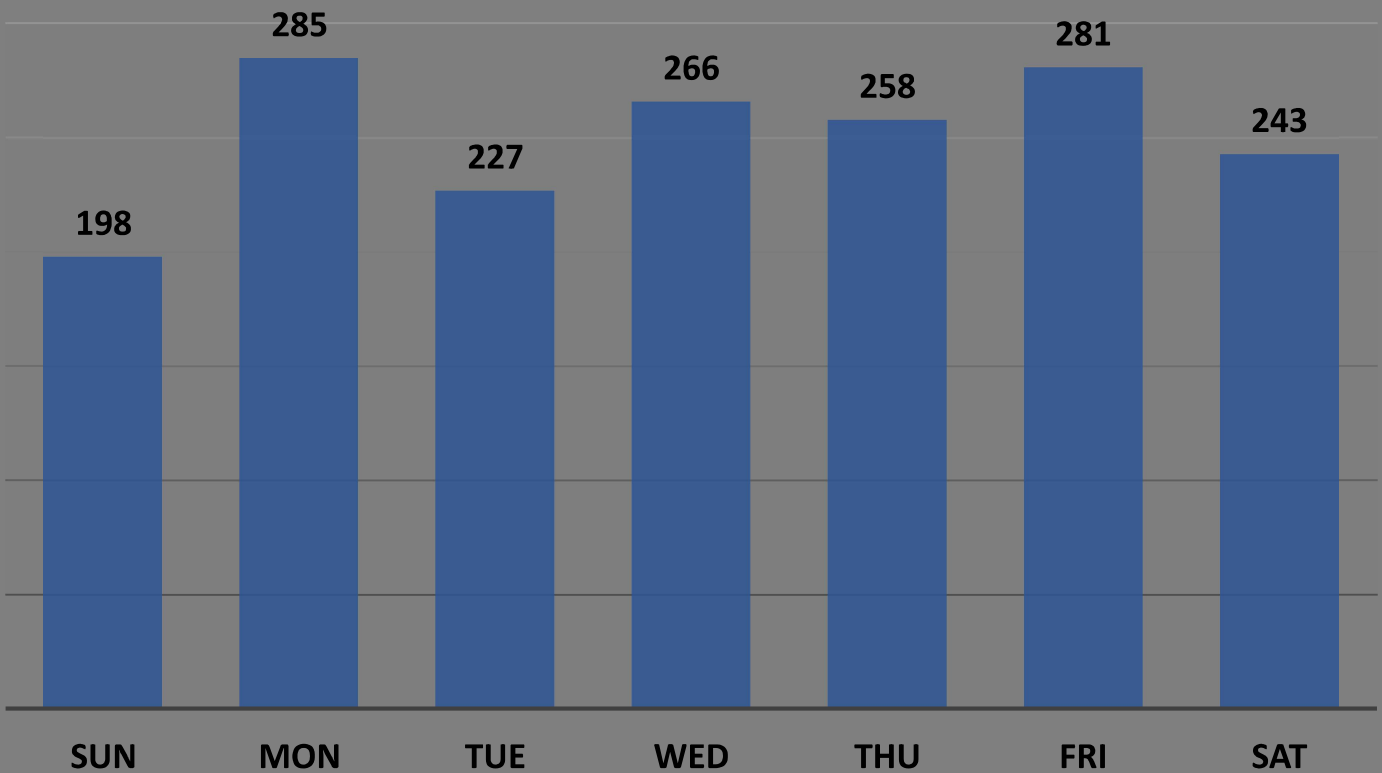
2020 City Comparison

	Cokato	Montrose	Waverly
Significant Crime Calls			
Assault	3	4	1
Burglary	5	5	3
Court Order Violation	7	23	0
Criminal Damage to Property	28	26	5
Drugs	15	20	7
Fraud Complaint	18	23	11
Homicide	0	0	0
Robbery	2	0	0
Sex Related	3	6	2
Theft	26	30	9
Significant Quality of Life Calls			
Alarm	92	47	38
Animal	23	38	19
Check Welfare	54	71	13
Citizen Aid	44	35	16
Civil	68	92	34
Disorderly	12	5	3
Domestic Disturbance	46	83	15
Harassment	16	16	4
Juvenile Complaint	28	25	8
Lost - Found Property	15	12	7
Medical	92	68	33
Neighborhood Dispute	5	4	8
Noise	36	27	22
Suspicious Activity	81	128	34
Threats	12	15	7
Unwanted Person	13	17	3
Traffic Calls			
DUI	2	7	2
Motor Vehicle Accident	43	22	8
Parking	24	30	8
Seasonal Parking	59	37	8
Traffic - Complaint	31	61	34
Traffic - Hazard	11	2	1
Traffic - Stop	401	524	364

2020 Cokato Calls by Time of Day



2020 Cokato Calls by Day of Week





Wright County Sheriff's Office



3800 Braddock Ave NE
Buffalo, MN 55313

1-800-362-3667
Fax: 763-682-7610

Command Staff Contact Information:

Sheriff Sean Deringer	sean.deringer@co.wright.mn.us
Chief Deputy Matt Treichler	matthew.treichler@co.wright.mn.us
Office Administrator Shawna Athman	shawna.athman@co.wright.mn.us
Operations Captain Todd Hoffman	todd.hoffman@co.wright.mn.us
Operations Lieutenant Albert Lutgens	albert.Lutgens@co.wright.mn.us
Investigations Captain Annette Habisch	annette.habisch@co.wright.mn.us
Investigations Lieutenant Eric Kunkel	eric.kunkel@co.wright.mn.us
Patrol Captain Dan Anselment	dan.anselment@co.wright.mn.us
Jail Captain Pat O'Malley	patrick.o'malley@co.wright.mn.us
Patrol Lieutenant Jason Kramber	jason.kramber@co.wright.mn.us
Patrol Lieutenant Todd Sandin	todd.sandin@co.wright.mn.us
Professional Standards Lieutenant	ryan.ferguson@co.wright.mn.us
District Sergeant Russ Erkens	russell.erkens@co.wright.mn.us

MEMORANDUM

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

From: Brad Potter, City Administrator

Date: March 4, 2021

Re: Overview of March 8, 2021 Council Agenda

Sheriff Report – 2020- Sheriff Sean Deringer will be present at the meeting to go over the 2020 Report. (attached)

Consent Calendar Items.

- a. Approval of Minutes from February 8, 2021**
- b. Sheriff's Report**
- c. 2020 City Auditor Letter of Engagement – This is approval of to engage the City Auditor (Conway, Deuth & Schmiesing, PLLP) for the 2020 Audit.**
- d. Minnesota Historical and Cultural Heritage Grant – The following is regarding a possible grant for the Cokato Museum' HVAC System and from Johanna Ellison.**

It is now time to start collecting bids from engineering firms so Cokato Museum Director Johanna Ellison can apply April 9th, on the City of Cokato's behalf, for the Minnesota Historical and Cultural Heritage grant for the design of the Cokato Museum's HVAC System. Since the grant application deadline is before the April Council Meeting, Ellison needs council approval for City Administrator Brad Potter, a member of the City Council, and herself to choose the winning bids (one for the design and another to review of the design) and determine what the City's match amount will be.

Fire Contracts – Mayor Erickson, City Clerk Drew Carlson and myself meet at the Fire Board meeting and approved the Fire Contracts for 2022.



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 March 1, 2021

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
911 Abandoned Total: 1					
02/03/21 09:58	911 Abandoned	2021008689			911
911 Hang-up Total: 3					
02/09/21 13:02	911 Hang-up	2021010306			911
02/10/21 10:08	911 Hang-up	2021010498			911
02/16/21 04:27	911 Hang-up	2021011904			911
911 Open Line Total: 3					
02/12/21 08:24	911 Open Line	2021010989			911
02/15/21 15:28	911 Open Line	2021011784			911
02/23/21 12:54	911 Open Line	2021013821			911
Agency Assist Total: 5					
02/05/21 10:26	Agency Assist	2021009237	Agency Assist	WP21003124	Phone
02/09/21 12:27	Agency Assist	2021010297	Agency Assist	HP21000124	Phone
02/14/21 00:38	Agency Assist	2021011465	Agency Assist	WP21003852	Phone
02/19/21 16:10	Agency Assist	2021012827	Agency Assist	WP21004279	Phone
02/27/21 23:24	Agency Assist	2021015111	Agency Assist	WP21004962	Phone
Alarm Total: 1					
02/12/21 21:40	Alarm	2021011190			Phone
Animal Total: 1					
02/18/21 07:30	Animal	2021012429			Phone
Check Welfare Total: 6					
02/01/21 18:51	Check Welfare	2021008260	Check Welfare	WP21002798	Phone
02/04/21 11:18	Check Welfare	2021009017	Check Welfare	WP21003053	Phone
02/05/21 16:39	Check Welfare	2021009337	Check Welfare	WP21003170	911
02/18/21 20:23	Check Welfare	2021012638	Check Welfare	WP21004219	Phone
02/26/21 12:37	Check Welfare	2021014591	Check Welfare	WP21004808	Phone
02/27/21 12:21	Check Welfare	2021014873	Check Welfare	WP21004898	
Citizen Aid Total: 4					
02/05/21 09:57	Citizen Aid	2021009230	Citizen Aid	WP21003121	Phone
02/15/21 09:10	Citizen Aid	2021011715	Citizen Aid	WP21003934	911
02/27/21 01:57	Citizen Aid	2021014784	Citizen Aid	WP21004874	911
02/28/21 04:25	Citizen Aid	2021015166	Citizen Aid	WP21004988	911
Civil Complaint Total: 2					
02/10/21 19:31	Civil Complaint	2021010635	Civil Complaint	WP21003575	Phone
02/11/21 15:18	Civil Complaint	2021010820	Civil Complaint	WP21003629	Phone

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

Civil Process Total: 2

02/08/21 14:41	Civil Process	2021010053			Officer
02/25/21 09:25	Civil Process	2021014296			Officer

Commercial General Alarm Total: 8

02/09/21 03:59	Commercial General	2021010217			Phone
02/09/21 22:11	Commercial General	2021010416	Commercial General Alarm	WP21003495	Phone
02/11/21 21:40	Commercial General	2021010926	Commercial General Alarm	WP21003667	Phone
02/20/21 00:13	Commercial General	2021012949			Phone
02/21/21 06:55	Commercial General	2021013266			Phone
02/21/21 20:28	Commercial General	2021013419			Phone
02/28/21 09:11	Commercial General	2021015191			Phone
02/28/21 10:05	Commercial General	2021015207			Phone

Court Order Violation Total: 1

02/13/21 04:44	Court Order Violation	2021011240	Court Order Violation	WP21003782	Phone
----------------	-----------------------	------------	-----------------------	------------	-------

Domestic Disturbance Total: 4

02/05/21 10:37	Domestic Disturbance	2021009240	Domestic Disturbance	WP21003127	Phone
02/11/21 21:38	Domestic Disturbance	2021010924	Medical - Psychiatric -	WP21003662	911
02/16/21 00:36	Domestic Disturbance	2021011880	Domestic Disturbance	WP21003976	Phone
02/21/21 03:22	Domestic Disturbance	2021013257	Medical - Psychiatric -	WP21004391	911

Fire - Burn Permit Total: 1

02/15/21 12:08	Fire - Burn Permit	2021011745	Fire - Hazardous Materials	WP21003941	Phone
----------------	--------------------	------------	----------------------------	------------	-------

Fraud - Checks - Cards Total: 3

02/12/21 14:02	Fraud - Checks - Cards	2021011055	Fraud - Checks - Cards	WP21003721	911
02/23/21 09:50	Fraud - Checks - Cards	2021013778	Fraud - Checks - Cards	WP21004561	Phone
02/23/21 11:28	Fraud - Checks - Cards	2021013799	Fraud - Checks - Cards	WP21004571	Phone

Fraud - Forgery Total: 1

02/12/21 13:28	Fraud - Forgery	2021011045	Fraud - Forgery	WP21003714	Phone
----------------	-----------------	------------	-----------------	------------	-------

Fraud - Internet Total: 1

02/12/21 13:55	Fraud - Internet	2021011051	Fraud - Forgery	WP21003715	Phone
----------------	------------------	------------	-----------------	------------	-------

Harassment Total: 1

02/25/21 11:00	Harassment	2021014316	Harassment	WP21004718	Phone
----------------	------------	------------	------------	------------	-------

Info Total: 1

02/24/21 00:09	Info	2021013972			Phone
----------------	------	------------	--	--	-------

Intoxicated Person; Medical - Overdose - Poisoning Total: 1

02/02/21 01:24	Intoxicated Person;	2021008320	Intoxicated Person	WP21002821	911
----------------	---------------------	------------	--------------------	------------	-----

Lost - Found Property Total: 1

02/08/21 19:46	Lost - Found Property	2021010152	Lost - Found Property	WP21003419	
----------------	-----------------------	------------	-----------------------	------------	--

Medical - Allergies - Stings Total: 1

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
02/18/21 23:57	Medical - Allergies -	2021012678			Phone
Medical - Fall Under 6 Feet Total: 4					
02/23/21 12:49	Medical - Fall Under 6	2021013820			Phone
02/25/21 09:54	Medical - Fall Under 6	2021014301			911
02/27/21 11:50	Medical - Fall Under 6	2021014863			Phone
02/27/21 13:01	Medical - Fall Under 6	2021014888			911
Medical - Heart Problems Total: 1					
02/17/21 09:59	Medical - Heart	2021012203			Phone
Medical - Sick Total: 4					
02/15/21 08:48	Medical - Sick	2021011714			911
02/17/21 17:42	Medical - Sick	2021012321			911
02/22/21 20:29	Medical - Sick	2021013689			911
02/24/21 13:13	Medical - Sick	2021014088			911
Medical - Unconscious - Fainting Total: 1					
02/22/21 18:12	Medical - Unconscious -	2021013662			911
Motorist Aid Total: 1					
02/27/21 17:35	Motorist Aid	2021014993			Officer
MVA - Injuries; Sign - Signal Repair Total: 1					
02/16/21 18:12	MVA - Injuries; Sign -	2021012071	Agency Assist	WP21004056	
MVA - No Injuries Total: 1					
02/05/21 17:53	MVA - No Injuries	2021009355	MVA - No Injuries	WP21003178	
Noise Total: 1					
02/13/21 01:47	Noise	2021011234	Noise	WP21003779	
Parking Total: 1					
02/11/21 13:26	Parking	2021010787	Parking	WP21003620	
Repossession Total: 2					
02/08/21 17:14	Repossession	2021010111			
02/28/21 16:47	Repossession	2021015346			
Residential Fire Alarm Total: 1					
02/08/21 16:07	Residential Fire Alarm	2021010083			911
Residential General Alarm Total: 1					
02/25/21 08:30	Residential General	2021014287	Residential General Alarm	HP21000179	Phone
Residential Medical Alarm Total: 1					
02/27/21 03:11	Residential Medical	2021014786			Phone
SIA Area Watch Total: 1					
02/17/21 15:19	SIA Area Watch	2021012290			
SIA City Council - City Hall Total: 1					

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
02/08/21 17:00	SIA City Council - City	2021010106			Officer
SIA School Check Total: 2					
02/02/21 07:31	SIA School Check	2021008362			
02/18/21 07:58	SIA School Check	2021012435			
Snowbird Total: 10					
02/01/21 02:00	Snowbird	2021008078	Snowbird	WP21002730	
02/04/21 02:00	Snowbird	2021008932	Snowbird	WP21003031	
02/04/21 02:07	Snowbird	2021008933	Snowbird	WP21003032	
02/28/21 02:10	Snowbird	2021015144	Snowbird	WP21004973	
02/28/21 02:13	Snowbird	2021015146	Snowbird	WP21004974	
02/28/21 02:18	Snowbird	2021015147	Snowbird	WP21004975	
02/28/21 02:22	Snowbird	2021015148	Snowbird	WP21004976	
02/28/21 02:25	Snowbird	2021015150	Snowbird	WP21004978	
02/28/21 02:31	Snowbird	2021015152	Snowbird	WP21004980	
02/28/21 02:36	Snowbird	2021015155	Snowbird	WP21004982	
Surveillance Total: 1					
02/03/21 17:56	Surveillance	2021008819			
Suspicious - Person - Vehicle Total: 3					
02/10/21 12:32	Suspicious - Person -	2021010527	Suspicious - Person - Vehicle	WP21003532	Phone
02/21/21 23:02	Suspicious - Person -	2021013453	Suspicious - Person - Vehicle	WP21004448	Phone
02/25/21 21:36	Suspicious - Person -	2021014470	Suspicious - Person - Vehicle	WP21004771	Phone
Threats Total: 3					
02/01/21 11:53	Threats	2021008153	Threats	WP21002769	Phone
02/01/21 17:13	Threats	2021008235	Threats	WP21002792	Phone
02/28/21 22:03	Threats	2021015427	Threats	WP21005064	Phone
Traffic - Complaint Total: 2					
02/05/21 16:36	Traffic - Complaint	2021009335	Agency Assist	WP21003169	Phone
02/10/21 08:09	Traffic - Complaint	2021010464	Traffic - Complaint	WP21003508	Phone
Traffic - Hazard Total: 1					
02/04/21 13:33	Traffic - Hazard	2021009047	Traffic - Hazard	WP21003064	911
Traffic Stop Total: 49					
02/01/21 16:20	Traffic Stop	2021008210			Officer
02/01/21 16:26	Traffic Stop	2021008211			Officer
02/01/21 21:29	Traffic Stop	2021008292			Officer
02/01/21 23:36	Traffic Stop	2021008310			Officer
02/02/21 06:59	Traffic Stop	2021008354	Traffic Stop	WP21002842	Officer
02/02/21 12:53	Traffic Stop	2021008437	Traffic Stop	WP21002875	Officer
02/03/21 20:08	Traffic Stop	2021008857			Officer
02/04/21 19:53	Traffic Stop	2021009132			Officer
02/04/21 20:46	Traffic Stop	2021009145	Traffic Stop	WP21003099	Officer
02/05/21 08:50	Traffic Stop	2021009216			Officer
02/05/21 12:35	Traffic Stop	2021009264			Officer

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
02/05/21 14:56	Traffic Stop	2021009305	Traffic Stop	WP21003160	Officer
02/06/21 23:38	Traffic Stop	2021009673			Officer
02/06/21 23:50	Traffic Stop	2021009674			Officer
02/07/21 17:02	Traffic Stop	2021009822			Officer
02/08/21 16:40	Traffic Stop	2021010096			Officer
02/09/21 16:13	Traffic Stop	2021010343			Officer
02/09/21 19:09	Traffic Stop	2021010380			Officer
02/09/21 20:33	Traffic Stop	2021010395	Traffic Stop	WP21003491	Officer
02/11/21 15:22	Traffic Stop	2021010823			Officer
02/11/21 21:09	Traffic Stop	2021010918	Traffic Stop	WP21003660	Officer
02/14/21 19:59	Traffic Stop	2021011637			Officer
02/14/21 20:23	Traffic Stop	2021011640			Officer
02/15/21 00:39	Traffic Stop	2021011683			Officer
02/16/21 16:15	Traffic Stop	2021012035			Officer
02/16/21 17:00	Traffic Stop	2021012049			Officer
02/16/21 17:19	Traffic Stop	2021012052	Traffic Stop	WP21004046	Officer
02/18/21 16:30	Traffic Stop	2021012558	Traffic Stop	WP21004205	Officer
02/19/21 14:17	Traffic Stop	2021012784			
02/19/21 18:27	Traffic Stop	2021012862	Traffic Stop	WP21004291	Officer
02/19/21 19:14	Traffic Stop	2021012877			Officer
02/20/21 11:43	Traffic Stop	2021013028			Officer
02/20/21 13:45	Traffic Stop	2021013054	Traffic Stop	WP21004337	Officer
02/20/21 16:53	Traffic Stop	2021013109	Traffic Stop	WP21004352	Officer
02/20/21 17:56	Traffic Stop	2021013133			Officer
02/20/21 19:02	Traffic Stop	2021013155			Officer
02/20/21 22:41	Traffic Stop	2021013218			Officer
02/24/21 16:14	Traffic Stop	2021014154			Officer
02/25/21 13:47	Traffic Stop	2021014350			
02/25/21 14:00	Traffic Stop	2021014353			
02/25/21 21:04	Traffic Stop	2021014460			Officer
02/25/21 22:41	Traffic Stop	2021014479			Officer
02/26/21 16:41	Traffic Stop	2021014660			Officer
02/26/21 17:02	Traffic Stop	2021014667			Officer
02/26/21 17:14	Traffic Stop	2021014672			Officer
02/26/21 17:30	Traffic Stop	2021014678			Officer
02/26/21 21:03	Traffic Stop	2021014732			Officer
02/27/21 22:51	Traffic Stop	2021015101			Officer
02/28/21 21:57	Traffic Stop	2021015424			Officer

Unwanted Person Total: 1

02/21/21 00:47	Unwanted Person	2021013236	Unwanted Person	WP21004385	911
----------------	-----------------	------------	-----------------	------------	-----

Warrant - Arrest Total: 1

02/26/21 23:24	Warrant - Arrest	2021014765	Warrant - Attempt	WP21004867	Officer
----------------	------------------	------------	-------------------	------------	---------

Warrant - Attempt Total: 2

02/26/21 18:54	Warrant - Attempt	2021014696			Officer
02/28/21 16:17	Warrant - Attempt	2021015334	Warrant - Arrest	WP21005040	Officer

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

Total Records: 149



January 19, 2021

To Honorable Mayor and Members of City Council
City of Cokato
Cokato, Minnesota

We are pleased to confirm our understanding of the services we are to provide the City of Cokato, Minnesota (the City) for the year ended December 31, 2020. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the City as of and for the year ended December 31, 2020. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Schedule of Proportionate Share of the Net Pension Liability.
- 3) Schedule of Employer Contributions.
- 4) Schedule of Changes in the City's Net Pension Liability and Related Ratios.
- 5) Related Notes to the Required Supplementary Information.

We have also been engaged to report on supplementary information other than RSI that accompanies the City's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

- 1) Combining and Individual Fund Statements.
- 2) Financial Statements.

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information.

- 1) Elected and Appointed Officials.

Willmar Office
331 Third St SW, Ste 2
PO Box 570
Willmar, MN 56201
(320) 235-3311
(888) 388-1040

Benson Office
1209 Pacific Ave, Ste 3
Benson, MN 56215
(320) 843-2302

Morris Office
401 Atlantic Ave
Morris, MN 56267
(320) 589-2602

Litchfield Office
820 Sibley Ave N
Litchfield, MN 55355
(320) 693-7975

Sartell Office
Ste 110
2351 Connecticut Ave
Sartell, MN 56377
(320) 252-7565
(800) 862-1337

www.cdscpa.com

Members: American Institute of Certified Public Accountants, Minnesota Society of Certified Public Accountants

The responsibility for the other information included in documents containing the City's audited financial statements and auditor's report does not extend beyond the financial information identified in the report. We have no responsibility for determining whether such other information contained in these documents is properly stated.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America, the *Minnesota Legal Compliance Audit Guide for Cities*, and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the City and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the City's financial statements. Our report will be addressed to Honorable Mayor and Members of the City Council of the City. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the City is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste and abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, an unavoidable risk exists that some material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain

other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We may request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also assist in preparing the financial statements and related notes of the City in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

- 1) We will assist in the preparation of the annual depreciation schedule.
- 2) We may propose standard, adjusting or correcting journal entries to your financial statements.
- 3) We will assist in the preparation and submission of the OSA Annual Reporting Form.
- 4) We will assist in the cash to accrual reconciliations.
- 5) We will assist in converting the modified accrual financial statements to the government-wide financial statements.

Management Responsibilities

Management is responsible for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial

statements, including identification of all related parties and all related-party relationships and transactions, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to using the auditor's report, you understand that you must obtain our prior written consent to reproduce or use our report in bond offering official statements or other documents.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them.

Further, you agree to oversee the nonaudit services described on the previous page, in the Other Services section of this letter, by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the City; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Conway, Deuth & Schmiesing, PLLP and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to certain oversight agencies or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Conway, Deuth & Schmiesing, PLLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by certain oversight agencies. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately March 8, 2021 and to issue our reports no later than June 30, 2021. Justin McGraw is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$27,750. This fee does not include the accounting and auditing fees associated with other accounting services. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

We appreciate the opportunity to be of service to the City and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Conway, Deuth & Schmiesing, PLLP

CONWAY, DEUTH & SCHMIESING, PLLP

CPAS & ADVISORS

RESPONSE:

This letter correctly sets forth the understanding of the City of Cokato, Minnesota.

Management signature: _____

Title: _____

Date: _____

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

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

Councilmember Carl Harju (acting Mayor) called the Cokato City Council to order Monday, February 8th, 2021 at 7:00 p.m. in the council chambers. Members present were Council Members Harju, Martinson, Sebring, and Wilson. Mayor Erickson was absent. Also present was Mike Kaczmarek, County Commissioner, City Staff, Josh Halvorson Bolton and Menk.

2. Approval of Agenda

Motion by Wilson to approve the agenda, seconded by Sebring for the agenda, all voted aye.

Appearance

County Commissioner Mike Kaczmarek was present. Mr. Kaczmarek discussed a ditch cleaning project south of the community, the moratorium of new solar farms in the County.

Sheriff's Report – The Wright County Sheriff's presented their monthly report.

3. 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

Motion by Wilson to approve the agenda, seconded by Sebring for the agenda, all voted aye.

4. Mayors Report

- a. **Small Cities Development Grant Administration** – An RFP was issued and DSI was the only company who submitted for Grant Administration. Sebring moved to have DSI conduct the grant administration, the motion was seconded by Wilson, all voted aye. The about the seconded carried Sebring moved to make a motion to apply for the grant, Martinson seconded for the motion for the grant, all voted aye.
- b. **Public Stormwater Ordinance Exception** – It was discussed that two properties (Western Integrated) and (Highland community Church) had questions regarding their fees that they were being charged. City Engineer Josh Halverson presented methodology of how this fee could be adjusted. **Wilson** motioned to adopt the methodology presented by Mr. Halverson, **Sebring** seconded the motion – all voted aye
- c. **Amend the City of Cokato Comprehensive Plan as it pertains to the adopting a revised City Land Use Plan.** - Review of plan and we will bring it back on March 8, 2021. More information will be brought back regarding the EDA as well and possibly community members.
- d. **Trailstone Lots – Next Phase of Possible Construction** –
City authorizes Bolton and Menk to look at the preliminary engineering for the remaining 8 lots. Possible construction of street in mid to late summer of the next phase of Lots.
- e. **Juanita Mikkola – A request for a Conditional Use Permit for Zero Lot Line and 281 and 285 Arbor Curve Road.** The City Council reviewed the proposal showing the constructed twinhome having a new lot line down the middle so both 281 and 285 Arbor Curve would have their own lot. Motion by Wilson to approve the conditional use permit, seconded by Sebring, all voted aye.

5. Public Works/Parks

- a. **Central City Project Phase II Update** – Josh Halverson gave an update on the project and the Open House that was held. He stated that the project would bid in March and possibly awarded in April 2021.
- b. **Wastewater Pumps** – Jeff DeGrote mentioned that Wastewater Pumps are a maintenance program and there the total cost is \$28,370. Sebring made a motion to approve the repairs, seconded by Wilson, all voted aye.
- c. **New Pickup Acquisition** – Jeff DeGrote stated that the Chevy truck was on back order, so the City is moved ahead with ordering a Ford Truck which was a less than \$1,000 more.
- d. **Smoke Testing** – Jeff DeGrote stated that Smoke Testing in coordination with Minnesota Rural Water Conference next year in 2022. Smoke Testing is used to detect leaks in the Sanitary Sewer System.

6. Financial Reports

- a. **Approval of Claims – \$385,395.39** – Sebring made a motion to approve the claims, seconded by Wilson, all voted aye.
- b. **Cash and Budget Reports** Sebring made a motion to approve the claims, seconded by Wilson, all voted aye.

7. Reports & Information

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

8. Adjournment

- **Motion** by Sebring to adjourn, seconded by Martinson, all voted aye.
- Meeting adjourned at 8:39 pm

Brad Potter, City Administrator

Gordon W. Erickson, Mayor

MEMORANDUM

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

From: Brad Potter, City Administrator

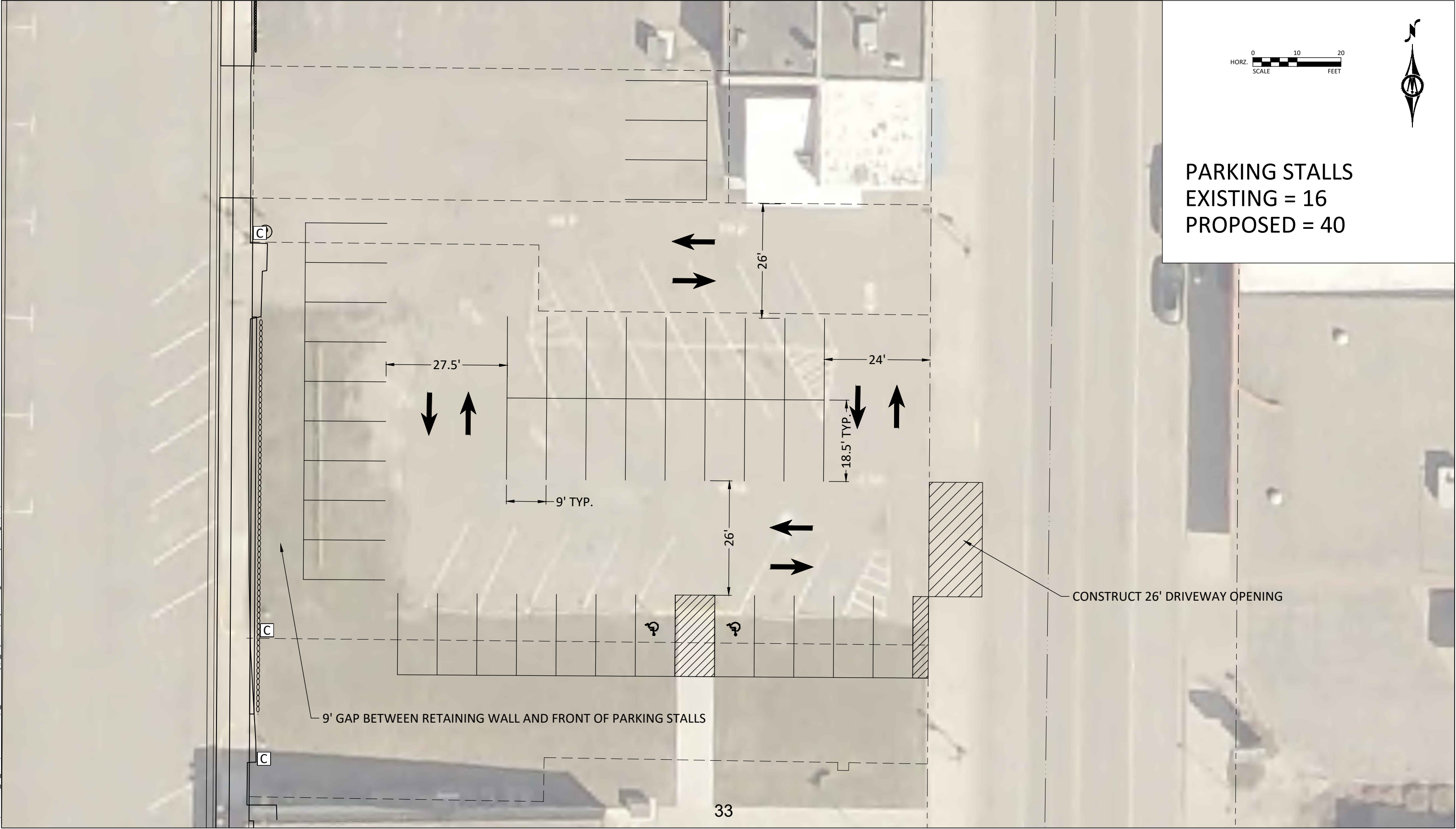
Date: March 4, 2021

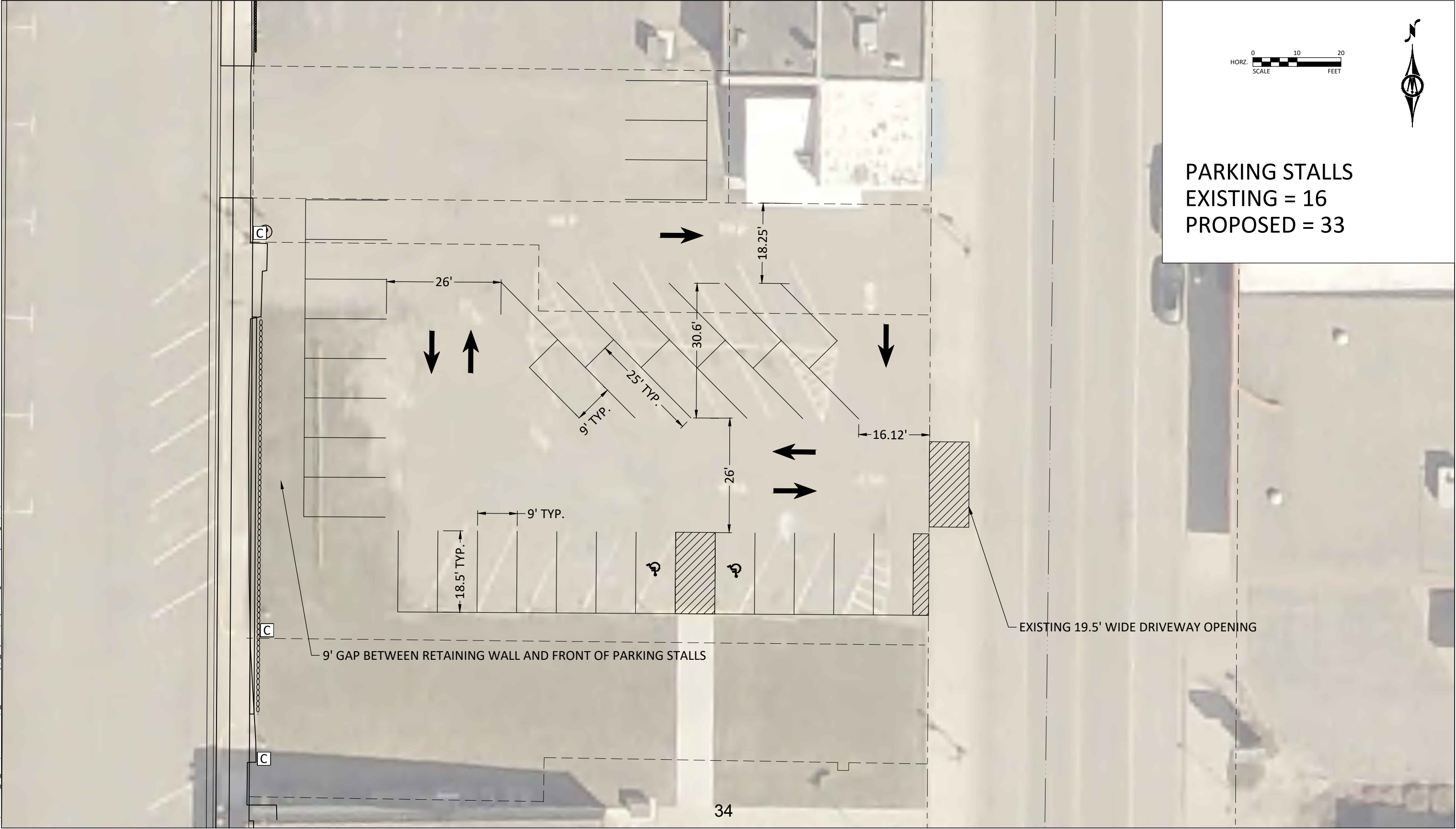
Re: Mayors Report

- a. 2021 Building Projects – Reconstruction of Library Parking Lot** – As the construction season is underway the City would like to look at the reconstruction of the parking lot directly north of the library. We have been in contact with businesses owners adjacent to the parking lot as well with the designs. The construction of the parking lot can be put in place easier with the retaining wall built along Millard. I am looking at restriping and repaving of the lot rather than expanding the lot to be larger. This will provide approximately double (16 to 32) the parking stalls. There are several options that the City would have and this concepts are attached on the following pages.

If the Council decides to move ahead with such a project this year we would seek bids for the project.









MEMORANDUM

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

From: Brad Potter, City Administrator

Date: March 4, 2021

Re: Amend City Fees in Ordinance

Amended City Fees in Ordinance – Water Meter Fees and Ambulance Fees

– Enclosed is the Ordinance for City Fees. The Ordinance would amend increasing the Water Meter Fee to the cost of the new meters as well as increasing the billable mileage for ambulance from \$10.50 per mile to \$13.00 per mile.

ORDINANCE NO. 2021-02

AN ORDINANCE AMENDING CITY OF COKATO FEE SCHEDULE FOR 2021

THE CITY COUNCIL OF THE CITY OF COKATO, WRIGHT COUNTY, MINNESOTA DOES ORDAIN AS FOLLOWS:

FEE SCHEDULE

ADMINISTRATIVE

Fax per page	\$1.00
Copies per page	\$.10
Copy of City Code	\$25.00
Copy of Zoning Ordinance	\$15.00
Copy of Subdivision Ordinance	\$15.00
Special Assessment Search	\$20.00 each request
Weed Violation Mowing	Contractor's billed amount
Snow Removal	\$50.00
Mobile Home Move-in Inspection	\$50.00
Bond Refinance Requests	\$3,000 each refinance

CITY HALL/CENTENNIAL RENTAL FEES

City Hall/Centennial Room Rental	\$75
Rental Security Deposit	\$25
Non Profit Civic Organizations	waived
<i>Users are responsible for any actual damages incurred during use</i>	

CEMETERY FEES

Burial/Cremation Plots	\$300 per plot
Plot Marking/Sexton Fee	\$100.00

FINES

Animal Fines (1 st offense)	Warning only
Subsequent Offenses	\$25.00 each
NSF Check Fine	\$20.00
Liquor – First Violation	\$200 Administrative
Liquor – Second Violation	\$500 Administrative and one day suspension of license
Liquor – Third Violation	\$1,000 Administrative and one week suspension of License
Failure to Pull Permits	
Building Permits	Building Inspector shall determine in accordance with State Bldg Code. Warning and payment of permit fee.
Other Permits – 1 st offense	\$25 fine, increasing in increments of \$25 for each subsequent offense and payment of permit fee.
Other Permits – after 1 st offense	

LICENSES AND PERMITS

Waste Hauler License (residential/commercial)	\$75 each/annual
Boarding Per day (dogs/cats)	Per Animal Control Contract
Merchants License	\$25.00 annual
Excavation Permit (ROW/utility work)	\$100.00 each request
Excavation Permit (residential/commercial)	Escrow deposit set by City Administrator; released upon inspection and completion of any needed repairs to public property. Building Inspector shall determine in accordance with State Bldg Code
Building Permits	\$59.00 plus \$1 state surcharge
Maintenance/Mechanical (roofing/siding, etc.)	\$20.00
Sign Permits (no footings)	Per State Building Code
Sign Permits (with footings)	\$200.00 annual
Pawn Broker License	\$50 annual
Second Hand Goods Dealer	\$250.00 annual
Pawn & Second Hand	\$500.00
Pawn/Second Hand Investigation	\$100.00 annual
Consignment House	\$100.00 annual
Auction/Trader House	\$150.00 annual
Precious Metals Dealer	\$1,500 annual
Adult Use License	\$1,500
Adult Use License Investigation	\$1,500 annual
Tattoo License	\$1,500
Tattoo License Investigation	\$1,500 annual
Body Piercing License	\$1,500
Body Piercing License Investigation	\$250.00
Fireworks Permit	\$250.00
Fireworks Permit Investigation	\$20.00
Fence Permit	

LIQUOR LICENSES

On Sale Intoxicating Liquor License	\$2,100
On Sale Intoxicating Liquor Club License	\$300
On Sale 3.2 Malt Liquor License	\$350
Temporary On Sale Intoxicating Liquor License	\$50
Temporary On Sale Malt Liquor License	\$50
Sunday Liquor License	\$200
On Sale Wine License	\$300
Off Sale Intoxicating Liquor License	\$300
Off Sale 3.2 Malt Liquor License	\$150
Consumption & Display Permit (set ups)	\$300
Three Day Charitable Organization of 2 Years /duration as Sponsor	\$50
Background Investigation Fee	\$500

AMBULANCE FEES

Mileage	\$10.50 per loaded mile \$13.00 per loaded mile
Base Emergency	\$700.00
ALS Intercept	\$350.00
Ambulance Supplies	Will be billed per actual cost to the city

WATER/SANITARY SEWER/STORM SEWER UTILITY RATES

Water Base Rate:	\$27.00 per month, \$324.00 per year
Water No Meter:	\$38.25 per month
Meter Use Rate (per 1000 gal):	
1-3000 gallons	\$3.75
3,001 – 10,000 gallons	\$4.68
10,001 – 50,000 gallons	\$5.85
50,001 – Total Used gallons	\$7.67
High Volume User Rate:	10 times the Base Rate plus the Meter Use Rate for the first 500,000 gallons usage and 25% or the Meter Use Rate for usage over 500,000 gallons per month.
Second Meter:	Standard Meter Fee (one time), actual usage costs, plus base rate applied for 6 months of year
Sewer Base Rate:	\$16.83 per month, \$201.96 per year
Sewer No Meter:	\$31.15
Meter Use Rate (per 1000 gal):	
1 – 3000 gallons	\$5.00
3001 – 10,000 gallons	\$6.12
10,001 – 50,000 gallons	\$7.29
50,001 – Total used gallons	\$8.67
Storm Sewer:	
Single Family Residential:	\$7.29 per month
Multifamily Residential:	\$9.48 per acre / month
Institutional:	\$13.85 per acre / month
Commercial/Industrial under 1 acre:	\$16.04 per acre / month
Commercial/Industrial over 1 acre:	\$13.12 per acre / month
Open Space:	\$2.19 per acre / month

Water Main Access Charge (WAC)	Waived for 2021
Sanitary Sewer Access Charge (SAC)	Waived for 2021
Water Disconnect Charge	\$50.00
Standard Water Meter (3/4inch)	\$175.00 \$210.00
Water Meters Larger than 3/4 inch	Actual Cost from Supplier.
Utility Penalty/Late Fee	5% of unpaid balance per month.
Point of Sale Surcharge	\$100 per month until compliance

TRUNK AREA CHARGE

Water	\$1,000 per acre
Sanitary Sewer	\$1,750 per acre

DEVELOPMENT FEES

Annexation (all actual cost)	Actual petition filing fee plus all outside administrative, engineering or legal expenses reimbursed back to the city.
Utility Feasibility Study	Reimbursement of all engineering or legal expenses whether approved or not approved.
Administrative (Legal/Engineering)	Reimbursement of actual expenses with an escrow required. Escrow amount shall be determined by the Zoning Administrator based on the type of development and an estimate of anticipated expenses.
Mapping Updates	Refer to Development Agreement as negotiated.

PLANNING & ZONING FEES

Conditional Use Permit	\$200.00
Variance	\$200.00
Zero Lot	\$200.00
Lot Split	\$200.00
Rezoning	\$200.00
Site Plan Approval	\$200.00
Wetland Mitigation	\$300.00
Concept Plan Review	\$200.00
Street/Alley Vacation Request	\$200.00
House Relocation into the City	\$200.00

In addition to the above charges, the applicant will submit an escrow amount as determined by the Zoning Administrator, from which the city will be reimbursed by the applicant for all outside legal and administrative expenses in connection with the process. If there are funds remaining after the matter is closed, those funds shall be reimbursed to the applicant.

TIF Modification (Private)	Reimbursement of City’s actual expenses, including all consultants’ fees.
----------------------------	---

SUBDIVISION

Small Subdivision (2 lots or less)	\$200.00
Preliminary Plat	\$250.00 & \$20.00 per lot
Final Plat	\$300.00

In addition to the above charges, the applicant will reimburse the city for all outside legal, engineering and/or administrative expenses. An escrow in an amount to be determined by the Zoning Administrator shall be required at the time of application. In addition, fees for land use and other applications must include the fee established by the schedule ordinance and/or any unpaid fees from previous applications involving essentially the same property by the same or similar applicant.

Park Dedication Fee	10% cash of land value
---------------------	------------------------

This ordinance is effective January 1, 2021, following adoption and summary publication.

Adopted this 14th day of December, 2020.

Gordon W. Erickson, Mayor

ATTEST:

Andrew Carlson, City Clerk

MEMORANDUM

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

From: Brad Potter, City Administrator

Date: March 4, 2021

Re: Amend City Fees in Ordinance

Stormwater Ordinance Exception - Cemetery -The City has been approached about the Stormwater fee and for the Cemetery and Community Gardens along Johnson Avenue.

There are a number of properties that have this classification and due to the fact that the City does not have a water meter for these properties.

6	10%	Open Space	Agricultural	12	0.3
			City Parks / Vacant Land	72	
			Unimproved Residential Land	63	
0	EXEMPT		City Hall / City Shop	3	0
			City Utility Property	15	
			County Shop	1	
			Public Utilities Machinery	2	
			RoW	71	
			State RoW	17	
			Tax Forfeited	2	

b. MNDOT Highway 12 Payment – Final Payment

After contacting Senator Newman and Representative Urdahl about Highway 12 and some of the disagreements with the MNDOT office regarding the Highway 12 project as it pertained to manhole cover lids not aligning with the asphalt service, I was referred to Erik Rudeen of the MNDOT Office of Government Affairs in St. Paul.

Upon conversation with Mr. Rudeen I would suggest paying the amount of \$63,194.80 for reconstruction for the project with the condition that the level of the manhole covers are addressed in the spring. As for possible batteries and wiring in the cabinet for backup power for the CSAH 3/Highway 12 stoplight, MNDOT would be willing to pay for the cost of the installation and wiring and if

the City pays for the batteries. However, the City is finalizing the cost of the batteries which are more expensive than originally thought (now \$4,800).

c. Planning and Zoning – M&W (Machining & Welding) , Conditional Use Permit and Variance

2. M&W is applying for a conditional use permit to allow a new facility in the Industrial Zoning District along with a variance to allow the maximum height of the building go from the allowed 30 feet to 36 feet. The location of the site is 240 Olsen Boulevard NE.

As Dave Camp of M&W states the need for the additional is 120' x 225' (27,000 square feet). The new building would have parking along the north side of the building for 9 additional employees. This new parking area parallel's the parking located on the north side of the property.

As part of the development as well, the applicant is requesting a variance to increase the building height from the 30 feet allowed to 36 feet for the operation.

As Dave Camp of M&W states...., as M&W has grown over the past 10 years, we've had to change our workflow in our current building many times to accommodate new machinery, products and personnel. As it stands now, we have product that crisscrosses our building multiple times during the course of our manufacturing processes. The new building will allow us to streamline these processes to gain efficiencies. We are also out of room for expansion, so the new building will allow us to continue to grow in the future. There will be 1 to 2 semis loading and docking per week.

Recommendation

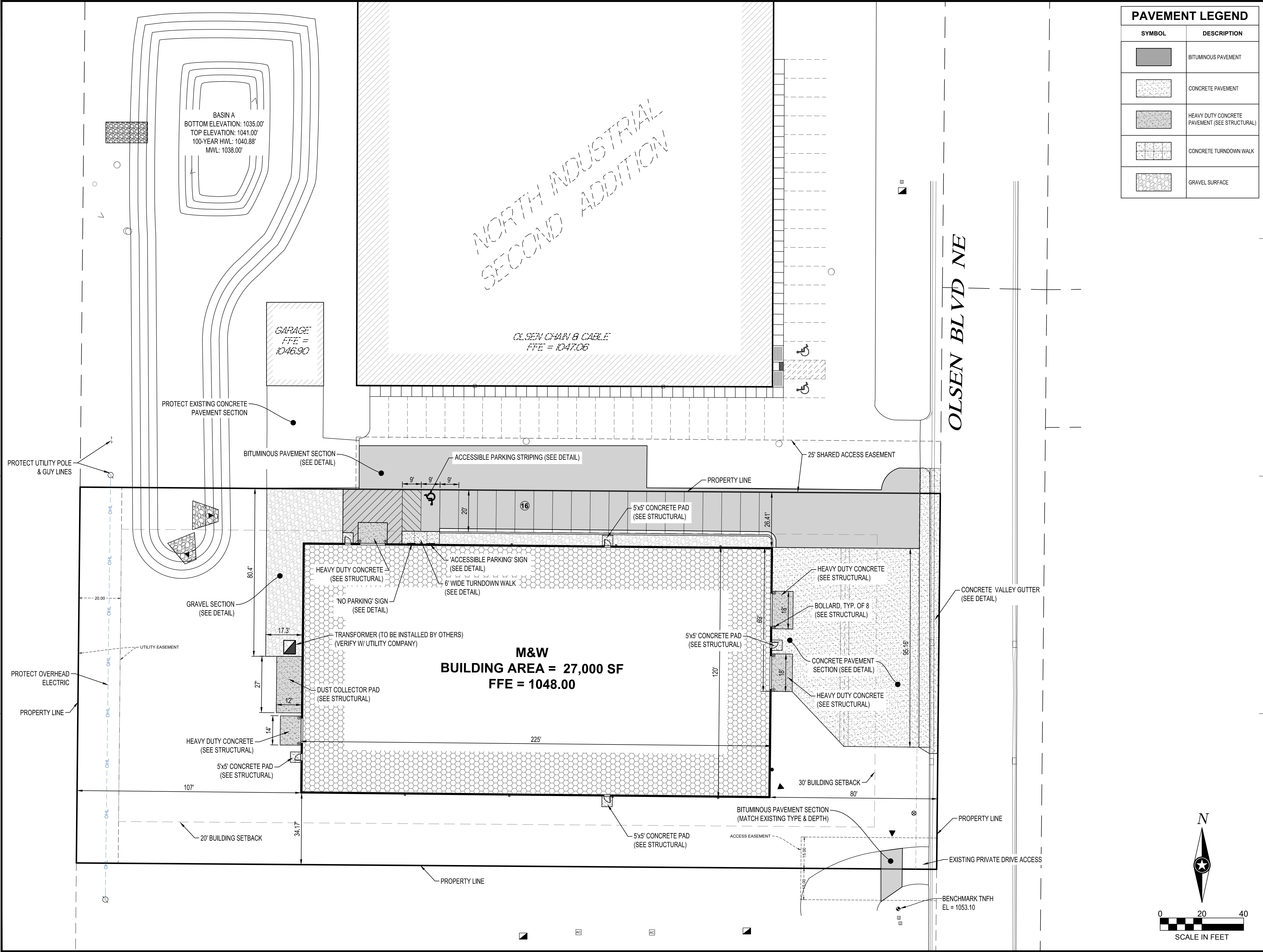
I would recommend approval of the conditional use permit and variance with the following conditions.

1. The applicant shall file an agreement for parking and parking access along the north property line if there is shared parking.

2. Any exterior lighting shall not shine on neighboring properties.
3. The development would be allowed a curb opening on Olsen Boulevard of 50 feet. This may be additional width if the applicant can provide design vehicle turning information that would warrant a wider curb opening.
4. Finalized Utility Plans including water, sewer and storm water shall be submitted for review and approval.

Property Location Map





PAVEMENT LEGEND	
SYMBOL	DESCRIPTION
	BITUMINOUS PAVEMENT
	CONCRETE PAVEMENT
	HEAVY DUTY CONCRETE PAVEMENT (SEE STRUCTURAL)
	CONCRETE TURNDOWN WALK
	GRAVEL SURFACE



NOTE:
THE CLARITY OF THESE PLANS DEPEND
UPON COLOR COPIES. IF THIS TEXT DOES
NOT APPEAR IN COLOR, THIS IS NOT AN
ORIGINAL PLAN SET AND MAY RESULT IN
MISINTERPRETATION.

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR
REPORT WAS PREPARED BY ME OR UNDER MY DIRECT
SUPERVISION AND THAT I AM A DULY LICENSED
PROFESSIONAL ENGINEER UNDER THE LAWS OF THE
STATE OF MINNESOTA.

RYAN J. ANDERSON

DATE: LIC. NO.

THIS DOCUMENT IS THE PROPERTY OF I & S GROUP,
INC. AND MAY NOT BE USED, COPIED OR DUPLICATED
WITHOUT PRIOR WRITTEN CONSENT.

PROJECT

M&W

COKATO MN

REVISION SCHEDULE		
DATE	DESCRIPTION	BY

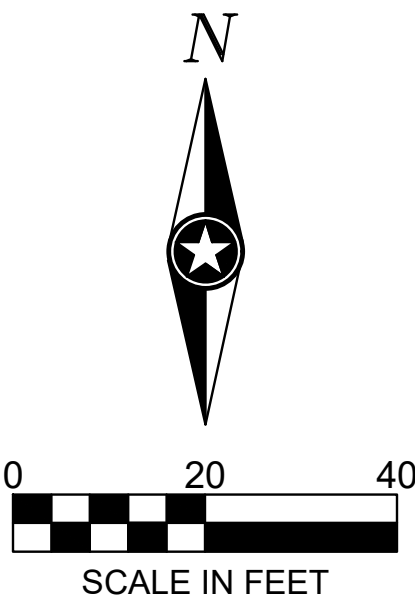
PROJECT NO.	20-23865
FILE NAME	23865 C3-SITE
DRAWN BY	WMS
DESIGNED BY	WMS
REVIEWED BY	RAS
ORIGINAL ISSUE DATE	-/-/-
CLIENT PROJECT NO.	-

TITLE

SITE PLAN

SHEET

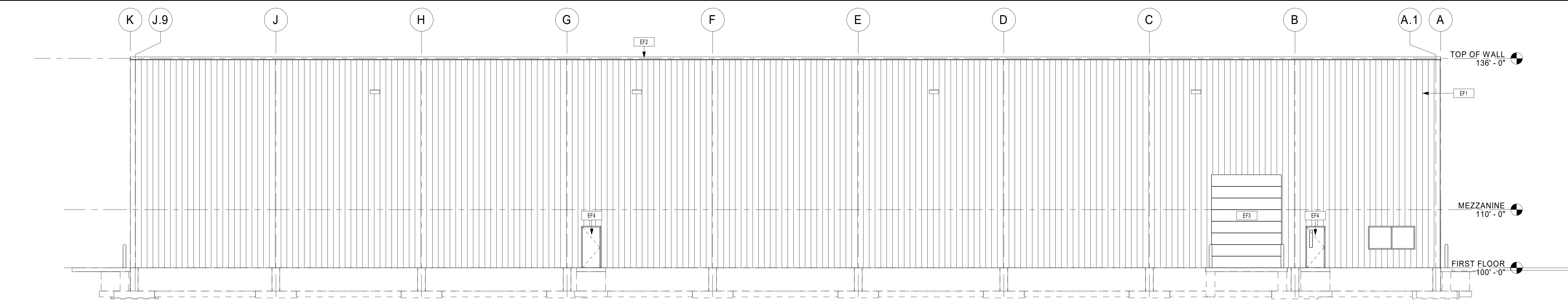
C3-10



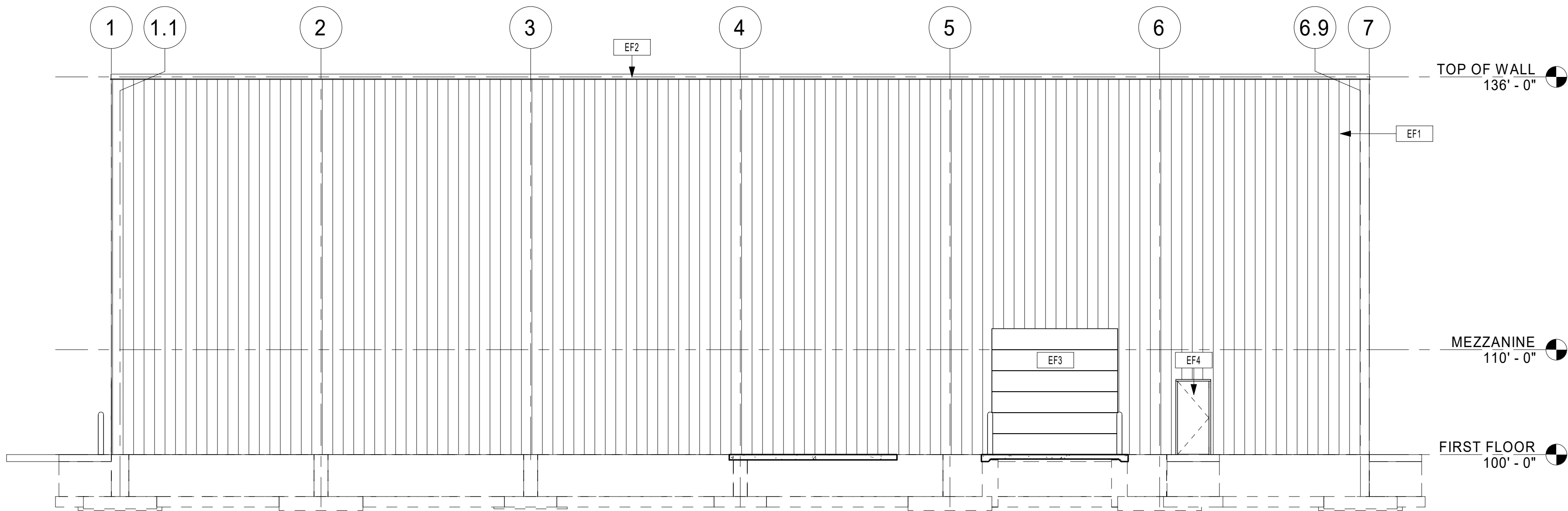
PRELIMINARY NOT FOR CONSTRUCTION



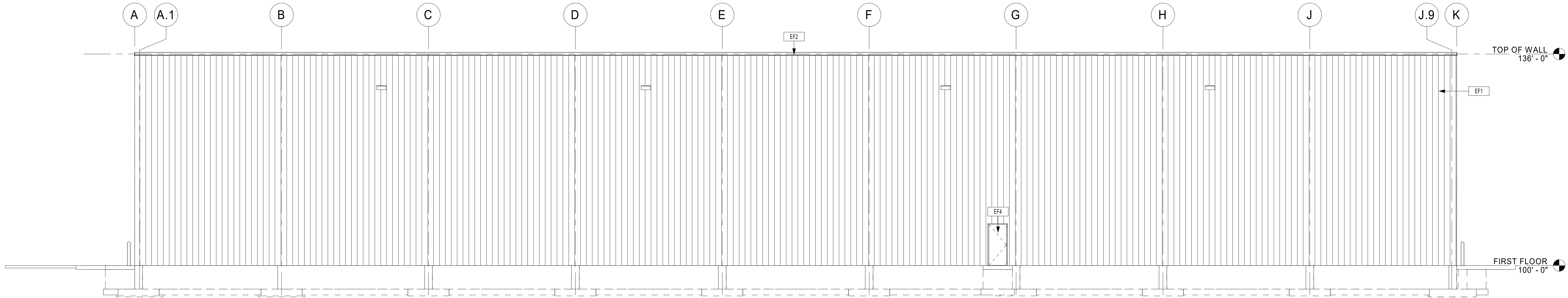
PRELIMINARY NOT FOR CONSTRUCTION



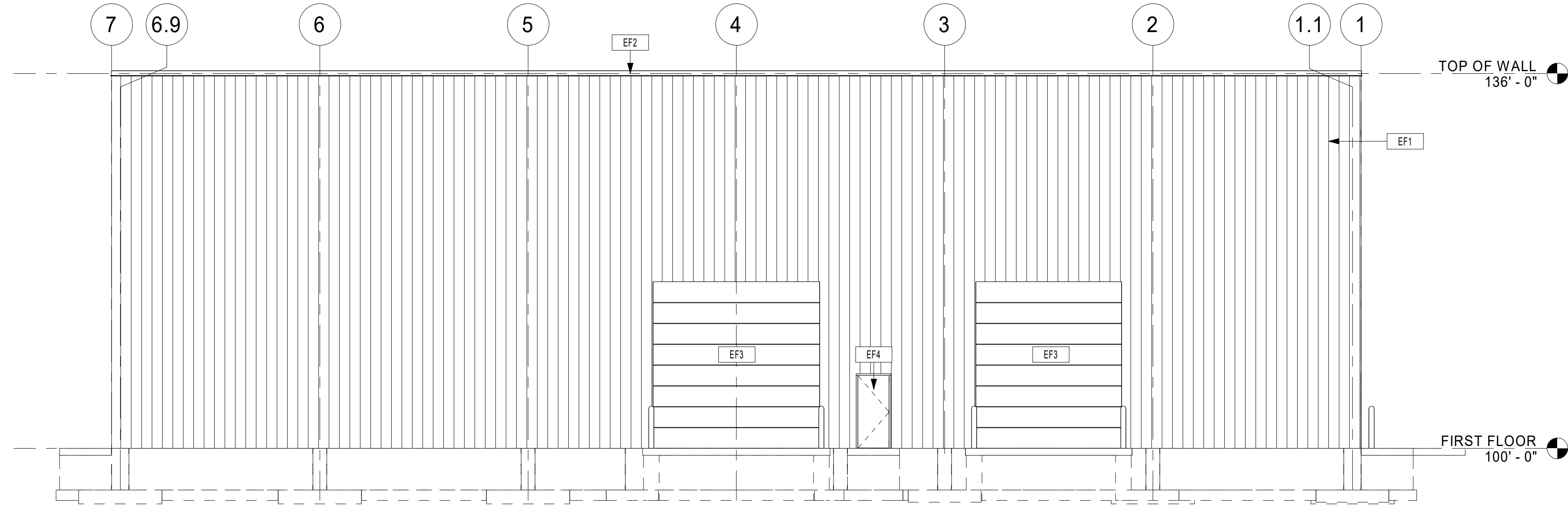
1 NORTH ELEVATION
1/8" = 1'-0"



2 WEST ELEVATION
1/8" = 1'-0"



3 SOUTH ELEVATION
1/8" = 1'-0"



4 EAST ELEVATION
1/8" = 1'-0"

KEYNOTE LEGEND

EXTERIOR FINISH SCHEDULE						
MARK	MATERIAL TYPE	MANUFACTURER	SERIES	SIZE	COLOR	COMMENTS
EF1	INSULATED METAL PANEL	MBCI	CF LIGHT MESA	42" WIDE	REGAL GRAY	
EF2	METAL CAP FLASHING	MBCI			REGAL GRAY	
EF3				VARIES	WHITE	REFER TO PLAN FOR SIZE
EF4	HM DOOR/FRAME				TBD	

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

DATE LIC. NO.

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED ARCHITECT UNDER THE LAWS OF THE STATE OF MINNESOTA.

TARA C. KETCHUM

DATE LIC. NO. 54011

THIS DOCUMENT IS THE PROPERTY OF I & S GROUP, INC. AND MAY NOT BE USED, COPIED OR DUPLICATED WITHOUT PRIOR WRITTEN CONSENT.

PROJECT

M&W

COKATO

MINNESOTA

REVISION SCHEDULE		
DATE	DESCRIPTION	BY

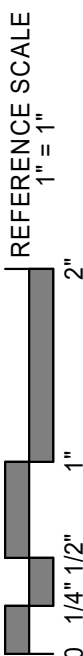
PROJECT NO.	20-23865
FILE NAME	23865 Arch R20_M&W
DRAWN BY	MJT
DESIGNED BY	TCK
REVIEWED BY	TCK
ORIGINAL ISSUE DATE	2/19/2021
CLIENT PROJECT NO.	

TITLE

EXTERIOR ELEVATIONS

SHEET

A2-11





PRELIMINARY NOT FOR CONSTRUCTION PRELIMINARY NOT FOR CONSTRUCTION

PROJECT

M & W

COKATO MINNESOTA

[illegible]

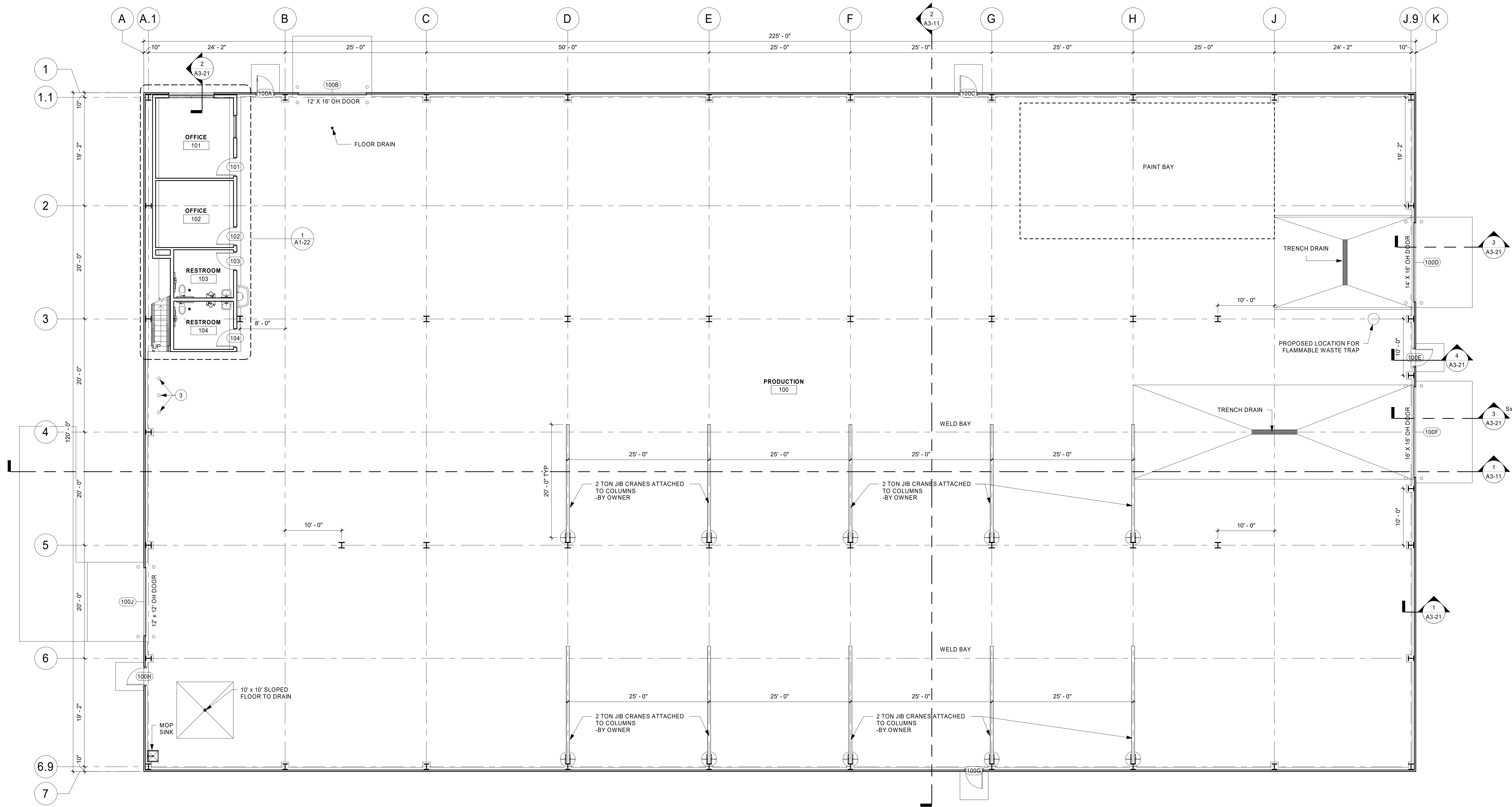
PROJECT NO.	20-23865
FILE NAME	23865 Arch R20_M&W
DRAWN BY	MJT
DESIGNED BY	TCK
REVIEWED BY	TCK
ORIGINAL ISSUE DATE	2/19/2021
CLIENT PROJECT NO.	

TITLE	
-------	--

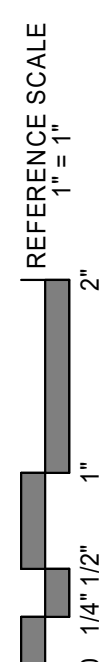
FIRST FLOOR PLAN

SHEET

A1-21



1 FIRST FLOOR PLAN
1/8" = 1'-0"





RE: CONDITIONAL USE PERMIT NARRATIVE
 M&W – 240 OLSEN BLVD NE, COKATO, MINNESOTA

Brad,

M&W in Cokato is proposing to construct a new 27,000 SF welding and metal fabrication shop building on Lot 5, Block 1 of the North Industrial Park Two in Cokato. The new building will be located along Olsen Blvd. NE directly south of the existing Olsen Chain and Cable building.

The existing property is zoning I – Industrial. Industrial fabrication is identified as a Conditional Use within this district. Structures within this district are limited to two stories and less than 30 feet in height. Based on the fabrication being conducted at the proposed facility and the JIB cranes involved, a height of 136' is necessary. Therefore, the owner is requesting a Conditional Use Permit (CUP) for the industrial fabrication facility with a building height of 136'.

Proposed site plans, floor plans, and exterior building elevations with a materials schedule are attached to illustrate the proposed building. The primary exterior material will be an insulated metal panel complementary to other nearby facilities within the industrial park. In addition to the production area, the proposed interior floor plan includes two single-occupancy restrooms and two office spaces.

The proposed project is not intended to add any new employees, as existing personnel from the 250 Olsen Blvd building will be working out of this new facility which will be better equipped for portions of M&W's fabrication process. It is anticipated that seven employees will be working out of this new facility at any given time. Production hours will match that of the 250 Olsen Blvd building from 7:00 am to 5:00 pm Monday through Friday. Shipping and Receiving hours are also 7:00 am to 5:00 pm Monday through Friday. Currently, one to two shipments per day are received at the existing 250 Olsen Blvd building; however, once constructed, these shipments will be delivered to the proposed new facility at 240 Olsen Blvd.

The site plan provides seven new stalls based on the number of employees anticipated to work within the new building. Additional, parking should it be required, will also continue to be available on the 250 Olsen Blvd parcel by way of a shared access easement depicted on the site plan.

In addition to meeting parking requirements, the site plan meets setback and stormwater requirements. Stormwater will be managed by way of the detention basin (Basin A) shown on the northwest portion of the site plan. Stormwater will be collected from the parking area and the roof and piped to Basin A. Water and sanitary sewer utilities will be extended from the Olsen Blvd NE right-of-way to serve the new facility.

The proposed new facility will be similar in nature to other adjacent parcels with the industrial park and particularly the existing facility located at 250 Olsen Blvd NE. The proposed project will not cause negative impacts to the health, safety, morals or general welfare of occupants of surrounding lands. Since no new employees or shipments that aren't already accommodated by the adjacent 250 Olsen Blvd parcel will occur, existing and anticipated traffic conditions including parking facilities are not anticipated to change or negatively affect adjacent streets or land.

The proposed project will be located within an existing industrial park; therefore, there is not anticipated to be any negative effects to values of property or scenic views in the surrounding area. The proposed use is also not intended to have any negative impacts on the City's Policies Plan.

Thank you for reviewing the attached materials in support of the requested CUP for the new M&W facility. Please contact me at 507.330.2789 or via email at Stephanie.Merdan@ISGInc.com with any questions or if there is any additional information we can provide in support of this project.

Sincerely,



Stephanie Merdan

Senior Project Coordinator

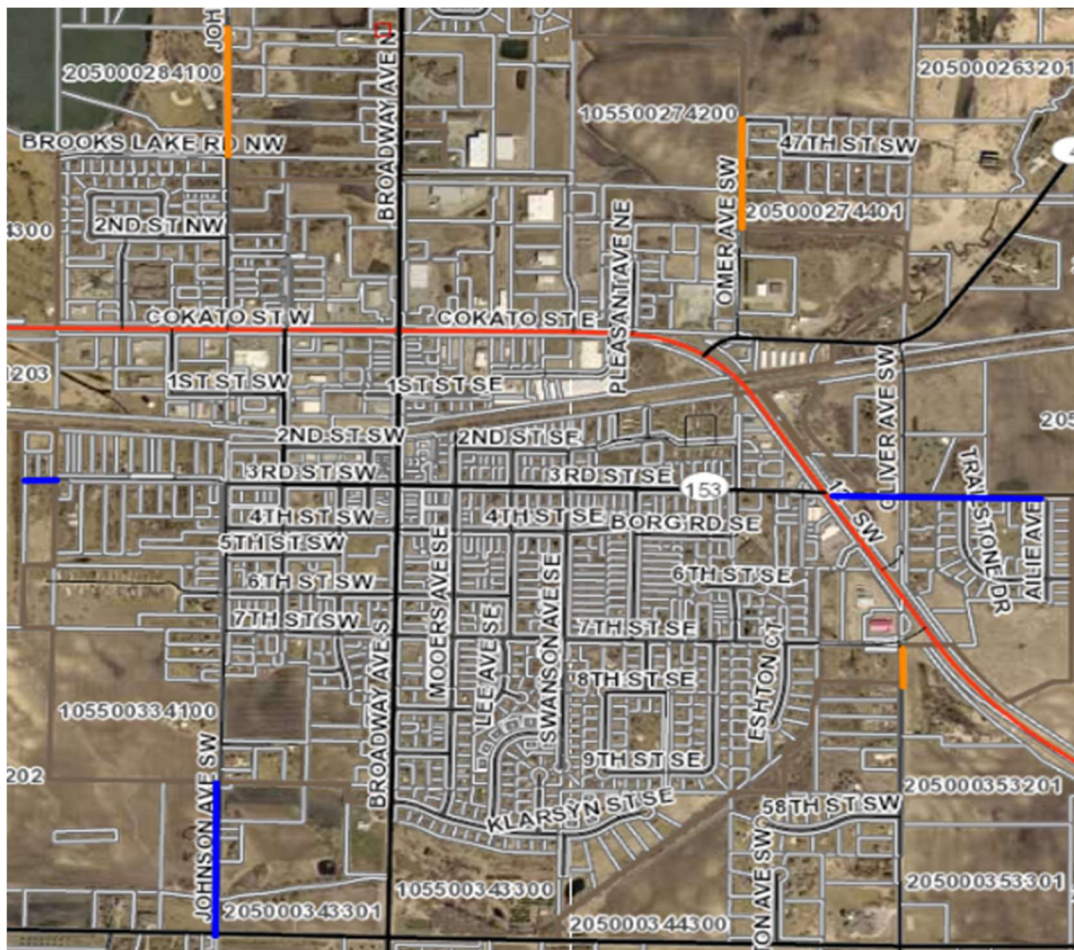
Stephanie.Merdan@ISGInc.com

CC: Dave Camp (Dave.Camp@machiningandwelding.com)
Scott Vos (scott@vosconstruction.com)

Attachments: Conditional Use Permit Application
Application Fee (\$200)
Site Survey
Site Plans
Floor Plans
Exterior Elevations with Materials Schedule

a. Line Road Agreements with Cokato Township -

The City and Township have a number of roads that are half in the Township and half in the City. These are labeled “Line Roads” by State Statute. The City and Township have had a good working relationship as it pertains to the maintenance and plowing of said streets. This agreement is to start the process with the Township of formalizing this relationship of through a written agreement. The following is a map of these areas. These areas may change once there are other annexations take place and the maintenance of the roadways would be required at that time. The Orange roadways are maintained by the Township while the Blue roadways are maintained by the City.



b. Private Property Maintenance Expectations/Regulations - Discussion City Council

I have asked the Council to examine the what should be a prioritize what City efforts should be. I have received feedback from members and we can continue the discussion on later as well at the meeting.

What is the immediate threat to the Health, Safety and Welfare to the Public because of the action.

City Council should rank according their priority

City of Cokato 2-23-21			Priority		
Violators Priority to Address	Lowest				Highest
	1	2	3	4	5
Noise	y	x,z			v
Barking Dog	y	x,z			v
Loud Noise or Party	y	x,z			v
Chipped Paint On House	y,v		x	z	
Unlicensed/Junk Cars on Property				z,v	x,y
Cars parked on Grass on property		v		x,y,z	
Wood Piles in Front of House				y,z,v	x
Fish Houses on Grass		v	x	y,z	
RV 's on Grass			x,v	y,z	
Trailers on Grass	z	v	x	y,z	
Gravel Parking Areas vs Asphalt	y,z,v		x		
Buildings that need to be painted	y	v	z		
Tall Grass		z	v	x,y	
Snow on Sidewalks	z		v	x,y	
Sump Pump Drainage over Sidewalks		v	y	z	x
Junk on Property				v	x,y,z
Excessive of Bright Outdoor Light	y,z		x	v	
Building with no building permits				z	x,y,v

The following are some suggestions, in the past I worked with the City of Merville Iowa and thought these points really did a nice job of illustrating the things that could be accomplished and prioritized.

There are many issues that City Ordinances address; however, many of the suggested standards are common sense, low-cost solutions.

- **Clean it** – As simple as collecting litter and street sweeping (particularly after the spring melt). Anything that could use a washing, wash it. Provide trash receptacles where people congregate.
- **Mow it** – If an area is meant to be mowed (a lawn), make sure to keep it mowed during the growing season. Note that not every piece of ground necessarily needs to be mowed as long as its use is obvious and cared for.
- **Show it** – If there is an amenity or business worth looking at, make sure to highlight it.
- **Block it** – If there is an area that is unsightly, put in a blocking element such a fence, berm, or plantings.
- **Paint it** – If a building or fence is less than fresh, a coat of paint or new siding can make a definite difference. If there is graffiti, have it removed or covered up as soon as possible.
- **Fix it** – If it is broken, get it fixed. Nothing gives a worse impression than seeing broken windows or a missing board in a fence.
- **Plant it** – There is a primal instinct inside each human that appreciates natural elements such as plants and animals, a body of water, or a forest canopy.
- **Establish sharp edges in the landscape** – Sharp edges convey order and care. Along streets, add curb and limit driveway access to only what is necessary. Avoid extremely wide drive accesses. Trim landscaping at transitions, particularly on the ground plane. Keep the first three to five feet along the edges of the street mowed for a cleaner look.
- **Control the dirt** – If there is an adjoining use which is introducing dust or dirt into public spaces, develop a plan to lessen or eliminate the impact. This may mean adding plantings or pavement or restricting some access points. In regard to controlling dirt and gravel.

Source: City of Merville, Iowa Comprehensive Plan

Peddlers Licensing for 2021 – In 2020 we suspended Peddler's License for those going door to door with COVID 19, we would like reconsideration of this licensing for 2021.

Sump Pump – Sewer line corrections – Assessing Improvements

As Water Meters are installed in homes and businesses and Sump Pump questions are asked of the homeowner. One consideration is to look at allowing as a voluntary city assessment for repairs to private sump pump correction or private service connection.

The City could set aside an amount such as \$100,000 of the wastewater fund. Property owners could be assessed by the City for their sump pump or private service connection. For example, a homeowner may need \$5,000 of improvements for a sewer line. There would be an agreement between the City and property owner that the City would pay the improvement and then assess against the property taxes 3-5 years to correct the situation. The City would encourage eliminating Inflow and Infiltration within the system

This sewer inspection is required when a home is sold right now. If the Council would like to review such a policy we would develop a policy reviewed by the City Attorney for the next City Council meeting.

MEMORANDUM

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

From: Brad Potter, City Administrator

Date: March 4, 2021

Re: Public Works Report

Central City Project Phase II Project Bidding – Bolton and Menk have developed reconstruction plans for Phase II of the Street Project. Project bids would be sought until April 7th, 2021 and then brought to the City Council for the April 12, 2021 meeting for approval. Josh Halverson will be at the Council meeting.

Public Works Seasonal Employees – Confirmation of Public Works Seasonal Workers.

Spring Cleanup Timing – Discussion about the Springtime Cleanup as we are contacting Waste Management about having a Spring Cleanup in May. We want to confirm this schedule with the Council

CITY OF COKATO

Payments

03/05/21 9:59 AM

Page 1

Current Period: February 2021

Payment Batch 02-01-21 PPD		\$57,777.24	
Refer	0 <u>PAYMENT SERVICE NETWORK</u>	<u>Ck# 000967E 2/3/2021</u>	
Cash Payment	E 101-41-400-319 OTHER PROFESSION	PSN Fees - Utilities	\$457.42
Invoice	232596	2/3/2021	
Cash Payment	E 101-41-400-319 OTHER PROFESSION	PSN Fees - Misc	\$3.00
Invoice	231757	2/3/2021	
Transaction Date	2/3/2021	Due 0 036 251 - FNB 10100	Total \$460.42
Refer	0 <u>MN REVENUE - WH TAX</u>	<u>Ck# 000968E 2/9/2021</u>	
Cash Payment	G 101-21700 PAYROLL DEDUCTIONS PA	State WH - Pay Period 3	\$765.18
Invoice			
Transaction Date	2/9/2021	Due 0 036 251 - FNB 10100	Total \$765.18
Refer	0 <u>INTERNAL REVENUE SERVICE</u>	<u>Ck# 000969E 2/9/2021</u>	
Cash Payment	G 101-21700 PAYROLL DEDUCTIONS PA	Federal WH - Period 3	\$4,783.08
Invoice			
Transaction Date	2/9/2021	Due 0 036 251 - FNB 10100	Total \$4,783.08
Refer	0 <u>PUBLIC EMP RET ASSN, EXEC DIR</u>	<u>Ck# 000970E 2/9/2021</u>	
Cash Payment	G 101-21700 PAYROLL DEDUCTIONS PA	PERA WH - Pay Period 3	\$2,681.64
Invoice			
Transaction Date	2/9/2021	Due 0 036 251 - FNB 10100	Total \$2,681.64
Refer	0 <u>SPECTRUM BUSINESS</u>	<u>Ck# 047640 2/10/2021</u>	
Cash Payment	E 225-42-220-319 OTHER PROFESSION	Public Safety Building - Phone, Internet, Cable	\$161.42
Invoice	09763650102012	2/1/2021	
Cash Payment	E 226-42-153-319 OTHER PROFESSION	Public Safety Building - Phone, Internet, Cable	\$161.41
Invoice	09763650102012	2/1/2021	
Transaction Date	2/10/2021	Due 0 036 251 - FNB 10100	Total \$322.83
Refer	0 <u>JACKS OF COKATO, INC</u>	<u>Ck# 047641 2/10/2021</u>	
Cash Payment	E 101-43-100-212 MOTOR FUEL & LUBRI	Fuel	\$405.37
Invoice			
Transaction Date	2/10/2021	Due 0 036 251 - FNB 10100	Total \$405.37
Refer	0 <u>CITY OF COKATO CASH BOX</u>	<u>Ck# 047642 2/10/2021</u>	
Cash Payment	E 101-41-400-322 POSTAGE	Stamps	\$55.00
Invoice			
Cash Payment	E 101-41-400-322 POSTAGE	Postage	\$3.40
Invoice			
Cash Payment	E 101-41-400-322 POSTAGE	Stamps	\$55.00
Invoice			
Cash Payment	E 101-41-400-322 POSTAGE	Stamps	\$55.00
Invoice			
Cash Payment	E 601-49-430-322 POSTAGE	Utility Bills - February	\$138.00
Invoice			
Cash Payment	E 602-49-480-322 POSTAGE	Utility Bills - February	\$138.00
Invoice			
Cash Payment	E 101-41-400-322 POSTAGE	Stamp	\$0.36
Invoice			
Transaction Date	2/10/2021	Due 0 036 251 - FNB 10100	Total \$444.76
Refer	0 <u>CITY OF COKATO</u>	<u>Ck# 047643 2/10/2021</u>	

CITY OF COKATO

Payments

03/05/21 9:59 AM
Page 2

Current Period: February 2021

Cash Payment	E 101-41-940-382 WATER	City Hall Water - #174-01-6	\$39.06
Invoice			
Cash Payment	E 101-41-940-385 SANITARY SEWER	City Hall Sewer - #174-01-6	\$31.15
Invoice			
Cash Payment	E 101-45-127-382 WATER	Rink Water - #439-01-0	\$39.06
Invoice			
Cash Payment	E 101-45-127-385 SANITARY SEWER	Rink Sewer - #439-01-0	\$31.15
Invoice			
Cash Payment	E 101-45-530-382 WATER	Museum Water - #714-01-0	\$39.06
Invoice			
Cash Payment	E 101-45-530-385 SANITARY SEWER	Museum Sewer - #714-01-0	\$31.15
Invoice			
Cash Payment	E 602-49-480-382 WATER	WWTP - #715-01-1	\$39.06
Invoice			
Cash Payment	E 101-43-100-382 WATER	PW Garage - #716-01-2	\$39.06
Invoice			
Cash Payment	E 225-42-220-382 WATER	Fire Dept. Water - #1040-01-5	\$40.46
Invoice			
Cash Payment	E 225-42-220-385 SANITARY SEWER	Fire Dept. Sewer - #1040-01-5	\$33.67
Invoice			
Transaction Date	2/10/2021	Due 0 036 251 - FNB 10100	Total \$362.88
Refer	0 VERIZON - MCI	Ck# 047644 2/17/2021	
Cash Payment	E 101-41-400-321 TELEPHONE	Long Distance	\$13.14
Invoice	09380763 1/25/2021		
Cash Payment	E 225-42-220-321 TELEPHONE	Long Distance	\$12.87
Invoice	09380763 1/25/2021		
Cash Payment	E 602-49-480-321 TELEPHONE	Long Distance	\$5.96
Invoice	09380763 1/25/2021		
Transaction Date	2/17/2021	Due 0 036 251 - FNB 10100	Total \$31.97
Refer	0 XCEL ENERGY	Ck# 047645 2/17/2021	
Cash Payment	E 225-42-220-381 ELECTRICITY	51-5156756-7	\$5.89
Invoice			
Cash Payment	E 225-42-220-381 ELECTRICITY	51-5735885-1	\$3.78
Invoice			
Cash Payment	E 601-49-430-381 ELECTRICITY	51-6902228-2	\$269.71
Invoice			
Cash Payment	E 601-49-430-381 ELECTRICITY	51-0500937-2	\$108.38
Invoice			
Cash Payment	E 601-49-430-381 ELECTRICITY	51-7096144-1	\$128.29
Invoice			
Cash Payment	E 601-49-430-381 ELECTRICITY	51-4653438-5	\$421.36
Invoice			
Cash Payment	E 601-49-430-381 ELECTRICITY	51-4653438-5	\$675.50
Invoice			
Cash Payment	E 101-43-126-381 ELECTRICITY	51-4653438-5	\$26.13
Invoice			
Cash Payment	E 101-43-126-381 ELECTRICITY	51-4653438-5	\$20.38
Invoice			

CITY OF COKATO

Payments

03/05/21 9:59 AM
Page 3

Current Period: February 2021

Cash Payment	E 101-43-126-381	ELECTRICITY	51-4653438-5		\$75.93
Invoice					
Cash Payment	E 101-43-126-381	ELECTRICITY	51-4653439-6		\$90.11
Invoice					
Cash Payment	E 101-43-126-381	ELECTRICITY	51-4814656-1		\$3,313.57
Invoice					
Cash Payment	E 101-43-126-381	ELECTRICITY	51-8055489-2		\$11.42
Invoice					
Cash Payment	E 101-43-126-381	ELECTRICITY	51-0010194739-4		\$10.65
Invoice					
Cash Payment	E 101-45-202-381	ELECTRICITY	51-4585846-4		\$28.35
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		\$29.56
Invoice					
Cash Payment	E 101-45-202-381	ELECTRICITY	51-0602875-3		\$11.32
Invoice					
Cash Payment	E 101-45-127-381	ELECTRICITY	51-6485421-1		\$662.44
Invoice					
Cash Payment	E 602-49-480-381	ELECTRICITY	51-4652477-0		\$44.50
Invoice					
Cash Payment	E 602-49-480-381	ELECTRICITY	51-5851383-0		\$63.68
Invoice					
Cash Payment	E 602-49-480-381	ELECTRICITY	51-5430667-1		\$25.62
Invoice					
Cash Payment	E 101-45-530-381	ELECTRICITY	51-5659130-7		\$803.62
Invoice					
Cash Payment	E 225-42-220-381	ELECTRICITY	51-0011759053-4		\$471.54
Invoice					
Transaction Date	2/17/2021	Due 0	036 251 - FNB	10100	Total \$7,358.91
Refer	0	WRIGHT HENNIPEN ELEC COOP A	Ck# 047646	2/17/2021	
Cash Payment	E 101-43-126-381	ELECTRICITY	Electricity - Street Lights		\$104.70
Invoice					
Cash Payment	E 228-49-010-381	ELECTRICITY	Electricity - Cemetery		\$15.46
Invoice					
Cash Payment	E 602-49-480-381	ELECTRICITY	Electricity - WWTP		\$6,475.70
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	2/17/2021	Due 0	036 251 - FNB	10100	Total \$6,728.00
Refer	0	CHARTER BUSINESS	Ck# 047647	2/17/2021	

CITY OF COKATO

Payments

03/05/21 9:59 AM

Page 4

Current Period: February 2021

Cash Payment	E 101-41-400-319 OTHER PROFESSION	City Hall - Cable				\$19.88
Invoice	0004655021121	2/11/2021				
Transaction Date	2/17/2021	Due 0	036 251 - FNB	10100	Total	\$19.88
Refer	0 VERIZON WIRELESS		Ck# 047648	2/17/2021		
Cash Payment	E 101-43-100-321 TELEPHONE	Cell Phone				\$84.31
Invoice	9872581561	2/3/2021				
Cash Payment	E 601-49-430-321 TELEPHONE	Cell Phone				\$84.32
Invoice	9872581561	2/3/2021				
Cash Payment	E 602-49-480-321 TELEPHONE	Cell Phone				\$84.32
Invoice	9872581561	2/3/2021				
Transaction Date	2/17/2021	Due 0	036 251 - FNB	10100	Total	\$252.95
Refer	0 CENTERPOINT ENERGY MINNEGA		Ck# 047649	2/17/2021		
Cash Payment	E 101-41-940-383 NATURAL GAS	6032285-6				\$294.63
Invoice						
Cash Payment	E 101-43-100-383 NATURAL GAS	6032395-3				\$390.96
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				\$90.67
Invoice						
Cash Payment	E 101-45-530-383 NATURAL GAS	6036297-7				\$211.55
Invoice						
Cash Payment	E 101-45-530-383 NATURAL GAS	6036293-6				\$166.67
Invoice						
Cash Payment	E 601-49-430-383 NATURAL GAS	5938223-4				\$80.08
Invoice						
Cash Payment	E 601-49-430-383 NATURAL GAS	5943392-0				\$716.37
Invoice						
Cash Payment	E 602-49-480-383 NATURAL GAS	6032389-6				\$696.64
Invoice						
Cash Payment	E 602-49-480-383 NATURAL GAS	5942642-9				\$78.61
Invoice						
Cash Payment	E 225-42-220-383 NATURAL GAS	10820130-2				\$1,066.99
Invoice						
Transaction Date	2/17/2021	Due 0	036 251 - FNB	10100	Total	\$3,818.81
Refer	0 MPCA - CERT & TRAINING		Ck# 047650	2/17/2021		
Cash Payment	E 602-49-480-331 TRAVEL, CONFERENC	Wastewater Refresher - Kalis				\$260.00
Invoice						
Transaction Date	2/17/2021	Due 0	036 251 - FNB	10100	Total	\$260.00
Refer	0 MPCA - CERT & TRAINING		Ck# 047651	2/17/2021		
Cash Payment	E 602-49-480-439 DUE OTHER GOVERN	Class C Wastewater Exam - Kalis				\$55.00
Invoice						
Transaction Date	2/17/2021	Due 0	036 251 - FNB	10100	Total	\$55.00
Refer	0 VISA		Ck# 047652	2/18/2021		
Cash Payment	E 226-42-153-210 OPERATING SUPPLIE	Meeting Supplies				\$4.35
Invoice						
Transaction Date	2/18/2021	Due 0	036 251 - FNB	10100	Total	\$4.35

CITY OF COKATO

Payments

03/05/21 9:59 AM

Page 5

Current Period: February 2021

Refer	0 MINNCLEAN SERVICES	Ck# 047653 2/18/2021			
Cash Payment	E 602-49-480-319 OTHER PROFESSION	Cleanup - 115 3rd St SW			\$2,315.50
Invoice	1029	1/7/2021			
Transaction Date	2/18/2021	Due 0	036 251 - FNB	10100	Total \$2,315.50
Refer	0 PUBLIC EMP RET ASSN, EXEC DIR	Ck# 000971E 2/23/2021			
Cash Payment	G 101-21700 PAYROLL DEDUCTIONS PA	PERA WH - Pay Period 4			\$2,530.30
Invoice					
Transaction Date	2/23/2021	Due 0	036 251 - FNB	10100	Total \$2,530.30
Refer	0 MN REVENUE - WH TAX	Ck# 000972E 2/23/2021			
Cash Payment	G 101-21700 PAYROLL DEDUCTIONS PA	State WH - Pay Period 4			\$666.21
Invoice					
Transaction Date	2/23/2021	Due 0	036 251 - FNB	10100	Total \$666.21
Refer	0 INTERNAL REVENUE SERVICE	Ck# 000973E 2/23/2021			
Cash Payment	G 101-21700 PAYROLL DEDUCTIONS PA	Federal WH - Period 4			\$4,134.70
Invoice					
Transaction Date	2/23/2021	Due 0	036 251 - FNB	10100	Total \$4,134.70
Refer	0 MN REVENUE - SALES TAX	Ck# 000974E 2/23/2021			
Cash Payment	E 601-49-430-439 DUE OTHER GOVERN	Sales Tax - January			\$351.00
Invoice					
Transaction Date	2/23/2021	Due 0	036 251 - FNB	10100	Total \$351.00
Refer	0 VERIZON - MCI	Ck# 047659 2/25/2021			
Cash Payment	E 101-41-400-321 TELEPHONE	Long Distance			\$15.93
Invoice	09502639	2/25/2021			
Cash Payment	E 225-42-220-321 TELEPHONE	Long Distance			\$8.14
Invoice	09502639	2/25/2021			
Cash Payment	E 602-49-480-321 TELEPHONE	Long Distance			\$6.41
Invoice	09502639	2/25/2021			
Transaction Date	2/25/2021	Due 0	036 251 - FNB	10100	Total \$30.48
Refer	0 MADISON NATIONAL LIFE	Ck# 047660 2/25/2021			
Cash Payment	G 101-21700 PAYROLL DEDUCTIONS PA	Disability Insurance - March			\$201.40
Invoice	1431161	2/18/2021			
Transaction Date	2/25/2021	Due 0	036 251 - FNB	10100	Total \$201.40
Refer	0 HORIZON COMMERCIAL POOL SU	Ck# 047661 2/25/2021			
Cash Payment	E 101-45-130-331 TRAVEL, CONFERENC	CPO Certification - Anderson, Salmela			\$700.00
Invoice					
Transaction Date	2/25/2021	Due 0	036 251 - FNB	10100	Total \$700.00
Refer	0 CENTRAL MN INSURANCE	Ck# 000976E 3/4/2021			
Cash Payment	G 101-21700 PAYROLL DEDUCTIONS PA	Health Insurance - January, February			\$16,411.00
Invoice					
Transaction Date	3/4/2021	Due 0	036 251 - FNB	10100	Total \$16,411.00
Refer	0 KENSINGTON BANK	Ck# 000977E 3/4/2021			
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 - February			\$1,499.94
Invoice					

03/05/21 9:59 AM
Page 6

Cash Payment Invoice	G 101-21700 PAYROLL DEDUCTIONS PA HSA Contributions - Period 3				\$85.34	
Cash Payment Invoice	G 101-21700 PAYROLL DEDUCTIONS PA HSA Contributions - Period 4				\$85.34	
Transaction Date	3/4/2021	Due 0	036 251 - FNB	10100	Total	\$1,680.62

	10100 036 251 - FNB
602 SEWER FUND	\$10,289.00
601 WATER FUND	\$2,973.01
228 CEMETERY	\$15.46
226 AMBULANCE SERVICE	\$197.38
225 FIRE DEPARTMENT	\$1,836.38
101 GENERAL FUND	\$42,466.01
	<u>\$57,777.24</u>

61

CITY OF COKATO

Payments

03/05/21 3:33 PM

Page 1

Current Period: March 2021

Payment Batch 03-08-21 CLM		\$166,464.31	
Refer	0 ALLEN JONES	Ck# 047665 3/8/2021	
Cash Payment	E 101-41-910-319 OTHER PROFESSION	P&Z Commission	\$35.00
Invoice			
Transaction Date	2/25/2021	Due 0 036 251 - FNB 10100	Total \$35.00
Refer	0 AMERICAN LEAK DETECTION	Ck# 047667 3/8/2021	
Cash Payment	E 601-49-430-319 OTHER PROFESSION	Water Leak - 195 Johnson Ave N	\$550.00
Invoice MN 2524 2/23/2021			
Cash Payment	E 601-49-430-319 OTHER PROFESSION	Water Leak - 525 Cokato St W	\$550.00
Invoice MN 2529 2/24/2021			
Transaction Date	2/26/2021	Due 0 036 251 - FNB 10100	Total \$1,100.00
Refer	0 ANDY SUNDBLAD	Ck# 047668 3/8/2021	
Cash Payment	E 601-49-430-450 REFUNDS & REIMBUR	Final Bill - 135 Pleasant Ave NE	\$200.48
Invoice			
Transaction Date	2/26/2021	Due 0 036 251 - FNB 10100	Total \$200.48
Refer	0 AUTOMATIC SYSTEMS CO	Ck# 047669 3/8/2021	
Cash Payment	E 601-49-430-404 REPAIRS/MAINTENAN	Computer Repair - Water Treatment Plant	\$1,178.40
Invoice 35686S 2/8/2021			
Transaction Date	2/26/2021	Due 0 036 251 - FNB 10100	Total \$1,178.40
Refer	0 BRANDEL ELECTRIC	Ck# 047673 3/8/2021	
Cash Payment	E 101-43-126-403 REPAIRS/MAINTENAN	Repair - Streetlights Hwy 12 & Broadway Ave	\$661.89
Invoice			
Transaction Date	2/26/2021	Due 0 036 251 - FNB 10100	Total \$661.89
Refer	0 BUILDERS FIRSTSOURCE	Ck# 047674 3/8/2021	
Cash Payment	E 101-45-530-401 REPAIRS/MAINTENAN	Library Bathrooms - Door Handles	\$119.98
Invoice 50708501 2/10/2021			
Transaction Date	2/26/2021	Due 0 036 251 - FNB 10100	Total \$119.98
Refer	0 BURNS SECURITY	Ck# 047675 3/8/2021	
Cash Payment	E 101-45-520-319 OTHER PROFESSION	Alarm Monitoring - Museum	\$234.00
Invoice 5173 2/24/2021			
Transaction Date	2/26/2021	Due 0 036 251 - FNB 10100	Total \$234.00
Refer	0 CENTRA SOTA COOPERATIVE	Ck# 047676 3/8/2021	
Cash Payment	E 101-43-100-212 MOTOR FUEL & LUBRI	Diesel	\$989.64
Invoice 6107812 2/10/2021			
Cash Payment	E 101-43-100-212 MOTOR FUEL & LUBRI	Transmission Fluid	\$165.00
Invoice 6107830 2/12/2021			
Transaction Date	2/26/2021	Due 0 036 251 - FNB 10100	Total \$1,154.64
Refer	0 COKATO CHAMBER OF COMMERC	Ck# 047679 3/8/2021	
Cash Payment	E 101-45-520-433 DUES & SUBSCRIPTIO	2021 Chamber Dues	\$155.00
Invoice			
Cash Payment	E 801-45-510-433 DUES & SUBSCRIPTIO	2021 Chamber Dues	\$85.00
Invoice			
Transaction Date	2/26/2021	Due 0 036 251 - FNB 10100	Total \$240.00
Refer	0 COKATO PARTS CITY AUTO PART	Ck# 047681 3/8/2021	

CITY OF COKATO

Payments

03/05/21 3:33 PM

Page 2

Current Period: March 2021

Cash Payment	E 226-42-153-210 OPERATING SUPPLIE	Windex, Car Wash				\$13.28
Invoice 672049	2/5/2021					
Cash Payment	E 225-42-220-405 REPAIRS/MAINTENAN	Bulbs, Fittings				\$398.95
Invoice 672441	2/8/2021					
Cash Payment	E 225-42-220-210 OPERATING SUPPLIE	Seal Tape				\$0.99
Invoice 672583	2/9/2021					
Cash Payment	E 225-42-220-210 OPERATING SUPPLIE	Fitting				\$6.00
Invoice 672593	2/9/2021					
Cash Payment	E 101-45-202-210 OPERATING SUPPLIE	Chain				\$1.02
Invoice 672706	2/10/2021					
Cash Payment	E 101-43-100-210 OPERATING SUPPLIE	Hose, Crimp				\$145.19
Invoice 672774	2/10/2021					
Cash Payment	E 225-42-220-210 OPERATING SUPPLIE	Credit				-\$8.02
Invoice 672780	2/10/2021					
Cash Payment	E 225-42-220-405 REPAIRS/MAINTENAN	Bulbs				\$1,559.92
Invoice 672442	2/11/2021					
Cash Payment	E 225-42-220-210 OPERATING SUPPLIE	Parts				\$49.24
Invoice 673825	2/17/2021					
Cash Payment	E 225-42-220-405 REPAIRS/MAINTENAN	Transmission Funnel				\$2.69
Invoice 673826	2/17/2021					
Cash Payment	E 225-42-220-210 OPERATING SUPPLIE	Credit				-\$9.11
Invoice 673838	2/17/2021					
Cash Payment	E 101-43-100-405 REPAIRS/MAINTENAN	2017 Silverado - Oil, Filter				\$51.17
Invoice 673941	2/18/2021					
Cash Payment	E 225-42-220-405 REPAIRS/MAINTENAN	Bulb				\$383.78
Invoice 674825	2/24/2021					
Cash Payment	E 101-43-125-404 REPAIRS/MAINTENAN	Bolts, Nuts				\$30.00
Invoice 675453	3/1/2021					
Cash Payment	E 101-43-100-210 OPERATING SUPPLIE	Cleaners				\$48.45
Invoice 675878	3/4/2021					
Transaction Date	2/26/2021	Due 0	036 251 - FNB	10100	Total	\$2,673.55
Refer	0	ECOLAB GCS SERVICE INC	Ck# 047686	3/8/2021		
Cash Payment	E 602-49-480-319 OTHER PROFESSION	Pest Control				\$159.82
Invoice 3970142	2/24/2021					
Transaction Date	2/26/2021	Due 0	036 251 - FNB	10100	Total	\$159.82
Refer	0	FIRE EQUIPMENT SPECIALTIES, I	Ck# 047688	3/8/2021		
Cash Payment	E 225-42-220-210 OPERATING SUPPLIE	Helmets				\$1,278.00
Invoice 10731	2/5/2021					
Transaction Date	2/26/2021	Due 0	036 251 - FNB	10100	Total	\$1,278.00
Refer	0	GUIDANCEPOINT TECHNOLOGIES	Ck# 047691	3/8/2021		
Cash Payment	E 101-41-400-319 OTHER PROFESSION	Computer Check - Martinson				\$297.50
Invoice 15095	2/16/2021					
Cash Payment	E 101-41-400-319 OTHER PROFESSION	Setup up Banyon on Computer				\$112.50
Invoice 15109	2/21/2021					
Cash Payment	E 101-41-400-319 OTHER PROFESSION	Server Backup				\$120.00
Invoice 15124	2/22/2021					
Transaction Date	2/26/2021	Due 0	036 251 - FNB	10100	Total	\$530.00
Refer	0	HACH COMPANY	Ck# 047692	3/8/2021		

CITY OF COKATO

Payments

03/05/21 3:33 PM

Page 3

Current Period: March 2021

Cash Payment	E 602-49-480-216 CHEMICALS	PH Solution				\$173.22
Invoice	12318944	2/10/2021				
Cash Payment	E 601-49-430-216 CHEMICALS	Fluoride				\$132.30
Invoice	12327050	2/16/2021				
Transaction Date	2/26/2021	Due 0	036 251 - FNB	10100	Total	\$305.52
Refer	0 HAWKINS INC	Ck# 047693	3/8/2021			
Cash Payment	E 601-49-430-216 CHEMICALS	Chlorine				\$727.91
Invoice	4880866	2/16/2021				
Cash Payment	E 601-49-430-216 CHEMICALS	Chlorine				\$35.00
Invoice	4882914	2/19/2021				
Transaction Date	2/26/2021	Due 0	036 251 - FNB	10100	Total	\$762.91
Refer	0 HEGLE DOOR SALES INC	Ck# 047695	3/8/2021			
Cash Payment	E 101-43-100-401 REPAIRS/MAINTENAN	Garage Door Repair - Shop				\$671.00
Invoice	23666	2/8/2021				
Transaction Date	2/26/2021	Due 0	036 251 - FNB	10100	Total	\$671.00
Refer	0 HILLYARD/HUTCHINSON	Ck# 047697	3/8/2021			
Cash Payment	E 101-41-940-211 CLEANING SUPPLIES	Dust Mop - City Hall				\$56.39
Invoice	604228845	2/5/2021				
Transaction Date	2/26/2021	Due 0	036 251 - FNB	10100	Total	\$56.39
Refer	0 JOHN ISCH	Ck# 047700	3/8/2021			
Cash Payment	E 601-49-430-450 REFUNDS & REIMBUR	Final Bill - 255 2nd St SE				\$51.17
Invoice						
Transaction Date	2/26/2021	Due 0	036 251 - FNB	10100	Total	\$51.17
Refer	0 KELVIN NELSON	Ck# 047701	3/8/2021			
Cash Payment	E 101-41-910-319 OTHER PROFESSION	P&Z Commission				\$35.00
Invoice						
Transaction Date	2/26/2021	Due 0	036 251 - FNB	10100	Total	\$35.00
Refer	0 MACQUEEN EQUIPMENT, INC	Ck# 047705	3/8/2021			
Cash Payment	E 225-42-220-210 OPERATING SUPPLIE	Belt Buckle				\$83.53
Invoice	P00014	2/18/2021				
Transaction Date	2/26/2021	Due 0	036 251 - FNB	10100	Total	\$83.53
Refer	0 MATHESON TRI-GAS INC	Ck# 047709	3/8/2021			
Cash Payment	E 101-43-100-433 DUES & SUBSCRIPTIO	Cylinder Lease				\$338.00
Invoice	22990854	1/31/2021				
Cash Payment	E 101-43-100-216 CHEMICALS	Acetylene				\$27.94
Invoice	23006173	1/31/2021				
Transaction Date	2/26/2021	Due 0	036 251 - FNB	10100	Total	\$365.94
Refer	0 MEDICS TRAINING INC	Ck# 047710	3/8/2021			
Cash Payment	E 226-42-153-331 TRAVEL, CONFERENC	Ambulance Training - February				\$600.00
Invoice	10534	2/15/2021				
Transaction Date	3/1/2021	Due 0	036 251 - FNB	10100	Total	\$600.00
Refer	0 MENARDS	Ck# 047712	3/8/2021			
Cash Payment	E 101-45-530-210 OPERATING SUPPLIE	Cleaning Supplies				\$61.84
Invoice	5996	2/5/2021				
Transaction Date	3/1/2021	Due 0	036 251 - FNB	10100	Total	\$61.84

CITY OF COKATO

Payments

03/05/21 3:33 PM

Page 4

Current Period: March 2021

Refer	0	METRO SALES, INC	Ck# 047713	3/8/2021				
Cash Payment	E 101-45-520-319	OTHER PROFESSION	Metered Copies					\$161.52
Invoice	INV1753009	2/5/2021						
Transaction Date	3/1/2021	Due 0	036 251 - FNB	10100	Total			\$161.52
Refer	0	MIKE LHOTKA	Ck# 047714	3/8/2021				
Cash Payment	E 101-41-910-319	OTHER PROFESSION	P&Z Commission					\$35.00
Invoice								
Transaction Date	3/1/2021	Due 0	036 251 - FNB	10100	Total			\$35.00
Refer	0	MN DEPT OF HEALTH - POOL	Ck# 047716	3/8/2021				
Cash Payment	E 101-45-130-439	DUE OTHER GOVERN	2021 Pool License					\$720.00
Invoice								
Transaction Date	3/1/2021	Due 0	036 251 - FNB	10100	Total			\$720.00
Refer	0	MN DEPT OF PUBLIC SAFETY	Ck# 047719	3/8/2021				
Cash Payment	E 101-45-130-439	DUE OTHER GOVERN	2021 Hazardous Chemical Fee					\$100.00
Invoice	8603900152020	2/10/2021						
Cash Payment	E 601-49-430-439	DUE OTHER GOVERN	2021 Hazardous Chemical Fee					\$100.00
Invoice	8603900202020	2/10/2021						
Cash Payment	E 602-49-480-439	DUE OTHER GOVERN	2021 Hazardous Chemical Fee					\$100.00
Invoice	8603900192020	2/10/2021						
Transaction Date	3/1/2021	Due 0	036 251 - FNB	10100	Total			\$300.00
Refer	0	MN VALLEY TESTING LABS, INC	Ck# 047720	3/8/2021				
Cash Payment	E 601-49-430-310	LABORATORY TESTIN	Testing					\$25.00
Invoice	1073656	2/10/2021						
Cash Payment	E 602-49-480-310	LABORATORY TESTIN	Testing					\$132.34
Invoice	1074345	2/16/2021						
Cash Payment	E 601-49-430-310	LABORATORY TESTIN	Testing					\$25.00
Invoice	1074688	2/17/2021						
Cash Payment	E 602-49-480-310	LABORATORY TESTIN	Testing					\$119.74
Invoice	1075293	2/22/2021						
Cash Payment	E 601-49-430-310	LABORATORY TESTIN	Testing					\$33.30
Invoice	1075380	2/23/2021						
Cash Payment	E 601-49-430-310	LABORATORY TESTIN	Testing					\$25.00
Invoice	1075568	2/24/2021						
Transaction Date	3/1/2021	Due 0	036 251 - FNB	10100	Total			\$360.38
Refer	0	SAFETY FIRST	Ck# 047727	3/8/2021				
Cash Payment	E 101-43-100-331	TRAVEL, CONFERENC	Safety Training - March					\$120.00
Invoice								
Cash Payment	E 601-49-430-331	TRAVEL, CONFERENC	Safety Training - March					\$120.00
Invoice								
Cash Payment	E 602-49-480-331	TRAVEL, CONFERENC	Safety Training - March					\$120.00
Invoice								
Transaction Date	3/1/2021	Due 0	036 251 - FNB	10100	Total			\$360.00
Refer	0	TEAM LABORATORY CHEMICAL C	Ck# 047728	3/8/2021				
Cash Payment	E 602-49-480-216	CHEMICALS	Mega Bugs Plus					\$1,638.00
Invoice	INV0024293	2/8/2021						
Transaction Date	3/1/2021	Due 0	036 251 - FNB	10100	Total			\$1,638.00
Refer	0	UNIFIRST	Ck# 047730	3/8/2021				

CITY OF COKATO

Payments

03/05/21 3:33 PM

Page 5

Current Period: March 2021

Cash Payment	E 101-43-100-319 OTHER PROFESSION	Mats & Uniforms					\$91.85
Invoice	0900606587	2/10/2021					
Cash Payment	E 601-49-430-319 OTHER PROFESSION	Mats & Uniforms					\$23.78
Invoice	0900606587	2/10/2021					
Cash Payment	E 602-49-480-319 OTHER PROFESSION	Mats & Uniforms					\$23.78
Invoice	0900606587	2/10/2021					
Cash Payment	E 101-43-100-319 OTHER PROFESSION	Mats & Uniforms					\$91.85
Invoice	0900607915	2/17/2021					
Cash Payment	E 601-49-430-319 OTHER PROFESSION	Mats & Uniforms					\$23.78
Invoice	0900607915	2/17/2021					
Cash Payment	E 602-49-480-319 OTHER PROFESSION	Mats & Uniforms					\$23.78
Invoice	0900607915	2/17/2021					
Cash Payment	E 101-43-100-319 OTHER PROFESSION	Mats & Uniforms					\$106.16
Invoice	0900609218	2/24/2021					
Cash Payment	E 601-49-430-319 OTHER PROFESSION	Mats & Uniforms					\$23.78
Invoice	0900609218	2/24/2021					
Cash Payment	E 602-49-480-319 OTHER PROFESSION	Mats & Uniforms					\$23.78
Invoice	0900609218	2/24/2021					
Transaction Date	3/1/2021	Due 0	036 251 - FNB	10100	Total		\$432.54
Refer	0 Wayne Harris		Ck# 047732	3/8/2021			
Cash Payment	E 601-49-430-450 REFUNDS & REIMBURSEMENT	Final Bill - 500 3rd St SE					\$109.14
Invoice							
Transaction Date	3/1/2021	Due 0	036 251 - FNB	10100	Total		\$109.14
Refer	0 WRIGHT COUNTY JOURNAL PRESS		Ck# 047735	3/8/2021			
Cash Payment	E 101-41-110-433 DUES & SUBSCRIPTIONS	2021 Subscription					\$44.50
Invoice							
Transaction Date	3/1/2021	Due 0	036 251 - FNB	10100	Total		\$44.50
Refer	0 ZIEGLER INC.		Ck# 047737	3/8/2021			
Cash Payment	E 601-49-430-404 REPAIRS/MAINTENANCE	Water Plant - Generator Repair					\$299.35
Invoice	SW050354398	2/6/2021					
Transaction Date	3/1/2021	Due 0	036 251 - FNB	10100	Total		\$299.35
Refer	0 ACCUSERVE, INC.		Ck# 047664	3/8/2021			
Cash Payment	E 226-42-153-319 OTHER PROFESSION	Billings					\$1,407.52
Invoice	6305	2/28/2021					
Transaction Date	3/1/2021	Due 0	036 251 - FNB	10100	Total		\$1,407.52
Refer	0 A R ENGH HEATING & AIR CONDITIONING		Ck# 047663	3/8/2021			
Cash Payment	E 101-41-940-401 REPAIRS/MAINTENANCE	City Hall - UV Lights HVAC System					\$5,480.00
Invoice	201762	2/24/2021					
Cash Payment	E 101-41-940-401 REPAIRS/MAINTENANCE	City Hall - Duct Cleaning					\$1,280.00
Invoice	201762	2/24/2021					
Cash Payment	E 101-41-940-401 REPAIRS/MAINTENANCE	City Hall - Replaced 6" Registers					\$275.00
Invoice	201762	2/24/2021					
Transaction Date	3/1/2021	Due 0	036 251 - FNB	10100	Total		\$7,035.00
Refer	0 ALLINA MEDICAL TRANSPORTATION		Ck# 047666	3/8/2021			
Cash Payment	E 226-42-153-319 OTHER PROFESSION	Lueck per Contract					\$200.00
Invoice	TR 00815867C1	1/10/2021					
Transaction Date	3/1/2021	Due 0	036 251 - FNB	10100	Total		\$200.00

CITY OF COKATO

Payments

03/05/21 3:33 PM

Page 6

Current Period: March 2021

Refer	0 GREATER MN COMMUNICATIONS	Ck# 047690 3/8/2021			
Cash Payment	E 203-46-305-319 OTHER PROFESSION	Web Hosting			\$38.00
Invoice	23197	2/25/2021			
Transaction Date	3/1/2021	Due 0	036 251 - FNB	10100	Total \$38.00
Refer	0 HERALD JOURNAL	Ck# 047696 3/8/2021			
Cash Payment	E 101-41-910-351 LEGAL NOTICES PUBL	PH - Camp Properties			\$36.75
Invoice					
Cash Payment	E 101-41-110-351 LEGAL NOTICES PUBL	PH - Fee Ordinance			\$21.44
Invoice					
Transaction Date	3/1/2021	Due 0	036 251 - FNB	10100	Total \$58.19
Refer	0 VERIZON WIRELESS	Ck# 047731 3/8/2021			
Cash Payment	E 226-42-153-321 TELEPHONE	Cell Phone			\$71.82
Invoice	9873787633	2/20/2021			
Cash Payment	E 225-42-220-321 TELEPHONE	Cell Phone			\$1.27
Invoice	9873787633	2/20/2021			
Transaction Date	3/1/2021	Due 0	036 251 - FNB	10100	Total \$73.09
Refer	0 WRIGHT COUNTY AUDITOR-SHERI	Ck# 047734 3/8/2021			
Cash Payment	E 101-42-120-319 OTHER PROFESSION	Law Enforcement - March			\$29,838.75
Invoice					
Transaction Date	3/1/2021	Due 0	036 251 - FNB	10100	Total \$29,838.75
Refer	0 MN DEPT OF HEALTH-WAT CONN	Ck# 047717 3/8/2021			
Cash Payment	E 601-49-430-439 DUE OTHER GOVERN	Water Connection Fees			\$2,311.00
Invoice					
Transaction Date	3/1/2021	Due 0	036 251 - FNB	10100	Total \$2,311.00
Refer	0 GOPHER STATE ONE-CALL, INC	Ck# 047689 3/8/2021			
Cash Payment	E 101-42-401-319 OTHER PROFESSION	Locates			\$6.75
Invoice	1020302	2/28/2021			
Transaction Date	3/1/2021	Due 0	036 251 - FNB	10100	Total \$6.75
Refer	0 NORTHERN BUSINESS PRODUCT	Ck# 047723 3/8/2021			
Cash Payment	E 101-41-400-200 OFFICE SUPPLIES	Toner - CF280A			\$112.69
Invoice	568162-0	2/11/2021			
Cash Payment	E 101-43-100-210 OPERATING SUPPLIE	CD Holders			\$26.98
Invoice	569399-0	2/17/2021			
Cash Payment	E 101-41-400-200 OFFICE SUPPLIES	File Folders			\$55.00
Invoice	569399-0	2/17/2021			
Cash Payment	E 101-41-400-200 OFFICE SUPPLIES	Yellow Paper			\$13.98
Invoice	570415-0	2/22/2021			
Cash Payment	E 101-41-400-200 OFFICE SUPPLIES	Paper			\$40.99
Invoice	570425-0	2/22/2021			
Cash Payment	E 101-43-100-210 OPERATING SUPPLIE	Battery Backup			\$129.00
Invoice	570982-0	2/25/2021			
Transaction Date	3/1/2021	Due 0	036 251 - FNB	10100	Total \$378.64
Refer	0 CENTURYLINK	Ck# 047677 3/8/2021			
Cash Payment	E 101-41-400-321 TELEPHONE	313997182			\$60.04
Invoice					
Cash Payment	E 101-45-127-321 TELEPHONE	313997182			\$58.67
Invoice					

CITY OF COKATO

Payments

03/05/21 3:33 PM

Page 7

Current Period: March 2021

Cash Payment	E 601-49-430-321 TELEPHONE	313997182				\$60.04
Invoice						
Cash Payment	E 602-49-480-321 TELEPHONE	313997182				\$290.80
Invoice						
Cash Payment	E 601-49-430-321 TELEPHONE	313530157				\$341.60
Invoice						
Transaction Date	3/2/2021	Due 0	036 251 - FNB	10100	Total	\$811.15
Refer	0 CULLIGAN OF BUFFALO		Ck# 047685	3/8/2021		
Cash Payment	E 101-43-100-417 RENTALS-MISC		Water Softener			\$65.90
Invoice						
Cash Payment	E 601-49-430-417 RENTALS-MISC		Water Softener			\$32.95
Invoice						
Cash Payment	E 101-41-940-417 RENTALS-MISC		Water Softener			\$50.65
Invoice						
Transaction Date	3/2/2021	Due 0	036 251 - FNB	10100	Total	\$149.50
Refer	0 MARCO TECHNOLOGIES LLC		Ck# 047706	3/8/2021		
Cash Payment	E 101-41-400-319 OTHER PROFESSION		Metered Copies			\$85.94
Invoice	INV8499763	3/1/2021				
Cash Payment	E 101-41-400-321 TELEPHONE		Telephone			\$160.47
Invoice						
Cash Payment	E 101-43-100-321 TELEPHONE		Telephone			\$75.62
Invoice						
Transaction Date	3/2/2021	Due 0	036 251 - FNB	10100	Total	\$322.03
Refer	0 MARKET PLACE		Ck# 047708	3/8/2021		
Cash Payment	E 101-45-530-210 OPERATING SUPPLIE		Garbage Bags			\$11.10
Invoice						
Cash Payment	E 101-43-100-210 OPERATING SUPPLIE		Tape, Paper Towels			\$30.84
Invoice						
Cash Payment	E 226-42-153-210 OPERATING SUPPLIE		Meeting Supplies			\$40.53
Invoice						
Cash Payment	E 101-43-100-210 OPERATING SUPPLIE		Batteries			\$9.15
Invoice						
Transaction Date	3/2/2021	Due 0	036 251 - FNB	10100	Total	\$91.62
Refer	0 OXYGEN SERVICE COMPANY		Ck# 047724	3/8/2021		
Cash Payment	E 226-42-153-210 OPERATING SUPPLIE		Oxygen			\$58.80
Invoice	03489177	2/28/2021				
Transaction Date	3/2/2021	Due 0	036 251 - FNB	10100	Total	\$58.80
Refer	0 RIGHT-WAY CLEANING		Ck# 047726	3/8/2021		
Cash Payment	E 101-41-940-319 OTHER PROFESSION		Cleaning - City Hall			\$325.00
Invoice	1057	3/1/2021				
Cash Payment	E 225-42-220-319 OTHER PROFESSION		Cleaning - Public Safety Building			\$195.00
Invoice	1059	3/1/2021				
Cash Payment	E 226-42-153-319 OTHER PROFESSION		Cleaning - Public Safety Building			\$195.00
Invoice	1059	3/1/2021				
Cash Payment	E 101-45-530-319 OTHER PROFESSION		Cleaning - Library			\$395.00
Invoice	1058					
Transaction Date	3/2/2021	Due 0	036 251 - FNB	10100	Total	\$1,110.00

CITY OF COKATO

Payments

03/05/21 3:33 PM

Page 8

Current Period: March 2021

Refer	0 HUTCH ERICKSON	Ck# 047698 3/8/2021			
Cash Payment	E 225-42-220-405 REPAIRS/MAINTENAN	Reimbursement - Air Fittings			\$43.24
Invoice					
Transaction Date	3/2/2021	Due 0	036 251 - FNB	10100	Total \$43.24
Refer	0 JAMES C A MARTINSON	Ck# 047699 3/8/2021			
Cash Payment	E 225-42-220-404 REPAIRS/MAINTENAN	Reimbursement - Defib Pads, Batteries			\$250.18
Invoice					
Transaction Date	3/2/2021	Due 0	036 251 - FNB	10100	Total \$250.18
Refer	0 REED CARLSON	Ck# 047725 3/8/2021			
Cash Payment	E 225-42-220-405 REPAIRS/MAINTENAN	Reimbursement - Tower Light			\$36.51
Invoice					
Cash Payment	E 225-42-220-210 OPERATING SUPPLIE	Reimbursement - Hose, Washers			\$17.15
Invoice					
Cash Payment	E 225-42-220-405 REPAIRS/MAINTENAN	Reimbursement - Tower Parts			\$28.75
Invoice					
Cash Payment	E 225-42-220-405 REPAIRS/MAINTENAN	Reimbursement - Tanker Fill Valve			\$349.53
Invoice					
Transaction Date	3/2/2021	Due 0	036 251 - FNB	10100	Total \$431.94
Refer	0 MARGARET LUNDEEN	Ck# 047707 3/8/2021			
Cash Payment	E 101-45-520-417 RENTALS-MISC	Museum Warehouse Rent - March			\$325.00
Invoice 876399	3/2/2021				
Transaction Date	3/4/2021	Due 0	036 251 - FNB	10100	Total \$325.00
Refer	0 BHE COMMUNITY SOLAR LLC	Ck# 047671 3/8/2021			
Cash Payment	E 225-42-220-381 ELECTRICITY	Premise #304665932			\$118.85
Invoice					
Cash Payment	E 101-45-530-381 ELECTRICITY	Premise #302239621			\$43.22
Invoice					
Cash Payment	E 601-49-430-381 ELECTRICITY	Premise #302476387			\$73.11
Invoice					
Cash Payment	E 101-45-130-381 ELECTRICITY	Premise #302639711			\$168.51
Invoice					
Cash Payment	E 101-41-940-381 ELECTRICITY	Premise #302997811			\$266.00
Invoice					
Cash Payment	E 602-49-480-381 ELECTRICITY	Premise #303058975			\$118.85
Invoice					
Cash Payment	E 602-49-480-381 ELECTRICITY	Premise #303075861			\$756.88
Invoice					
Cash Payment	E 101-45-530-381 ELECTRICITY	Premise #303384592			\$188.38
Invoice					
Cash Payment	E 601-49-430-381 ELECTRICITY	Premise #303426296			\$903.55
Invoice					
Cash Payment	E 101-43-126-381 ELECTRICITY	Premise #303580562			\$64.76
Invoice					
Cash Payment	E 101-43-126-381 ELECTRICITY	Premise #303633568			\$43.22
Invoice					
Cash Payment	E 601-49-430-381 ELECTRICITY	Premise #303808162			\$152.46
Invoice					

CITY OF COKATO

Payments

03/05/21 3:33 PM

Page 9

Current Period: March 2021

Cash Payment	E 101-43-126-381 ELECTRICITY	Premise #304054400				\$234.10
Invoice						
Cash Payment	E 101-45-202-381 ELECTRICITY	Premise #302157200				\$36.61
Invoice						
Transaction Date	3/4/2021	Due 0	036 251 - FNB	10100	Total	\$3,168.50
Refer	0 <u>BOLTON & MENK, INC.</u>		<u>Ck# 047672</u>	<u>3/8/2021</u>		
Cash Payment	E 101-43-100-303 ENGINEERING SERVI	Engineer Fees - General				\$127.50
Invoice 0264860	2/19/2021					
Cash Payment	E 101-41-910-303 ENGINEERING SERVI	Engineer Fees - LGU Work				\$566.50
Invoice 0264860	2/19/2021					
Cash Payment	E 429-43-100-303 ENGINEERING SERVI	Engineer Fees - Central City Project Phase I				\$6,467.50
Invoice 0264861	2/19/2021	Project 19-01				
Cash Payment	E 101-43-100-303 ENGINEERING SERVI	Engineer Fees - Central City Project Phase II				\$35,940.00
Invoice 0264864	2/19/2021	Project 20-01				
Cash Payment	E 603-43-450-303 ENGINEERING SERVI	Engineer Fees - Sucker Creek Floodplain				\$330.00
Invoice 0264865	2/19/2021					
Transaction Date	3/4/2021	Due 0	036 251 - FNB	10100	Total	\$43,431.50
Refer	0 <u>KENNEDY & GRAVEN CHARTERE</u>		<u>Ck# 047702</u>	<u>3/8/2021</u>		
Cash Payment	E 101-41-610-304 LEGAL SERVICES	Legal Fees - General				\$501.00
Invoice 159448	2/15/2021					
Transaction Date	3/4/2021	Due 0	036 251 - FNB	10100	Total	\$501.00
Refer	0 <u>TERESA MARTINSON</u>		<u>Ck# 047729</u>	<u>3/8/2021</u>		
Cash Payment	E 101-41-940-401 REPAIRS/MAINTENAN	Reimbursement - Paint Samples				\$9.66
Invoice						
Transaction Date	3/4/2021	Due 0	036 251 - FNB	10100	Total	\$9.66
Refer	0 <u>COKATO TOWNSHIP</u>		<u>Ck# 047683</u>	<u>3/8/2021</u>		
Cash Payment	E 101-43-100-403 REPAIRS/MAINTENAN	Dust Control - Omer Ave				\$1,197.00
Invoice 2007154	2/26/2021					
Transaction Date	3/4/2021	Due 0	036 251 - FNB	10100	Total	\$1,197.00
Refer	0 <u>COMMUNITY FIX</u>		<u>Ck# 047684</u>	<u>3/8/2021</u>		
Cash Payment	E 101-41-320-319 OTHER PROFESSION	Adiminstrator - February				\$7,692.27
Invoice 000043	3/4/2021					
Transaction Date	3/4/2021	Due 0	036 251 - FNB	10100	Total	\$7,692.27
Refer	0 <u>BDS COMPANY</u>		<u>Ck# 047670</u>	<u>3/8/2021</u>		
Cash Payment	E 226-42-153-319 OTHER PROFESSION	Ambulance Laundry				\$18.15
Invoice 13655	2/10/2021					
Cash Payment	E 226-42-153-319 OTHER PROFESSION	Ambulance Laundry				\$35.30
Invoice 6010	2/24/2021					
Transaction Date	3/4/2021	Due 0	036 251 - FNB	10100	Total	\$53.45
Refer	0 <u>NAPA AUTO PARTS</u>		<u>Ck# 047721</u>	<u>3/8/2021</u>		
Cash Payment	E 225-42-220-210 OPERATING SUPPLIE	Paint				\$6.69
Invoice 868783	2/4/2021					
Cash Payment	E 225-42-220-210 OPERATING SUPPLIE	Air Brake Cond				\$21.99
Invoice 869627	2/17/2021					
Transaction Date	3/4/2021	Due 0	036 251 - FNB	10100	Total	\$28.68
Refer	0 <u>LAKE REGION CO-OP OIL ASSN</u>		<u>Ck# 047704</u>	<u>3/8/2021</u>		

CITY OF COKATO

Payments

03/05/21 3:33 PM

Page 10

Current Period: March 2021

Cash Payment	E 225-42-220-212 MOTOR FUEL & LUBRI	Fuel							\$246.35
Invoice									
Transaction Date	3/4/2021	Due 0	036 251 - FNB	10100	Total				\$246.35
Refer	0	CHARTER BUSINESS	Ck# 047678	3/8/2021					
Cash Payment	E 101-41-400-319 OTHER PROFESSION	City Hall - Phone, Internet							\$204.96
Invoice	0115283022821	2/28/2021							
Transaction Date	3/4/2021	Due 0	036 251 - FNB	10100	Total				\$204.96
Refer	0	KENSINGTON BANK	Ck# 047703	3/8/2021					
Cash Payment	E 326-47-000-601 BOND PRINCIPAL	2013A GO Bond - Principal							\$45,000.00
Invoice									
Cash Payment	E 326-47-000-611 BOND INTEREST	2013A GO Bond - Interest							\$922.50
Invoice									
Transaction Date	3/4/2021	Due 0	036 251 - FNB	10100	Total				\$45,922.50
Refer	0	MED-TECH RESOURCE, INC	Ck# 047711	3/8/2021					
Cash Payment	E 226-42-153-210 OPERATING SUPPLIE	I-Gel Supraglottic Airway							\$231.45
Invoice	126680	2/22/2021							
Transaction Date	3/4/2021	Due 0	036 251 - FNB	10100	Total				\$231.45
Refer	0	94 SERVICES, INC	Ck# 047662	3/8/2021					
Cash Payment	E 226-42-153-405 REPAIRS/MAINTENAN	Door Switch							\$20.15
Invoice	216013	3/1/2021							
Transaction Date	3/4/2021	Due 0	036 251 - FNB	10100	Total				\$20.15
Refer	0	HEDLUND PLUMBING-HEATING	Ck# 047694	3/8/2021					
Cash Payment	E 601-49-430-319 OTHER PROFESSION	Pump Hydrant							\$175.00
Invoice	21132	3/1/2021							
Transaction Date	3/5/2021	Due 0	036 251 - FNB	10100	Total				\$175.00
Refer	0	EHLERS AND ASSOCIATES, INC	Ck# 047687	3/8/2021					
Cash Payment	E 101-43-100-319 OTHER PROFESSION	2021A Bond							\$375.00
Invoice	85901	1/11/2021							
Cash Payment	E 101-41-400-319 OTHER PROFESSION	TIF Administration							\$662.50
Invoice	85900	1/11/2021							
Transaction Date	3/5/2021	Due 0	036 251 - FNB	10100	Total				\$1,037.50
Refer	0	WRIGHT COUNTY RECORDER	Ck# 047736	3/8/2021					
Cash Payment	E 101-41-910-319 OTHER PROFESSION	Document Fees							\$16.00
Invoice	202100000009	2/28/2021							
Transaction Date	3/5/2021	Due 0	036 251 - FNB	10100	Total				\$16.00
Refer	0	MINNESOTA STATE FIRE DEPT AS	Ck# 047715	3/8/2021					
Cash Payment	E 225-42-220-433 DUES & SUBSCRIPTIO	2021 MSFDA Dues							\$290.00
Invoice									
Transaction Date	3/5/2021	Due 0	036 251 - FNB	10100	Total				\$290.00
Refer	0	MN DEPT OF LABOR & INDUSTRY	Ck# 047718	3/8/2021					
Cash Payment	E 225-42-220-439 DUE OTHER GOVERN	Pressure Vessel Permit							\$20.00
Invoice	ABR0254195X	1/30/2021							
Transaction Date	3/5/2021	Due 0	036 251 - FNB	10100	Total				\$20.00
Refer	0	NCPERS MINNESOTA-395600	Ck# 047722	3/8/2021					

CITY OF COKATO

Payments

03/05/21 3:33 PM
Page 11

Current Period: March 2021

Cash Payment G 101-21700 PAYROLL DEDUCTIONS PA Insurance - February						\$16.00
Invoice 395600032021 2/12/2021						
Transaction Date	3/5/2021	Due 0	036 251 - FNB	10100	Total	\$16.00
Refer 0 WEX BANK - SINCLAIR Ck# 047733 3/8/2021						
Cash Payment E 226-42-153-212 MOTOR FUEL & LUBRI Fuel						\$242.45
Invoice 70551474 2/28/2021						
Transaction Date	3/5/2021	Due 0	036 251 - FNB	10100	Total	\$242.45

Fund Summary

	10100 036 251 - FNB
801 EZRA LARSON LIBRARY TRUST FUND	\$85.00
603 STORM WATER FUND	\$330.00
602 SEWER FUND	\$3,680.99
601 WATER FUND	\$8,283.10
429 CENTRAL CITY PROJECT	\$6,467.50
326 BOND - 2013A GO EQUIP CERTIF	\$45,922.50
226 AMBULANCE SERVICE	\$3,134.45
225 FIRE DEPARTMENT	\$5,371.48
203 COMMUNITY DEVELOPMENT (UDAG)	\$38.00
101 GENERAL FUND	\$93,151.29
	\$166,464.31

Pre-Written Checks	\$166,464.31
Checks to be Generated by the Computer	\$0.00
Total	\$166,464.31

CITY OF COKATO
***Revenue Guideline©**

03/05/21 10:09 AM

Page 1

Current Period: February 2021

		2021 YTD Budget	2021 YTD Amt	February 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	\$0.00	\$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	\$0.00	-\$2,400.00	220.00%
Active	R 101-115-32130 OFF SALE LIQUOR	\$400.00	\$400.00	\$0.00	\$0.00	100.00%
Active	R 101-115-32160 REFUSE HAULER L	\$225.00	\$75.00	\$0.00	\$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	\$225.00	\$150.00	\$2,775.00	7.50%
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	\$0.00	\$1,645.95	45.14%
Active	R 101-115-34107 ASSESSMENT SEA	\$800.00	\$160.00	\$120.00	\$640.00	20.00%
Active	R 101-115-34108 FAX USAGE	\$50.00	\$1.00	\$0.00	\$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	\$6.20	\$6.20	-\$6.20	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	\$12,757.71	\$2,079.52	-\$12,757.71	0.00%
Active	R 101-215-32210 BUILDING PERMIT	\$30,000.00	\$2,192.00	\$0.00	\$27,808.00	7.31%
Active	R 101-215-32211 BUILDING PERMIT	\$2,000.00	\$127.25	\$0.00	\$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	\$2,169.77	\$1,333.19	\$2,830.23	43.40%
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	\$0.00	-\$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	-\$1,243.62	(\$1,190.22)	\$1,243.62	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%

CITY OF COKATO
***Revenue Guideline©**

03/05/21 10:09 AM

Page 2

Current Period: February 2021

		2021 YTD Budget	2021 YTD Amt	February 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	\$36,252.54	\$2,498.69	\$1,751,308.46	2.03%
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	\$0.00	-\$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	\$0.00	\$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	\$35,705.31	\$15,770.88	\$124,294.69	22.32%
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	\$35,705.31	\$15,770.88	\$130,294.69	21.51%
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	\$0.00	-\$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	\$0.00	-\$335.87	0.00%
BOND - 2012A GO REFUNDING BOND						
Active	R 325-000-31010 CURRENT AD VAL	\$101,745.00	\$1,034.67	\$0.00	\$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%

CITY OF COKATO
***Revenue Guideline©**

03/05/21 10:09 AM

Page 3

Current Period: February 2021

		2021 YTD Budget	2021 YTD Amt	February MTD Amt	2021 YTD Balance	% of YTD Budget
Total BOND - 2012A GO REFUNDING BOND		\$101,745.00	\$1,034.67	\$0.00	\$100,710.33	1.02%
BOND - 2013A GO EQUIP CERTIF						
Active	R 326-000-31010 CURRENT AD VAL	\$48,266.00	\$491.52	\$0.00	\$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	\$0.00	\$47,774.48	1.02%
BOND - 2014A GO BOND						
Active	R 327-000-31010 CURRENT AD VAL	\$93,739.00	\$959.81	\$0.00	\$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	\$0.00	\$92,779.19	1.02%
BOND - 2017A Public Safety Bld						
Active	R 328-000-31010 CURRENT AD VAL	\$92,190.00	\$921.24	\$0.00	\$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	\$0.00	\$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%

CITY OF COKATO
***Revenue Guideline©**

03/05/21 10:09 AM

Page 4

Current Period: February 2021

		2021 YTD Budget	2021 YTD Amt	February 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	\$5,699.96	\$2,189.98	\$29,300.04	16.29%
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%

CITY OF COKATO
***Revenue Guideline©**

03/05/21 10:09 AM

Page 5

Current Period: February 2021

		2021	2021	February	2021	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 601-000-37100 WATER SALES	\$659,750.00	\$88,167.53	\$38,384.44	\$571,582.47	13.36%
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	\$300.00	\$150.00	-\$300.00	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	\$1,130.09	\$465.67	\$6,369.91	15.07%
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	\$729.38	\$378.41	\$5,770.62	11.22%
Active	R 601-000-37174 MN TESTING FEE	\$5,500.00	\$1,302.87	\$621.99	\$4,197.13	23.69%
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	\$97,329.83	\$42,190.49	\$621,120.17	13.55%
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	\$78,649.26	\$35,178.92	\$551,350.74	12.48%
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	\$988.70	\$419.49	\$6,011.30	14.12%
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	\$79,637.96	\$35,598.41	\$588,362.04	11.92%
STORM WATER FUND						
Active	R 603-000-37300 STORM SEWER CH	\$82,320.00	\$14,545.47	\$6,886.40	\$67,774.53	17.67%
Active	R 603-000-37360 STORM PENALTIE	\$412.00	\$0.00	\$0.00	\$412.00	0.00%
Total STORM WATER FUND		\$82,732.00	\$14,545.47	\$6,886.40	\$68,186.53	17.58%
EZRA LARSON LIBRARY TRUST FUND						

CITY OF COKATO
***Revenue Guideline©**

03/05/21 10:09 AM
Page 6

Current Period: February 2021

		2021	2021	February	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		\$30.00	\$0.00	\$0.00	\$30.00	0.00%
Report Total		\$4,058,371.00	\$277,214.22	\$102,944.87	\$3,781,156.78	6.83%

CITY OF COKATO
Expenditure Guideline - Council

03/05/21 10:09 AM
Page 1

Account Descr	2021 YTD Budget	February 2021 Amt	2021 YTD Amt	2021 YTD Balance	% of Budget
DEPT 100 STREETS	\$343,189.00	\$38,515.78	\$84,081.96	\$259,107.04	24.50%
DEPT 101 RECREATION/COMMUN	\$14,630.00	\$7,315.00	\$7,315.00	\$7,315.00	50.00%
DEPT 110 MAYOR & COUNCIL	\$37,543.00	\$2,036.29	\$9,547.10	\$27,995.90	25.43%
DEPT 120 POLICE DEPARTMENT	\$366,765.00	\$29,936.38	\$59,871.81	\$306,893.19	16.32%
DEPT 125 SNOW REMOVAL	\$86,750.00	\$6,373.57	\$12,271.39	\$74,478.61	14.15%
DEPT 126 STREET LIGHTING	\$50,784.00	\$3,961.70	\$8,171.01	\$42,612.99	16.09%
DEPT 127 RINK	\$11,550.00	\$2,136.03	\$2,622.02	\$8,927.98	22.70%
DEPT 130 SWIMMING POOL	\$70,244.00	\$1,691.86	\$1,985.49	\$68,258.51	2.83%
DEPT 200 TRANSFERS	\$100,453.00	\$0.00	\$0.00	\$100,453.00	0.00%
DEPT 202 PARKS	\$145,952.00	\$5,853.08	\$12,676.91	\$133,275.09	8.69%
DEPT 210 RECYCLING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
DEPT 305 COMMUNITY DEVELOP	\$5,528.00	\$533.13	\$1,063.61	\$4,464.39	19.24%
DEPT 310 TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 320 OFFICE OF THE ADMINI	\$53,667.00	\$7,036.34	\$15,801.95	\$37,865.05	29.44%
DEPT 400 OFFICE OF THE CLERK/	\$106,112.00	\$7,647.68	\$23,006.07	\$83,105.93	21.68%
DEPT 401 BUILDING INSPECTION	\$26,000.00	\$67.55	\$12,123.84	\$13,876.16	46.63%
DEPT 410 ELECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 520 MUSEUM	\$103,623.00	\$8,064.29	\$16,574.94	\$87,048.06	16.00%
DEPT 530 LIBRARY/MUSEUM BUIL	\$35,408.00	\$3,083.74	\$7,051.91	\$28,356.09	19.92%
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	\$3,012.50	\$3,012.50	\$21,987.50	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	\$79.63	\$147.01	\$1,852.99	7.35%
DEPT 940 CITY HALL	\$63,917.00	\$10,010.12	\$14,301.59	\$49,615.41	22.38%
FUND 101 GENERAL FUND	\$1,705,615.00	\$137,354.67	\$291,626.11	\$1,413,988.89	17.10%
DEPT 305 COMMUNITY DEVELOP	\$800.00	\$38.00	\$76.00	\$724.00	9.50%
FUND 203 COMMUNITY DEVELOPME	\$800.00	\$38.00	\$76.00	\$724.00	9.50%
DEPT 220 FIRE DEPARTMENT	\$235,503.00	\$184,252.42	\$190,724.42	\$44,778.58	80.99%
FUND 225 FIRE DEPARTMENT	\$235,503.00	\$184,252.42	\$190,724.42	\$44,778.58	80.99%
DEPT 153 AMBULANCE SERVICE	\$167,790.00	\$13,117.87	\$18,376.50	\$149,413.50	10.95%
FUND 226 AMBULANCE SERVICE	\$167,790.00	\$13,117.87	\$18,376.50	\$149,413.50	10.95%
DEPT 010 CEMETERY	\$400.00	\$15.46	\$30.92	\$369.08	7.73%
FUND 228 CEMETERY	\$400.00	\$15.46	\$30.92	\$369.08	7.73%
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	\$0.00	\$97,280.00	\$950.00	99.03%
FUND 325 BOND - 2012A GO REFUND	\$98,230.00	\$0.00	\$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	\$0.00	\$79,631.25	\$18,706.25	80.98%
FUND 327 BOND - 2014A GO BOND	\$98,337.50	\$0.00	\$79,631.25	\$18,706.25	80.98%

CITY OF COKATO
Expenditure Guideline - Council

03/05/21 10:09 AM
Page 2

Account Descr	2021 YTD Budget	February 2021 Amt	2021 YTD Amt	2021 YTD Balance	% of Budget
DEPT 000 DEBT SERVICE	\$87,800.00	\$0.00	\$44,375.00	\$43,425.00	50.54%
FUND 328 BOND - 2017A Public Safet	\$87,800.00	\$0.00	\$44,375.00	\$43,425.00	50.54%
DEPT 000 DEBT SERVICE	\$0.00	\$0.00	\$60,110.63	-\$60,110.63	0.00%
FUND 329 BOND - 2020A Central City	\$0.00	\$0.00	\$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	\$480.00	\$65,951.78	-\$65,951.78	0.00%
FUND 429 CENTRAL CITY PROJECT	\$0.00	\$480.00	\$65,951.78	-\$65,951.78	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	\$13,594.50	\$13,594.50	\$328,546.50	3.97%
DEPT 430 WATER DEPARTMENT	\$375,125.00	\$17,367.90	\$47,233.87	\$327,891.13	12.59%
FUND 601 WATER FUND	\$717,266.00	\$30,962.40	\$60,828.37	\$656,437.63	8.48%
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	\$29,749.92	\$67,485.64	\$409,702.36	14.14%
FUND 602 SEWER FUND	\$534,831.00	\$29,749.92	\$67,485.64	\$467,345.36	12.62%
DEPT 000 DEBT SERVICE	\$6,571.00	\$0.00	\$0.00	\$6,571.00	0.00%
DEPT 450 STORM WATER OPERA	\$72,709.00	\$2,722.84	\$4,653.56	\$68,055.44	6.40%
FUND 603 STORM WATER FUND	\$79,280.00	\$2,722.84	\$4,653.56	\$74,626.44	5.87%
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

03/05/21 10:09 AM
Page 3

Account Descr	2021 YTD Budget	February 2021 Amt	2021 YTD Amt	2021 YTD Balance	% of Budget
	\$3,810,813.75	\$398,693.58	\$981,150.18	\$2,829,663.57	25.75%

CITY OF COKATO
Cash Balance Report - All JE
February 2021

03/05/21 10:11 AM

Page 1

Fund	Beginning Balance	Receipts	Disbursements	JE Payroll	JE Other	Current Balance
101 GENERAL FUND	\$1,336,207.36	\$36,252.54	\$290,447.76	-\$14,377.97	\$0.00	\$1,067,634.17
203 COMMUNITY DEVELOPMENT (UDAG)	\$8,103.44	\$0.00	\$76.00	\$0.00	\$0.00	\$8,027.44
225 FIRE DEPARTMENT	\$386,607.77	\$10,000.00	\$190,724.42	\$0.00	\$0.00	\$205,883.35
226 AMBULANCE SERVICE	\$146,258.11	\$35,705.31	\$16,699.26	-\$1,677.24	\$0.00	\$163,586.92
228 CEMETERY	\$18,750.44	\$0.00	\$30.92	\$0.00	\$0.00	\$18,719.52
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	\$65,951.78	\$0.00	\$0.00	\$1,277,486.70
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	\$97,329.83	\$41,109.73	-\$19,718.64	\$0.00	\$1,045,693.27
602 SEWER FUND	\$1,491,884.50	\$79,637.96	\$44,809.46	-\$22,676.18	\$0.00	\$1,504,036.82
603 STORM WATER FUND	\$35,385.22	\$14,545.47	\$1,025.00	-\$3,628.56	\$0.00	\$45,277.13
801 EZRA LARSON LIBRARY TRUST FUND	\$7,953.21	\$0.00	\$0.00	\$0.00	\$0.00	\$7,953.21
	\$7,140,907.93	\$277,214.22	\$932,271.21	-\$62,078.59	\$0.00	\$6,423,772.35