

**CITY OF COKATO  
REGULAR CITY COUNCIL MEETING AGENDA  
APRIL 12, 2021**

- 1. Call to Order and Pledge of Allegiance: 7:00 p.m.**
- 2. Approval of Agenda**
- 3. Public Forum**
- 4. Consent Agenda Items**
  - a. Approval of Minutes from March 8, 2021**
  - b. Sheriff's Report**
  - c. Resolutions 2021 10-13 Approving Donations**
  - d. Minnesota Historical and Cultural Heritage Grant – Approval of RFP**
  - e. City Agricultural land rental contracts**
  - f. Approving Cokato Kernels for using Veterans Memorial Legion Park**
  - g. MNDOT Highway 12 Payment – Final Payment Update**
  - h. Agreement approving DSI to complete Business Development Grant**
- 5. Mayors Report**
  - a. Junk Cleanup Day May 1, 2021 - Pricing**
  - b. Property Maintenance – Enforcement and Yard of the Month**
- 6. Public Works/Parks**
  - a. Central City Project Phase II Project Bidding – Approval of Resolution 2021-14**
  - b. 2021 Bond Actions – Ehlers (if project is approved by City Council) Approval of Resolution 2021 14 and 15**
  - c. Possible Mill and Overlay Project in 2021**
  - d. City Water Meter Project Update**
  - e. Ice Rink 2020-2021 Report**
  - f. Part Time Help – Public Works**
- 7. Financial Reports**
  - a. Approval of Claims – \$248,219.61**
  - b. Cash and Budget Reports**
- 8. Reports & Information**

**Cokato Museum Exhibit and Move Release , April 27, 2021 Cokato Firefighters to The Rescue 7:00 p.m.**
- 9. Adjournment**

## MEMORANDUM

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

**From:** Brad Potter, City Administrator

**Date:** April 9, 2021

**Re:** Overview of April 12, 2021 Council Agenda

### Consent Agenda Items

- a. Approval of Minutes from March 8, 2021 (attached)**
- b. Sheriff's Report (attached)**
- c. Resolutions 2021 10-13 Accepting Donations**
- d. Minnesota Historical and Cultural Heritage Grant**

*Approval of RFP – Johanna Ellison The City called for RFP's for the HVAC System Design for Cokato Museum and received one application from Design Tree for \$7,050*

*There was also an RFP to evaluate the proposed design. One bid was received from MEP for \$3,800.*

*I would recommend accepting the proposals for the grant application. Johanna Ellison would apply for the grant for the \$7,050 and \$3,800 proposal. The City submitting would submit \$1,500 as a local contribution to the grant application.*

- e. City Agricultural land rental contracts** *A contract would be extended for 3 years at the \$850 per year or \$100 per acre for the parcel that which is from Larry Davis. Mr. Davis has grown alfalfa on the property and the City would allow this practice to continue. However, we would talk with Mr. Davis if the City cleaned out the holding pond on access and possibly storing material on the site. The existing contract is included.*
- f. Approving Cokato Kernels for using Veterans Memorial Legion Park – The Cokato Kernels need permission to use Veteran's Memorial Legion Park for league play this summer.**
- g. MNDOT Highway 12 Payment – Final Payment Update – We have received confirmation from MNDOT that they will repair any manhole covers for**

Highway 12 so I would recommend paying the final payment of \$63,194.80. A letter from MNDOT is enclosed.

**Agreement approving DSI to complete Business Development Public Infrastructure Grant Application** – The City would like to enter into an agreement with DSI (also did the City's SCDP's application). No formal and specific application is mind at this time but we would like DSI available to assist. A copy of their agreement is attached as well.

## **Mayors Report**

**a. Junk Cleanup Pricing – Cleanup Day will be from 8 a.m. to 12 p.m. on May 1, 2021.** Pricing has not changed from last year.

**b. Property Maintenance and Yard of the Month**

*Last month I asked the Council what activities that they wanted staff to focus on and property maintenance was discussed as a priority. With that information I had the City Attorney review our regulations regarding property maintenance and junk vehicles which I feel that we have a good plan of compliance in place.*

*While we address these properties that need improvement, I also want to focus on the great job that many do in the community maintaining their yards, landscaping and keeping their properties looking great.*

*With this mind, I would like Council to consider a Yard of the Month program. It acknowledges that and places that I have previously worked have done a similar program. It could look like the following:*

- *Nominations could be received.*
- *2 Council members could pick Yard of Month*
- *Possible Sign on property and possible Council Meeting Acknowledgement*
- *\$50 credit to Utility Bill*

## **2. Public Works/Parks**

- a. **Central City Project Phase II Project Bidding Approval and Resolution – See bidding information from City Engineer Josh Halverson in the packet.**
- b. **2021 Bond Actions – Ehlers (if project is approved by City Council)**

*Pending approval of the Street Project Bids the Council would have Ehlers take action as it pertains to the financing. I directed Ehlers to look at a 10, 15, and 20 year bonds. 10 year bonds appeared to have too high of payments, 15 year bonds would allow the City to retire debt earlier and pay a slightly lower interest rate and 20 year would provide for lower payments and is historically what the City has done in past years.*

	15 Year	20 Year	Difference
True Interest Cost (TIC)	1.541%	1.789%	0.248%
Average Coupon Rate	1.389%	1.681%	0.293%
Total Interest	378,641	621,733	243,092
Average Annual P&I	250,909	200,337	(50,573)

*15 v. 20 year provided by Ehlers*

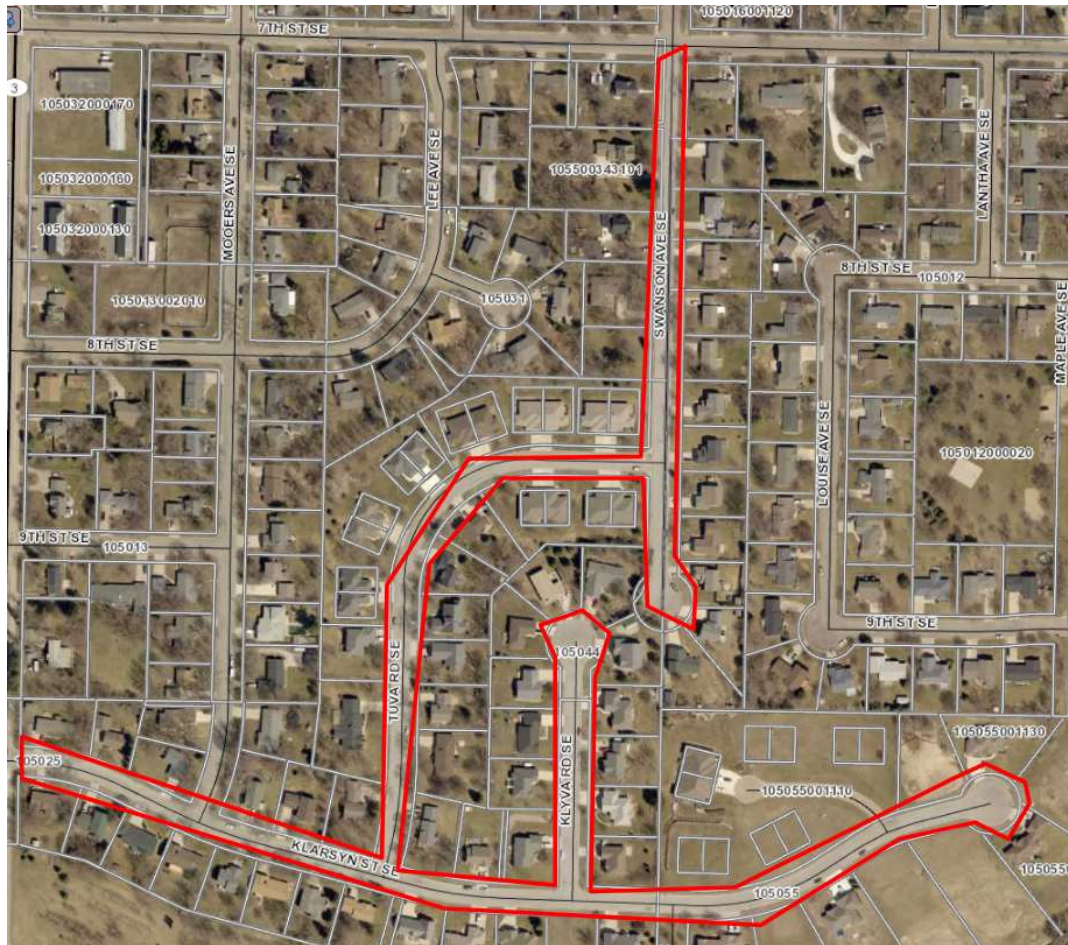
*I would recommend the 15 year bond.*

*As part of the project we are taking \$314,495 cash from the Millard Reconstruction project to pay some of the project down.*

427 MILLARD AVE RECONSTR	\$314,494.85	\$0.00	\$0.00	\$0.00	\$0.00	\$314,494.85
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- c. **Possible Mill and Overlay Project in 2021 – We would like to have more discussion about Mill and Overlaying streets within the community which would involve the following. The scope and potential cost of the work would be discussed more at the City Council meeting. The following map is of the possible area.**





- d. **City Water Meter Update** - *At the time of this memo there is about 25 % of the meters complete with the majority of commercial and industrial meters. Some residents have concerns over the metering system and we are planning to offer an exterior antenna for \$210 cost to be paid by the property owner.*
- e. **Ice Rink 2020-2021 Report** - *The Ice Rink went from December 2020 to the end of February 2021. The Public Works team did a great job getting the ice into great shape and we had a variety of young adults who did a nice job as Ice Rink Attendants. We did receive some complaints about the light and noise of the facility.*

*From an expenditure standpoint, it was the following amounts*

**Public Works Wages**

<i>Regular Time**</i>	<i>\$4,008</i>
<i>Overtime**</i>	<i>\$5,767</i>
<i>Ice Rink Workers ***</i>	<i>\$1,922</i>
<i>Total****</i>	<i>\$11,697</i>

*\*\* This does include PERA, Social Security and Medicare.*

*\*\*\* This does include Social Security and Medicare no PERA.*

*\*\*\*\* Does not include utilities such as heat for warming house or electricity for lights.*

***Items to improve upon.***

- It would be beneficial to have a financial contribution from groups that use the rink on scheduled times.*
- We will look at reducing overtime which is difficult because making ice is ideally completed in non day time hours. We can possibly look at part time help as it pertains to making ice as well.*

**f. Part Time Help – Public Works** – *We have two applicants and hope to complete interviews and have an update at the Council meeting.*

**3. Financial Reports**

**a. Approval of Claims – \$248,219.61**

**b. Cash and Budget Reports**

**4. Reports & Information**

**Cokato Museum Exhibit and Move Release , April 27, 2021 Cokato Firefighters to The Rescue**

**5. Adjournment**

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

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

- Mayor Erickson called the Cokato City Council to order Monday, March 8<sup>th</sup>, 2021 at 7:00 p.m. in the council chambers. Members present were Mayor Erickson, Council Members Harju, Martinson, Sebring, and Wilson. Also present were members of the Public, Staff and Press.

**2. Approval of Agenda**

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

**3. Public Forum**

**a. Sheriff Presentation – 2020 Annual Report**

- Wright County Sheriff Derringer presented the annual report to the council. He reported that thefts were down due to the implementation of a Gas Drive Off Program.
- **Motion** by Wilson to approve the 2020 Annual Report, seconded by Sebring, all voted aye.

**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**

- **Motion** by Wilson to approve the Consent Agenda, seconded by Harju, all voted aye.

**5. Mayors Report**

**a. 2021 Building Projects –Reconstruction of Library Parking Lot**

- Council asked that an estimate for paving and striping be obtained before they decide on a layout for the parking lot.

**b. Amended City Fees in Ordinance – Water Meter Fees and Ambulance Fees**

- **Motion** by Harju to approve the amended 2021 Fee Ordinance, seconded by Martinson, all voted aye.

**c. Stormwater Ordinance Exception – Evangelical Lutheran Cemetery**

- **Motion** by Harju to approve the Stormwater Exception for the Evangelical Lutheran Cemetery, seconded by Wilson, all voted aye.

**d. MNDOT Highway 12 Payment – Final Payment**

- **Motion** by Sebring to approve final payment to MNDOT for the Highway 12 project on the condition that the city receives written confirmation that manhole repairs will be completed, seconded by Martinson, all voted aye.

- Motion by Harju to approve up to \$5,000.00 for batteries for the backup system for Hwy 12 and County Rd 3, seconded Wilson, all voted aye.
- e. Planning and Zoning – M&W, Conditional Use Permit**
  - **Motion** by Wilson to approve M&W Conditional Use Permit, seconded by Martinson, all voted aye.
- f. Line Road Agreements with Cokato Township**
  - City staff will review the line road agreements and bring back recommendations to the city council.
- g. Land Use Plan Update**
- h. Private Property Maintenance Expectations/Regulations - Discussion City Council**
  - City staff will review the nuisance ordinance regarding property maintenance and report back to the council at a later meeting.
- i. Peddlers Licensing for 2021**
  - City hall can issue peddler licenses for 2021, council requested that they be sent notification when a license is issued.
- j. Sump Pump – Sewer line corrections – Assessing Improvements**
  - Council asked that more information will be brought to a later meeting.

## **6. Public Works/Parks**

- a. Central City Project Phase II Project Bidding**
  - **Motion** by Harju to approve bidding the Central City Project Phase II, seconded by Wilson. Voting aye: Erickson, Wilson, Sebring, Harju; Voting nay: Martinson
- b. Public Works Seasonal Employees**
  - **Motion** by Wilson to approve posting for Public Works Part-Time seasonal position, seconded Sebring, all voted aye.
- c. Spring Cleanup Timing**
  - Clean-Up day will be held on May 1<sup>st</sup> of this year.

## **7. Financial Reports**

- a. Approval of Claims – \$224,241.55**
  - **Motion** by Sebring to approve claims in the amount of \$224,241.55, seconded by Martinson, all voted, aye.
- b. Cash and Budget Reports**
  - **Motion** by Harju to approve the Budget Reports, seconded by Sebring, all voted aye.

## **8. Reports & Information**

- Johanna Ellison, Museum Director, presented the council with a grant opportunity for the museum.
- **Motion** by Sebring to move forward with the Museum Grant application, seconded by Wilson, all voted aye.

**9. Adjournment**

- **Motion** by Harju to adjourn, seconded by Martinson, all voted aye.
- Meeting adjourned at 8:06pm

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Andrew Carlson, City Clerk

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Gordon W. Erickson, Mayor



# Wright County Sheriff's Office

Sheriff Sean Deringer

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



Cokato Monthly Report 2021

Printed on April 1, 2021

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
<b>911 Hang-up Total: 3</b>					
03/06/21 04:06	911 Hang-up	2021016946			911
03/16/21 07:11	911 Hang-up	2021019907			911
03/19/21 15:43	911 Hang-up	2021020917			911
<b>911 Open Line Total: 8</b>					
03/01/21 11:41	911 Open Line	2021015528			911
03/03/21 11:24	911 Open Line	2021016146			911
03/11/21 08:45	911 Open Line	2021018415			911
03/12/21 19:15	911 Open Line	2021018864			911
03/17/21 20:07	911 Open Line	2021020411			911
03/20/21 18:58	911 Open Line	2021021288			911
03/27/21 07:10	911 Open Line	2021023197			911
03/30/21 17:29	911 Open Line	2021024146			911
<b>Agency Assist Total: 3</b>					
03/06/21 21:40	Agency Assist	2021017202	Agency Assist	WP21005551	Phone
03/08/21 16:56	Agency Assist	2021017710	Agency Assist	WP21005711	Phone
03/10/21 06:44	Agency Assist	2021018155	Agency Assist	WP21005848	Phone
<b>Alarm Total: 3</b>					
03/20/21 14:16	Alarm	2021021205			911
03/20/21 16:31	Alarm	2021021252			Phone
03/21/21 09:50	Alarm	2021021443	Alarm	WP21006900	Phone
<b>Animal Total: 2</b>					
03/12/21 10:46	Animal	2021018742	Animal	WP21006032	Phone
03/15/21 12:44	Animal	2021019708	Animal	WP21006331	Phone
<b>Assault Total: 1</b>					
03/28/21 03:37	Assault	2021023449	Assault	WP21007565	911
<b>Burglary Total: 1</b>					
03/25/21 18:40	Burglary	2021022762	Suspicious - Circumstances	WP21007332	911
<b>Check Welfare Total: 3</b>					
03/05/21 13:19	Check Welfare	2021016723	Check Welfare	WP21005431	Phone
03/19/21 09:58	Check Welfare	2021020830	Check Welfare	WSRO21006679	Phone
03/26/21 15:46	Check Welfare	2021023004	Check Welfare	WP21007421	Phone
<b>Citizen Aid Total: 3</b>					
03/03/21 10:11	Citizen Aid	2021016129	Citizen Aid	WP21005273	Phone
03/19/21 10:35	Citizen Aid	2021020839			911

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
03/23/21 12:34	Citizen Aid	2021022073	Citizen Aid	WP21007111	911
<b>Civil Complaint Total: 4</b>					
03/09/21 16:29	Civil Complaint	2021018001	Civil Complaint	WP21005804	Phone
03/12/21 20:25	Civil Complaint	2021018889	Civil Complaint	WP21006086	911
03/24/21 08:22	Civil Complaint	2021022292	Civil Complaint	WP21007178	Phone
03/28/21 09:54	Civil Complaint	2021023480	Civil Complaint	WP21007577	Phone
<b>Civil Process Total: 4</b>					
03/08/21 11:13	Civil Process	2021017594			Officer
03/08/21 13:49	Civil Process	2021017640			
03/15/21 15:32	Civil Process	2021019775			Officer
03/18/21 14:10	Civil Process	2021020595			Officer
<b>Commercial General Alarm Total: 5</b>					
03/09/21 12:38	Commercial General	2021017935			Phone
03/09/21 22:25	Commercial General	2021018105			Phone
03/15/21 01:14	Commercial General	2021019613			Phone
03/23/21 22:06	Commercial General	2021022254	Agency Assist	HP21000266	Phone
03/23/21 22:09	Commercial General	2021022255	Agency Assist	HP21000267	Phone
<b>Criminal Damage to Property Total: 1</b>					
03/04/21 11:42	Criminal Damage to	2021016415	Criminal Damage to Property	WP21005347	Phone
<b>Disorderly Total: 1</b>					
03/13/21 06:26	Disorderly	2021018999	Disorderly	WP21006117	911
<b>Drugs Total: 1</b>					
03/06/21 15:37	Drugs	2021017081	Drugs	WP21005528	
<b>Fire - Smoke - Odor Total: 1</b>					
03/19/21 06:40	Fire - Smoke - Odor	2021020793	Fire - Smoke - Odor	WP21006665	911
<b>Fraud - Checks - Cards Total: 1</b>					
03/25/21 13:49	Fraud - Checks - Cards	2021022669	Fraud - Checks - Cards	WP21007295	Phone
<b>Fraud - Internet Total: 1</b>					
03/12/21 12:39	Fraud - Internet	2021018766	Fraud - Internet	WP21006042	Phone
<b>Funeral Escort Total: 1</b>					
03/10/21 07:57	Funeral Escort	2021018161			Phone
<b>Harassment Total: 1</b>					
03/21/21 16:23	Harassment	2021021555	Harassment	WP21006926	Phone
<b>Info Total: 2</b>					
03/05/21 04:14	Info	2021016632			Phone
03/16/21 09:41	Info	2021019934			911
<b>Intoxicated Person Total: 2</b>					
03/14/21 21:30	Intoxicated Person	2021019573	Intoxicated Person	WP21006278	911

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
03/31/21 22:05	Intoxicated Person	2021024496	Intoxicated Person	WP21007917	Phone
<b>Juvenile - Complaint Total: 2</b>					
03/09/21 20:44	Juvenile - Complaint	2021018080	Juvenile - Complaint	WP21005827	911
03/22/21 18:26	Juvenile - Complaint	2021021884	Juvenile - Complaint	WP21007045	Phone
<b>Lost - Found Property Total: 1</b>					
03/06/21 15:00	Lost - Found Property	2021017069	Lost - Found Property	WP21005523	
<b>Medical - Bleeding - Lacerations Total: 1</b>					
03/12/21 22:51	Medical - Bleeding -	2021018941			911
<b>Medical - Breathing Problems Total: 1</b>					
03/29/21 23:59	Medical - Breathing	2021023951			911
<b>Medical - Chest Pain Total: 1</b>					
03/12/21 06:36	Medical - Chest Pain	2021018682			911
<b>Medical - Fall Under 6 Feet Total: 3</b>					
03/06/21 16:23	Medical - Fall Under 6	2021017102			911
03/07/21 19:41	Medical - Fall Under 6	2021017448			911
03/08/21 09:10	Medical - Fall Under 6	2021017560			911
<b>Medical - Non Emergency Transport Total: 1</b>					
03/28/21 13:31	Medical - Non	2021023527			911
<b>Medical - Sick Total: 3</b>					
03/04/21 15:40	Medical - Sick	2021016475			911
03/25/21 02:05	Medical - Sick	2021022552			911
03/26/21 03:21	Medical - Sick	2021022865			911
<b>MVA - No Injuries Total: 2</b>					
03/11/21 17:25	MVA - No Injuries	2021018549	MVA - No Injuries	WP21005976	
03/17/21 14:38	MVA - No Injuries	2021020308	MVA - No Injuries	WP21006514	
<b>Neighborhood Dispute Total: 2</b>					
03/05/21 20:39	Neighborhood Dispute	2021016862	Neighborhood Dispute	WP21005477	911
03/11/21 21:27	Neighborhood Dispute	2021018630	Neighborhood Dispute	WP21005996	Phone
<b>Noise Total: 2</b>					
03/15/21 02:17	Noise	2021019617	Check Welfare	WP21006292	
03/24/21 15:54	Noise	2021022390	Noise	WP21007216	911
<b>Parking Total: 1</b>					
03/26/21 14:44	Parking	2021022978	Parking	WP21007414	
<b>Residential General Alarm Total: 1</b>					
03/18/21 09:01	Residential General	2021020522			Phone
<b>SIA Area Watch Total: 1</b>					
03/01/21 15:02	SIA Area Watch	2021015596			



Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
<b>SIA Business Walk Through Total: 8</b>					
03/22/21 16:59	SIA Business Walk	2021021850			
03/23/21 12:27	SIA Business Walk	2021022070			
03/23/21 12:50	SIA Business Walk	2021022080			
03/23/21 13:06	SIA Business Walk	2021022085			
03/23/21 13:13	SIA Business Walk	2021022086			
03/23/21 13:34	SIA Business Walk	2021022097			
03/23/21 13:55	SIA Business Walk	2021022112			
03/31/21 19:59	SIA Business Walk	2021024465			
<b>SIA City Council - City Hall Total: 1</b>					
03/08/21 17:00	SIA City Council - City	2021017711			Officer
<b>SIA Door Check Total: 1</b>					
03/30/21 13:01	SIA Door Check	2021024073			
<b>Snowbird Total: 2</b>					
03/01/21 02:06	Snowbird	2021015458	Snowbird	WP21005071	
03/01/21 02:12	Snowbird	2021015459	Snowbird	WP21005072	
<b>Stolen - Vehicle Total: 1</b>					
03/26/21 12:53	Stolen - Vehicle	2021022952			Phone
<b>Stoparm Violation Total: 1</b>					
03/25/21 08:37	Stoparm Violation	2021022593	Stoparm Violation	WP21007270	Other
<b>Suspicious - Circumstances Total: 1</b>					
03/30/21 18:37	Suspicious -	2021024170	Suspicious - Circumstances	WP21007820	
<b>Suspicious - Person - Vehicle Total: 3</b>					
03/06/21 21:04	Suspicious - Person -	2021017190	Suspicious - Person - Vehicle	WP21005548	
03/12/21 23:12	Suspicious - Person -	2021018949	Suspicious - Person - Vehicle	WP21006097	Phone
03/14/21 13:51	Suspicious - Person -	2021019436	Suspicious - Person - Vehicle	WP21006237	Phone
<b>Theft Total: 1</b>					
03/08/21 16:00	Theft	2021017696	Theft	WP21005704	Phone
<b>Threats Total: 1</b>					
03/01/21 19:32	Threats	2021015678	Threats	WP21005137	Phone
<b>Threats; 911 Abandoned Total: 1</b>					
03/14/21 11:45	Threats; 911	2021019408	Threats	WP21006226	911
<b>Traffic - Complaint Total: 5</b>					
03/03/21 04:56	Traffic - Complaint	2021016069	Traffic - Complaint	WP21005255	911
03/15/21 06:47	Traffic - Complaint	2021019627	Traffic - Complaint	WP21006295	Phone
03/17/21 21:30	Traffic - Complaint	2021020436	Traffic - Complaint	WP21006560	911
03/29/21 18:04	Traffic - Complaint	2021023873	Traffic - Complaint	WP21007709	911
03/29/21 22:29	Traffic - Complaint	2021023933	Suspicious - Person - Vehicle	WP21007731	Phone

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
<b>Traffic Stop Total: 64</b>					
03/01/21 23:08	Traffic Stop	2021015738			Officer
03/02/21 20:12	Traffic Stop	2021016000			Officer
03/03/21 18:20	Traffic Stop	2021016260			Officer
03/03/21 18:27	Traffic Stop	2021016263			Officer
03/03/21 20:26	Traffic Stop	2021016295			Officer
03/04/21 16:59	Traffic Stop	2021016499			Officer
03/06/21 20:38	Traffic Stop	2021017182			Officer
03/07/21 16:17	Traffic Stop	2021017375			Officer
03/07/21 16:39	Traffic Stop	2021017381			Officer
03/07/21 16:53	Traffic Stop	2021017387			Officer
03/07/21 17:54	Traffic Stop	2021017412			Officer
03/07/21 19:04	Traffic Stop	2021017438	Traffic Stop	WP21005624	Officer
03/07/21 20:53	Traffic Stop	2021017464			Officer
03/08/21 08:13	Traffic Stop	2021017548			Officer
03/08/21 23:42	Traffic Stop	2021017836			Officer
03/10/21 17:52	Traffic Stop	2021018274	Traffic Stop	WP21005885	Officer
03/10/21 18:10	Traffic Stop	2021018278			Officer
03/10/21 21:15	Traffic Stop	2021018335	Traffic Stop	WP21005899	Officer
03/11/21 13:45	Traffic Stop	2021018474	Traffic Stop	WP21005947	Officer
03/11/21 17:06	Traffic Stop	2021018543			Officer
03/12/21 17:27	Traffic Stop	2021018832			Officer
03/12/21 22:50	Traffic Stop	2021018939			Officer
03/14/21 16:28	Traffic Stop	2021019486			Officer
03/14/21 16:55	Traffic Stop	2021019499			Officer
03/14/21 19:34	Traffic Stop	2021019544			Officer
03/16/21 16:51	Traffic Stop	2021020055			Officer
03/16/21 17:34	Traffic Stop	2021020065			Officer
03/17/21 00:12	Traffic Stop	2021020174			Officer
03/17/21 16:57	Traffic Stop	2021020360			Officer
03/18/21 08:20	Traffic Stop	2021020513	Traffic Stop	WP21006585	Officer
03/18/21 16:26	Traffic Stop	2021020638			Officer
03/18/21 19:44	Traffic Stop	2021020684			Officer
03/18/21 21:55	Traffic Stop	2021020732	Traffic Stop	WP21006656	Officer
03/19/21 19:53	Traffic Stop	2021021006			Officer
03/21/21 22:37	Traffic Stop	2021021649			Officer
03/22/21 17:08	Traffic Stop	2021021856			Officer
03/23/21 19:14	Traffic Stop	2021022219			Officer
03/23/21 20:41	Traffic Stop	2021022242			Officer
03/23/21 21:12	Traffic Stop	2021022248	Traffic Stop	WP21007165	Officer
03/23/21 21:34	Traffic Stop	2021022250	Traffic Stop	WP21007166	Officer
03/24/21 11:00	Traffic Stop	2021022314			Officer
03/24/21 11:31	Traffic Stop	2021022325			Officer
03/24/21 12:09	Traffic Stop	2021022334			Officer
03/24/21 14:01	Traffic Stop	2021022361			Officer
03/24/21 20:29	Traffic Stop	2021022480			Officer
03/24/21 20:36	Traffic Stop	2021022486			Officer

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
03/24/21 20:49	Traffic Stop	2021022494			Officer
03/24/21 21:45	Traffic Stop	2021022509			Officer
03/25/21 01:17	Traffic Stop	2021022549			Officer
03/26/21 11:13	Traffic Stop	2021022924			Officer
03/26/21 12:32	Traffic Stop	2021022948			Officer
03/26/21 18:52	Traffic Stop	2021023060			Officer
03/27/21 00:13	Traffic Stop	2021023159	Traffic Stop	WP21007470	Officer
03/27/21 22:15	Traffic Stop	2021023388			Officer
03/28/21 23:59	Traffic Stop	2021023673			Officer
03/29/21 07:39	Traffic Stop	2021023706			Officer
03/29/21 18:32	Traffic Stop	2021023880			Officer
03/30/21 09:35	Traffic Stop	2021024015			Officer
03/30/21 17:33	Traffic Stop	2021024149			Officer
03/30/21 18:21	Traffic Stop	2021024166			Officer
03/30/21 19:56	Traffic Stop	2021024184			Officer
03/31/21 01:21	Traffic Stop	2021024251			Officer
03/31/21 01:40	Traffic Stop	2021024255	Drugs	WP21007844	Officer
03/31/21 01:45	Traffic Stop	2021024256			Officer

### Unwanted Person Total: 2

03/06/21 13:11	Unwanted Person	2021017040	Unwanted Person	WP21005516	911
03/07/21 22:12	Unwanted Person	2021017486	Unwanted Person	WP21005635	911

### Warrant - Arrest Total: 1

03/05/21 18:09	Warrant - Arrest	2021016818	Warrant - Arrest	WP21005459	Officer
----------------	------------------	------------	------------------	------------	---------

**Total Records: 167**

**CITY OF COKATO  
WRIGHT COUNTY, MINNESOTA**

A regular meeting of the City Council of the City of Cokato, Minnesota, was called to order by Mayor Erickson at 7:00 p.m. in the Council Chambers at City Hall on Monday, April 12, 2021.

The following Council Members were present:

The following Council Members were absent:

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

.....

**RESOLUTION 2021-10  
ACCEPTING DONATION TO FIRE DEPARTMENT**

**WHEREAS**, the City of Cokato has received donations in memory of Lola Lohse, and

**WHEREAS**, the following have donated in her memory:

- Bradley and Beverly Bipes, \$20.00
- Sharon Smith, \$25.00
- Jay and Mary Piepenburg, \$20.00
- Nancy Kosciolek, \$50.00

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Cokato, Minnesota, does hereby accept the donation to the Cokato Fire Department in the amount of \$115.00.

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

Council members voting in favor:

Opposed or Abstained:

Adopted by the City Council this 12<sup>th</sup> day of April, 2021.

ATTEST:

APPROVED BY:

\_\_\_\_\_  
Andrew Carlson, City Clerk

\_\_\_\_\_  
Gordy Erickson, Mayor

**CITY OF COKATO  
WRIGHT COUNTY, MINNESOTA**

A regular meeting of the City Council of the City of Cokato, Minnesota, was called to order by Mayor Erickson at 7:00 p.m. in the Council Chambers at City Hall on Monday, April 12, 2021.

The following Council Members were present:

The following Council Members were absent:

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

.....

**RESOLUTION 2021-11  
ACCEPTING DONATION TO FIRE DEPARTMENT**

**WHEREAS**, the City of Cokato has received a donation from the family of Lowell & Sadie Gillman.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Cokato, Minnesota, does hereby accept the donation to the Cokato Fire Department in the amount of \$400.00.

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

Council members voting in favor:

Opposed or Abstained:

Adopted by the City Council this 12<sup>th</sup> day of April, 2021.

ATTEST:

APPROVED BY:

\_\_\_\_\_  
Andrew Carlson, City Clerk

\_\_\_\_\_  
Gordy Erickson, Mayor

**CITY OF COKATO  
WRIGHT COUNTY, MINNESOTA**

A regular meeting of the City Council of the City of Cokato, Minnesota, was called to order by Mayor Erickson at 7:00 p.m. in the Council Chambers at City Hall on Monday, April 12, 2021.

The following Council Members were present:

The following Council Members were absent:

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

.....

**RESOLUTION 2021-12  
ACCEPTING DONATION TO COKATO AMBULANCE**

**WHEREAS**, the City of Cokato has received a donation from the family of Lowell & Sadie Gillman.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Cokato, Minnesota, does hereby accept the donation to the Cokato Ambulance in the amount of \$400.00.

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

Council members voting in favor:

Opposed or Abstained:

Adopted by the City Council this 12<sup>th</sup> day of April, 2021.

ATTEST:

APPROVED BY:

\_\_\_\_\_  
Andrew Carlson, City Clerk

\_\_\_\_\_  
Gordy Erickson, Mayor

**CITY OF COKATO  
WRIGHT COUNTY, MINNESOTA**

A regular meeting of the City Council of the City of Cokato, Minnesota, was called to order by Mayor Erickson at 7:00 p.m. in the Council Chambers at City Hall on Monday, April 12, 2021.

The following Council Members were present:

The following Council Members were absent:

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

.....

**RESOLUTION 2021-13  
ACCEPTING DONATION TO COKATO AMBULANCE**

**WHEREAS**, the City of Cokato has received a donation from Leland & Judy Rosenquist.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Cokato, Minnesota, does hereby accept the donation to the Cokato Ambulance in the amount of \$100.00.

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

Council members voting in favor:

Opposed or Abstained:

Adopted by the City Council this 12<sup>th</sup> day of April, 2021.

ATTEST:

APPROVED BY:

\_\_\_\_\_  
Andrew Carlson, City Clerk

\_\_\_\_\_  
Gordy Erickson, Mayor

April 2, 2021

Johanna Ellison  
Museum Director  
Cokato Museum & Akerlund Studio  
Cokato, MN 55321

RE: Cokato Museum HVAC System Replacement Design

Dear Ms. Ellison -

We are pleased to submit this proposal for providing Professional Engineering services for the design of the HVAC system replacement at the Cokato Museum. It is our understanding that the project consists of the design drawings and specifications for the existing building HVAC system replacement to include two vertical gas-fired furnaces with DX cooling, space humidity control including humidification, air-to-air heat exchanger, mini-split system serving the office spaces, exhaust fan serving the restrooms and new entry unit heater. Options for web-based DDC controls will be presented for consideration as part of the bidding scope of work.

The Cokato Museum is in a two-level building built in 1976. The museum is housed in the lower level, which is approximately 5,200 square feet. The museum has a separate HVAC system than the floor above (that will not be included as part of the design scope of work).

### Fees for Proposed Services

Design Tree Engineering will provide engineering services as listed below for the lump sum fee:

#### Professional Engineering Services

Mechanical: \$5,300.00

**Total Lump Sum Fee: \$5,300.00**

### Proposed Scope of Engineering Services

#### Design Services:

1. One site verification visit to review the existing building and document existing HVAC systems, conditions and locations.
2. Discussion of museum operation, equipment and system parameters and expectations.
3. HVAC Design Services to include:
  - a) Identifying heating and cooling loads for compliance with codes and Owner standards.
  - b) Equipment selection coordination with Owner and Architect.
  - c) Duct sizing, layouts and coordination.
  - d) Ventilation systems.
  - e) Coordination with utilities and other disciplines.
4. Provide signed Construction Documents (drawings and specs) for the use of permitting and construction.
5. Prepare Energy Code compliance forms as needed for electrical & mechanical systems to obtain

St. Cloud Office  
3339 W. St. Germain, Suite 250  
St. Cloud, MN 56301  
320.217.5557

Alexandria Office  
120 17<sup>th</sup> Ave. West  
Alexandria, MN 56308  
320.762.1290

Twin Cities Office  
21308 John Milless Drive, Suite 104  
Rogers, MN 55374  
320.217.5557



## DTE PROPOSAL

### Cokato Museum HVAC System Replacement Design

building permit.

6. Responding to the reviewing authorities' comments to receive the necessary approvals from governing agencies.

#### **Bidding Administration:**

1. Respond to Contractor questions via email or telephone.
2. Prepare and assist with Addenda, if required, during the bidding period.

#### **Construction Administration Services:**

##### *General Services:*

1. Review Contractor submittals and shop drawings.
2. Respond to Contractor questions via telephone or email during the construction period.
3. An engineering design representative will attend the following site visits:
  - a) One project site visit at substantial completion to prepare a punch list in compliance with Construction Documents.

#### **Project Schedule**

1. Proposal pricing is based on receipt of notice-to-proceed following the City of Cokato's approval and award of Minnesota Arts and Cultural Heritage (Legacy) grant funding (anticipated in June 2021), and receipt of a signed proposal. The design schedule to be reviewed and discussed following award.

#### **Assumptions**

##### *Mechanical*

1. Existing utilities to the building are adequate for the proposed work. Design of new services are not required.
2. At the time of the HVAC evaluation, there were no drawings or electronic backgrounds available. Assuming that there are no drawings available, Design Tree Engineering will create an electronic background for the added fee noted below.

#### **Supplemental Services**

For the purposes of this proposal, Supplemental Services is defined as any service authorized by the Client and is to be performed by the Consultant which is not included in the above scope. The Client will be billed the additional design fee as agreed upon when the additional service is approved. Such supplemental services include, but not limited to:

##### *Mechanical Design Services:*

1. Drawing backgrounds will be developed with field-measurements of the existing spaces for use as part of the design documents. The anticipated fee for this on a time-and-material, not-to-exceed basis is \$1,750.00
2. Plumbing Design
3. Fire Suppression Design
4. Design of or incorporating renewable energy sources, such as wind or solar power systems.
5. Attendance at meetings in excess to what is identified in the above scope.
6. Commissioning and testing services as required by governing codes.
7. Development of record or as-built documents.
8. Energy Modeling



## DTE PROPOSAL

### Cokato Museum HVAC System Replacement Design

9. Making revisions in Drawings, Specifications, or other documents when such revisions are:
  - a) Inconsistent with approvals or instructions previously given, including revisions made necessary by adjustments in the Client's program or Project budget.
  - b) Required by the enactment or revisions of codes, laws or regulations after the preparation of such documents.
10. Incorporation of alternates into the bidding documents which require additional design or redesign.
11. Engineer's opinions of probable construction costs or construction cost estimates.
12. Revisions to drawings due to value engineering after the final signed documents have been delivered.
13. Review of shop drawings for equipment or systems which Contractor was previously required to resubmit 2 times.
14. Payment of permits, City, County or other fees needed for governing authority reviews and/or the construction of the proposed project.
15. Modification to systems or other additional work required to identify and resolve conflicts due to incorrect installation or use of materials by others.

#### *Electrical Design Services:*

1. Power Distribution Design Services to include:
  - a) Coordinate the electrical feed points for the project areas.
  - b) Electrical load calculations.
  - c) Power distribution in the building which includes receptacle layout and coordination with HVAC and plumbing equipment loads.
2. Lighting Design Services
3. Fire Alarm System Design Services
4. Technology Design Services

### Reimbursable Expenses

Expenses for reimbursable items associated with creation and distribution of documents **will** be submitted as they are accrued. Such expenses may also include, but are not limited to mileage (at current federal rate), traveling expenses and parking. Copies, CAD plots, and/or CD copies made for this project for the intent of bidding or quotation distribution will be invoiced.

Thank you for giving us the opportunity to work with you on this project. If you have any questions or see a need for modifying the above services, please feel free to contact our office. When you find this proposal is acceptable, please sign and date the space below and return to our office.

Sincerely,

DESIGN TREE ENGINEERING & LAND SURVEYING



Paul E. Quirin, P.E.  
Mechanical Team Leader  
Phone: 612-877-1044  
Email: peq@DTE-LS.com



DTE PROPOSAL

Cokato Museum HVAC System Replacement Design

Acceptance of Proposal:  
The total proposed fee amount of \$5,300.00 and the below additional service requests are accepted and I hereby authorize Design Tree Engineering to proceed with the proposed work contained in this proposal.

Drawing Background Development	\$1,750.00
Additional Service Description	Amount

Signature

TitleDate





860 Blue Gentian Rd., Suite 175 | Eagan, MN 55121  
651.379.9120 | 715.832.5668 (f)  
www.mepassociates.com  
| **expect a difference** |

April 2, 2021

Johanna Ellison  
Museum Director  
Cokato Museum & Akerlund Studio  
175<sup>th</sup> Fourth Street West  
P.O Box 686  
Cokato, MN 55321-0686  
[jellison@cokato.mn.us](mailto:jellison@cokato.mn.us)

Re: Proposal for Cokato Museum Peer Review of HVAC System Design

Dear Johanna,

MEP Associates (MEP) is pleased to present this proposal to the Cokato Museum & Akerlund Studio for Professional Mechanical engineering services for the Peer Review of the anticipated HVAC construction documents for the HVAC renovation of the Cokato Museum.

#### Project Understanding

Site location: Cokato, MN

Building Area: 4,800 Sq. Ft. housed in the basement of a two-story brick and concrete building built in 1976.

The HVAC design has been directed to comply with Legacy grant requirements for the HVAC design which require a peer review from a separate, third party engineering firm chosen by the City of Cokato.

Based on the information provided to MEP, our understanding of the peer review process for this project is as follows:

1. Review project information: Review basic Design Intent Documentation consistent with Owner requirements, and indication of design to comply with current applicable codes.
2. Coordination between disciplines: Review design to help assure that design elements and tasks have been coordinated between members of the design team.
3. Mechanical Plan Review: Review plans and specifications. Note discrepancies between documents, review mechanical plans, plumbing plans as well as mechanical schedules and details. Intent is to verify the design is coordinated, and consistent with stated Design Intent goals, with a specific focus on systems being able to maintain desired environmental conditions.



## Project Schedule

Project Schedule is contingent upon the City of Cokato receiving grant funding, at the end of June. If awarded funding the project would commence any time after receipt of grant funds. MEP shall review the construction documents after they have been released for our review.

## MEP Scope of Work

1. Review of contract documents as noted above.
2. Preparation and delivery of Peer Review comments to the Cokato Museum for distribution to the design team.
3. Web based (Zoom or Team) meeting as necessary to review comments with project team.

## Project Terms and Conditions / Fees

1. MEP proposes to perform the above Scope of Services for a Lump Sum Fee of \$3,800.
2. Reimbursable costs for millage should travel to the site be required will be in addition to the Lump Sum fee.

## Acceptance

Please review the information provided in this proposal scope. If this proposal meets with your approval, please sign and date where indicated below. Keep one copy for your files and return one copy to our office.

We appreciate this opportunity to provide professional engineering services and look forward to further working with you on this project. If you have any questions, please contact me at 651-414-4001 to discuss.

Respectfully Submitted,  
MEP Associates, a Salas O'Brien Company

Duly Authorized:

OWNER/CLIENT

**Cokato Museum & Akerlund Studio**

ENGINEER

**MEP Associates, LLC, dba MEP Associates, a  
Salas O'Brien Company**

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

Title: \_\_\_\_\_

Date: \_\_\_\_\_

By:  \_\_\_\_\_  
Larry J. Nemer PE LEED AP

Title: Principal | Regional Director

Date: April 02, 2021



**Farm Lease – Cash Rent**

In consideration of the promises here in, the undersigned owner ( City of Cokato ) leases to the undersigned tenant ( Larry Davis ) the property described herein.

1. **LEGAL DESCRIPTION**- State of Minnesota, County of Wright, Cokato Township, Section 34, Described approximately as follows: PID 205-000-343306, tillable portion depicted/attached.
2. **TILLABLE ACRES** 8.5.
3. **TERM** – The lease shall begin 1/1/2018, and shall end 12/31/2020. The lease shall terminate on the ending date without further notice. Tenant shall be notified by owner before October 31<sup>st</sup> of the final year of the contract if the tenant will not be given the opportunity to extend the lease for the next crop year.
4. **RENTAL DUE** – The total rental due shall be as follows: per tillable acre x tillable acres  
\$ 850<sup>00</sup> due with \$ all to be paid on December 1 of each year.  
Interest shall accrue at 8 percent per annum on any installment not paid within five days of due date.
5. **WEED CONTROL** – Tenant shall control all weeds to the satisfaction of the County Weed Inspector and mow all road ditches to the satisfaction of the Township Supervisors.
6. **PLOW BACK** – At end of lease, tenant shall plow back by moldboard or chisel plow as elected by owner, \_\_\_\_\_ acres. If any plowing is not done the liquidated damages to the owner shall be \$12.00 per acre.
7. **CHEMICALS** – Tenant shall not use atrazine or other carry over chemicals that may damage future crops.
8. **POSSESSION** – During the last year of this lease, owner or new tenant may enter the land after crops are removed to prepare the land for next year's crops.
9. **RE-ENTRY** – If tenant fails to fulfill any promises herein, owner at his option may re-enter and take possession of the land without forfeiting the rents due from tenant.
10. **TERMINATION RIGHTS** – If the term of this lease extends longer than twelve months and if at any time there is default by tenant of any of his obligations herein the owner at his option may give written notice to tenant that the lease is terminated effective with the next anniversary date of the beginning date of the original lease term. In such event tenant shall remain liable for all obligations through the effective termination date including also plow back if any. Non exercise by owner of his termination rights herein shall not be a waiver of his termination rights regarding subsequent defaults.
11. **NON-ASSIGNMENT** – Tenant may not assign or sublet this lease without written consent of owner.
12. **LIEN** – Tenant hereby grants to owner a first security interest in all crops grown or to be grown on the land, and products, and proceeds, and contract rights therefrom during the term of the lease, all under the Uniform Commercial Code adopted in Minnesota, as security for all of his obligation and together with all rights and remedies thereunder.

Dated: 11/13/17

Owners: Gandy Erickson Mayor

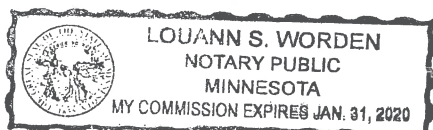
Andrew Carlson Clerk/Treasurer

Tenants: Larry Davis

STATE OF MINNESOTA.....) ss.

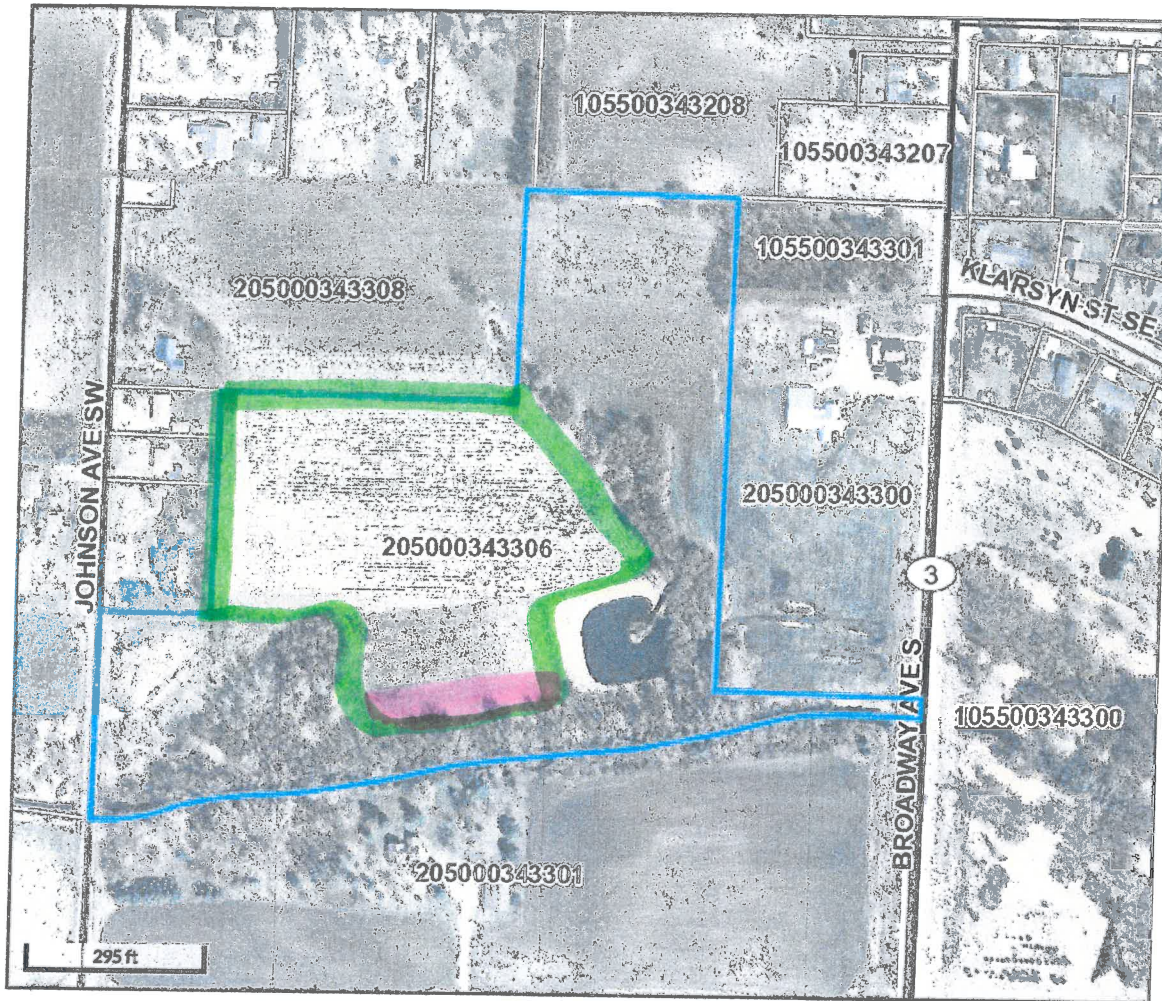
COUNTY OF Wright

The foregoing instrument was acknowledged before me this 13<sup>th</sup> day of November, 2017,  
by Gandy Erickson, Andrew Carlson, & Larry Davis.



Louann S. Worden  
Notary Public





**Overview**



**Legend**

**Roads**

- CSAHCL
- CTYCL
- MUNICL
- PRIVATECL
- TWPCL

**Highways**

- Interstate
- State Hwy
- US Hwy

**City/Township Limits**

- ☐ c
- ☐ t

☐ Parcels

<b>Parcel ID</b>	205000343306	<b>Alternate ID</b>	n/a	<b>Owner Address</b>	CITY OF COKATO
<b>Sec/Twp/Rng</b>	34-119-028	<b>Class</b>	101 - AGRICULTURAL		255 BROADWAY AVE S
<b>Property Address</b>		<b>Acreage</b>	15.1		PO BOX 1030
					COKATO, MN 55321
<b>District</b>	2101 TOWN OF COKATO 466				
<b>Brief Tax Description</b>	Sect-34 Twp-119 Range-028 UNPLATTED LAND COKATO TWP 15.10 AC SW1/4 OF SW1/4 N OF CO DITCH & EX E20RDS TH/OF & EX S357FT OF N694FT OF W175FT & EX N337FT OF W646.29FT				
	(Note: Not to be used on legal documents)				

Date created: 9/28/2017  
Last Data Uploaded: 9/28/2017 4:28:57 AM

 Developed by  
The Schneider Corporation

 approximate tillable portions

March 22, 2021

Brad Potter  
Cokato City Administrator  
255 Broadway Avenue South  
PO Box 1030  
Cokato, MN 55321

Mr. Potter,

I received your letter dated March 16, 2021 in which you offered to pay the City's past due invoice while putting conditions on the payment. As I've reminded you in the past, payment for the City cost share was due 30 days after receiving the invoice dated April 28, 2020. The invoice was for reimbursement of construction items requested by the City of Cokato that were added to MnDOT's construction contract.

When we communicated about the past due payment in November 2020, MnDOT's Chief Inspector Nate Neeser toured the project with the City's public works director, Jeff DeGrote to identify problem areas related to the manholes. MnDOT was able to correct most of the manholes before winter conditions closed the construction season. At that time, I assured you that MnDOT and the Contractor would be back in the spring to address punch-list items and would correct the remaining manholes at that time. The schedule has not changed.

During project development, it was determined that a battery backup system for the traffic signal at TH 12 and CSAH 3 was not necessary. It is my understanding that the City requested a battery backup system after construction on the signal was completed. Because this work was not part of the original construction project or cost participation agreement, a new agreement is required. If the city still wishes to pursue a battery back-up system, please work with Ken Hansen, MnDOT District 3 Traffic Engineer, to draft a new agreement.

If you have any questions about the contents of this letter, please feel free to contact me. If you have questions about payment of the past due invoice or need to set up a payment schedule, please contact Malaki Ruranika, Municipal Agreements Engineer.

Sincerely,

Claudia Dumont  
Project Manager

CC:

Mike Ginnaty, MnDOT District Engineer  
Erik Rudeen, MnDOT Government Relations  
Jim Hallgren, MnDOT Assistant District Engineer  
Malaki Ruranika, MnDOT Municipal Agreements Engineer



Dana Myers, MnDOT Municipal Agreements  
Cynthia Krieger, MnDOT Financial Management  
Brad Cornelius, MnDOT Financial Management  
Jeff Eggert, District 3 Resident Construction Engineer  
Rob Abfalter, District 3 Construction Project Supervisor  
Ken Hansen, District 3 Traffic Engineer  
Robin Delage, District 3 Assistant Traffic Engineer  
Jeff DeGrote, City of Cokato



---

*Communities • Businesses • Solutions*

***Grant Application Service Proposal for the City of Cokato, MN***

**MN DEED – Business Development Public Infrastructure**

**Grant Program**

**April 12, 2021**

DEVELOPMENT SERVICES, INC. (DSI) was formed in June of 1982, and from the beginning we have been involved in the planning and administration of various community development projects. The DSI staff is experienced in a wide variety of community planning and finance areas as well as construction administration and supervision. Due to its competitive nature, it is not possible to guarantee success with the grant program that is discussed in this proposal. However, DSI has considerable experience in this field, having written and administered many similar projects totaling over \$65 million in funding.

***PROJECT SERVICES***

DSI will provide application services for a Minnesota Department of Employment and Economic Development (DEED) “Business Development Public Infrastructure” grant program, including the following tasks:

- 1.) Research all aspects of the Business Development Public Infrastructure grant program.
- 2.) Assist the City of Cokato and/or other local entities in planning for the proposed infrastructure expansion associated with development projects proposed to utilize the new infrastructure.
- 3.) Prepare and/or compile such forms, narratives, maps, budgets, and attachments as are required by the grant application.
- 4.) Coordinate the participation of additional consultants whose assistance may be necessary, such as engineers, architects, contractors or others. The expense of such additional consultants, if any, shall not be a part of DSI’s fees discussed later in this proposal.
- 5.) Submit the application in compliance with the grant agency’s guidelines and directives.
- 6.) Deliver at least one copy of the complete application to the City of Cokato for their records.

[www.dsi-services.com](http://www.dsi-services.com)

402 No. Harold St. • Ivanhoe, MN 56142 • 507.694.1552

## ***COSTS***

- 1.) DSI will carry out the tasks associated with this project for a lump sum fee of Four Thousand Five Dollars (\$4,500.00). This will include all staff time, mileage, copies, and any other direct expenses incurred by DSI to complete the project.
- 2.) Payment Schedule: A retainer of \$2,000.00 is due at the time of the signing of this service agreement. The remaining balance will be due when the project is successfully completed and the grant application is submitted to the MN DEED.

## ***ADDITIONAL SERVICE***

In the event that the application is successful, DSI will be available to assist with grant administration, reporting, and such other related tasks as the City may request. These additional services will be billed at our hourly rates and reimbursement schedule then in effect.

## ***CONCLUSION***

Thank you very much for considering our firm. We look forward to the opportunity to serve the City of Cokato on this project.

Sincerely,

Lisa Graphenteen  
*DEVELOPMENT SERVICES, INC.*

## **ACCEPTANCE**

DSI will regard the written approval of this proposal (indicated below) as authorization to proceed with work on the project under the terms and conditions of this proposal.

Accepted as Presented: \_\_\_\_\_

*Signature of Authorized City Official*

Title: \_\_\_\_\_

Date: \_\_\_\_\_



## City of Cokato - City-wide Clean-up

**Date: Saturday, May 1, 2021**

**Time: 8:00 a.m. to Noon**

**Location: Public Works Garage – 695 Cokato Street E (County Rd 4, north of US Highway 12)**

### **OPEN TO CITY OF COKATO RESIDENTS - MUST SHOW ID**

#### **Items Accepted**

#### **Price List**

##### **Construction Material**

Car Load (trunk only)

\$10.00

Pickup Load

\$25.00

Station Wagon/Van

\$15.00

Trailer Load (4x4x8)

\$25.00

Electronics (tvs/monitors/computers)

\$10.00 each

Scrap Metal (bikes/lawn mowers/snow blowers)  
(Need to be drained of all fluids)

Free of Charge

Appliances

Small, \$20/Large \$40

#### **Large Items:**

Mattress

\$20.00 each

Box Spring

\$20.00 each

Stuffed Chairs

\$15.00 each

Couch/sofa

\$15.00 each

Doors/Windows

\$ 5.00 each

### **ITEMS NOT ACCEPTED**

**Batteries; fluorescent light bulbs; ballasts; asbestos; tires; car parts or motors with oil or gasoline still in them; paint; motor oil, gasoline or any other liquid; any hazardous materials.**

**Check or cash payment only > payable to City of Cokato**

## Other Local Recycling Resources

Other resources that community members can access.

### **Electronic & Appliance Recycling**

300 Industrial Park Rd SE

Cokato MN 55321

(763) 228-3099

**<http://www.electronicappliance recycling.com/index.html>**

### **Cenex**

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## MEMORANDUM

**Date:** April 8, 2021  
**To:** Honorable Mayor Erickson and Members of the City Council  
City of Cokato, Minnesota  
**From:** Joshua Halvorson, P.E.  
City Engineer  
**Subject:** Central City Road & Utility Project – Phase 2  
City of Cokato, Minnesota  
Project No.: W14.122487

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On April 6, 2021, we received eight (8) bids for the Central City Road & Utility Project – Phase 2 project. The bids ranged from \$2,627,408.02 to \$3,408,299.00. The Engineer's Estimate for the project was \$3,496,328.50. The low bidder for the project is Landwehr Construction, Inc. of St. Cloud, Minnesota. A bid tabulation is attached for your review.

The low bid received has submitted a valid bid per instructions to bidders for construction contracts. This includes submitting a bid with no ambiguities in calculations of their total signed bid, signed responsible contractor forms, and an effective bid bond.

Our company and I have successfully completed numerous projects of this nature with the Contractor before. They have the equipment and financial resources to complete the job. The Contractors bid is compelling and within the projected project budgets. I recommend that the City Council award the bid for the Central City Road & Utility Project – Phase 2 project to Landwehr Construction, Inc. of St. Cloud, Minnesota in the amount of \$2,627,408.02.

Please feel free to contact me if you have any questions.

**Attachments:** Bid Tabs  
Notice of Award

jjh/kg

## BID TABULATION

**PROJECT:** CENTRAL CITY ROAD & UTILITY PROJECT - PHASE 2  
CITY OF COKATO, MN

**DATE:** April 6, 2021  
**TIME:** 10:00 a.m.

**PROJECT NO.:** W14.122487

**QUEST NO.:** 7654829

**ENGINEER'S ESTIMATE:** \$3,496,328.0

BIDDERS	TOTAL BID
1. Landwehr Construction, Inc. St. Cloud, MN	\$2,627,408.02
2. Kuechle Underground Inc. Kimball, MN	\$2,660,681.00
3. R & R Excavating, Inc. Hutchinson, MN	\$2,803,960.63
4. R. L. Larson Excavating Inc. St. Cloud, MN	\$2,848,485.90
5. C & L Excavating, Inc. St. Joseph, MN	\$2,922,425.00
6. Hjerpe Contracting, Inc. Hutchinson, MN	\$2,980,059.20
7. Northdale Construction Company, Inc. Albertville, MN	\$3,340,732.69
8. Crow River Construction New London, MN	\$3,408,299.00



ABSTRACT OF BIDS

CENTRAL CITY ROAD & UTILITY PROJECT - PHASE 2  
CITY OF COKATO, MN  
BMI PROJECT NO. W14.122487

Date: 4/6/2021

ITEM NO.	ITEM	TOTAL QUANTITY	UNIT	Landwehr Construction St. Cloud, MN		Kuechle Underground Inc. Kimball, MN		R & R Excavating Hutchinson, MN		RL Larson Excavating Inc. St. Cloud, MN		C&L Excavating, Inc St. Joseph, MN		Hjerpe Contracting Hutchinson, MN		Northdale Construction Company Albertville, MN		Crow River Construction New London, MN	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	MOBILIZATION	1	LUMP SUM	\$73,000.00	\$73,000.00	\$71,500.00	\$71,500.00	\$30,500.95	\$30,500.95	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$35,000.00	\$35,000.00	\$48,585.00	\$48,585.00	\$210,000.00	\$210,000.00
2	TRAFFIC CONTROL	1	LUMP SUM	\$4,500.00	\$4,500.00	\$4,000.00	\$4,000.00	\$3,750.00	\$3,750.00	\$3,800.00	\$3,800.00	\$5,000.00	\$5,000.00	\$3,750.00	\$3,750.00	\$3,937.50	\$3,937.50	\$4,000.00	\$4,000.00
3	CLEARING	29	EACH	\$482.00	\$13,978.00	\$440.00	\$12,760.00	\$435.00	\$12,615.00	\$440.00	\$12,760.00	\$450.00	\$13,050.00	\$435.00	\$12,615.00	\$456.75	\$13,245.75	\$500.00	\$14,500.00
4	GRUBBING	29	EACH	\$166.00	\$4,814.00	\$150.00	\$4,350.00	\$150.00	\$4,350.00	\$165.00	\$4,785.00	\$160.00	\$4,640.00	\$150.00	\$4,350.00	\$157.50	\$4,567.50	\$175.00	\$5,075.00
5	REMOVE CIPP SANITARY SEWER PIPE (ANY SIZE)	885	LIN FT	\$7.45	\$6,593.25	\$2.00	\$1,770.00	\$1.52	\$1,345.20	\$3.00	\$2,655.00	\$2.00	\$1,770.00	\$3.00	\$2,655.00	\$10.00	\$8,850.00	\$8.00	\$7,080.00
6	REMOVE STORM SEWER PIPE (ANY SIZE)	1,569	LIN FT	\$11.20	\$17,572.80	\$10.00	\$15,690.00	\$3.77	\$5,915.13	\$13.00	\$20,397.00	\$4.00	\$6,276.00	\$5.50	\$8,629.50	\$10.00	\$15,690.00	\$10.50	\$16,474.50
7	REMOVE WATERMAIN (ANY SIZE)	4,684	LIN FT	\$2.50	\$11,710.00	\$1.00	\$4,684.00	\$0.29	\$1,358.36	\$2.00	\$9,368.00	\$1.00	\$4,684.00	\$0.50	\$2,342.00	\$5.00	\$23,420.00	\$8.00	\$37,472.00
8	REMOVE CONCRETE CURB & GUTTER	9,380	LIN FT	\$3.20	\$30,016.00	\$3.00	\$28,140.00	\$2.69	\$25,232.20	\$3.00	\$28,140.00	\$3.50	\$32,830.00	\$3.35	\$31,423.00	\$4.00	\$37,520.00	\$6.75	\$63,315.00
9	REMOVE CONCRETE (WALK & DRIVEWAY)	4,950	SQ YD	\$6.15	\$30,442.50	\$3.00	\$14,850.00	\$2.93	\$14,503.50	\$5.00	\$24,750.00	\$8.00	\$39,600.00	\$8.00	\$39,600.00	\$10.00	\$49,500.00	\$10.50	\$51,975.00
10	REMOVE BITUMINOUS PAVEMENT (STREET)	17,580	SQ YD	\$3.20	\$56,256.00	\$5.75	\$101,085.00	\$2.10	\$36,918.00	\$12.00	\$210,960.00	\$4.00	\$70,320.00	\$2.00	\$35,160.00	\$3.03	\$53,267.40	\$2.50	\$43,950.00
11	REMOVE BITUMINOUS PAVEMENT (DRIVEWAY)	110	SQ YD	\$9.70	\$1,067.00	\$3.00	\$330.00	\$9.48	\$1,042.80	\$6.00	\$660.00	\$10.00	\$1,100.00	\$7.00	\$770.00	\$10.00	\$1,100.00	\$10.00	\$1,100.00
12	REMOVE HYDRANT	7	EACH	\$234.00	\$1,638.00	\$150.00	\$1,050.00	\$192.48	\$1,347.36	\$550.00	\$3,850.00	\$350.00	\$2,450.00	\$500.00	\$3,500.00	\$250.00	\$1,750.00	\$900.00	\$6,300.00
13	REMOVE DRAINAGE STRUCTURE	16	EACH	\$238.00	\$3,808.00	\$200.00	\$3,200.00	\$199.68	\$3,194.88	\$310.00	\$4,960.00	\$400.00	\$6,400.00	\$350.00	\$5,600.00	\$599.88	\$9,598.08	\$650.00	\$10,400.00
14	REMOVE MANHOLE (SANITARY)	12	EACH	\$238.00	\$2,856.00	\$250.00	\$3,000.00	\$449.13	\$5,389.56	\$550.00	\$6,600.00	\$400.00	\$4,800.00	\$350.00	\$4,200.00	\$599.88	\$7,198.56	\$1,000.00	\$12,000.00
15	REMOVE SIGN	18	EACH	\$33.00	\$594.00	\$30.00	\$540.00	\$30.00	\$540.00	\$35.00	\$630.00	\$35.00	\$630.00	\$30.00	\$540.00	\$31.50	\$567.00	\$100.00	\$1,800.00
16	SALVAGE PIPE SEWER (STORM)	40	LIN FT	\$23.00	\$920.00	\$5.00	\$200.00	\$6.74	\$269.60	\$27.00	\$1,080.00	\$15.00	\$600.00	\$25.00	\$1,000.00	\$15.00	\$600.00	\$35.00	\$1,400.00
17	SALVAGE CASTING	4	EACH	\$60.00	\$240.00	\$125.00	\$500.00	\$98.78	\$395.12	\$100.00	\$400.00	\$250.00	\$1,000.00	\$50.00	\$200.00	\$250.00	\$1,000.00	\$350.00	\$1,400.00
18	SALVAGE HYDRANT	1	EACH	\$360.00	\$360.00	\$125.00	\$125.00	\$673.72	\$673.72	\$600.00	\$600.00	\$500.00	\$500.00	\$990.00	\$990.00	\$450.05	\$450.05	\$1,200.00	\$1,200.00
19	SALVAGE FENCE	22	LIN FT	\$30.00	\$660.00	\$10.00	\$220.00	\$2.50	\$55.00	\$10.00	\$220.00	\$10.00	\$220.00	\$10.00	\$220.00	\$15.00	\$330.00	\$10.00	\$220.00
20	SALVAGE PAVERS	84	SQ FT	\$8.00	\$672.00	\$5.00	\$420.00	\$5.00	\$420.00	\$10.00	\$840.00	\$5.00	\$420.00	\$10.00	\$840.00	\$10.00	\$840.00	\$5.00	\$420.00
21	SALVAGE RETAINING WALL	82	SQ FT	\$16.00	\$1,312.00	\$5.00	\$410.00	\$5.00	\$410.00	\$10.00	\$820.00	\$10.00	\$820.00	\$10.00	\$820.00	\$10.00	\$820.00	\$15.00	\$1,230.00
22	SALVAGE MAILBOX	30	EACH	\$61.00	\$1,830.00	\$55.00	\$1,650.00	\$50.00	\$1,500.00	\$60.00	\$1,800.00	\$55.00	\$1,650.00	\$55.00	\$1,650.00	\$57.75	\$1,732.50	\$50.00	\$1,500.00
23	REINSTALL PIPE SEWER (STORM)	40	LIN FT	\$18.00	\$720.00	\$31.00	\$1,240.00	\$37.81	\$1,512.40	\$31.00	\$1,240.00	\$30.00	\$1,200.00	\$38.00	\$1,520.00	\$40.00	\$1,600.00	\$50.00	\$2,000.00
24	REINSTALL CASTING	4	EACH	\$190.00	\$760.00	\$410.00	\$1,640.00	\$632.17	\$2,528.68	\$450.00	\$1,800.00	\$400.00	\$1,600.00	\$750.00	\$3,000.00	\$881.63	\$3,526.52	\$350.00	\$1,400.00
25	REINSTALL FENCE	22	LIN FT	\$45.00	\$990.00	\$10.00	\$220.00	\$15.00	\$330.00	\$30.00	\$660.00	\$25.00	\$550.00	\$45.50	\$1,001.00	\$42.00	\$924.00	\$25.00	\$550.00
26	REINSTALL PAVERS	84	SQ FT	\$25.00	\$2,100.00	\$10.00	\$840.00	\$12.00	\$1,008.00	\$30.00	\$2,520.00	\$10.00	\$840.00	\$25.00	\$2,100.00	\$31.50	\$2,646.00	\$20.00	\$1,680.00
27	REINSTALL RETAINING WALL	82	SQ FT	\$38.00	\$3,116.00	\$10.00	\$820.00	\$25.00	\$2,050.00	\$25.00	\$2,050.00	\$25.00	\$2,050.00	\$25.00	\$2,050.00	\$42.00	\$3,444.00	\$65.00	\$5,330.00
28	REINSTALL MAILBOX	30	EACH	\$83.00	\$2,490.00	\$75.00	\$2,250.00	\$50.00	\$1,500.00	\$80.00	\$2,400.00	\$80.00	\$2,400.00	\$75.00	\$2,250.00	\$78.75	\$2,362.50	\$75.00	\$2,250.00
29	FURNISH & INSTALL SIGN (STREET NAME)	8	EACH	\$411.00	\$3,288.00	\$380.00	\$3,040.00	\$375.00	\$3,000.00	\$410.00	\$3,280.00	\$400.00	\$3,200.00	\$375.00	\$3,000.00	\$393.75	\$3,150.00	\$400.00	\$3,200.00
30	FURNISH & INSTALL SIGN PANEL, TYPE C	75	SQ FT	\$50.00	\$3,750.00	\$45.00	\$3,375.00	\$45.00	\$3,375.00	\$55.00	\$4,125.00	\$47.00	\$3,525.00	\$75.00	\$5,625.00	\$47.25	\$3,543.75	\$50.00	\$3,750.00
31	COMMON EXCAVATION (EV) (P)	14,220	CU YD	\$7.50	\$106,650.00	\$17.00	\$241,740.00	\$7.82	\$111,200.40	\$15.00	\$213,300.00	\$13.00	\$184,860.00	\$14.30	\$203,346.00	\$15.00	\$213,300.00	\$11.25	\$159,975.00
32	SUBGRADE EXCAVATION (EV)	2,150	CU YD	\$10.40	\$22,360.00	\$0.01	\$21.50	\$0.06	\$129.00	\$6.00	\$12,900.00	\$12.00	\$25,800.00	\$10.90	\$23,435.00	\$15.00	\$32,250.00	\$12.50	\$26,875.00
33	GEOTEXTILE FABRIC TYPE V	21,100	SQ YD	\$1.35	\$28,485.00	\$1.54	\$32,494.00	\$0.92	\$19,412.00	\$1.50	\$31,650.00	\$3.50	\$73,850.00	\$1.55	\$32,705.00	\$2.04	\$43,044.00	\$2.75	\$58,025.00
34	GEOGRID	3,140	SQ YD	\$2.75	\$8,635.00	\$3.03	\$9,514.20	\$3.34	\$10,487.60	\$3.75	\$11,775.00	\$5.50	\$17,270.00	\$3.25	\$10,205.00	\$4.02	\$12,622.80	\$7.25	\$22,765.00
35	AGGREGATE SURFACING (CV), CLASS 5 (DRIVEWAY)	191	CU YD	\$38.70	\$7,391.70	\$25.00	\$4,775.00	\$51.83	\$9,899.53	\$30.00	\$5,730.00	\$35.00	\$6,685.00	\$61.00	\$11,651.00	\$33.11	\$6,324.01	\$26.00	\$4,966.00
36	AGGREGATE BASE, CLASS 5 (CV)	4,890	CU YD	\$29.00	\$141,810.00	\$0.01	\$48.90	\$45.20	\$221,028.00	\$26.00	\$127,140.00	\$30.00	\$146,700.00	\$37.00	\$180,930.00	\$33.11	\$161,907.90	\$26.00	\$127,140.00
37	SELECT GRANULAR BORROW (CV)	8,270	CU YD	\$20.45	\$169,121.50	\$16.00	\$132,320.00	\$21.84	\$180,616.80	\$0.01	\$82.70	\$18.00	\$148,860.00	\$24.00	\$198,480.00	\$23.44	\$193,848.80	\$20.00	\$165,4



ABSTRACT OF BIDS

CENTRAL CITY ROAD & UTILITY PROJECT - PHASE 2  
CITY OF COKATO, MN  
BMI PROJECT NO. W14.122487

Date: 4/6/2021

ITEM NO.	ITEM	TOTAL QUANTITY	UNIT	1		1		2		3		4		5		6		7	
				Landwehr Construction St. Cloud, MN		Kuechle Underground Inc. Kimball, MN		R & R Excavating Hutchinson, MN		RL Larson Excavating Inc. St. Cloud, MN		C&L Excavating, Inc St. Joseph, MN		Hjerpe Contracting Hutchinson, MN		Northdale Construction Company Albertville, MN		Crow River Construction New London, MN	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
70	SUMP PUMP DRAIN LINE SERVICE	82	EACH	\$191.00	\$15,662.00	\$88.00	\$7,216.00	\$237.79	\$19,498.78	\$450.00	\$36,900.00	\$150.00	\$12,300.00	\$315.00	\$25,830.00	\$157.63	\$12,925.66	\$375.00	\$30,750.00
71	4" STORM SEWER YARD INLET	1	EACH	\$400.00	\$400.00	\$200.00	\$200.00	\$450.52	\$450.52	\$800.00	\$800.00	\$500.00	\$500.00	\$400.00	\$400.00	\$397.41	\$397.41	\$425.00	\$425.00
72	10" CPP PIPE SEWER (DUAL WALL)	32	LIN FT	\$21.60	\$691.20	\$32.00	\$1,024.00	\$31.68	\$1,013.76	\$27.00	\$864.00	\$35.00	\$1,120.00	\$47.00	\$1,504.00	\$55.17	\$1,765.44	\$60.00	\$1,920.00
73	12" RC PIPE SEWER, CLASS V	687	LIN FT	\$37.80	\$25,968.60	\$46.00	\$31,602.00	\$57.15	\$39,262.05	\$44.00	\$30,228.00	\$49.00	\$33,663.00	\$50.00	\$34,350.00	\$62.71	\$43,081.77	\$68.00	\$46,716.00
74	15" RC PIPE SEWER, CLASS V	563	LIN FT	\$43.94	\$24,738.22	\$51.00	\$28,713.00	\$64.17	\$36,127.71	\$53.00	\$29,839.00	\$53.00	\$29,839.00	\$56.00	\$31,528.00	\$62.92	\$35,423.96	\$76.00	\$42,788.00
75	18" RC PIPE SEWER, CLASS III	561	LIN FT	\$44.65	\$25,048.65	\$56.00	\$31,416.00	\$64.98	\$36,453.78	\$54.00	\$30,294.00	\$57.00	\$31,977.00	\$57.00	\$31,977.00	\$64.54	\$36,206.94	\$85.00	\$47,685.00
76	21" RC PIPE SEWER, CLASS III	78	LIN FT	\$49.40	\$3,853.20	\$64.00	\$4,992.00	\$88.58	\$6,909.24	\$60.00	\$4,680.00	\$63.00	\$4,914.00	\$74.00	\$5,772.00	\$71.72	\$5,594.16	\$90.00	\$7,020.00
77	CONNECT TO EXISTING STORM PIPE	4	EACH	\$1,225.00	\$4,900.00	\$790.00	\$3,160.00	\$345.58	\$1,382.32	\$600.00	\$2,400.00	\$900.00	\$3,600.00	\$1,220.00	\$4,880.00	\$1,307.42	\$5,229.68	\$1,000.00	\$4,000.00
78	CONNECT DRAINTILE TO EXISTING STORM STRUCTURE	7	EACH	\$485.00	\$3,395.00	\$180.00	\$1,260.00	\$384.97	\$2,694.79	\$610.00	\$4,270.00	\$150.00	\$1,050.00	\$500.00	\$3,500.00	\$1,300.39	\$9,102.73	\$750.00	\$5,250.00
79	CONNECT TO EXISTING STORM STRUCTURE	1	EACH	\$1,100.00	\$1,100.00	\$1,600.00	\$1,600.00	\$673.72	\$673.72	\$1,200.00	\$1,200.00	\$1,000.00	\$1,000.00	\$3,200.00	\$3,200.00	\$3,095.98	\$3,095.98	\$1,000.00	\$1,000.00
80	CONCRETE CURB & GUTTER DESIGN B418	60	LIN FT	\$21.00	\$1,260.00	\$19.00	\$1,140.00	\$25.00	\$1,500.00	\$19.50	\$1,170.00	\$20.00	\$1,200.00	\$18.50	\$1,110.00	\$19.43	\$1,165.80	\$20.00	\$1,200.00
81	CONCRETE CURB & GUTTER DESIGN B618	9,450	LIN FT	\$14.50	\$137,025.00	\$13.00	\$122,850.00	\$13.50	\$127,575.00	\$13.85	\$130,882.50	\$14.00	\$132,300.00	\$13.20	\$124,740.00	\$13.86	\$130,977.00	\$14.00	\$132,300.00
82	6" CONCRETE VALLEY GUTTER	80	SQ YD	\$78.85	\$6,308.00	\$72.00	\$5,760.00	\$75.00	\$6,000.00	\$85.00	\$6,800.00	\$76.00	\$6,080.00	\$72.00	\$5,760.00	\$75.60	\$6,048.00	\$75.00	\$6,000.00
83	4" CONCRETE WALK	24,050	SQ FT	\$6.10	\$146,705.00	\$4.50	\$108,225.00	\$5.83	\$140,211.50	\$5.25	\$126,262.50	\$5.25	\$126,262.50	\$5.60	\$134,680.00	\$6.23	\$149,831.50	\$5.00	\$120,250.00
84	6" CONCRETE WALK	1,290	SQ FT	\$9.60	\$12,384.00	\$8.00	\$10,320.00	\$9.42	\$12,151.80	\$10.00	\$12,900.00	\$9.00	\$11,610.00	\$8.75	\$11,287.50	\$9.90	\$12,771.00	\$9.50	\$12,255.00
85	6" CONCRETE DRIVEWAY PAVEMENT	1,100	SQ YD	\$62.25	\$68,475.00	\$49.00	\$53,900.00	\$48.86	\$51,546.00	\$57.00	\$62,700.00	\$58.00	\$61,600.00	\$56.70	\$62,370.00	\$70.93	\$78,023.00	\$52.00	\$57,200.00
86	6" REINFORCED CONCRETE DRIVEWAY PAVEMENT	680	SQ YD	\$63.85	\$43,418.00	\$50.00	\$34,000.00	\$65.74	\$44,703.20	\$58.00	\$39,440.00	\$58.00	\$39,440.00	\$59.90	\$40,732.00	\$72.50	\$49,300.00	\$54.00	\$36,720.00
87	8" CONCRETE DRIVEWAY PAVEMENT	20	SQ YD	\$88.00	\$1,760.00	\$72.00	\$1,440.00	\$103.07	\$2,061.40	\$80.00	\$1,600.00	\$80.00	\$1,600.00	\$80.20	\$1,604.00	\$95.60	\$1,912.00	\$80.00	\$1,600.00
88	8" REINFORCED CONCRETE DRIVEWAY PAVEMENT	10	SQ YD	\$92.00	\$920.00	\$75.00	\$750.00	\$152.13	\$1,521.30	\$90.00	\$900.00	\$84.00	\$840.00	\$83.05	\$830.50	\$98.75	\$987.50	\$82.00	\$820.00
89	TRUNCATED DOMES	135	SQ FT	\$54.75	\$7,391.25	\$50.00	\$6,750.00	\$50.00	\$6,750.00	\$52.50	\$7,087.50	\$52.00	\$7,020.00	\$50.00	\$6,750.00	\$52.50	\$7,087.50	\$52.00	\$7,020.00
90	CONCRETE STEP	120	SQ FT	\$56.75	\$6,810.00	\$50.00	\$6,000.00	\$75.66	\$9,079.20	\$52.50	\$6,300.00	\$52.00	\$6,240.00	\$51.55	\$6,186.00	\$52.50	\$6,300.00	\$54.00	\$6,480.00
91	MODULAR BLOCK RETAINING WALL	80	SQ FT	\$58.50	\$4,680.00	\$50.00	\$4,000.00	\$40.00	\$3,200.00	\$30.00	\$2,400.00	\$45.00	\$3,600.00	\$30.00	\$2,400.00	\$73.50	\$5,880.00	\$70.00	\$5,600.00
92	ADJUST CASTING	23	EACH	\$374.00	\$8,602.00	\$300.00	\$6,900.00	\$439.77	\$10,114.71	\$300.00	\$6,900.00	\$400.00	\$9,200.00	\$785.00	\$18,055.00	\$600.00	\$11,500.00	\$350.00	\$8,050.00
93	ADJUST VALVE BOX	17	EACH	\$364.00	\$6,188.00	\$280.00	\$4,760.00	\$198.33	\$3,371.61	\$200.00	\$3,400.00	\$225.00	\$3,825.00	\$345.00	\$5,865.00	\$250.00	\$4,250.00	\$275.00	\$4,675.00
94	CASTING ASSEMBLY SPECIAL	19	EACH	\$215.00	\$4,085.00	\$128.00	\$2,432.00	\$134.69	\$2,559.11	\$210.00	\$3,990.00	\$250.00	\$4,750.00	\$110.00	\$2,090.00	\$277.13	\$5,265.47	\$500.00	\$9,500.00
95	CASTING ASSEMBLY (SANITARY)	13	EACH	\$672.00	\$8,736.00	\$320.00	\$4,160.00	\$404.06	\$5,252.78	\$350.00	\$4,550.00	\$575.00	\$7,475.00	\$1,100.00	\$14,300.00	\$1,198.75	\$15,583.75	\$925.00	\$12,025.00
96	CASTING ASSEMBLY (STORM MANHOLE)	9	EACH	\$810.00	\$7,290.00	\$320.00	\$2,880.00	\$778.67	\$7,008.03	\$350.00	\$3,150.00	\$575.00	\$5,175.00	\$1,100.00	\$9,900.00	\$1,198.75	\$10,788.75	\$750.00	\$6,750.00
97	CASTING ASSEMBLY (STORM CATCH BASIN)	20	EACH	\$567.00	\$11,340.00	\$500.00	\$10,000.00	\$634.95	\$12,699.00	\$535.00	\$10,700.00	\$775.00	\$15,500.00	\$500.00	\$10,000.00	\$1,128.28	\$22,565.60	\$975.00	\$19,500.00
98	STORM DRAIN INLET PROTECTION	73	EACH	\$130.00	\$9,490.00	\$180.00	\$13,140.00	\$100.00	\$7,300.00	\$100.00	\$7,300.00	\$110.00	\$8,030.00	\$100.00	\$7,300.00	\$350.02	\$25,551.46	\$100.00	\$7,300.00
99	SILT FENCE, TYPE PA	265	LIN FT	\$2.30	\$609.50	\$2.00	\$530.00	\$2.00	\$530.00	\$2.10	\$556.50	\$2.50	\$662.50	\$2.00	\$530.00	\$2.10	\$556.50	\$2.00	\$530.00
100	SEDIMENT CONTROL LOG, TYPE STRAW	60	LIN FT	\$4.70	\$282.00	\$4.00	\$240.00	\$4.00	\$240.00	\$3.60	\$216.00	\$5.00	\$300.00	\$4.00	\$240.00	\$3.68	\$220.80	\$4.00	\$240.00
101	SEDIMENT CONTROL LOG, TYPE ROCK	45	LIN FT	\$9.00	\$405.00	\$8.00	\$360.00	\$8.00	\$360.00	\$10.00	\$450.00	\$10.00	\$450.00	\$8.00	\$360.00	\$9.98	\$449.10	\$9.00	\$405.00
102	STABILIZED CONSTRUCTION EXIT	9	EACH	\$1,000.00	\$9,000.00	\$750.00	\$6,750.00	\$790.25	\$7,112.25	\$0.01	\$0.09	\$500.00	\$4,500.00	\$550.00	\$4,950.00	\$3,003.00	\$27,027.00	\$500.00	\$4,500.00
103	SALVAGE, SCREEN, RESPREAD EXISTING TOPSOIL	1	LUMP SUM	\$60,000.00	\$60,000.00	\$45,000.00	\$45,000.00	\$28,197.80	\$28,197.80	\$30,000.00	\$30,000.00	\$25,000.00	\$25,000.00	\$58,000.00	\$58,000.00	\$45,454.55	\$45,454.55	\$15,000.00	\$15,000.00
104	TOPSOIL BORROW (LV)	410	CU YD	\$31.00	\$12,710.00	\$20.00	\$8,200.00	\$24.13	\$9,893.30	\$0.01	\$4.10	\$32.00	\$13,120.00	\$17.00	\$6,970.00	\$45.48	\$18,646.80	\$30.00	\$12,300.00
105	EROSION CONTROL BLANKET, CATEGORY 3N	150	SQ YD	\$2.00	\$300.00	\$1.70	\$255.00	\$1.70	\$255.00	\$2.70	\$405.00	\$2.00	\$300.00	\$1.70	\$255.00	\$2.63	\$394.50	\$2.00	\$300.00
106	TEMPORARY MULCH, HYDROMULCH	4,640	SQ YD	\$0.40	\$1,856.00	\$0.30	\$1,392.00	\$0.30	\$1,392.00	\$0.35	\$1,624.00	\$0.35	\$1,624.00	\$0.30	\$1,392.00	\$0.89	\$4,129.60	\$0.35	\$1,624.00
107	TURF ESTABLISHMENT	10,170	SQ YD	\$1.90	\$19,323.00	\$1.70	\$17,289.00	\$1.70	\$17,289.00	\$1.60	\$16,272.00	\$1.75	\$17,797.50	\$1.70	\$17,289.00	\$1.58	\$16,068.60	\$2.00	\$20,340.00
108	STRIP, STOCKPILE, RESPREAD TOPSOIL (DISPOSAL SITE)	1	LUMP SUM	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$7,370.62	\$7,370.62	\$0.01	\$0.01	\$10,000.00	\$10,000.00	\$11,280.00	\$11,280.00	\$30,303.03	\$30,303.03	\$8,000.00	\$8,000.00
109	TEMPORARY MULCH, HYDROMULCH (DISPOSAL SITE)	4,000	SQ YD	\$0.40	\$1,600.00	\$0.85	\$3,400.00	\$0.30	\$1,200.00	\$0.90	\$3,600.00	\$0.35	\$1,400.00	\$0.30	\$1,200.00	\$0.89	\$3,560.00	\$0.35	\$1,400.00
110	TURF ESTABLISHMENT (DISPOSAL SITE)	8,800	SQ YD	\$1.30	\$11,440.00	\$1.15	\$10,120.00	\$1.15	\$10,120.00	\$1.15	\$10,120.00	\$1.20	\$10,560.00	\$1.15	\$10,120.00	\$1.16	\$10,208.00	\$1.25	\$11,000.00
111	SILT FENCE, TYPE MACHINE SLICED (DISPOSAL SITE)	750	LIN FT	\$2.30	\$1,725.00	\$2.00	\$1,500.00	\$2.00	\$1,500.00	\$2.10	\$1,575.00	\$2.25	\$1,687.50	\$2.00	\$1,500.00	\$2.10	\$1,575.00	\$2.25	\$1,687.50
112	LANDSCAPING ALLOWANCE	1	ALLOWANCE	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
				\$2,627,408.02		\$2,660,681.00		\$2,803,960.63		\$2,848,485.90		\$2,922,425.00		\$2,980,059.20		\$3,340,732.69		\$3,408,299.00	

## NOTICE OF AWARD

Date of Issuance:

Owner:	City of Cokato	Owner's Contract No.:	W14.122487
Engineer:	Joshua J. Halvorson, P.E.	Engineer's Project No.:	W14.122487
Project:	Central City Road & Utility Project - Phase 2		
Contract Name:	Central City Road & Utility Project - Phase 2		
Bidder:	Landwehr Construction, Inc. P.O. Box 1086		
Bidder's Address:	St. Cloud, MN 56302		

You are notified that Owner has accepted your Bid dated April 6, 2021 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

Central City Road & Utility Project – Phase 2

The Contract Price of the awarded Contract is: \$2,627,408.02 Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

Four unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award or has been transmitted or made available to Bidder electronically.

☒ Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner four counterparts of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security and insurance documentation, as specified in the Instructions to Bidders and General Conditions, Articles 2 and 6.
3. Deliver to Owner executed SECTION – C-515 RESPONSIBLE CONTRACTOR NOTICE OF AWARD. SUPPLEMENTAL CONTRACTOR VERIFICATION OF COMPLIANCE in accordance with Minn. Stat. 16C.285 subd.3 Subclauses (1) to (7). Delivery is a condition precedent to execution of this contract and failure to submit this form shall be cause for the Owner to cancel Award of Contract and declare your Bid security forfeited.
4. Other conditions precedent (if any):

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions

Owner: City of Cokato

By (signature) \_\_\_\_\_

Name (printed) Joshua J. Halvorson

Title: City Engineer

Copy: Owner

**RESOLUTION ACCEPTING CENTRAL CITY ROAD & UTILITY  
PROJECT – PHASE 2 BID AND AWARDING CONTRACT**

**RESOLUTION 2021-14**

**WHEREAS**, pursuant to an advertisement for bids for the Central City Road & Utility Project – Phase 2 bids were received, opened, and tabulated according to the law, and the following bids were received complying with the advertisement:

<u>Company</u>	<u>Bid</u>
Landwehr Construction, Inc., St. Cloud, MN	\$2,627,408.02
Kuechle Underground Inc., Kimball, MN	\$2,660,681.00
R & R Excavating, Inc., Hutchinson, MN	\$2,803,960.63
R. L. Larson Excavating Inc., St. Cloud, MN	\$2,848,485.90
C & L Excavating, Inc., St. Joseph, MN	\$2,922,425.00
Hjerpe Contracting, Inc., Hutchinson, MN	\$2,980,059.20
Northdale Construction Company, Inc., Albertville, MN	\$3,340,732.69
Crow River Construction, New London, MN	\$3,408,299.00

**AND WHEREAS**, it appears that Landwehr Construction, Inc. of St. Cloud, Minnesota is the lowest responsible bidder,

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF COKATO, MINNESOTA:**

1. The mayor and administrator are hereby authorized and directed to enter into the attached contract with Landwehr Construction, Inc. of St. Cloud, Minnesota in the name of the City of Cokato for such construction, according to the plans and specifications therefore approved by the City Council and on file in the office of the City Clerk for Central City Road & Utility Project – Phase 2, for a total contract amount of \$2,627,408.02.
2. The City Engineer is hereby authorized and directed to inform all bidders release of their deposits made with their bids, except that the deposits of the successful bidder and the next lowest bidder shall be retained until a contract has been signed.

Adopted by the City Council this 12th day of April, 2021.

\_\_\_\_\_  
Gordon Erickson, Mayor

\_\_\_\_\_  
Brad Potter, City Administrator

April 12, 2021  
Pre-Sale Report for

# City of Cokato, Minnesota

\$3,385,000 General Obligation Bonds,  
Series 2021A



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**Prepared by:**

Ehlers  
3060 Centre Pointe Drive  
Roseville, MN 55113

**Advisors:**

Shelly Eldridge, Senior Municipal Advisor  
Todd Hagen, Senior Municipal Advisor

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**BUILDING COMMUNITIES. IT'S WHAT WE DO.**

## EXECUTIVE SUMMARY OF PROPOSED DEBT

### Proposed Issue:

\$3,385,000 General Obligation Bonds, Series 2021A

### Purposes:

The proposed issue includes funds to finance Phase 1 of the City Center Improvement project which includes replacement of utilities and street reconstruction to begin in 2020 and bond financing costs.

- **Utility Revenue Portion (MS 444).** Debt service will be paid from water and storm sewer revenues.
- **Sewer System Improvements (MS 115).** Debt service will be paid from sanitary sewer utility revenues and property taxes if necessary
- **Street Reconstruction Plan (“SRP”) Portion (MS 475.58).** Debt service will be paid from property taxes.

### Authority:

The Bonds are being issued pursuant to Minnesota Statutes, Chapters 444, 115 and 475.

Chapter 444 allows cities to issue debt without limitation to the extent that debt service is expected to be paid from water and storm sewer revenues. \$1,450,401 of the project’s costs will be financed under this authority.

Chapter 115 allows cities to issue debt without limitation as long as debt service is expected to be paid from sewer system revenues, special assessments and/or property tax levy. \$1,186,821.19 of project costs will be financed under this Chapter. The sewer revenue portion of the Bonds is expected to be paid from sewer utility revenues, but a property tax can be levied if needed.

Chapter 475.58, SRP Bonds under the SRP Act, requires a public hearing on and the approval of a 5 year Street Reconstruction Plan and a 30-day reverse referendum period to allow for the issuance of bonds. The public hearing was held on April 13, 2020. The reverse referendum period ended on May 13, 2020. \$636,905.44 of project costs will be financed under this Chapter.

The SRP portion of the Bonds count against the City’s General Obligation Debt Capacity Net Debt Limit of 3% of estimated market value (EMV). In the City, the EMV for pay 2021 is \$192,884,300. Therefore, the total amount of outstanding debt cannot exceed \$5,786,529. As of April 1, 2021, the City has \$4,760,000 debt subject to the legal debt limit (this amount does not include the 2021A Bonds that are estimated to be issued in the amount of \$660,000).

After this issue, the City has over \$360,000 available. As such, debt service on the SRP Bonds will be within the annual limits under the SRP Act.

The Bonds will be general obligations of the City for which its full faith, credit and taxing powers are pledged

### **Term/Call Feature:**

The Bonds are being issued for a term of 16 years, months. Principal on the Bonds will be due on February 1 in the years 2022 through 2037. Interest is payable every six months beginning February 1, 2022.

The Bonds will be subject to prepayment at the discretion of the City on February 1, 2030 or any date thereafter.

### **Bank Qualification:**

Because the City is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the City will be able to designate the Bonds as “bank qualified” obligations. Bank qualified status broadens the market for the Bonds, which can result in lower interest rates.

### **State Credit Enhancement:**

City bond issues for water, sanitary sewer and storm water facilities are now authorized to receive credit enhancement from the State. Under current bond ratings, the state credit enhancement would bring a Standard & Poor’s “AAA” rating because the State guarantees the debt service payments on the Bonds. Currently, state credit enhancement provides a significant interest cost savings, to lower or non-rated cities/counties.

To qualify for the credit enhancement, a City must submit an application and \$500 fee to the State. Ehlers will coordinate the application to the State on your behalf.

### **Rating:**

Under current bond ratings, the state credit enhancement would bring a Standard & Poor’s “AAA” or a Moody’s “Aa2” rating.

The City’s most recent bond issues were rated by Standard & Poor’s. The current ratings on those bonds are “AA-”. The City will request a new rating for the Bonds.

If the winning bidder on the Bonds elects to purchase bond insurance, the rating for the issue may be higher than the City’s bond rating in the event that the bond rating of the insurer is higher than that of the City.

### **Basis for Recommendation:**

Based on our knowledge of your situation, your objectives communicated to us, our advisory relationship as well as characteristics of various municipal financing options, we are recommending the issuance of general obligation bonds as a suitable financing option for the following reasons:

- The City's policy and past practice has been to finance improvement projects with this type of debt issue.
- This is a cost-effective option among the limited other options available to finance these types of projects.
- General obligation bonds provide the lowest possible interest cost.
- The expectation that this form of financing will also meet the City's objectives for term, structure and optional redemption.
- The method of sale process identified herein complies with City policy as well as best practices endorsed by the Government Finance Officers Association (GFOA).

### **Method of Sale/Placement:**

We will solicit competitive bids for the purchase of the Bonds from underwriters and banks.

We will include an allowance for discount bidding in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

### **Premium Pricing:**

In some cases, investors in municipal bonds prefer "premium" pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered "reoffering premium." The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or "discount") but will pay the remainder of the premium to the City.

For this Bond we have been directed to use the net premium to reduce the size of the issue. The resulting adjustments may slightly change the true interest cost of the issue, either up or down.

### **Other Considerations:**

The City has reduced the total amount of the project being financed by the Bonds with a \$314,495.00 cash contribution.

No capitalized interest has been included for the SRP February 1, 2022 payment. The tax levy will not be collected until after the payment is due. The City will need to pay this payment from funds on hand.

### **Review of Existing Debt:**

We have reviewed all outstanding indebtedness for the City and find that there are no refunding opportunities at this time. We will continue to monitor the market and the call dates for the City's outstanding debt and will alert you to any future refunding opportunities.

### **Continuing Disclosure:**

Because the City has more than \$10,000,000 in outstanding debt (including this issue) and this issue is over \$1,000,000, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the “MSRB”), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds and has contracted with Ehlers to prepare and file the reports.

### **Arbitrage Monitoring:**

The City must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations (“Arbitrage Rules”) throughout the life of the issue to maintain the tax-exempt status of the Bonds. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The City’s specific arbitrage responsibilities will be detailed in the Tax Certificate (the “Tax Compliance Document”) prepared by your Bond Attorney and provided at closing.

The Bonds may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) reasonable reserve requirements, 5) expenditure within an available period limitations, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

We recommend that the City review its specific responsibilities related to the Bonds with an arbitrage expert in order to utilize one or more of the exceptions listed above.

### **Investment of Bond Proceeds:**

Ehlers will be assisting the City in developing a strategy to invest your Bond proceeds until the fund are needed to pay project costs.

### **Risk Factors:**

**GO Pledge:** Because the Bonds will be general obligations of the City for which its full faith, credit and taxing powers are pledged, if the annual utility revenues collected are not sufficient to pay the debt service payments on those portions of the bonds, other City funds will need to be used.

### **Other Service Providers:**

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will



be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

**Bond Counsel:** Kennedy & Graven, Chartered

**Paying Agent:** Bond Trust Services Corporation

**Rating Agency:** Standard & Poor's Global Ratings (S&P)

### **Summary:**

The decisions to be made by the City Council are as follows:

- Accept or modify the finance assumptions described in this report
- Adopt the resolution attached to this report.

This presale report summarizes our understanding of the City's objectives for the structure and terms of this financing as of this date. As additional facts become known or capital markets conditions change, we may need to modify the structure and/or terms of this financing to achieve results consistent with the City's objectives.

## PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by City Council:	April 12, 2021
Due Diligence Call to review Official Statement:	Week of April 26, 2021
Conference with Rating Agency:	Week of April 26, 2021
Distribute Official Statement:	April 29, 2021
City Council Meeting to Award Sale of the Bonds:	May 10, 2021
Estimated Closing Date:	June 3, 2021

### Attachments

Estimated Sources and Uses of Funds  
 Estimated Proposed Debt Service Schedule  
 Bond Buyer Index  
 Resolution Authorizing Ehlers to Proceed with Bond Sale  
 Resolution Authorizing the State Credit Enhancement Program

## EHLERS' CONTACTS

Shelly Eldridge, Senior Municipal Advisor	(651) 697-8504
Todd Hagen, Senior Municipal Advisor	(651) 697-8508
Rose Xiong, Public Finance Analyst	(651) 697-8589
Alicia Gage, Senior Financial Analyst	(651) 697-8551

The Preliminary Official Statement for this financing will be sent to the City Council at their home or email address for review prior to the sale date.

# City of Cokato, Minnesota

\$3,385,000 General Obligation Bonds, Series 2021A

Issue Summary - 15 Years

Assumes Current Market BQ AAA Credit Enhanced Rates + 15bps

## Total Issue Sources And Uses

Dated 06/03/2021 | Delivered 06/03/2021

	Streets	Storm Water	Water	Sewer	Issue Summary
<b>Sources Of Funds</b>					
Par Amount of Bonds	\$660,000.00	\$470,000.00	\$1,030,000.00	\$1,225,000.00	\$3,385,000.00
Planned Issuer Equity contribution	61,319.56	43,666.96	95,695.67	113,812.81	314,495.00
<b>Total Sources</b>	<b>\$721,319.56</b>	<b>\$513,666.96</b>	<b>\$1,125,695.67</b>	<b>\$1,338,812.81</b>	<b>\$3,699,495.00</b>
<b>Uses Of Funds</b>					
Total Underwriter's Discount (1.200%)	7,920.00	5,640.00	12,360.00	14,700.00	40,620.00
Costs of Issuance	13,063.51	9,302.80	20,387.01	24,246.68	67,000.00
Deposit to Project Construction Fund	698,225.00	498,467.00	1,091,297.00	1,300,633.00	3,588,622.00
Rounding Amount	2,111.05	257.16	1,651.66	(766.87)	3,253.00
<b>Total Uses</b>	<b>\$721,319.56</b>	<b>\$513,666.96</b>	<b>\$1,125,695.67</b>	<b>\$1,338,812.81</b>	<b>\$3,699,495.00</b>

# City of Cokato, Minnesota

## \$3,385,000 General Obligation Bonds, Series 2021A

### Issue Summary - 15 Years

Assumes Current Market BQ AAA Credit Enhanced Rates + 15bps

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/03/2021	-	-	-	-	-
02/01/2022	180,000.00	0.250%	25,310.64	205,310.64	205,310.64
08/01/2022	-	-	18,917.50	18,917.50	-
02/01/2023	210,000.00	0.350%	18,917.50	228,917.50	247,835.00
08/01/2023	-	-	18,550.00	18,550.00	-
02/01/2024	215,000.00	0.450%	18,550.00	233,550.00	252,100.00
08/01/2024	-	-	18,066.25	18,066.25	-
02/01/2025	210,000.00	0.650%	18,066.25	228,066.25	246,132.50
08/01/2025	-	-	17,383.75	17,383.75	-
02/01/2026	215,000.00	0.750%	17,383.75	232,383.75	249,767.50
08/01/2026	-	-	16,577.50	16,577.50	-
02/01/2027	220,000.00	0.950%	16,577.50	236,577.50	253,155.00
08/01/2027	-	-	15,532.50	15,532.50	-
02/01/2028	225,000.00	1.050%	15,532.50	240,532.50	256,065.00
08/01/2028	-	-	14,351.25	14,351.25	-
02/01/2029	215,000.00	1.200%	14,351.25	229,351.25	243,702.50
08/01/2029	-	-	13,061.25	13,061.25	-
02/01/2030	225,000.00	1.300%	13,061.25	238,061.25	251,122.50
08/01/2030	-	-	11,598.75	11,598.75	-
02/01/2031	230,000.00	1.400%	11,598.75	241,598.75	253,197.50
08/01/2031	-	-	9,988.75	9,988.75	-
02/01/2032	230,000.00	1.450%	9,988.75	239,988.75	249,977.50
08/01/2032	-	-	8,321.25	8,321.25	-
02/01/2033	230,000.00	1.500%	8,321.25	238,321.25	246,642.50
08/01/2033	-	-	6,596.25	6,596.25	-
02/01/2034	240,000.00	1.600%	6,596.25	246,596.25	253,192.50
08/01/2034	-	-	4,676.25	4,676.25	-
02/01/2035	245,000.00	1.700%	4,676.25	249,676.25	254,352.50
08/01/2035	-	-	2,593.75	2,593.75	-
02/01/2036	245,000.00	1.750%	2,593.75	247,593.75	250,187.50
08/01/2036	-	-	450.00	450.00	-
02/01/2037	50,000.00	1.800%	450.00	50,450.00	50,900.00
<b>Total</b>	<b>\$3,385,000.00</b>	<b>-</b>	<b>\$378,640.64</b>	<b>\$3,763,640.64</b>	<b>-</b>

### Yield Statistics

Bond Year Dollars	\$27,267.86
Average Life	8.055 Years
Average Coupon	1.3885968%
Net Interest Cost (NIC)	1.5375634%
True Interest Cost (TIC)	1.5406957%
Bond Yield for Arbitrage Purposes	1.3799474%
All Inclusive Cost (AIC)	1.8118947%

### IRS Form 8038

Net Interest Cost	1.3885968%
Weighted Average Maturity	8.055 Years

# City of Cokato, Minnesota

\$3,385,000 General Obligation Bonds, Series 2021A

Issue Summary - 15 Years

Assumes Current Market BQ AAA Credit Enhanced Rates + 15bps

## Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Existing D/S	Net New D/S	Fiscal Total
06/03/2021	-	-	-	-	-	-	-
08/01/2021	-	-	-	-	51,116.25	51,116.25	-
02/01/2022	180,000.00	0.250%	25,310.64	205,310.64	221,116.25	426,426.89	477,543.14
08/01/2022	-	-	18,917.50	18,917.50	48,566.25	67,483.75	-
02/01/2023	210,000.00	0.350%	18,917.50	228,917.50	223,566.25	452,483.75	519,967.50
08/01/2023	-	-	18,550.00	18,550.00	45,941.25	64,491.25	-
02/01/2024	215,000.00	0.450%	18,550.00	233,550.00	225,941.25	459,491.25	523,982.50
08/01/2024	-	-	18,066.25	18,066.25	43,241.25	61,307.50	-
02/01/2025	210,000.00	0.650%	18,066.25	228,066.25	228,241.25	456,307.50	517,615.00
08/01/2025	-	-	17,383.75	17,383.75	40,466.25	57,850.00	-
02/01/2026	215,000.00	0.750%	17,383.75	232,383.75	230,466.25	462,850.00	520,700.00
08/01/2026	-	-	16,577.50	16,577.50	37,616.25	54,193.75	-
02/01/2027	220,000.00	0.950%	16,577.50	236,577.50	227,616.25	464,193.75	518,387.50
08/01/2027	-	-	15,532.50	15,532.50	34,766.25	50,298.75	-
02/01/2028	225,000.00	1.050%	15,532.50	240,532.50	234,766.25	475,298.75	525,597.50
08/01/2028	-	-	14,351.25	14,351.25	31,766.25	46,117.50	-
02/01/2029	215,000.00	1.200%	14,351.25	229,351.25	241,766.25	471,117.50	517,235.00
08/01/2029	-	-	13,061.25	13,061.25	28,616.25	41,677.50	-
02/01/2030	225,000.00	1.300%	13,061.25	238,061.25	243,616.25	481,677.50	523,355.00
08/01/2030	-	-	11,598.75	11,598.75	26,466.25	38,065.00	-
02/01/2031	230,000.00	1.400%	11,598.75	241,598.75	241,466.25	483,065.00	521,130.00
08/01/2031	-	-	9,988.75	9,988.75	24,316.25	34,305.00	-
02/01/2032	230,000.00	1.450%	9,988.75	239,988.75	244,316.25	484,305.00	518,610.00
08/01/2032	-	-	8,321.25	8,321.25	22,116.25	30,437.50	-
02/01/2033	230,000.00	1.500%	8,321.25	238,321.25	252,116.25	490,437.50	520,875.00
08/01/2033	-	-	6,596.25	6,596.25	19,816.25	26,412.50	-
02/01/2034	240,000.00	1.600%	6,596.25	246,596.25	249,816.25	496,412.50	522,825.00
08/01/2034	-	-	4,676.25	4,676.25	17,516.25	22,192.50	-
02/01/2035	245,000.00	1.700%	4,676.25	249,676.25	247,516.25	497,192.50	519,385.00
08/01/2035	-	-	2,593.75	2,593.75	15,216.25	17,810.00	-
02/01/2036	245,000.00	1.750%	2,593.75	247,593.75	255,216.25	502,810.00	520,620.00
08/01/2036	-	-	450.00	450.00	12,816.25	13,266.25	-
02/01/2037	50,000.00	1.800%	450.00	50,450.00	252,816.25	303,266.25	316,532.50
08/01/2037	-	-	-	-	10,416.25	10,416.25	-
02/01/2038	-	-	-	-	260,416.25	260,416.25	270,832.50
08/01/2038	-	-	-	-	7,916.25	7,916.25	-
02/01/2039	-	-	-	-	267,916.25	267,916.25	275,832.50
08/01/2039	-	-	-	-	5,316.25	5,316.25	-
02/01/2040	-	-	-	-	265,316.25	265,316.25	270,632.50
08/01/2040	-	-	-	-	2,716.25	2,716.25	-
02/01/2041	-	-	-	-	267,716.25	267,716.25	270,432.50
<b>Total</b>	<b>\$3,385,000.00</b>	<b>-</b>	<b>\$378,640.64</b>	<b>\$3,763,640.64</b>	<b>\$5,408,450.00</b>	<b>\$9,172,090.64</b>	<b>-</b>

# City of Cokato, Minnesota

## \$660,000 General Obligation Bonds, Series 2021A

Streets

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Existing D/S	Net New D/S	105% of Total
02/01/2022	-	-	5,307.07	5,307.07	56,727.50	62,034.57	65,136.30
02/01/2023	45,000.00	0.350%	8,027.50	53,027.50	55,677.50	108,705.00	114,140.25
02/01/2024	40,000.00	0.450%	7,870.00	47,870.00	59,627.50	107,497.50	112,872.38
02/01/2025	40,000.00	0.650%	7,690.00	47,690.00	58,427.50	106,117.50	111,423.38
02/01/2026	40,000.00	0.750%	7,430.00	47,430.00	57,227.50	104,657.50	109,890.38
02/01/2027	45,000.00	0.950%	7,130.00	52,130.00	56,027.50	108,157.50	113,565.38
02/01/2028	40,000.00	1.050%	6,702.50	46,702.50	59,827.50	106,530.00	111,856.50
02/01/2029	40,000.00	1.200%	6,282.50	46,282.50	58,477.50	104,760.00	109,998.00
02/01/2030	45,000.00	1.300%	5,802.50	50,802.50	57,127.50	107,930.00	113,326.50
02/01/2031	45,000.00	1.400%	5,217.50	50,217.50	56,227.50	106,445.00	111,767.25
02/01/2032	45,000.00	1.450%	4,587.50	49,587.50	55,327.50	104,915.00	110,160.75
02/01/2033	45,000.00	1.500%	3,935.00	48,935.00	59,427.50	108,362.50	113,780.63
02/01/2034	45,000.00	1.600%	3,260.00	48,260.00	58,427.50	106,687.50	112,021.88
02/01/2035	45,000.00	1.700%	2,540.00	47,540.00	57,427.50	104,967.50	110,215.88
02/01/2036	50,000.00	1.750%	1,775.00	51,775.00	56,427.50	108,202.50	113,612.63
02/01/2037	50,000.00	1.800%	900.00	50,900.00	55,427.50	106,327.50	111,643.88
02/01/2038	-	-	-	-	59,427.50	59,427.50	62,398.88
02/01/2039	-	-	-	-	58,327.50	58,327.50	61,243.88
02/01/2040	-	-	-	-	57,227.50	57,227.50	60,088.87
02/01/2041	-	-	-	-	56,127.50	56,127.50	58,933.88
<b>Total</b>	<b>\$660,000.00</b>	<b>-</b>	<b>\$84,457.07</b>	<b>\$744,457.07</b>	<b>\$1,148,950.00</b>	<b>\$1,893,407.07</b>	<b>\$1,988,077.42</b>

### Significant Dates

Dated	6/03/2021
First Coupon Date	2/01/2022

### Yield Statistics

Bond Year Dollars	\$5,871.33
Average Life	8.896 Years
Average Coupon	1.4384649%
Net Interest Cost (NIC)	1.5733576%
True Interest Cost (TIC)	1.5757884%
Bond Yield for Arbitrage Purposes	1.3799474%
All Inclusive Cost (AIC)	1.8227054%

# City of Cokato, Minnesota

## \$470,000 General Obligation Bonds, Series 2021A

### Storm Water

#### Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Existing D/S	Net New D/S	Fiscal Total
06/03/2021	-	-	-	-	-	-	-
08/01/2021	-	-	-	-	5,632.50	5,632.50	-
02/01/2022	30,000.00	0.250%	3,444.39	33,444.39	25,632.50	59,076.89	64,709.39
08/01/2022	-	-	2,567.50	2,567.50	5,332.50	7,900.00	-
02/01/2023	30,000.00	0.350%	2,567.50	32,567.50	25,332.50	57,900.00	65,800.00
08/01/2023	-	-	2,515.00	2,515.00	5,032.50	7,547.50	-
02/01/2024	30,000.00	0.450%	2,515.00	32,515.00	25,032.50	57,547.50	65,095.00
08/01/2024	-	-	2,447.50	2,447.50	4,732.50	7,180.00	-
02/01/2025	30,000.00	0.650%	2,447.50	32,447.50	24,732.50	57,180.00	64,360.00
08/01/2025	-	-	2,350.00	2,350.00	4,432.50	6,782.50	-
02/01/2026	30,000.00	0.750%	2,350.00	32,350.00	24,432.50	56,782.50	63,565.00
08/01/2026	-	-	2,237.50	2,237.50	4,132.50	6,370.00	-
02/01/2027	30,000.00	0.950%	2,237.50	32,237.50	24,132.50	56,370.00	62,740.00
08/01/2027	-	-	2,095.00	2,095.00	3,832.50	5,927.50	-
02/01/2028	35,000.00	1.050%	2,095.00	37,095.00	23,832.50	60,927.50	66,855.00
08/01/2028	-	-	1,911.25	1,911.25	3,532.50	5,443.75	-
02/01/2029	30,000.00	1.200%	1,911.25	31,911.25	28,532.50	60,443.75	65,887.50
08/01/2029	-	-	1,731.25	1,731.25	3,157.50	4,888.75	-
02/01/2030	30,000.00	1.300%	1,731.25	31,731.25	28,157.50	59,888.75	64,777.50
08/01/2030	-	-	1,536.25	1,536.25	2,907.50	4,443.75	-
02/01/2031	30,000.00	1.400%	1,536.25	31,536.25	27,907.50	59,443.75	63,887.50
08/01/2031	-	-	1,326.25	1,326.25	2,657.50	3,983.75	-
02/01/2032	30,000.00	1.450%	1,326.25	31,326.25	27,657.50	58,983.75	62,967.50
08/01/2032	-	-	1,108.75	1,108.75	2,407.50	3,516.25	-
02/01/2033	30,000.00	1.500%	1,108.75	31,108.75	27,407.50	58,516.25	62,032.50
08/01/2033	-	-	883.75	883.75	2,157.50	3,041.25	-
02/01/2034	35,000.00	1.600%	883.75	35,883.75	27,157.50	63,041.25	66,082.50
08/01/2034	-	-	603.75	603.75	1,907.50	2,511.25	-
02/01/2035	35,000.00	1.700%	603.75	35,603.75	26,907.50	62,511.25	65,022.50
08/01/2035	-	-	306.25	306.25	1,657.50	1,963.75	-
02/01/2036	35,000.00	1.750%	306.25	35,306.25	26,657.50	61,963.75	63,927.50
08/01/2036	-	-	-	-	1,407.50	1,407.50	-
02/01/2037	-	-	-	-	26,407.50	26,407.50	27,815.00
08/01/2037	-	-	-	-	1,157.50	1,157.50	-
02/01/2038	-	-	-	-	26,157.50	26,157.50	27,315.00
08/01/2038	-	-	-	-	907.50	907.50	-
02/01/2039	-	-	-	-	30,907.50	30,907.50	31,815.00
08/01/2039	-	-	-	-	607.50	607.50	-
02/01/2040	-	-	-	-	30,607.50	30,607.50	31,215.00
08/01/2040	-	-	-	-	307.50	307.50	-
02/01/2041	-	-	-	-	30,307.50	30,307.50	30,615.00
<b>Total</b>	<b>\$470,000.00</b>	<b>-</b>	<b>\$50,684.39</b>	<b>\$520,684.39</b>	<b>\$595,800.00</b>	<b>\$1,116,484.39</b>	<b>-</b>

# City of Cokato, Minnesota

## \$1,030,000 General Obligation Bonds, Series 2021A

Water

### Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Existing D/S	Net New D/S	Fiscal Total
06/03/2021	-	-	-	-	-	-	-
08/01/2021	-	-	-	-	15,670.00	15,670.00	-
02/01/2022	70,000.00	0.250%	7,577.99	77,577.99	65,670.00	143,247.99	158,917.99
08/01/2022	-	-	5,643.75	5,643.75	14,920.00	20,563.75	-
02/01/2023	60,000.00	0.350%	5,643.75	65,643.75	69,920.00	135,563.75	156,127.50
08/01/2023	-	-	5,538.75	5,538.75	14,095.00	19,633.75	-
02/01/2024	65,000.00	0.450%	5,538.75	70,538.75	69,095.00	139,633.75	159,267.50
08/01/2024	-	-	5,392.50	5,392.50	13,270.00	18,662.50	-
02/01/2025	65,000.00	0.650%	5,392.50	70,392.50	68,270.00	138,662.50	157,325.00
08/01/2025	-	-	5,181.25	5,181.25	12,445.00	17,626.25	-
02/01/2026	65,000.00	0.750%	5,181.25	70,181.25	72,445.00	142,626.25	160,252.50
08/01/2026	-	-	4,937.50	4,937.50	11,545.00	16,482.50	-
02/01/2027	65,000.00	0.950%	4,937.50	69,937.50	71,545.00	141,482.50	157,965.00
08/01/2027	-	-	4,628.75	4,628.75	10,645.00	15,273.75	-
02/01/2028	70,000.00	1.050%	4,628.75	74,628.75	70,645.00	145,273.75	160,547.50
08/01/2028	-	-	4,261.25	4,261.25	9,745.00	14,006.25	-
02/01/2029	65,000.00	1.200%	4,261.25	69,261.25	74,745.00	144,006.25	158,012.50
08/01/2029	-	-	3,871.25	3,871.25	8,770.00	12,641.25	-
02/01/2030	70,000.00	1.300%	3,871.25	73,871.25	73,770.00	147,641.25	160,282.50
08/01/2030	-	-	3,416.25	3,416.25	8,120.00	11,536.25	-
02/01/2031	70,000.00	1.400%	3,416.25	73,416.25	73,120.00	146,536.25	158,072.50
08/01/2031	-	-	2,926.25	2,926.25	7,470.00	10,396.25	-
02/01/2032	70,000.00	1.450%	2,926.25	72,926.25	77,470.00	150,396.25	160,792.50
08/01/2032	-	-	2,418.75	2,418.75	6,770.00	9,188.75	-
02/01/2033	70,000.00	1.500%	2,418.75	72,418.75	76,770.00	149,188.75	158,377.50
08/01/2033	-	-	1,893.75	1,893.75	6,070.00	7,963.75	-
02/01/2034	75,000.00	1.600%	1,893.75	76,893.75	76,070.00	152,963.75	160,927.50
08/01/2034	-	-	1,293.75	1,293.75	5,370.00	6,663.75	-
02/01/2035	75,000.00	1.700%	1,293.75	76,293.75	75,370.00	151,663.75	158,327.50
08/01/2035	-	-	656.25	656.25	4,670.00	5,326.25	-
02/01/2036	75,000.00	1.750%	656.25	75,656.25	79,670.00	155,326.25	160,652.50
08/01/2036	-	-	-	-	3,920.00	3,920.00	-
02/01/2037	-	-	-	-	78,920.00	78,920.00	82,840.00
08/01/2037	-	-	-	-	3,170.00	3,170.00	-
02/01/2038	-	-	-	-	78,170.00	78,170.00	81,340.00
08/01/2038	-	-	-	-	2,420.00	2,420.00	-
02/01/2039	-	-	-	-	82,420.00	82,420.00	84,840.00
08/01/2039	-	-	-	-	1,620.00	1,620.00	-
02/01/2040	-	-	-	-	81,620.00	81,620.00	83,240.00
08/01/2040	-	-	-	-	820.00	820.00	-
02/01/2041	-	-	-	-	80,820.00	80,820.00	81,640.00
<b>Total</b>	<b>\$1,030,000.00</b>	<b>-</b>	<b>\$111,697.99</b>	<b>\$1,141,697.99</b>	<b>\$1,658,050.00</b>	<b>\$2,799,747.99</b>	<b>-</b>



# City of Cokato, Minnesota

## \$1,225,000 General Obligation Bonds, Series 2021A

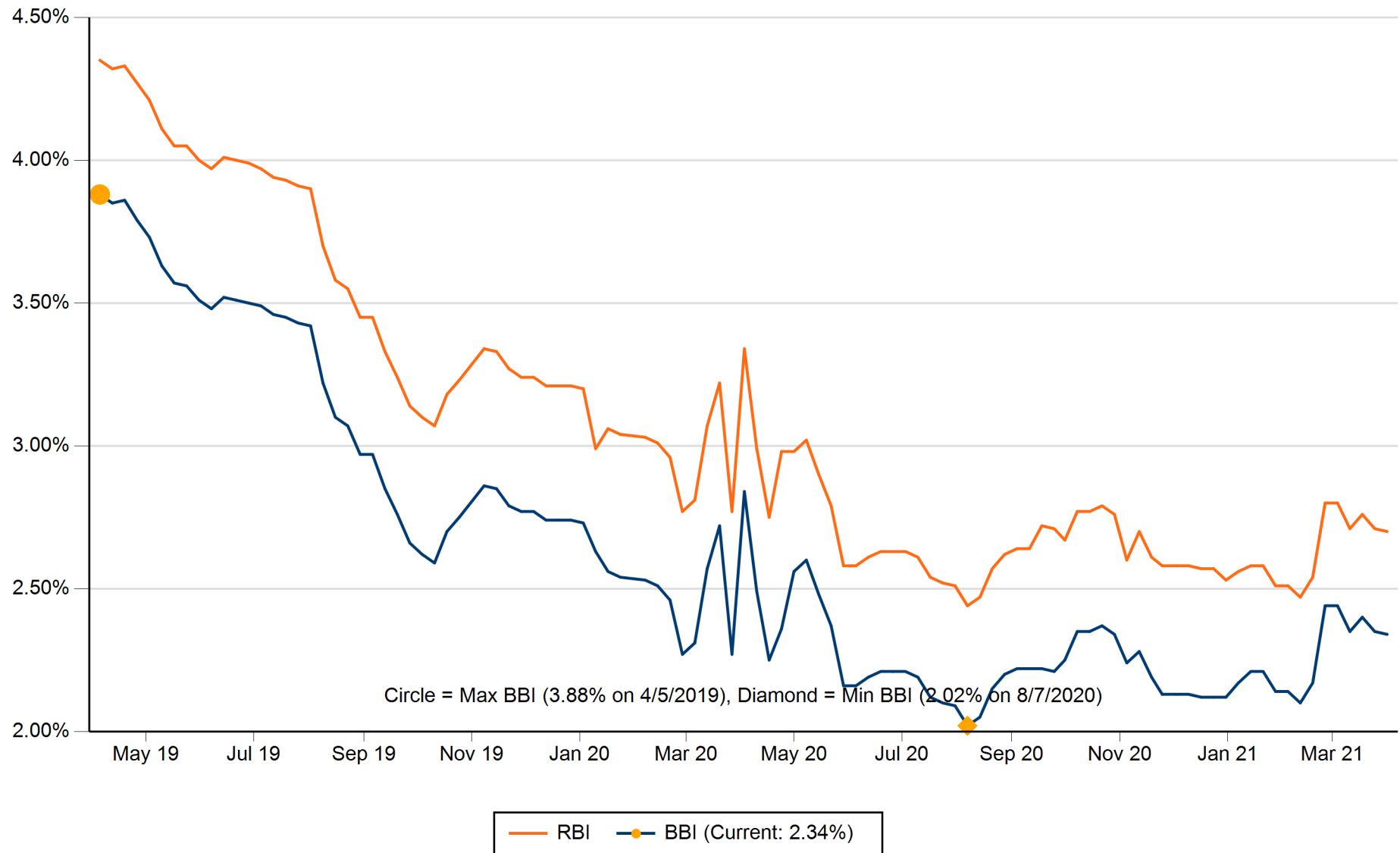
Sewer

### Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Existing D/S	Net New D/S	Fiscal Total
06/03/2021	-	-	-	-	-	-	-
08/01/2021	-	-	-	-	18,950.00	18,950.00	-
02/01/2022	80,000.00	0.250%	8,981.19	88,981.19	83,950.00	172,931.19	191,881.19
08/01/2022	-	-	6,692.50	6,692.50	17,975.00	24,667.50	-
02/01/2023	75,000.00	0.350%	6,692.50	81,692.50	82,975.00	164,667.50	189,335.00
08/01/2023	-	-	6,561.25	6,561.25	17,000.00	23,561.25	-
02/01/2024	80,000.00	0.450%	6,561.25	86,561.25	82,000.00	168,561.25	192,122.50
08/01/2024	-	-	6,381.25	6,381.25	16,025.00	22,406.25	-
02/01/2025	75,000.00	0.650%	6,381.25	81,381.25	86,025.00	167,406.25	189,812.50
08/01/2025	-	-	6,137.50	6,137.50	14,975.00	21,112.50	-
02/01/2026	80,000.00	0.750%	6,137.50	86,137.50	84,975.00	171,112.50	192,225.00
08/01/2026	-	-	5,837.50	5,837.50	13,925.00	19,762.50	-
02/01/2027	80,000.00	0.950%	5,837.50	85,837.50	83,925.00	169,762.50	189,525.00
08/01/2027	-	-	5,457.50	5,457.50	12,875.00	18,332.50	-
02/01/2028	80,000.00	1.050%	5,457.50	85,457.50	87,875.00	173,332.50	191,665.00
08/01/2028	-	-	5,037.50	5,037.50	11,750.00	16,787.50	-
02/01/2029	80,000.00	1.200%	5,037.50	85,037.50	86,750.00	171,787.50	188,575.00
08/01/2029	-	-	4,557.50	4,557.50	10,625.00	15,182.50	-
02/01/2030	80,000.00	1.300%	4,557.50	84,557.50	90,625.00	175,182.50	190,365.00
08/01/2030	-	-	4,037.50	4,037.50	9,825.00	13,862.50	-
02/01/2031	85,000.00	1.400%	4,037.50	89,037.50	89,825.00	178,862.50	192,725.00
08/01/2031	-	-	3,442.50	3,442.50	9,025.00	12,467.50	-
02/01/2032	85,000.00	1.450%	3,442.50	88,442.50	89,025.00	177,467.50	189,935.00
08/01/2032	-	-	2,826.25	2,826.25	8,225.00	11,051.25	-
02/01/2033	85,000.00	1.500%	2,826.25	87,826.25	93,225.00	181,051.25	192,102.50
08/01/2033	-	-	2,188.75	2,188.75	7,375.00	9,563.75	-
02/01/2034	85,000.00	1.600%	2,188.75	87,188.75	92,375.00	179,563.75	189,127.50
08/01/2034	-	-	1,508.75	1,508.75	6,525.00	8,033.75	-
02/01/2035	90,000.00	1.700%	1,508.75	91,508.75	91,525.00	183,033.75	191,067.50
08/01/2035	-	-	743.75	743.75	5,675.00	6,418.75	-
02/01/2036	85,000.00	1.750%	743.75	85,743.75	95,675.00	181,418.75	187,837.50
08/01/2036	-	-	-	-	4,775.00	4,775.00	-
02/01/2037	-	-	-	-	94,775.00	94,775.00	99,550.00
08/01/2037	-	-	-	-	3,875.00	3,875.00	-
02/01/2038	-	-	-	-	98,875.00	98,875.00	102,750.00
08/01/2038	-	-	-	-	2,925.00	2,925.00	-
02/01/2039	-	-	-	-	97,925.00	97,925.00	100,850.00
08/01/2039	-	-	-	-	1,975.00	1,975.00	-
02/01/2040	-	-	-	-	96,975.00	96,975.00	98,950.00
08/01/2040	-	-	-	-	1,025.00	1,025.00	-
02/01/2041	-	-	-	-	101,025.00	101,025.00	102,050.00
<b>Total</b>	<b>\$1,225,000.00</b>	<b>-</b>	<b>\$131,801.19</b>	<b>\$1,356,801.19</b>	<b>\$2,005,650.00</b>	<b>\$3,362,451.19</b>	<b>-</b>

## 2 YEAR TREND IN MUNICIPAL BOND INDICES

Weekly Rates April, 2019 - April, 2021



Source: The Bond Buyer

The Bond Buyer "20 Bond Index" (BBI) shows average yields on a group of municipal bonds that mature in 20 years and have an average rating equivalent to Moody's Aa2 and S&P's AA.

The Revenue Bond Index (RBI) shows the average yield on a group of revenue bonds that mature in 30 years and have an average rating equivalent to Moody's A1 and S&P's A+.



Resolution No. \_\_\_\_\_

Councilmember \_\_\_\_\_ introduced the following resolution and moved its adoption:

**Resolution Providing for the Sale of  
\$3,385,000 General Obligation Bonds, Series 2021A**

- A. WHEREAS, the City Council of the City of Cokato, Minnesota has heretofore determined that it is necessary and expedient to issue the City's \$3,385,000 General Obligation Bonds, Series 2021A (the "Bonds"), to finance Central City Road and Utility Project Phase 2; and
- B. WHEREAS, the City has retained Ehlers & Associates, Inc., in Roseville, Minnesota ("Ehlers"), as its independent municipal advisor for the Bonds in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9);

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Cokato, Minnesota, as follows:

1. Authorization; Findings. The City Council hereby authorizes Ehlers to assist the City for the sale of the Bonds.
2. Meeting; Proposal Opening. The City Council shall meet at 7:00 p.m. on May 11, 2021, for the purpose of considering proposals for and awarding the sale of the Bonds.
3. Official Statement. In connection with said sale, the officers or employees of the City are hereby authorized to cooperate with Ehlers and participate in the preparation of an official statement for the Bonds and to execute and deliver it on behalf of the City upon its completion.

The motion for the adoption of the foregoing resolution was duly seconded by City Council Member \_\_\_\_\_ and, after full discussion thereof and upon a vote being taken thereon, the following City Council Members voted in favor thereof:

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

Dated this 12<sup>th</sup> day of April, 2021.

\_\_\_\_\_  
City Clerk Treasurer

Resolution No. \_\_\_\_\_

Council Member \_\_\_\_\_ introduced the following resolution and moved its adoption:

**Resolution Authorizing the City to Enter into a Credit Enhancement Program Agreement with the Minnesota Public Facilities Authority**

- A. WHEREAS, the City Council of the City of Cokato, Minnesota (the "City") proposes to issue its General Obligation Bonds (the "Bonds"), the proceeds of which will be used to finance the costs of construction, improvement or rehabilitation of water, sanitary sewer, and storm sewer facilities; and
- B. WHEREAS, the City Council hereby determines it is in the best interests of the City to apply to the Minnesota Public Facilities Authority (the "Authority") for credit enhancement of the Bonds;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Cokato, Minnesota, as follows:

- 1. Approval of the Authority's Credit Enhancement Program Agreement. The Authority's Credit Enhancement Program Agreement (the "Agreement") is hereby approved, the same being before the City Council and made a part of this resolution by reference.
- 2. Authorization to Sign Agreement and Related Forms. The Mayor and the City Clerk are authorized to sign the Agreement on the City's behalf and to execute any other related forms prescribed by the Authority with respect to the Agreement.
- 3. Agreement to Comply with Minnesota Statutes, Section 446A.086. The City is entering into the Agreement with the Authority pursuant to Minnesota Statutes, Section 446A.086 (the "Act") and the City hereby agrees to comply with and be bound by the provisions of the Act.
- 4. Submission of the Agreement. The Mayor and the City Clerk are hereby authorized to submit, on the City's behalf, the Agreement to the Authority, together with the nonrefundable application fee in the amount of \$500.

The motion for the adoption of the foregoing resolution was duly seconded by Council Member \_\_\_\_\_ and, after full discussion thereof and upon a vote being taken thereon, the following Council Members voted in favor thereof:

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

Dated this 12<sup>th</sup> day of April, 2021.

\_\_\_\_\_  
City Clerk

Councilmember \_\_\_\_\_ introduced the following resolution and moved its adoption:

**Resolution Providing for the Sale of  
\$3,385,000 General Obligation Bonds, Series 2021A**

- A. WHEREAS, the City Council of the City of Cokato, Minnesota has heretofore determined that it is necessary and expedient to issue the City's \$3,385,000 General Obligation Bonds, Series 2021A (the "Bonds"), to finance Central City Road and Utility Project Phase 2; and
- B. WHEREAS, the City has retained Ehlers & Associates, Inc., in Roseville, Minnesota ("Ehlers"), as its independent municipal advisor for the Bonds in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9);

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Cokato, Minnesota, as follows:

1. Authorization; Findings. The City Council hereby authorizes Ehlers to assist the City for the sale of the Bonds.
2. Meeting; Proposal Opening. The City Council shall meet at 7:00 p.m. on May 11, 2021, for the purpose of considering proposals for and awarding the sale of the Bonds.
3. Official Statement. In connection with said sale, the officers or employees of the City are hereby authorized to cooperate with Ehlers and participate in the preparation of an official statement for the Bonds and to execute and deliver it on behalf of the City upon its completion.

The motion for the adoption of the foregoing resolution was duly seconded by City Council Member \_\_\_\_\_ and, after full discussion thereof and upon a vote being taken thereon, the following City Council Members voted in favor thereof:

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

Dated this 12<sup>th</sup> day of April, 2021.

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City Clerk Treasurer

Council Member \_\_\_\_\_ introduced the following resolution and moved its adoption:

**Resolution Authorizing the City to Enter into a Credit Enhancement Program Agreement with the Minnesota Public Facilities Authority**

- A. WHEREAS, the City Council of the City of Cokato, Minnesota (the "City") proposes to issue its General Obligation Bonds (the "Bonds"), the proceeds of which will be used to finance the costs of construction, improvement or rehabilitation of water, sanitary sewer, and storm sewer facilities; and
- B. WHEREAS, the City Council hereby determines it is in the best interests of the City to apply to the Minnesota Public Facilities Authority (the "Authority") for credit enhancement of the Bonds;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Cokato, Minnesota, as follows:

- 1. Approval of the Authority's Credit Enhancement Program Agreement. The Authority's Credit Enhancement Program Agreement (the "Agreement") is hereby approved, the same being before the City Council and made a part of this resolution by reference.
- 2. Authorization to Sign Agreement and Related Forms. The Mayor and the City Clerk are authorized to sign the Agreement on the City's behalf and to execute any other related forms prescribed by the Authority with respect to the Agreement.
- 3. Agreement to Comply with Minnesota Statutes, Section 446A.086. The City is entering into the Agreement with the Authority pursuant to Minnesota Statutes, Section 446A.086 (the "Act") and the City hereby agrees to comply with and be bound by the provisions of the Act.
- 4. Submission of the Agreement. The Mayor and the City Clerk are hereby authorized to submit, on the City's behalf, the Agreement to the Authority, together with the nonrefundable application fee in the amount of \$500.

The motion for the adoption of the foregoing resolution was duly seconded by Council Member \_\_\_\_\_ and, after full discussion thereof and upon a vote being taken thereon, the following Council Members voted in favor thereof:

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

Dated this 12<sup>th</sup> day of April, 2021.

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City Clerk

**CITY OF COKATO**  
**Cash Balance Report - All JE**  
 March 2021

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Fund	Beginning Balance	Receipts	Disbursements	JE Payroll	JE Other	Current Balance
101 GENERAL FUND	\$1,336,207.36	\$42,953.62	\$413,396.43	-\$14,377.97	\$0.00	\$951,386.58
203 COMMUNITY DEVELOPMENT (UDAG)	\$8,103.44	\$0.00	\$114.00	\$0.00	\$0.00	\$7,989.44
225 FIRE DEPARTMENT	\$386,607.77	\$11,465.00	\$197,930.60	\$0.00	\$0.00	\$200,142.17
226 AMBULANCE SERVICE	\$146,258.11	\$45,203.43	\$20,295.26	-\$1,677.24	\$0.00	\$169,489.04
228 CEMETERY	\$18,750.44	\$0.00	\$46.38	\$0.00	\$0.00	\$18,704.06
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	\$45,922.50	\$0.00	\$0.00	\$14,511.27
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	\$72,419.28	\$0.00	\$0.00	\$1,271,019.20
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	\$164,827.84	\$51,807.37	-\$19,718.64	\$0.00	\$1,102,493.64
602 SEWER FUND	\$1,491,884.50	\$134,986.94	\$56,084.13	-\$22,676.18	\$0.00	\$1,548,111.13
603 STORM WATER FUND	\$35,385.22	\$24,542.84	\$1,355.00	-\$3,628.56	\$0.00	\$54,944.50
801 EZRA LARSON LIBRARY TRUST FUND	\$7,953.21	\$0.00	\$85.00	\$0.00	\$0.00	\$7,868.21
	\$7,140,907.93	\$427,722.78	\$1,140,852.83	-\$62,078.59	\$0.00	\$6,365,699.29

## CITY OF COKATO

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## Payments

Current Period: March 2021

<b>Payment Batch 03-01-21 PPD</b>		\$42,117.31	
Refer	0 PAYMENT SERVICE NETWORK	Ck# 000975E 3/4/2021	
Cash Payment	E 101-41-400-319 OTHER PROFESSION	PSN Fees - Utilities	\$399.26
Invoice	234490	3/3/2021	
Cash Payment	E 101-41-400-319 OTHER PROFESSION	PSN Fees - Misc	\$2.00
Invoice	233639	3/3/2021	
Transaction Date	3/4/2021	036 251 - FNB	10100 Total \$401.26
Refer	0 SPECTRUM BUSINESS	Ck# 047743 3/12/2021	
Cash Payment	E 225-42-220-319 OTHER PROFESSION	Public Safety Building - Phone, Internet, Cable	\$161.41
Invoice	09763655010302	3/2/2021	
Cash Payment	E 226-42-153-319 OTHER PROFESSION	Public Safety Building - Phone, Internet, Cable	\$161.42
Invoice	09763655010302	3/2/2021	
Transaction Date	3/12/2021	036 251 - FNB	10100 Total \$322.83
Refer	0 FINKEN WATER SOLUTIONS	Ck# 047744 3/12/2021	
Cash Payment	E 101-41-940-417 RENTALS-MISC	Cooler Rental	\$8.00
Invoice	1247640	3/1/2021	
Transaction Date	3/12/2021	036 251 - FNB	10100 Total \$8.00
Refer	0 JACKS OF COKATO, INC	Ck# 047745 3/12/2021	
Cash Payment	E 101-43-100-212 MOTOR FUEL & LUBRI	Fuel	\$545.97
invoice			
Transaction Date	3/12/2021	036 251 - FNB	10100 Total \$545.97
Refer	0 VERIZON WIRELESS	Ck# 047746 3/12/2021	
Cash Payment	E 101-43-100-321 TELEPHONE	Cell Phone	\$84.31
Invoice	9874698889	3/3/2021	
Cash Payment	E 601-49-430-321 TELEPHONE	Cell Phone	\$84.32
Invoice	9874698889	3/3/2021	
Cash Payment	E 602-49-480-321 TELEPHONE	Cell Phone	\$84.32
Invoice	9874698889	3/3/2021	
Transaction Date	3/12/2021	036 251 - FNB	10100 Total \$252.95
Refer	0 WRIGHT COUNTY HWY DEPARTM	Ck# 047747 3/12/2021	
Cash Payment	E 101-43-125-210 OPERATING SUPPLIE	Salt	\$3,845.57
Invoice	1795	2/11/2021	
Transaction Date	3/12/2021	036 251 - FNB	10100 Total \$3,845.57
Refer	0 WRIGHT HENNIPEN ELEC COOP A	Ck# 047748 3/12/2021	
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	\$6,102.70
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			



## CITY OF COKATO

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## Payments

Current Period: March 2021

Transaction Date	3/12/2021	036 251 - FNB	10100	Total	\$6,355.00
Refer	0 CITY OF COKATO CASH BOX	Ck# 047749	3/12/2021		
Cash Payment	E 101-41-400-322 POSTAGE	Stamps			\$59.32
Invoice					
Cash Payment	E 101-41-400-322 POSTAGE	Stamps			\$0.36
Invoice					
Cash Payment	E 101-41-940-401 REPAIRS/MAINTENAN	Cleaning - City Hall Valances			\$45.45
Invoice					
Cash Payment	E 101-41-400-322 POSTAGE	Postage			\$4.80
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 - March			\$142.22
Invoice					
Cash Payment	E 602-49-480-322 POSTAGE	Utility Bills - March			\$142.23
Invoice					
Transaction Date	3/12/2021	036 251 - FNB	10100	Total	\$504.38
Refer	0 CITY OF COKATO	Ck# 047750	3/12/2021		
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			\$51.70
Invoice					
Cash Payment	E 225-42-220-385 SANITARY SEWER	Fire Dept. Sewer - #1040-01-5			\$48.35
Invoice					
Transaction Date	3/12/2021	036 251 - FNB	10100	Total	\$388.80
Refer	0 MN REVENUE - WH TAX	Ck# 000978E	3/12/2021		
Cash Payment	G 101-21700 PAYROLL DEDUCTIONS PA	State WH - Pay Period 5			\$707.56
Invoice					
Transaction Date	3/12/2021	036 251 - FNB	10100	Total	\$707.56
Refer	0 INTERNAL REVENUE SERVICE	Ck# 000979E	3/12/2021		
Cash Payment	G 101-21700 PAYROLL DEDUCTIONS PA	Federal WH - Period 5			\$4,453.76
Invoice					

## CITY OF COKATO

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## Payments

Current Period: March 2021

Transaction Date	3/12/2021	036 251 - FNB	10100	Total	\$4,453.76
Refer	0 PUBLIC EMP RET ASSN, EXEC DIR Ck# 000980E 3/12/2021				
Cash Payment	G 101-21700 PAYROLL DEDUCTIONS PA PERA WH - Pay Period 5				\$2,588.19
Invoice					
Transaction Date	3/12/2021	036 251 - FNB	10100	Total	\$2,588.19
Refer	0 CENTERPOINT ENERGY MINNEGA Ck# 047751 3/15/2021				
Cash Payment	E 101-41-940-383 NATURAL GAS	6032285-6			\$258.20
Invoice					
Cash Payment	E 101-43-100-383 NATURAL GAS	6032395-3			\$331.68
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			\$80.03
Invoice					
Cash Payment	E 101-45-530-383 NATURAL GAS	6036297-7			\$192.82
Invoice					
Cash Payment	E 101-45-530-383 NATURAL GAS	6036293-6			\$176.05
Invoice					
Cash Payment	E 601-49-430-383 NATURAL GAS	5938223-4			\$76.98
Invoice					
Cash Payment	E 601-49-430-383 NATURAL GAS	5943392-0			\$688.47
Invoice					
Cash Payment	E 602-49-480-383 NATURAL GAS	6032389-6			\$712.90
Invoice					
Cash Payment	E 602-49-480-383 NATURAL GAS	5942642-9			\$79.29
Invoice					
Cash Payment	E 225-42-220-383 NATURAL GAS	10820130-2			\$1,023.83
Invoice					
Transaction Date	3/15/2021	036 251 - FNB	10100	Total	\$3,645.89
Refer	0 CHARTER BUSINESS Ck# 047754 3/23/2021				
Cash Payment	E 101-41-400-319 OTHER PROFESSION	City Hall - Cable			\$19.86
Invoice	0004655031121 3/11/2021				
Transaction Date	3/23/2021	036 251 - FNB	10100	Total	\$19.86
Refer	0 MADISON NATIONAL LIFE Ck# 047755 3/23/2021				
Cash Payment	G 101-21700 PAYROLL DEDUCTIONS PA	Disability Insurance - April			\$201.40
Invoice	1436064 3/18/2021				
Transaction Date	3/23/2021	036 251 - FNB	10100	Total	\$201.40
Refer	0 NCPERS MINNESOTA-395600 Ck# 047756 3/23/2021				
Cash Payment	G 101-21700 PAYROLL DEDUCTIONS PA	Insurance - April			\$16.00
Invoice	395600042021 3/10/2021				
Transaction Date	3/23/2021	036 251 - FNB	10100	Total	\$16.00
Refer	0 VISA Ck# 047757 3/23/2021				
Cash Payment	E 226-42-153-210 OPERATING SUPPLIE	Aspirin, Benadryl			\$27.79
Invoice					
Cash Payment	E 226-42-153-210 OPERATING SUPPLIE	Meeting Supplies			\$168.90
Invoice					
Transaction Date	3/23/2021	036 251 - FNB	10100	Total	\$196.69

## CITY OF COKATO

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## Payments

Current Period: March 2021

Refer	0 VERIZON - MCI	Ck# 047758 3/23/2021		
Cash Payment	E 101-41-400-321 TELEPHONE	Long Distance		\$7.45
Invoice	09624467 3/25/2021			
Cash Payment	E 225-42-220-321 TELEPHONE	Long Distance		\$12.46
Invoice	09624467 3/25/2021			
Cash Payment	E 602-49-480-321 TELEPHONE	Long Distance		\$5.96
Invoice	09624467 3/25/2021			
Transaction Date	3/23/2021	036 251 - FNB	10100	Total \$25.87
Refer	0 MN REVENUE - SALES TAX	Ck# 000981E 3/24/2021		
Cash Payment	E 601-49-430-439 DUE OTHER GOVERN	Sales Tax - February		\$379.00
Invoice				
Transaction Date	3/24/2021	036 251 - FNB	10100	Total \$379.00
Refer	0 MN REVENUE - WH TAX	Ck# 000982E 3/24/2021		
Cash Payment	G 101-21700 PAYROLL DEDUCTIONS PA	State WH - Pay Period 6		\$653.01
Invoice				
Transaction Date	3/24/2021	036 251 - FNB	10100	Total \$653.01
Refer	0 INTERNAL REVENUE SERVICE	Ck# 000983E 3/24/2021		
Cash Payment	G 101-21700 PAYROLL DEDUCTIONS PA	Federal WH - Period 6		\$4,025.47
Invoice				
Transaction Date	3/24/2021	036 251 - FNB	10100	Total \$4,025.47
Refer	0 PUBLIC EMP RET ASSN, EXEC DIR	Ck# 000984E 3/24/2021		
Cash Payment	G 101-21700 PAYROLL DEDUCTIONS PA	PERA WH - Pay Period 6		\$2,502.73
Invoice				
Transaction Date	3/24/2021	036 251 - FNB	10100	Total \$2,502.73
Refer	0 LHB INC	Ck# 047759 3/25/2021		
Cash Payment	E 101-45-530-319 OTHER PROFESSION	Akerlund Studio - Assessment		\$575.00
Invoice	200019.00-3 3/3/2021			
Transaction Date	3/25/2021	036 251 - FNB	10100	Total \$575.00
Refer	0 XCEL ENERGY	Ck# 047760 3/25/2021		
Cash Payment	E 225-42-220-381 ELECTRICITY	51-5156756-7		\$5.56
Invoice				
Cash Payment	E 225-42-220-381 ELECTRICITY	51-5735885-1		\$3.58
Invoice				
Cash Payment	E 601-49-430-381 ELECTRICITY	51-0500937-2		\$112.28
Invoice				
Cash Payment	E 601-49-430-381 ELECTRICITY	51-7096144-1		\$140.91
Invoice				
Cash Payment	E 601-49-430-381 ELECTRICITY	51-4653438-5		-\$19.99
Invoice				
Cash Payment	E 601-49-430-381 ELECTRICITY	51-4653438-5		\$469.98
Invoice				
Cash Payment	E 101-43-126-381 ELECTRICITY	51-4653438-5		\$25.72
Invoice				
Cash Payment	E 101-43-126-381 ELECTRICITY	51-4653438-5		\$17.46
Invoice				
Cash Payment	E 101-43-126-381 ELECTRICITY	51-4653438-5		-\$97.27
Invoice				

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## Payments

Current Period: March 2021

Cash Payment Invoice	E 101-43-126-381 ELECTRICITY	51-4814656-1		\$3,292.10
Cash Payment Invoice	E 101-43-126-381 ELECTRICITY	51-8055489-2		\$11.56
Cash Payment Invoice	E 101-43-126-381 ELECTRICITY	51-0010194739-4		\$10.63
Cash Payment Invoice	E 101-45-202-381 ELECTRICITY	51-4585846-4		\$81.00
Cash Payment Invoice	E 101-45-202-381 ELECTRICITY	51-6021251-3		\$11.32
Cash Payment Invoice	E 101-45-202-381 ELECTRICITY	51-6233771-1		\$46.09
Cash Payment Invoice	E 101-45-202-381 ELECTRICITY	51-6326906-1		\$28.57
Cash Payment Invoice	E 101-45-202-381 ELECTRICITY	51-0602875-3		\$11.32
Cash Payment Invoice	E 101-45-127-381 ELECTRICITY	51-6485421-1		\$535.39
Cash Payment Invoice	E 602-49-480-381 ELECTRICITY	51-5851383-0		\$111.21
Cash Payment Invoice	E 602-49-480-381 ELECTRICITY	51-5430667-1		\$25.21
Cash Payment Invoice	E 101-45-530-381 ELECTRICITY	51-5659130-7		\$907.98
Cash Payment Invoice	E 225-42-220-381 ELECTRICITY	51-0011759053-4		\$494.92
Transaction Date	3/25/2021	036 251 - FNB	10100	Total \$6,225.53
Refer	0 CENTURYLINK	Ck# 047761	3/30/2021	
Cash Payment Invoice	E 101-41-400-321 TELEPHONE	313997182		\$60.04
Cash Payment Invoice	E 101-45-127-321 TELEPHONE	313997182		\$58.67
Cash Payment Invoice	E 601-49-430-321 TELEPHONE	313997182		\$60.04
Cash Payment Invoice	E 602-49-480-321 TELEPHONE	313997182		\$290.80
Cash Payment Invoice	E 601-49-430-321 TELEPHONE	313530157		\$280.33
Transaction Date	3/30/2021	036 251 - FNB	10100	Total \$749.88
Refer	0 VERIZON WIRELESS	Ck# 047762	3/30/2021	
Cash Payment Invoice	E 226-42-153-321 TELEPHONE	Cell Phone		\$71.82
Cash Payment Invoice	E 225-42-220-321 TELEPHONE	Cell Phone		\$1.27
Transaction Date	3/30/2021	036 251 - FNB	10100	Total \$73.09
Refer	0 KENSINGTON BANK	Ck# 000988E	3/31/2021	
Cash Payment Invoice	E 101-41-400-319 OTHER PROFESSION	Direct Deposit Fee		\$10.00

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## Payments

Current Period: March 2021

Cash Payment	G 101-21700 PAYROLL DEDUCTIONS PA HSA Contributions - Period 5				\$85.34
Invoice					
Cash Payment	G 101-21700 PAYROLL DEDUCTIONS PA HSA Contributions - Period 6				\$85.34
Invoice					
Cash Payment	G 101-21700 PAYROLL DEDUCTIONS PA City HSA Contribution - March				\$1,499.94
Invoice					
Transaction Date	3/31/2021	036 251 - FNB	10100	Total	\$1,680.62
Refer	0 CENTRAL MN INSURANCE	Ck# 000989E 3/1/2021			
Cash Payment	G 101-21700 PAYROLL DEDUCTIONS PA Health Insurance - March				\$773.00
Invoice					
Transaction Date	3/1/2021	036 251 - FNB	10100	Total	\$773.00

## Fund Summary

	10100 036 251 - FNB	
101 GENERAL FUND		\$29,797.38
225 FIRE DEPARTMENT		\$1,834.70
226 AMBULANCE SERVICE		\$461.55
228 CEMETERY		\$15.46
601 WATER FUND		\$2,414.54
602 SEWER FUND		\$7,593.68
		<hr/>
		\$42,117.31

Pre-Written Checks	\$42,117.31
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$42,117.31

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## Payments

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Current Period: April 2021

<b>Payment Batch 04-12-21 CLM</b>		<b>\$206,102.30</b>	
Refer	0 A R ENGH HEATING & AIR CONDIT	Ck# 047774 4/12/2021	
Cash Payment	E 602-49-480-401 REPAIRS/MAINTENAN	Wastewater Plant - Maintenance Program	\$452.00
Invoice	201559	3/17/2021	
Transaction Date	4/6/2021	036 251 - FNB	10100 Total \$452.00
Refer	0 ACCUSERVE, INC.	Ck# 047775 4/12/2021	
Cash Payment	E 226-42-153-319 OTHER PROFESSION	Billings	\$714.31
Invoice	6314	3/31/2021	
Transaction Date	4/6/2021	036 251 - FNB	10100 Total \$714.31
Refer	0 ALLEN JONES	Ck# 047776 4/12/2021	
Cash Payment	E 101-41-910-319 OTHER PROFESSION	P&Z Commission	\$35.00
Invoice			
Transaction Date	4/6/2021	036 251 - FNB	10100 Total \$35.00
Refer	0 ALLINA MEDICAL TRANSPORTATI	Ck# 047777 4/12/2021	
Cash Payment	E 226-42-153-319 OTHER PROFESSION	Roelike per contract	\$200.00
Invoice	TR00837876C1	3/7/2021	
Transaction Date	4/6/2021	036 251 - FNB	10100 Total \$200.00
Refer	0 AMERICAN LEAK DETECTION	Ck# 047778 4/12/2021	
Cash Payment	E 601-49-430-319 OTHER PROFESSION	Water main leak - 185 Jackson Ave NW	\$550.00
Invoice	2573	3/11/2021	
Cash Payment	E 601-49-430-319 OTHER PROFESSION	Water main leak - 400 Broadway Ave N	\$550.00
Invoice	2635	4/7/2021	
Transaction Date	4/6/2021	036 251 - FNB	10100 Total \$1,100.00
Refer	0 ANCOM COMMUNICATIONS, INC	Ck# 047779 4/12/2021	
Cash Payment	E 226-42-153-323 RADIO/PAGER UNITS	Pagers	\$3,239.50
Invoice	100950	3/24/2021	
Transaction Date	4/6/2021	036 251 - FNB	10100 Total \$3,239.50
Refer	0 Ashwill Companies	Ck# 047780 4/12/2021	
Cash Payment	E 601-49-430-403 REPAIRS/MAINTENAN	Hwy 12 Gate Valve Fix	\$1,480.00
Invoice	3772	3/19/2021	
Cash Payment	E 601-49-430-405 REPAIRS/MAINTENAN	Water Main Repair - 185 Jackson Ave NW	\$1,800.00
Invoice			
Transaction Date	4/6/2021	036 251 - FNB	10100 Total \$3,280.00
Refer	0 BHE COMMUNITY SOLAR LLC	Ck# 047782 4/12/2021	
Cash Payment	E 225-42-220-381 ELECTRICITY	Premise #304665932	\$198.78
Invoice	11084248	3/29/2021	
Cash Payment	E 101-45-530-381 ELECTRICITY	Premise #302239621	\$72.26
Invoice	11084248	3/29/2021	
Cash Payment	E 601-49-430-381 ELECTRICITY	Premise #302476387	\$122.31
Invoice	11084248	3/29/2021	
Cash Payment	E 101-45-130-381 ELECTRICITY	Premise #302639711	\$266.34
Invoice	11084248	3/29/2021	
Cash Payment	E 101-41-940-381 ELECTRICITY	Premise #302997811	\$432.55
Invoice	11084248	3/29/2021	
Cash Payment	E 602-49-480-381 ELECTRICITY	Premise #303058975	\$198.78
Invoice	11084248	3/29/2021	



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## Payments

Current Period: April 2021

Cash Payment	E 602-49-480-381 ELECTRICITY	Premise #303075861		\$1,173.59
Invoice	11084248 3/29/2021			
Cash Payment	E 101-45-530-381 ELECTRICITY	Premise #303384592		\$297.64
Invoice	11084248 3/29/2021			
Cash Payment	E 601-49-430-381 ELECTRICITY	Premise #303426296		\$1,357.70
Invoice	11084248 3/29/2021			
Cash Payment	E 101-43-126-381 ELECTRICITY	Premise #303580562		\$108.25
Invoice	11084248 3/29/2021			
Cash Payment	E 101-43-126-381 ELECTRICITY	Premise #303633568		\$72.26
Invoice	11084248 3/29/2021			
Cash Payment	E 601-49-430-381 ELECTRICITY	Premise #303808162		\$247.63
Invoice	11084248 3/29/2021			
Cash Payment	E 101-43-126-381 ELECTRICITY	Premise #304054400		\$369.89
Invoice	11084248 3/29/2021			
Cash Payment	E 101-45-202-381 ELECTRICITY	Premise #302157200		\$61.22
Invoice	11084248 3/29/2021			
Transaction Date	4/6/2021	036 251 - FNB	10100	Total \$4,979.20
Refer	0 Blair Aho	Ck# 047783 4/12/2021		
Cash Payment	E 225-42-220-331 TRAVEL, CONFERENC	Reimbursement - Fire School Hotel		\$70.48
Invoice				
Cash Payment	E 225-42-220-331 TRAVEL, CONFERENC	Reimbursement - Fire School Food		\$16.06
Invoice				
Transaction Date	4/6/2021	036 251 - FNB	10100	Total \$86.54
Refer	0 BDS COMPANY	Ck# 047781 4/12/2021		
Cash Payment	E 226-42-153-319 OTHER PROFESSION	Ambulance Laundry		\$70.60
Invoice				
Transaction Date	4/6/2021	036 251 - FNB	10100	Total \$70.60
Refer	0 CENTRA SOTA COOPERATIVE	Ck# 047785 4/12/2021		
Cash Payment	E 101-43-100-212 MOTOR FUEL & LUBRI	Diesel		\$845.26
Invoice	6108147 3/30/2021			
Transaction Date	4/6/2021	036 251 - FNB	10100	Total \$845.26
Refer	0 COKATO CHIROPRACTIC, PA	Ck# 047786 4/12/2021		
Cash Payment	E 101-43-100-305 MEDICAL/DENTAL SE	DOT Exam - Kalis		\$75.00
Invoice	2/26/2021			
Transaction Date	4/6/2021	036 251 - FNB	10100	Total \$75.00
Refer	0 COKATO PARTS CITY AUTO PART	Ck# 047788 4/12/2021		
Cash Payment	E 226-42-153-210 OPERATING SUPPLIE	Bulbs		\$10.48
Invoice	676628 3/9/2021			
Cash Payment	E 602-49-480-210 OPERATING SUPPLIE	Funnel, Hose		\$3.40
Invoice	680092 3/30/2021			
Cash Payment	E 101-43-100-210 OPERATING SUPPLIE	Marking Paint		\$71.88
Invoice	680322 3/31/2021			
Cash Payment	E 101-45-202-212 MOTOR FUEL & LUBRI	Hydrostat Oil		\$12.92
Invoice	681524 4/7/2021			
Cash Payment	E 101-45-202-212 MOTOR FUEL & LUBRI	Hydrostat Oil		\$103.36
Invoice	681648 4/8/2021			
Transaction Date	4/6/2021	036 251 - FNB	10100	Total \$202.04

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## Payments

Current Period: April 2021

Refer	0 COKATO TRANSPORTATION	Ck# 047789 4/12/2021			
Cash Payment	E 101-43-100-319 OTHER PROFESSION	Drug Testing			\$79.00
Invoice	12303	3/16/2021			
Cash Payment	E 101-43-100-319 OTHER PROFESSION	Annual Fee			\$197.75
Invoice	12285	3/1/2021			
Transaction Date	4/6/2021	036 251 - FNB	10100	Total	\$276.75
Refer	0 CONWAY, DEUTH & SCHMIESING,	Ck# 047791 4/12/2021			
Cash Payment	E 101-41-540-301 AUDITING & ACCOUNT	2020 Audit			\$12,750.00
Invoice	287526	3/31/2021			
Transaction Date	4/6/2021	036 251 - FNB	10100	Total	\$12,750.00
Refer	0 CORE & MAIN	Ck# 047792 4/12/2021			
Cash Payment	E 601-49-430-403 REPAIRS/MAINTENAN	3" Gate Valve			\$562.35
Invoice	N821947	3/4/2021			
Cash Payment	E 601-49-430-403 REPAIRS/MAINTENAN	3" Gate Valve			\$278.33
Invoice	N822849	3/4/2021			
Cash Payment	E 601-49-430-210 OPERATING SUPPLIE	Inventory			\$668.70
Invoice	N877521	3/17/2021			
Transaction Date	4/6/2021	036 251 - FNB	10100	Total	\$1,509.38
Refer	0 CULLIGAN OF BUFFALO	Ck# 047793 4/12/2021			
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	4/6/2021	036 251 - FNB	10100	Total	\$149.50
Refer	0 Dakota Supply Group	Ck# 047794 4/12/2021			
Cash Payment	E 601-49-430-580 CAPITAL OUTLAY-OTH	1" Meter			\$335.00
Invoice	S100869511.001	4/5/2021			
Cash Payment	E 601-49-430-580 CAPITAL OUTLAY-OTH	Meter Adapters			\$167.34
Invoice	S100871698.001	4/6/2021			
Transaction Date	4/6/2021	036 251 - FNB	10100	Total	\$502.34
Refer	0 DEBORAH A HENDRICKSON	Ck# 047795 4/12/2021			
Cash Payment	E 101-45-202-319 OTHER PROFESSION	Park Commission			\$35.00
Invoice					
Transaction Date	4/6/2021	036 251 - FNB	10100	Total	\$35.00
Refer	0 DUANE W. NIELSEN CO.	Ck# 047796 4/12/2021			
Cash Payment	E 602-49-480-319 OTHER PROFESSION	Calibrate OCMs			\$472.45
Invoice	12157	3/21/2021			
Transaction Date	4/6/2021	036 251 - FNB	10100	Total	\$472.45
Refer	0 EARL F. ANDERSON	Ck# 047797 4/12/2021			
Cash Payment	E 101-43-100-210 OPERATING SUPPLIE	Street Signs			\$305.60
Invoice	0125732-IN	3/1/2021			
Transaction Date	4/6/2021	036 251 - FNB	10100	Total	\$305.60
Refer	0 FLATOUT TIRE SERVICE	Ck# 047800 4/12/2021			



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## Payments

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Cash Payment	E 101-43-100-405 REPAIRS/MAINTENAN	Loader Tire Repair			\$172.50
Invoice	19683	3/23/2021			
Transaction Date	4/6/2021	036 251 - FNB	10100	Total	\$172.50
Refer	0 GORDON ERICKSON	Ck# 047801	4/12/2021		
Cash Payment	E 101-41-110-331 TRAVEL, CONFERENC	Reimbursement - Mileage			\$13.44
Invoice					
Transaction Date	4/6/2021	036 251 - FNB	10100	Total	\$13.44
Refer	0 GUIDANCEPOINT TECHNOLOGIES	Ck# 047802	4/12/2021		
Cash Payment	E 101-41-400-319 OTHER PROFESSION	Backup Servers			\$120.00
Invoice	15209	3/31/2021			
Cash Payment	E 101-41-400-570 CAPITAL OUTLAY-OFF	Computer - Deputy Clerk			\$1,374.99
Invoice	15236	4/6/2021			
Cash Payment	E 101-41-400-319 OTHER PROFESSION	DNS Records			\$75.00
Invoice	15237	4/6/2021			
Transaction Date	4/6/2021	036 251 - FNB	10100	Total	\$1,569.99
Refer	0 HACH COMPANY	Ck# 047803	4/12/2021		
Cash Payment	E 601-49-430-216 CHEMICALS	Chlorine, Flouride			\$891.85
Invoice	12363139	3/11/2021			
Transaction Date	4/6/2021	036 251 - FNB	10100	Total	\$891.85
Refer	0 HAWKINS INC	Ck# 047804	4/12/2021		
Cash Payment	E 601-49-430-216 CHEMICALS	Hydrofluosilicic Acid			\$1,166.20
Invoice	4898048	3/15/2021			
Cash Payment	E 602-49-480-216 CHEMICALS	Chlorine			\$738.26
Invoice	4898060	3/15/2021			
Cash Payment	E 601-49-430-216 CHEMICALS	Chlorine			\$30.00
Invoice	4905828	3/26/2021			
Cash Payment	E 602-49-480-216 CHEMICALS	Chlorine			\$5.00
Invoice	4905828	3/26/2021			
Cash Payment	E 601-49-430-216 CHEMICALS	Chlorine			\$256.14
Invoice	4907514	3/30/2021			
Cash Payment	E 602-49-480-216 CHEMICALS	Aqua Hawk			\$7,893.28
Invoice	4908302	3/30/2021			
Transaction Date	4/6/2021	036 251 - FNB	10100	Total	\$10,088.88
Refer	0 HEDLUND PLUMBING-HEATING	Ck# 047805	4/12/2021		
Cash Payment	E 602-49-480-319 OTHER PROFESSION	Service Call - 115 3rd St SW			\$240.00
Invoice	0201568	12/30/2020			
Cash Payment	E 602-49-480-319 OTHER PROFESSION	Clean Micro Screen Pit			\$350.00
Invoice	021211	3/29/2021			
Transaction Date	4/6/2021	036 251 - FNB	10100	Total	\$590.00
Refer	0 HERALD JOURNAL	Ck# 047806	4/12/2021		
Cash Payment	E 101-43-100-351 LEGAL NOTICES PUBL	Bids - Central City Phase II			\$196.00
Invoice					
Cash Payment	E 101-41-110-351 LEGAL NOTICES PUBL	Public Hearing			\$24.50
Invoice					
Transaction Date	4/6/2021	036 251 - FNB	10100	Total	\$220.50
Refer	0 HOLT MOTORS, INC.	Ck# 047807	4/12/2021		

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## Payments

Current Period: April 2021

Cash Payment	E 225-42-220-405 REPAIRS/MAINTENAN	Parts - Tower 11			\$29.31
Invoice	41637	3/17/2021			
Transaction Date	4/6/2021	036 251 - FNB	10100	Total	\$29.31
Refer	0 JEFFERY E SALMELA	Ck# 047809	4/12/2021		
Cash Payment	E 602-49-480-331 TRAVEL, CONFERENC	Reimbursement - Mileage			\$217.28
Invoice					
Transaction Date	4/6/2021	036 251 - FNB	10100	Total	\$217.28
Refer	0 JOE HARMALA	Ck# 047810	4/12/2021		
Cash Payment	E 101-45-202-319 OTHER PROFESSION	Parks Commission			\$35.00
Invoice					
Transaction Date	4/6/2021	036 251 - FNB	10100	Total	\$35.00
Refer	0 JOES SPORT SHOP	Ck# 047811	4/12/2021		
Cash Payment	E 601-49-430-210 OPERATING SUPPLIE	Ball Valve			\$27.98
Invoice	205502	3/31/2021			
Transaction Date	4/6/2021	036 251 - FNB	10100	Total	\$27.98
Refer	0 KENNEDY & GRAVEN CHARTERE	Ck# 047812	4/12/2021		
Cash Payment	E 101-41-610-304 LEGAL SERVICES	Legal Fees - General			\$961.50
Invoice	159982	3/23/2021			
Transaction Date	4/6/2021	036 251 - FNB	10100	Total	\$961.50
Refer	0 LAKE REGION CO-OP OIL ASSN	Ck# 047815	4/12/2021		
Cash Payment	E 101-43-100-405 REPAIRS/MAINTENAN	Repair - 2008 F250			\$250.52
Invoice	98261	3/11/2021			
Cash Payment	E 225-42-220-212 MOTOR FUEL & LUBRI	Fuel			\$271.39
Invoice					
Transaction Date	4/6/2021	036 251 - FNB	10100	Total	\$521.91
Refer	0 L P GAS SERVICE	Ck# 047813	4/12/2021		
Cash Payment	E 602-49-480-383 NATURAL GAS	Propane			\$1,507.75
Invoice	100437	3/4/2021			
Transaction Date	4/6/2021	036 251 - FNB	10100	Total	\$1,507.75
Refer	0 MACQUEEN EQUIPMENT, INC	Ck# 047816	4/12/2021		
Cash Payment	E 225-42-220-580 CAPITAL OUTLAY-OTH	SCBA Harnesses			\$9,487.36
Invoice	16392	12/9/2020			
Cash Payment	E 101-43-100-210 OPERATING SUPPLIE	Water Tank Gauge			\$295.24
Invoice	P33804	3/31/2021			
Cash Payment	E 101-43-100-210 OPERATING SUPPLIE	Solenoid Valve			\$262.03
Invoice	P33665	3/25/2021			
Transaction Date	4/6/2021	036 251 - FNB	10100	Total	\$10,044.63
Refer	0 MARCO TECHNOLOGIES LLC	Ck# 047817	4/12/2021		
Cash Payment	E 101-41-400-319 OTHER PROFESSION	Metered Copies			\$85.94
Invoice	INV8608277	4/1/2021			
Cash Payment	E 101-41-400-321 TELEPHONE	Telephone			\$161.24
Invoice					
Cash Payment	E 101-43-100-321 TELEPHONE	Telephone			\$76.01
Invoice					
Transaction Date	4/6/2021	036 251 - FNB	10100	Total	\$323.19
Refer	0 MARGARET LUNDEEN	Ck# 047818	4/12/2021		

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## Payments

Current Period: April 2021

Cash Payment	E 101-45-520-417 RENTALS-MISC	Museum Warehouse Rent - April			\$325.00
Invoice					
Transaction Date	4/6/2021	036 251 - FNB	10100	Total	\$325.00
Refer	0 MARKET PLACE	Ck# 047819	4/12/2021		
Cash Payment	E 226-42-153-210 OPERATING SUPPLIE	Meeting Supplies			\$40.37
Invoice					
Transaction Date	4/6/2021	036 251 - FNB	10100	Total	\$40.37
Refer	0 MATHESON TRI-GAS INC	Ck# 047820	4/12/2021		
Cash Payment	E 101-43-100-216 CHEMICALS	Acetylene			\$27.94
Invoice 23334310	3/31/2021				
Cash Payment	E 101-43-100-216 CHEMICALS	Acetylene			\$25.58
Invoice 23158211	2/28/2021				
Transaction Date	4/6/2021	036 251 - FNB	10100	Total	\$53.52
Refer	0 MED-TECH RESOURCE, INC	Ck# 047822	4/12/2021		
Cash Payment	E 226-42-153-210 OPERATING SUPPLIE	Needles			\$134.90
Invoice 127001	3/3/2021				
Cash Payment	E 226-42-153-210 OPERATING SUPPLIE	Nasal Cannula			\$54.38
Invoice 127647	3/31/2021				
Transaction Date	4/6/2021	036 251 - FNB	10100	Total	\$189.28
Refer	0 MIDWEST MACHINERY CO	Ck# 047823	4/12/2021		
Cash Payment	E 101-43-125-405 REPAIRS/MAINTENAN	Parts			\$1,386.32
Invoice 2332326	3/3/2021				
Transaction Date	4/6/2021	036 251 - FNB	10100	Total	\$1,386.32
Refer	0 MIKE LHOTKA	Ck# 047824	4/12/2021		
Cash Payment	E 101-41-910-319 OTHER PROFESSION	P&Z Commission			\$35.00
Invoice					
Transaction Date	4/6/2021	036 251 - FNB	10100	Total	\$35.00
Refer	0 MN VALLEY TESTING LABS, INC	Ck# 047825	4/12/2021		
Cash Payment	E 601-49-430-310 LABORATORY TESTIN	Testing			\$25.00
Invoice 1077310	3/9/2021				
Cash Payment	E 601-49-430-310 LABORATORY TESTIN	Testing			\$25.00
Invoice 1078293	3/16/2021				
Cash Payment	E 601-49-430-310 LABORATORY TESTIN	Testing			\$33.30
Invoice 1078921	3/19/2021				
Cash Payment	E 602-49-480-310 LABORATORY TESTIN	Testing			\$210.74
Invoice 1079183	3/22/2021				
Cash Payment	E 601-49-430-310 LABORATORY TESTIN	Testing			\$25.00
Invoice 1079386	3/23/2021				
Cash Payment	E 602-49-480-310 LABORATORY TESTIN	Testing			\$119.74
Invoice 1079775	3/25/2021				
Cash Payment	E 601-49-430-310 LABORATORY TESTIN	Testing			\$25.00
Invoice 1081461	4/6/2021				
Transaction Date	4/7/2021	036 251 - FNB	10100	Total	\$463.78
Refer	0 MORRIS EXCAVATING, INC	Ck# 047826	4/12/2021		
Cash Payment	E 602-49-480-403 REPAIRS/MAINTENAN	Millard Ave - Tar Cutting			\$500.00
Invoice 5121	2/1/2021				

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## Payments

Current Period: April 2021

Cash Payment	E 601-49-430-403 REPAIRS/MAINTENAN	Johnson Ave - Water Main Repair			\$2,000.00
Invoice 5122	3/3/2021				
Cash Payment	E 601-49-430-403 REPAIRS/MAINTENAN	Shut Off Repair - Bait n Hook			\$1,372.50
Invoice 5123	3/3/2021				
Transaction Date	4/7/2021	036 251 - FNB	10100	Total	\$3,872.50
Refer	0 MPCA - PERMIT	Ck# 047827	4/12/2021		
Cash Payment	E 601-49-430-439 DUE OTHER GOVERN	WWTP Permit			\$1,450.00
Invoice 10000116930	3/25/2021				
Transaction Date	4/7/2021	036 251 - FNB	10100	Total	\$1,450.00
Refer	0 NAPA AUTO PARTS	Ck# 047828	4/12/2021		
Cash Payment	E 225-42-220-210 OPERATING SUPPLIE	Silicone, Threadlocker, Syringe			\$41.24
Invoice 872239	3/24/2021				
Transaction Date	4/7/2021	036 251 - FNB	10100	Total	\$41.24
Refer	0 NORTHERN BUSINESS PRODUCT	Ck# 047829	4/12/2021		
Cash Payment	E 101-41-400-200 OFFICE SUPPLIES	Paper Folder			\$349.00
Invoice 571705-0	3/8/2021				
Cash Payment	E 101-41-400-200 OFFICE SUPPLIES	Index Pages, Clips			\$7.50
Invoice 575178-0	3/15/2021				
Cash Payment	E 226-42-153-210 OPERATING SUPPLIE	Shredder			\$374.79
Invoice 577597-0	3/24/2021				
Transaction Date	4/7/2021	036 251 - FNB	10100	Total	\$731.29
Refer	0 OXYGEN SERVICE COMPANY	Ck# 047831	4/12/2021		
Cash Payment	E 226-42-153-210 OPERATING SUPPLIE	Oxygen			\$65.10
Invoice 03491828	3/31/2021				
Transaction Date	4/7/2021	036 251 - FNB	10100	Total	\$65.10
Refer	0 QUALITY FLOW SYSTEMS, INC	Ck# 047832	4/12/2021		
Cash Payment	E 601-49-430-210 OPERATING SUPPLIE	Parts			\$230.00
Invoice 40554	3/9/2021				
Cash Payment	E 602-49-480-210 OPERATING SUPPLIE	Sump Pum			\$10,660.00
Invoice					
Transaction Date	4/7/2021	036 251 - FNB	10100	Total	\$10,890.00
Refer	0 RIDGEVIEW MEDICAL CENTER	Ck# 047833	4/12/2021		
Cash Payment	E 226-42-153-319 OTHER PROFESSION	Intercept - Gedde			\$200.00
Invoice					
Transaction Date	4/7/2021	036 251 - FNB	10100	Total	\$200.00
Refer	0 RIGHT-WAY CLEANING	Ck# 047834	4/12/2021		
Cash Payment	E 101-41-940-319 OTHER PROFESSION	Cleaning - City Hall			\$325.00
Invoice 1068	4/1/2021				
Cash Payment	E 225-42-220-319 OTHER PROFESSION	Cleaning - Public Safety Building			\$195.00
invoice 1070	4/1/2021				
Cash Payment	E 226-42-153-319 OTHER PROFESSION	Cleaning - Public Safety Building			\$195.00
Invoice 1069	4/1/2021				
Cash Payment	E 101-45-530-319 OTHER PROFESSION	Cleaning - Library			\$395.00
Invoice					
Transaction Date	4/7/2021	036 251 - FNB	10100	Total	\$1,110.00
Refer	0 SAFETY FIRST	Ck# 047835	4/12/2021		

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## Payments

Current Period: April 2021

Cash Payment	E 101-43-100-331 TRAVEL, CONFERENC	Safety Training - April			\$120.00
Invoice					
Cash Payment	E 601-49-430-331 TRAVEL, CONFERENC	Safety Training - April			\$120.00
Invoice					
Cash Payment	E 602-49-480-331 TRAVEL, CONFERENC	Safety Training - April			\$120.00
Invoice					
Transaction Date	4/7/2021	036 251 - FNB	10100	Total	\$360.00
Refer	0 Tara & Seth Wuollet	Ck# 047837	4/12/2021		
Cash Payment	E 601-49-430-450 REFUNDS & REIMBUR	Reimbursement - Final Bill			\$0.58
Invoice					
Transaction Date	4/7/2021	036 251 - FNB	10100	Total	\$0.58
Refer	0 TEAM LABORATORY CHEMICAL C	Ck# 047838	4/12/2021		
Cash Payment	E 101-43-100-403 REPAIRS/MAINTENAN	Road Patch			\$770.00
Invoice	INV0024701	3/16/2021			
Transaction Date	4/7/2021	036 251 - FNB	10100	Total	\$770.00
Refer	0 UNIFIRST	Ck# 047839	4/12/2021		
Cash Payment	E 101-43-100-319 OTHER PROFESSION	Mats & Uniforms			\$91.85
Invoice	0900610539	3/3/2021			
Cash Payment	E 601-49-430-319 OTHER PROFESSION	Mats & Uniforms			\$23.78
Invoice	0900610539	3/3/2021			
Cash Payment	E 602-49-480-319 OTHER PROFESSION	Mats & Uniforms			\$23.78
Invoice	0900610539	3/3/2021			
Cash Payment	E 101-43-100-319 OTHER PROFESSION	Mats & Uniforms			\$98.90
Invoice	0900611843	3/10/2021			
Cash Payment	E 601-49-430-319 OTHER PROFESSION	Mats & Uniforms			\$23.78
Invoice	0900611843	3/10/2021			
Cash Payment	E 602-49-480-319 OTHER PROFESSION	Mats & Uniforms			\$23.78
Invoice	0900611843	3/10/2021			
Cash Payment	E 101-43-100-319 OTHER PROFESSION	Mats & Uniforms			\$91.85
Invoice	0900613167	3/17/2021			
Cash Payment	E 601-49-430-319 OTHER PROFESSION	Mats & Uniforms			\$23.78
Invoice	0900613167	3/17/2021			
Cash Payment	E 602-49-480-319 OTHER PROFESSION	Mats & Uniforms			\$23.78
Invoice	0900613167	3/17/2021			
Cash Payment	E 101-43-100-319 OTHER PROFESSION	Mats & Uniforms			\$91.85
Invoice	0900614474	3/24/2021			
Cash Payment	E 601-49-430-319 OTHER PROFESSION	Mats & Uniforms			\$23.78
Invoice	0900614474	3/24/2021			
Cash Payment	E 602-49-480-319 OTHER PROFESSION	Mats & Uniforms			\$23.78
Invoice	0900614474	3/24/2021			
Cash Payment	E 101-43-100-319 OTHER PROFESSION	Mats & Uniforms			\$91.85
Invoice	0900615807	3/31/2021			
Cash Payment	E 601-49-430-319 OTHER PROFESSION	Mats & Uniforms			\$23.78
Invoice	0900615807	3/31/2021			
Cash Payment	E 602-49-480-319 OTHER PROFESSION	Mats & Uniforms			\$23.78
Invoice	0900615807	3/31/2021			
Cash Payment	E 101-43-100-319 OTHER PROFESSION	Mats & Uniforms			\$94.13
Invoice	0900617158	4/7/2021			



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## Payments

Current Period: April 2021

Cash Payment	E 601-49-430-319 OTHER PROFESSION	Mats & Uniforms			\$23.78
Invoice	0900617158	4/7/2021			
Cash Payment	E 602-49-480-319 OTHER PROFESSION	Mats & Uniforms			\$23.78
Invoice	0900617158	4/7/2021			
Transaction Date	4/7/2021	036 251 - FNB	10100	Total	\$845.79
Refer	0 USA BLUE BOOK	Ck# 047840	4/12/2021		
Cash Payment	E 602-49-480-210 OPERATING SUPPLIE	Deionized Water			\$51.41
Invoice	553722	3/25/2021			
Cash Payment	E 601-49-430-210 OPERATING SUPPLIE	Submersible Pump Kit			\$497.04
Invoice	529395	3/11/2021			
Transaction Date	4/7/2021	036 251 - FNB	10100	Total	\$548.45
Refer	0 VISA	Ck# 047841	4/12/2021		
Cash Payment	E 225-42-220-331 TRAVEL, CONFERENC	Fire Conference			\$400.00
Invoice					
Transaction Date	4/7/2021	036 251 - FNB	10100	Total	\$400.00
Refer	0 WRIGHT COUNTY AUDITOR-SHERI	Ck# 047843	4/12/2021		
Cash Payment	E 101-42-120-319 OTHER PROFESSION	Law Enforcement - April			\$29,838.75
Invoice					
Transaction Date	4/7/2021	036 251 - FNB	10100	Total	\$29,838.75
Refer	0 WRIGHT COUNTY AUDITOR	Ck# 047842	4/12/2021		
Cash Payment	E 602-49-480-439 DUE OTHER GOVERN	2021 Taxes - 205-000-343306			\$506.00
Invoice					
Cash Payment	E 602-49-480-439 DUE OTHER GOVERN	2021 Taxes - 205-000-234300			\$870.00
Invoice					
Cash Payment	E 602-49-480-439 DUE OTHER GOVERN	2021 Taxes - 205-000-252200			\$808.00
Invoice					
Cash Payment	E 602-49-480-439 DUE OTHER GOVERN	2021 Taxes - 205-000-261100			\$3,058.00
Invoice					
Transaction Date	4/7/2021	036 251 - FNB	10100	Total	\$5,242.00
Refer	0 FINKEN WATER SOLUTIONS	Ck# 047799	4/12/2021		
Cash Payment	E 101-41-940-417 RENTALS-MISC	Cooler Rental			\$8.00
Invoice	1252269	4/1/2021			
Transaction Date	4/7/2021	036 251 - FNB	10100	Total	\$8.00
Refer	0 OPG-3	Ck# 047830	4/12/2021		
Cash Payment	E 101-41-400-433 DUES & SUBSCRIPTIO	Annual Dues			\$3,985.60
Invoice	4847	4/5/2021			
Transaction Date	4/7/2021	036 251 - FNB	10100	Total	\$3,985.60
Refer	0 JACKS OF COKATO, INC	Ck# 047808	4/12/2021		
Cash Payment	E 101-43-100-212 MOTOR FUEL & LUBRI	Fuel			\$660.42
Invoice					
Transaction Date	4/8/2021	036 251 - FNB	10100	Total	\$660.42
Refer	0 MEDLINE INDUSTRIES INC	Ck# 047821	4/12/2021		
Cash Payment	E 226-42-153-210 OPERATING SUPPLIE	Goggles			\$57.14
Invoice	1401043718	12/9/2020			
Cash Payment	E 226-42-153-210 OPERATING SUPPLIE	N95 Masks			\$239.33
Invoice	1937783933	1/13/2021			

# CITY OF COKATO

## Payments

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Current Period: April 2021

Transaction Date	4/8/2021	036 251 - FNB	10100	Total	\$296.47
Refer	0 SPECTRUM BUSINESS	Ck# 047836 4/12/2021			
Cash Payment	E 225-42-220-319 OTHER PROFESSION				\$161.41
Invoice					
Cash Payment	E 226-42-153-319 OTHER PROFESSION				\$161.42
Invoice					
Transaction Date	4/8/2021	036 251 - FNB	10100	Total	\$322.83
Refer	0 L&P SUPPLY COMPANY	Ck# 047814 4/12/2021			
Cash Payment	E 101-45-202-404 REPAIRS/MAINTENAN Filter				\$61.30
Invoice	265593 4/6/2021				
Transaction Date	4/9/2021	036 251 - FNB	10100	Total	\$61.30
Refer	0 COKATO FIREFIGHTERS RELIEF A	Ck# 047787 4/12/2021			
Cash Payment	E 225-42-220-124 FIRE RELIEF ASS N C 2021 - Firefighter SBR				\$1,000.00
Invoice					
Transaction Date	4/9/2021	036 251 - FNB	10100	Total	\$1,000.00
Refer	0 COMMUNITY FIX	Ck# 047790 4/12/2021			
Cash Payment	E 101-41-320-319 OTHER PROFESSION Adiminstrator - March				\$9,660.06
Invoice	000044				
Transaction Date	4/9/2021	036 251 - FNB	10100	Total	\$9,660.06
Refer	0 EMERGENCY APPARATUS MAINT	Ck# 047798 4/12/2021			
Cash Payment	E 225-42-220-405 REPAIRS/MAINTENAN Door Latch Gaskets - Tower 11				\$21.97
Invoice	117047 4/2/2021				
Transaction Date	4/9/2021	036 251 - FNB	10100	Total	\$21.97
Refer	0 BOLTON & MENK, INC.	Ck# 047784 4/12/2021			
Cash Payment	E 101-43-100-303 ENGINEERING SERVI Engineer Fees - General				\$913.00
Invoice	0266027 3/18/2021				
Cash Payment	E 603-43-450-303 ENGINEERING SERVI Engineer Fees - Sucker Creek Flood Plain				\$5,745.00
Invoice	0266030 3/18/2021				
Cash Payment	E 101-43-100-303 ENGINEERING SERVI Engineer Fees - Central City Phase II				\$59,920.00
Invoice	0266029 3/18/2021				
				Project 20-01	
Cash Payment	E 429-43-100-303 ENGINEERING SERVI Engineer Fees - Central City Phase I				\$6,152.50
Invoice	0266028 3/18/2021				
				Project 19-01	
Transaction Date	4/9/2021	036 251 - FNB	10100	Total	\$72,730.50

**CITY OF COKATO**  
**Payments**

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Current Period: April 2021

**Fund Summary**

	10100 036 251 - FNB	
101 GENERAL FUND		\$129,785.54
225 FIRE DEPARTMENT		\$11,893.00
226 AMBULANCE SERVICE		\$5,757.32
429 CENTRAL CITY PROJECT		\$6,152.50
601 WATER FUND		\$16,470.58
602 SEWER FUND		\$30,298.36
603 STORM WATER FUND		\$5,745.00
		<hr/>
		\$206,102.30

Pre-Written Checks	\$206,102.30
Checks to be Generated by the Computer	\$0.00
	<hr/>
Total	\$206,102.30



**CITY OF COKATO**  
**\*Revenue Guideline©**

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**Current Period: March 2021**

		<b>2021</b>	<b>2021</b>	<b>March</b>	<b>2021</b>	<b>% of YTD</b>
		<b>YTD Budget</b>	<b>YTD Amt</b>	<b>MTD Amt</b>	<b>YTD Balance</b>	<b>Budget</b>
<b>GENERAL FUND</b>						
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	\$300.00	\$75.00	\$2,700.00	10.00%
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	\$280.00	\$120.00	\$520.00	35.00%
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	\$26.55	\$20.35	-\$26.55	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	\$18,478.09	\$5,720.38	-\$18,478.09	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	\$2,551.47	\$381.70	\$2,448.53	51.03%
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	\$300.00	\$300.00	\$700.00	30.00%
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	-\$1,159.97	\$71.82	\$1,159.97	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©**

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**Current Period: March 2021**

		<b>2021</b>	<b>2021</b>	<b>March</b>	<b>2021</b>	<b>% of YTD</b>
		<b>YTD Budget</b>	<b>YTD Amt</b>	<b>MTD Amt</b>	<b>YTD Balance</b>	<b>Budget</b>
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%
	<b>Total GENERAL FUND</b>	\$1,787,561.00	\$42,953.62	\$6,689.25	\$1,744,607.38	2.40%
<b>COMMUNITY DEVELOPMENT (UDAG)</b>						
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%
	<b>Total COMMUNITY DEVELOPMENT (UDAG)</b>	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
<b>FIRE DEPARTMENT</b>						
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	\$10,465.00	\$465.00	-\$10,465.00	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	\$1,000.00	\$1,000.00	-\$1,000.00	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%
	<b>Total FIRE DEPARTMENT</b>	\$235,503.00	\$11,465.00	\$1,465.00	\$224,038.00	4.87%
<b>AMBULANCE SERVICE</b>						
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	\$44,703.43	\$8,998.12	\$115,296.57	27.94%
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	\$500.00	\$500.00	\$4,500.00	10.00%
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%
	<b>Total AMBULANCE SERVICE</b>	\$166,000.00	\$45,203.43	\$9,498.12	\$120,796.57	27.23%
<b>CEMETERY</b>						
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%
	<b>Total CEMETERY</b>	\$85.00	\$0.00	\$0.00	\$85.00	0.00%
<b>BOND - 2008A GO IMP BOND</b>						
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%
	<b>Total BOND - 2008A GO IMP BOND</b>	\$0.00	\$335.87	\$0.00	-\$335.87	0.00%
<b>BOND - 2012A GO REFUNDING BOND</b>						
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%

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		2021 YTD Budget	2021 YTD Amt	March MTD Amt	2021 YTD Balance	% of YTD Budget
<b>Total BOND - 2012A GO REFUNDING BOND</b>		\$101,745.00	\$1,034.67	\$0.00	\$100,710.33	1.02%
<b>BOND - 2013A GO EQUIP CERTIF</b>						
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%
<b>Total BOND - 2013A GO EQUIP CERTIF</b>		\$48,266.00	\$491.52	\$0.00	\$47,774.48	1.02%
<b>BOND - 2014A GO BOND</b>						
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%
<b>Total BOND - 2014A GO BOND</b>		\$93,739.00	\$959.81	\$0.00	\$92,779.19	1.02%
<b>BOND - 2017A Public Safety Bld</b>						
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%
<b>Total BOND - 2017A Public Safety Bld</b>		\$92,190.00	\$921.24	\$0.00	\$91,268.76	1.00%
<b>BOND - 2020A Central City Ph I</b>						
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%
<b>Total BOND - 2020A Central City Ph I</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>REVOLVING CONSTRUCTION FUND</b>						
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%
<b>Total REVOLVING CONSTRUCTION FUND</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>CAPITAL EQUIPMENT FUND</b>						
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%
<b>Total CAPITAL EQUIPMENT FUND</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEVELOPERS EXP DEPOSIT</b>						
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%
<b>Total DEVELOPERS EXP DEPOSIT</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MILLARD AVE RECONSTR</b>						
Active	R 427-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2021 YTD Budget	2021 YTD Amt	March 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%
	<b>Total MILLARD AVE RECONSTR</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PUBLIC SAFETY BUILDING PROJECT</b>						
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%
	<b>Total PUBLIC SAFETY BUILDING PROJECT</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>CENTRAL CITY PROJECT</b>						
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%
	<b>Total CENTRAL CITY PROJECT</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PARK DEDICATION FUND</b>						
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%
	<b>Total PARK DEDICATION FUND</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>REVOLVING REHAB LOAN FUND</b>						
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%
	<b>Total REVOLVING REHAB LOAN FUND</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>TIF 4-5 CENTRASOTA #351</b>						
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%
	<b>Total TIF 4-5 CENTRASOTA #351</b>	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
<b>TIF 4-7 COWGIRL TUFF #352</b>						
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%
	<b>Total TIF 4-7 COWGIRL TUFF #352</b>	\$34,020.00	\$0.00	\$0.00	\$34,020.00	0.00%
<b>TIF 4-8 SHOPKO</b>						
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%
	<b>Total TIF 4-8 SHOPKO</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>WATER FUND</b>						
Active	R 601-000-34945 OTHER RENTAL IN	\$35,000.00	\$7,889.94	\$2,189.98	\$27,110.06	22.54%
Active	R 601-000-34950 OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-000-36101 SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-000-36102 SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-000-36210 INTEREST EARNE	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0.00%
Active	R 601-000-36211 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-000-36212 LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-000-36214 INTERFUND LOAN I	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
Active	R 601-000-36232 DEVELOPERS CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2021 YTD Budget	2021 YTD Amt	March MTD Amt	2021 YTD Balance	% of YTD Budget
Active	R 601-000-37100 WATER SALES	\$659,750.00	\$151,357.96	\$55,650.85	\$508,392.04	22.94%
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	\$0.00	-\$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	\$1,869.41	\$709.96	\$5,630.59	24.93%
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	\$1,266.95	\$512.31	\$5,233.05	19.49%
Active	R 601-000-37174 MN TESTING FEE	\$5,500.00	\$2,143.58	\$776.75	\$3,356.42	38.97%
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%
	<b>Total WATER FUND</b>	<b>\$718,450.00</b>	<b>\$164,827.84</b>	<b>\$59,839.85</b>	<b>\$553,622.16</b>	<b>22.94%</b>
<b>SEWER FUND</b>						
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	\$133,384.38	\$48,797.54	\$496,615.62	21.17%
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	\$1,602.56	\$589.13	\$5,397.44	22.89%
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%
	<b>Total SEWER FUND</b>	<b>\$668,000.00</b>	<b>\$134,986.94</b>	<b>\$49,386.67</b>	<b>\$533,013.06</b>	<b>20.21%</b>
<b>STORM WATER FUND</b>						
Active	R 603-000-37300 STORM SEWER CH	\$82,320.00	\$24,542.84	\$9,288.65	\$57,777.16	29.81%
Active	R 603-000-37360 STORM PENALTIE	\$412.00	\$0.00	\$0.00	\$412.00	0.00%
	<b>Total STORM WATER FUND</b>	<b>\$82,732.00</b>	<b>\$24,542.84</b>	<b>\$9,288.65</b>	<b>\$58,189.16</b>	<b>29.67%</b>
<b>EZRA LARSON LIBRARY TRUST FUND</b>						

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		2021	2021	March	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%
<b>Total EZRA LARSON LIBRARY TRUST FUND</b>		\$30.00	\$0.00	\$0.00	\$30.00	0.00%
<b>Report Total</b>		\$4,058,371.00	\$427,722.78	\$136,167.54	\$3,630,648.22	10.54%

**CITY OF COKATO**  
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Account Descr	2021 YTD Budget	March 2021 Amt	2021 YTD Amt	2021 YTD Balance	% of Budget
DEPT 100 STREETS	\$343,189.00	\$41,824.26	\$125,906.22	\$217,282.78	55.89%
DEPT 101 RECREATION/COMMUN	\$14,630.00	\$0.00	\$7,315.00	\$7,315.00	50.00%
DEPT 110 MAYOR & COUNCIL	\$37,543.00	\$65.94	\$9,613.04	\$27,929.96	25.71%
DEPT 120 POLICE DEPARTMENT	\$366,765.00	\$29,838.75	\$89,710.56	\$277,054.44	32.60%
DEPT 125 SNOW REMOVAL	\$86,750.00	\$3,875.57	\$16,146.96	\$70,603.04	20.21%
DEPT 126 STREET LIGHTING	\$50,784.00	\$4,368.87	\$12,539.88	\$38,244.12	25.78%
DEPT 127 RINK	\$11,550.00	\$748.58	\$3,370.60	\$8,179.40	29.18%
DEPT 130 SWIMMING POOL	\$70,244.00	\$1,068.54	\$3,054.03	\$67,189.97	4.73%
DEPT 200 TRANSFERS	\$100,453.00	\$0.00	\$0.00	\$100,453.00	0.00%
DEPT 202 PARKS	\$145,952.00	\$215.93	\$12,892.84	\$133,059.16	9.05%
DEPT 210 RECYCLING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
DEPT 305 COMMUNITY DEVELOP	\$5,528.00	\$0.00	\$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	\$7,692.27	\$23,494.22	\$30,172.78	61.78%
DEPT 400 OFFICE OF THE CLERK/	\$106,112.00	\$2,599.66	\$25,605.73	\$80,506.27	29.94%
DEPT 401 BUILDING INSPECTION	\$26,000.00	\$6.75	\$12,130.59	\$13,869.41	46.66%
DEPT 410 ELECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 520 MUSEUM	\$103,623.00	\$875.52	\$17,450.46	\$86,172.54	17.15%
DEPT 530 LIBRARY/MUSEUM BUIL	\$35,408.00	\$2,741.58	\$9,793.49	\$25,614.51	29.82%
DEPT 540 AUDIT	\$30,250.00	\$0.00	\$0.00	\$30,250.00	42.15%
DEPT 550 ASSESSMENT	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
DEPT 610 LEGAL	\$25,000.00	\$501.00	\$3,513.50	\$21,486.50	17.90%
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	\$724.25	\$871.26	\$1,128.74	47.06%
DEPT 940 CITY HALL	\$63,917.00	\$8,193.46	\$22,495.05	\$41,421.95	36.47%
FUND 101 GENERAL FUND	\$1,705,615.00	\$105,340.93	\$396,967.04	\$1,308,647.96	30.88%
DEPT 305 COMMUNITY DEVELOP	\$800.00	\$38.00	\$114.00	\$686.00	14.25%
FUND 203 COMMUNITY DEVELOPME	\$800.00	\$38.00	\$114.00	\$686.00	14.25%
DEPT 220 FIRE DEPARTMENT	\$235,503.00	\$7,206.18	\$197,930.60	\$37,572.40	89.10%
FUND 225 FIRE DEPARTMENT	\$235,503.00	\$7,206.18	\$197,930.60	\$37,572.40	89.10%
DEPT 153 AMBULANCE SERVICE	\$167,790.00	\$3,596.00	\$21,972.50	\$145,817.50	16.53%
FUND 226 AMBULANCE SERVICE	\$167,790.00	\$3,596.00	\$21,972.50	\$145,817.50	16.53%
DEPT 010 CEMETERY	\$400.00	\$15.46	\$46.38	\$353.62	11.60%
FUND 228 CEMETERY	\$400.00	\$15.46	\$46.38	\$353.62	11.60%
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	\$45,922.50	\$45,922.50	\$483.75	98.96%
FUND 326 BOND - 2013A GO EQUIP	\$46,406.25	\$45,922.50	\$45,922.50	\$483.75	98.96%
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%

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Account Descr	2021 YTD Budget	March 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	\$6,467.50	\$72,419.28	-\$72,419.28	0.00%
FUND 429 CENTRAL CITY PROJECT	\$0.00	\$6,467.50	\$72,419.28	-\$72,419.28	0.00%
DEPT 305 COMMUNITY DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 435 PARK DEDICATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 305 COMMUNITY DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 450 REVOLVING REHAB LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 305 COMMUNITY DEVELOP	\$24,600.00	\$0.00	\$0.00	\$24,600.00	0.00%
FUND 507 TIF 4-5 CENTRASOTA #35	\$24,600.00	\$0.00	\$0.00	\$24,600.00	0.00%
DEPT 305 COMMUNITY DEVELOP	\$13,800.00	\$0.00	\$0.00	\$13,800.00	0.00%
FUND 508 TIF 4-7 COWGIRL TUFF #3	\$13,800.00	\$0.00	\$0.00	\$13,800.00	0.00%
DEPT 305 COMMUNITY DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 509 TIF 4-8 SHOPKO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 BOND NN 2004 WTR T	\$342,141.00	\$0.00	\$13,594.50	\$328,546.50	3.97%
DEPT 430 WATER DEPARTMENT	\$375,125.00	\$10,697.64	\$57,931.51	\$317,193.49	19.83%
FUND 601 WATER FUND	\$717,266.00	\$10,697.64	\$71,526.01	\$645,739.99	12.27%
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	\$11,274.67	\$78,760.31	\$398,427.69	22.85%
FUND 602 SEWER FUND	\$534,831.00	\$11,274.67	\$78,760.31	\$456,070.69	20.39%
DEPT 000 DEBT SERVICE	\$6,571.00	\$0.00	\$0.00	\$6,571.00	0.00%
DEPT 450 STORM WATER OPERA	\$72,709.00	\$330.00	\$4,983.56	\$67,725.44	14.76%
FUND 603 STORM WATER FUND	\$79,280.00	\$330.00	\$4,983.56	\$74,296.44	13.53%
DEPT 510 LIBRARY	\$155.00	\$85.00	\$85.00	\$70.00	54.84%
FUND 801 EZRA LARSON LIBRARY TR	\$155.00	\$85.00	\$85.00	\$70.00	54.84%



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Account Descr	2021 YTD Budget	March 2021 Amt	2021 YTD Amt	2021 YTD Balance	% of Budget
	\$3,810,813.75	\$190,973.88	\$1,172,124.06	\$2,638,689.69	36.17%

# COKATO FIREFIGHTERS TO THE RESCUE: CELEBRATING 125 YEARS OF SERVICE



- ♦ **EXHIBIT:** On April 27, 2021, the Cokato Fire Department will mark its 125th Anniversary. In light of this, the Cokato Museum will open its new exhibit, “Cokato Firefighters to the Rescue: Celebrating 125 Years of Service.” The exhibit will be open during regular museum hours (Tues-Sat 8:30-4:30) from April 27th-September 4th.
- ♦ **MOVIE RELEASE:** Also, on April 27th the Cokato Museum will release its latest movie celebrating the history of the Cokato Fire Department. The film, made in collaboration with the SWTV cable channel, will be posted at 7 p.m. on the Cokato Museum’s website [cokatomuseum.org](http://cokatomuseum.org).
- ♦ **ANNUAL MEETING:** Prior to the release of the movie, the Cokato Historical Society will hold its “short” 2021 Annual Meeting online at 6:30 p.m. If you are a member and would like to participate in the meeting, please email [info@cokatomuseum.org](mailto:info@cokatomuseum.org) to request an invite.