

**AGENDA  
REGULAR CITY COUNCIL MEETING  
JUNE 12, 2023**

- 1. Call to Order and Pledge of Allegiance: 7:00 p.m. Council Chambers**
- 2. Approval of Agenda**
- 3. Public Forum**
- 4. Consent Agenda Items**
  - a. Approval of Minutes from May 8, 2023 City Council Meeting**
  - b. Resolution 2023-21 for the donation to the Fire Department fund from Fire Relief**
  - c. Resolution 2023-22 hiring Isiah Kalis as part time Public Works employee**
  - d. Resolution 2023-23 Additional temporary hires for Swimming Pools**
  - e. Resolution 2023-24 Accepting resignation of Jason Kalis**
  - f. Nick Vergin Wage Increase at 6 months**
  - g. Sheriff's Report**
- 5. Mayors Report**
  - a. Appearance Dan Bravinder Cokato Township CSAH 3 Detour**
  - b. Appearance - 2022 Audit Presentation and Approval**
  - c. Appearance – Kathy Lund, Nuvera Broadband**
  - d. Variance – Jeremy and Gretchen Pearson Variance allowing a second driveway to their property at 590 3<sup>rd</sup> Street SW**
  - e. Variance -Daphne Schmitz - Variances - 4 lot subdivision - 430 and 440 Omer Avenue SE**
  - f. TIF District – Resolution 2023-25 Continuation and TIF Reports**
  - g. State Financing – Capital Project Funding 2024 Submittal Resolution 2023-26 Approving Project for Submittal**
  - h. Industrial Park Update**
  - i. Natural Gas Franchise Agreement and Franchise Fee Discussions**
  - j. Automatic Aid Agreement Fire Department**
- 6. Public Works Report**
  - a. Bids for Street Patching**
  - b. Public Works Employee Hiring Update**
  - c. Projects - Pay Applications**
- 7. Financial Reports**
  - a. Approval of Claims**
  - b. Cash and Budget Report**
- 8. City Administrator Report**
  - a. 2024 Sheriffs Contract**
  - b. Downtown Signage Discussion**
- 9. Adjournment**



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  - a. Approval of Minutes from May 8, 2023 City Council Meeting**
  - b. Resolution 2023-21 for the donation to the Fire Department fund from Fire Relief**

The Relief Association is donating \$10,000 to the Cokato Fire Department for equipment.
  - c. Resolution 2023-22 hiring Isiah Kalis as part time Public Works employee** - Mr. Kalis worked for the City last year with Public Works over the summer.
  - d. Resolution 2023-23 Additional temporary hires for Swimming Pools** – Additional help has applied for the swimming pool positions and wages are listed in the resolution.
  - e. Nick Vergin Wage Increase at 6 months** – Mr. Vergin started on December 6, 2022 with a starting salary for the position is \$22.23 per hour, and was subject to an increase of one step (\$22.84) after completion of the 6-month training period after a favorable review. Mr. Vergin is recommended for the pay increase of \$22.84.
  - f. Resolution 2023-24 Accepting resignation of Jason Kalis** – Mr. Kalis submitted his letter of resignation his last day was May 26, 2023
  - g. Sheriff's Report** – The report is attached.



**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 Harju at 7:00 p.m. in the Council Chambers at City Hall on Monday, June 12, 2023.

The following Council Members were present: Erickson, Harju, Martinson, Sebring, and Wilson.

The following Council Members were absent: None.

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

.....

**RESOLUTION 2023-23  
APPROVING HIRE OF TEMPORARY STAFF FOR PUBLIC WORKS**

**WHEREAS**, the City of Cokato Public Works has additional duties during the summertime (mainly mowing) during the spring and summer season; and

**WHEREAS**, following a public posting, the city solicited applicants for the temporary seasonal position of Temporary Staff for Public Works; and

**WHEREAS**, staff recommends hiring the following applicants for the part time summer help:

Isaiah Kalis

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

**BE IT FURTHER RESOLVED** that the positions will start on a date to be determined by the Public Works Director and will be \$15.00 per hour.

Council members voting in favor: Erickson, Harju, Martinson, Sebring, and Wilson.

Opposed or Abstained: None.

Adopted by the City Council this 12th<sup>th</sup> day of June , 2023

ATTEST:

APPROVED BY:

\_\_\_\_\_  
Megan Gustafson, City Clerk

\_\_\_\_\_  
Carl Harju, 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 Harju at 7:00 p.m. in the Council Chambers at City Hall on Monday, June 12, 2023.

The following Council Members were present: Wilson, Erickson, Sebring, Martinson, and Harju

The following Council Members were absent: None

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

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**RESOLUTION 2023-21  
ACCEPTING DONATIONS TO CITY OF COKATO**

**WHEREAS**, the City of Cokato has received the following donations for the City of Cokato Fire Relief Association.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Cokato, Minnesota, does hereby accept the following donations to:

- Cokato Fire Department in the amount of \$10,000 from Cokato Fire Relief Association for the purpose of purchasing Fire Equipment.

Council members voting in favor: Wilson, Erickson, Sebring, Martinson, and Harju

Absent: None

Adopted by the City Council this 12<sup>th</sup> day of June 2023.

ATTEST:

APPROVED BY:

\_\_\_\_\_  
Megan Gustafson, City Clerk

\_\_\_\_\_  
Carl Harju, Mayor



**CITY OF COKATO  
WRIGHT COUNTY, MINNESOTA**

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The following Council Members were present:

The following Council Members were absent:

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

.....

**RESOLUTION 2023-24  
ACCEPTING RESIGNATION FROM THE CITY OF COKATO**

**WHEREAS**, the City of Cokato recently received the resignation of Public Works Worker Jason Kalis

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Cokato, Minnesota, does hereby accept the resignation of Jason Kalis from the City of Cokato.

**BE IT FURTHER RESOLVED** that the City of Cokato hereby extends its thanks and appreciation to Jason Kalis for his service to the City.

Council members voting in favor:

Opposed or Abstained:

Absent:

Adopted by the City Council this 12<sup>th</sup> day of June, 2023

ATTEST:

APPROVED BY:

\_\_\_\_\_  
Megan Gustafson, City Clerk

\_\_\_\_\_  
Jarod Sebring, Acting 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 2023

Printed on June 1, 2023

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
<b>911 Abandoned Total: 1</b>					
05/08/23 22:13	911 Abandoned	2023038794			911
<b>911 Hang-up Total: 7</b>					
05/03/23 16:01	911 Hang-up	2023036848			911
05/23/23 13:04	911 Hang-up	2023043982			911
05/23/23 14:49	911 Hang-up	2023044014			911
05/25/23 15:39	911 Hang-up	2023044724			911
05/26/23 16:53	911 Hang-up	2023045136			911
05/27/23 13:58	911 Hang-up	2023045487			911
05/28/23 02:37	911 Hang-up	2023045758			911
<b>911 Open Line Total: 23</b>					
05/03/23 10:50	911 Open Line	2023036742			911
05/04/23 11:41	911 Open Line	2023037093			911
05/05/23 22:18	911 Open Line	2023037732			911
05/08/23 18:28	911 Open Line	2023038735			911
05/08/23 19:56	911 Open Line	2023038767			911
05/11/23 15:44	911 Open Line	2023039698			911
05/13/23 17:22	911 Open Line	2023040486			911
05/13/23 21:58	911 Open Line	2023040578			911
05/14/23 13:09	911 Open Line	2023040709			911
05/15/23 20:32	911 Open Line	2023041258			911
05/16/23 12:51	911 Open Line	2023041422			911
05/17/23 14:21	911 Open Line	2023041820			911
05/19/23 13:21	911 Open Line	2023042552			911
05/19/23 18:58	911 Open Line	2023042685			911
05/20/23 10:34	911 Open Line	2023042854			911
05/20/23 13:48	911 Open Line	2023042941			911
05/21/23 11:18	911 Open Line	2023043240			911
05/22/23 12:55	911 Open Line	2023043645			911
05/24/23 17:51	911 Open Line	2023044429			911
05/26/23 13:52	911 Open Line	2023045053			911
05/28/23 11:57	911 Open Line	2023045841			911
05/29/23 12:44	911 Open Line	2023046195			911
05/30/23 16:27	911 Open Line	2023046666			911
<b>911 Open Line; 911 Abandoned Total: 1</b>					
05/22/23 12:13	911 Open Line; 911	2023043628			911

**Agency Assist Total: 1**



Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
05/30/23 09:01	Agency Assist	2023046485	Agency Assist	WP23013170	Phone
<b>Animal Total: 2</b>					
05/08/23 15:59	Animal	2023038677	Animal	WP23010912	
05/20/23 16:32	Animal	2023042993	Animal	WP23012150	Phone
<b>Animal - Abuse Total: 1</b>					
05/31/23 12:14	Animal - Abuse	2023046966	Animal - Abuse	WP23013306	Phone
<b>Animal - Barking Dog Total: 1</b>					
05/17/23 15:44	Animal - Barking Dog	2023041853	Animal - Barking Dog	WP23011822	Phone
<b>Check Welfare Total: 2</b>					
05/03/23 14:59	Check Welfare	2023036830	Check Welfare	WP23010330	Phone
05/31/23 10:09	Check Welfare	2023046908	Check Welfare	WP23013286	Phone
<b>Citizen Aid Total: 8</b>					
05/01/23 13:44	Citizen Aid	2023036163	Citizen Aid	WP23010143	Phone
05/03/23 23:56	Citizen Aid	2023036995	Medical - Psychiatric -	WP23010389	Phone
05/08/23 18:53	Citizen Aid	2023038752	Citizen Aid	WP23010934	Phone
05/09/23 19:34	Citizen Aid	2023039063	Citizen Aid	WP23011044	
05/10/23 16:45	Citizen Aid	2023039330	Citizen Aid	WP23011116	
05/14/23 15:04	Citizen Aid	2023040761	Citizen Aid	WP23011503	Phone
05/15/23 14:37	Citizen Aid	2023041112	Citizen Aid	WP23011604	Phone
05/25/23 11:53	Citizen Aid	2023044637	Citizen Aid	WP23012671	Phone
<b>Civil Complaint Total: 6</b>					
05/07/23 12:12	Civil Complaint	2023038203	Civil Complaint	WP23010767	911
05/13/23 11:31	Civil Complaint	2023040378	Civil Complaint	WP23011397	Phone
05/14/23 23:12	Civil Complaint	2023040934	Neighborhood Dispute	WP23011547	Phone
05/27/23 10:16	Civil Complaint	2023045410	Civil Complaint	WP23012876	Phone
05/31/23 11:42	Civil Complaint	2023046957	Civil Complaint	WP23013304	Phone
05/31/23 16:00	Civil Complaint	2023047066	Civil Complaint	WP23013333	Phone
<b>Civil Process Total: 6</b>					
05/09/23 13:44	Civil Process	2023038955			Officer
05/09/23 15:11	Civil Process	2023038979			Officer
05/10/23 14:00	Civil Process	2023039248			Officer
05/11/23 15:10	Civil Process	2023039669			Officer
05/31/23 14:23	Civil Process	2023047020			Officer
05/31/23 14:33	Civil Process	2023047022			Officer
<b>Commercial General Alarm Total: 4</b>					
05/08/23 02:55	Commercial General	2023038437			Phone
05/19/23 00:42	Commercial General	2023042441			Phone
05/22/23 16:59	Commercial General	2023043735			Phone
05/26/23 21:46	Commercial General	2023045286			Phone
<b>Disabled Vehicle Total: 1</b>					
05/26/23 12:26	Disabled Vehicle	2023045023			Phone



Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
<b>Disorderly Total: 1</b>					
05/05/23 15:02	Disorderly	2023037538	Disorderly	WP23010560	Phone
<b>Domestic Disturbance Total: 3</b>					
05/03/23 18:49	Domestic Disturbance	2023036913	Intoxicated Person	WP23010358	911
05/13/23 21:33	Domestic Disturbance	2023040575	Domestic Disturbance	WP23011444	911
05/24/23 15:59	Domestic Disturbance	2023044390	Domestic Disturbance	WP23012568	Phone
<b>Domestic Disturbance; Medical - Psychiatric - Behavioral Total: 1</b>					
05/19/23 04:20	Domestic Disturbance;	2023042456	Intoxicated Person	WP23011982	911
<b>Fire - Gas Leak Total: 1</b>					
05/02/23 22:03	Fire - Gas Leak	2023036621			911
<b>Fraud - Checks - Cards Total: 1</b>					
05/19/23 14:48	Fraud - Checks - Cards	2023042589	Fraud - Checks - Cards	WP23012044	Phone
<b>Fraud - Internet Total: 1</b>					
05/22/23 17:25	Fraud - Internet	2023043748	Fraud - Internet	WP23012378	Phone
<b>Funeral Escort Total: 2</b>					
05/05/23 13:24	Funeral Escort	2023037499			Phone
05/07/23 11:19	Funeral Escort	2023038187			Phone
<b>Lost - Found Property Total: 1</b>					
05/31/23 07:36	Lost - Found Property	2023046871	Lost - Found Property	WP23013274	
<b>Medical - Abdominal Pain Total: 1</b>					
05/03/23 05:28	Medical - Abdominal	2023036667			911
<b>Medical - Bleeding - Lacerations Total: 1</b>					
05/24/23 19:31	Medical - Bleeding -	2023044465	Agency Assist	HP23000529	911
<b>Medical - Chest Pain Total: 2</b>					
05/12/23 02:01	Medical - Chest Pain	2023039879			911
05/27/23 08:00	Medical - Chest Pain	2023045372			911
<b>Medical - Fall Under 6 Feet Total: 3</b>					
05/03/23 07:33	Medical - Fall Under 6	2023036687			911
05/06/23 15:22	Medical - Fall Under 6	2023037953			911
05/15/23 05:50	Medical - Fall Under 6	2023040973			911
<b>Medical - Heart Problems Total: 1</b>					
05/13/23 15:45	Medical - Heart	2023040454			Phone
<b>Medical - Non Emergency Transport Total: 1</b>					
05/24/23 13:20	Medical - Non	2023044332			911
<b>Medical - Overdose - Poisoning Total: 2</b>					
05/02/23 21:14	Medical - Overdose -	2023036612			911
05/10/23 17:14	Medical - Overdose -	2023039341			911



Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
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## Medical - Psychiatric - Behavioral Total: 2

05/02/23 21:10	Medical - Psychiatric -	2023036609	Medical - Psychiatric -	WP23010271	Phone
05/09/23 23:55	Medical - Psychiatric -	2023039104	Medical - Psychiatric -	WP23011057	911

## Medical - Sick Total: 7

05/08/23 18:18	Medical - Sick	2023038733			911
05/10/23 18:04	Medical - Sick	2023039361			911
05/16/23 13:51	Medical - Sick	2023041448			911
05/19/23 16:02	Medical - Sick	2023042620			911
05/26/23 10:27	Medical - Sick	2023044981			911
05/28/23 21:32	Medical - Sick	2023046039			911
05/31/23 03:37	Medical - Sick	2023046836			911

## Medical - Sick; Medical - Overdose - Poisoning Total: 1

05/04/23 18:26	Medical - Sick; Medical	2023037248			911
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## Medical - Unconscious - Fainting Total: 2

05/06/23 16:29	Medical - Unconscious -	2023037969			911
05/08/23 10:57	Medical - Unconscious -	2023038536			911

## Missing Person Total: 1

05/18/23 08:51	Missing Person	2023042086	Check Welfare	WP23011892	Phone
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## Noise Total: 1

05/26/23 22:32	Noise	2023045301	Noise	WP23012842	
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## Off-Road Vehicle Complaint Total: 1

05/23/23 23:02	Off-Road Vehicle	2023044172	Traffic - Complaint	WP23012501	Phone
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## Parking Total: 1

05/04/23 16:57	Parking	2023037210	Parking	WP23010455	
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## Residential Fire Alarm; Medical - Carbon Monoxide Inhalation Total: 1

05/23/23 16:01	Residential Fire Alarm;	2023044033			Phone
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## Residential General Alarm Total: 1

05/09/23 16:28	Residential General	2023039011			Phone
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## SIA Area Watch Total: 1

05/26/23 20:48	SIA Area Watch	2023045262			
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## SIA Business Walk Through Total: 7

05/10/23 23:52	SIA Business Walk	2023039459			
05/13/23 19:30	SIA Business Walk	2023040531			
05/14/23 00:50	SIA Business Walk	2023040605			
05/16/23 12:52	SIA Business Walk	2023041423			
05/18/23 19:30	SIA Business Walk	2023042353			
05/18/23 23:55	SIA Business Walk	2023042432			
05/28/23 11:44	SIA Business Walk	2023045835			



Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
<b>SIA City Council - City Hall Total: 1</b>					
05/08/23 16:59	SIA City Council - City	2023038692			Officer
<b>SIA Door Check Total: 1</b>					
05/30/23 22:23	SIA Door Check	2023046802			
<b>SIA Other Total: 3</b>					
05/07/23 02:55	SIA Other	2023038126			
05/19/23 17:49	SIA Other	2023042656			
05/20/23 17:46	SIA Other	2023043020			
<b>Stolen - Property Total: 1</b>					
05/22/23 18:54	Stolen - Property	2023043786	Theft	WP23012387	Phone
<b>Suspicious - Circumstances Total: 4</b>					
05/04/23 18:15	Suspicious -	2023037243	Suspicious - Circumstances	WP23010466	Phone
05/13/23 18:15	Suspicious -	2023040502	Suspicious - Circumstances	WP23011429	Phone
05/14/23 00:21	Suspicious -	2023040600	Suspicious - Circumstances	WP23011455	Phone
05/28/23 22:59	Suspicious -	2023046062	Suspicious - Circumstances	WP23013055	Phone
<b>Suspicious - Person - Vehicle Total: 2</b>					
05/21/23 03:43	Suspicious - Person -	2023043189	Suspicious - Person - Vehicle	WP23012210	Phone
05/27/23 12:31	Suspicious - Person -	2023045455	Suspicious - Person - Vehicle	WP23012889	911
<b>Theft Total: 1</b>					
05/22/23 12:07	Theft	2023043625	Theft	WP23012341	Phone
<b>Theft - Shoplifting Total: 1</b>					
05/14/23 14:16	Theft - Shoplifting	2023040741	Theft - Shoplifting	WP23011498	Phone
<b>Threats Total: 1</b>					
05/27/23 21:38	Threats	2023045690	Threats	WP23012951	911
<b>Traffic - Complaint Total: 4</b>					
05/14/23 11:20	Traffic - Complaint	2023040689			Phone
05/14/23 17:51	Traffic - Complaint	2023040816	Traffic - Complaint	WP23011519	Phone
05/25/23 20:58	Traffic - Complaint	2023044839	Traffic - Complaint	WP23012722	Phone
05/26/23 23:21	Traffic - Complaint	2023045319	Traffic - Complaint	WP23012851	911
<b>Traffic Stop Total: 114</b>					
05/01/23 17:12	Traffic Stop	2023036241			Officer
05/01/23 19:30	Traffic Stop	2023036283			Officer
05/01/23 20:24	Traffic Stop	2023036298			Officer
05/02/23 16:43	Traffic Stop	2023036522			Officer
05/02/23 17:12	Traffic Stop	2023036536			Officer
05/02/23 18:53	Traffic Stop	2023036573	Traffic Stop	WP23010261	Officer
05/02/23 21:08	Traffic Stop	2023036608			Officer
05/03/23 17:02	Traffic Stop	2023036869			Officer
05/03/23 17:25	Traffic Stop	2023036878	Traffic Stop	WP23010346	Officer
05/03/23 18:54	Traffic Stop	2023036914			Officer



Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
05/04/23 21:25	Traffic Stop	2023037321			Officer
05/05/23 17:10	Traffic Stop	2023037602			Officer
05/05/23 17:22	Traffic Stop	2023037607			Officer
05/05/23 20:44	Traffic Stop	2023037704			Officer
05/05/23 21:59	Traffic Stop	2023037727			Officer
05/06/23 22:18	Traffic Stop	2023038081			Officer
05/06/23 22:28	Traffic Stop	2023038084			Officer
05/07/23 16:18	Traffic Stop	2023038299			Officer
05/07/23 16:35	Traffic Stop	2023038308			Officer
05/07/23 16:52	Traffic Stop	2023038315			Officer
05/07/23 18:26	Traffic Stop	2023038359	Traffic Stop	WP23010817	Officer
05/09/23 16:19	Traffic Stop	2023039008			Officer
05/09/23 18:46	Traffic Stop	2023039052			Officer
05/10/23 21:24	Traffic Stop	2023039426			Officer
05/10/23 21:53	Traffic Stop	2023039434			Officer
05/10/23 21:55	Traffic Stop	2023039436			Officer
05/10/23 22:04	Traffic Stop	2023039439			Officer
05/10/23 23:44	Traffic Stop	2023039458			Officer
05/12/23 20:02	Traffic Stop	2023040165			Officer
05/12/23 20:03	Traffic Stop	2023040166			Officer
05/12/23 20:07	Traffic Stop	2023040167			Officer
05/12/23 20:14	Traffic Stop	2023040171			Officer
05/12/23 20:17	Traffic Stop	2023040175			Officer
05/12/23 20:18	Traffic Stop	2023040177	Traffic Stop	WP23011353	Officer
05/12/23 20:29	Traffic Stop	2023040181			Officer
05/12/23 20:35	Traffic Stop	2023040186			Officer
05/12/23 20:38	Traffic Stop	2023040190			Officer
05/12/23 20:38	Traffic Stop	2023040191			Officer
05/12/23 20:44	Traffic Stop	2023040194			Officer
05/12/23 20:48	Traffic Stop	2023040198	Traffic Stop	WP23011359	Officer
05/12/23 20:58	Traffic Stop	2023040204			Officer
05/12/23 21:16	Traffic Stop	2023040213			Officer
05/13/23 18:57	Traffic Stop	2023040517			Officer
05/13/23 19:02	Traffic Stop	2023040521			Officer
05/13/23 19:16	Traffic Stop	2023040526			Officer
05/13/23 20:49	Traffic Stop	2023040555			Officer
05/13/23 23:05	Traffic Stop	2023040587			Officer
05/13/23 23:45	Traffic Stop	2023040595	Traffic Stop	WP23011452	Officer
05/14/23 01:20	Traffic Stop	2023040613			Officer
05/14/23 19:15	Traffic Stop	2023040853			Officer
05/14/23 19:25	Traffic Stop	2023040861			Officer
05/14/23 19:37	Traffic Stop	2023040868			Officer
05/14/23 20:58	Traffic Stop	2023040891			Officer
05/14/23 21:06	Traffic Stop	2023040894			Officer
05/14/23 21:11	Traffic Stop	2023040897			Officer
05/14/23 21:24	Traffic Stop	2023040904			Officer
05/14/23 22:39	Traffic Stop	2023040929			Officer



Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
05/14/23 22:49	Traffic Stop	2023040931	Traffic Stop	WP23011628	Officer
05/14/23 23:48	Traffic Stop	2023040940			Officer
05/15/23 17:31	Traffic Stop	2023041201			Officer
05/15/23 17:58	Traffic Stop	2023041215			Officer
05/15/23 18:14	Traffic Stop	2023041225			Officer
05/15/23 20:30	Traffic Stop	2023041257			Officer
05/15/23 22:10	Traffic Stop	2023041283			Officer
05/16/23 13:42	Traffic Stop	2023041444			Officer
05/16/23 16:45	Traffic Stop	2023041534			Officer
05/16/23 18:30	Traffic Stop	2023041583			Officer
05/17/23 22:04	Traffic Stop	2023041999			Officer
05/18/23 19:44	Traffic Stop	2023042356			Officer
05/18/23 20:28	Traffic Stop	2023042375			Officer
05/18/23 20:35	Traffic Stop	2023042378			Officer
05/18/23 21:40	Traffic Stop	2023042400			Officer
05/18/23 21:51	Traffic Stop	2023042402			Officer
05/18/23 22:49	Traffic Stop	2023042414			Officer
05/19/23 19:50	Traffic Stop	2023042699			Officer
05/19/23 21:00	Traffic Stop	2023042717			Officer
05/20/23 00:46	Traffic Stop	2023042776	Traffic Stop	WP23012114	Officer
05/20/23 09:15	Traffic Stop	2023042832			Officer
05/20/23 17:20	Traffic Stop	2023043011			Officer
05/20/23 19:09	Traffic Stop	2023043048			Officer
05/20/23 21:48	Traffic Stop	2023043102			Officer
05/20/23 22:06	Traffic Stop	2023043107			Officer
05/21/23 17:01	Traffic Stop	2023043384	Warrant - Arrest	WP23012274	Officer
05/21/23 17:40	Traffic Stop	2023043401			Officer
05/22/23 13:21	Traffic Stop	2023043656			Officer
05/22/23 16:15	Traffic Stop	2023043717	Traffic Stop	WREC23012385	Officer
05/22/23 18:29	Traffic Stop	2023043774			Officer
05/22/23 18:43	Traffic Stop	2023043778			Officer
05/22/23 19:23	Traffic Stop	2023043795	Traffic Stop	WREC23012386	Officer
05/22/23 19:23	Traffic Stop	2023043795	Traffic Stop	WREC23012394	Officer
05/23/23 09:07	Traffic Stop	2023043893	Traffic Stop	WP23013003	Officer
05/23/23 22:37	Traffic Stop	2023044170			Officer
05/24/23 07:20	Traffic Stop	2023044220			Officer
05/27/23 09:22	Traffic Stop	2023045393			Officer
05/28/23 14:20	Traffic Stop	2023045889			Officer
05/28/23 15:21	Traffic Stop	2023045906			Officer
05/28/23 15:29	Traffic Stop	2023045910			Officer
05/28/23 15:47	Traffic Stop	2023045913			Officer
05/28/23 15:58	Traffic Stop	2023045921			Officer
05/28/23 16:16	Traffic Stop	2023045931			Officer
05/28/23 16:23	Traffic Stop	2023045932			Officer
05/28/23 16:24	Traffic Stop	2023045934			Officer
05/28/23 16:27	Traffic Stop	2023045935			Officer
05/28/23 16:41	Traffic Stop	2023045943			Officer
05/28/23 16:47	Traffic Stop	2023045946			Officer



Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
05/28/23 16:53	Traffic Stop	2023045951	Traffic Stop	WP23013022	Officer
05/28/23 18:51	Traffic Stop	2023045994			Officer
05/29/23 18:25	Traffic Stop	2023046314			Officer
05/29/23 19:55	Traffic Stop	2023046347			Officer
05/29/23 20:31	Traffic Stop	2023046363			Officer
05/29/23 20:42	Traffic Stop	2023046365			Officer
05/29/23 21:27	Traffic Stop	2023046386			Officer
05/29/23 23:46	Traffic Stop	2023046414			Officer
05/29/23 23:57	Traffic Stop	2023046415			Officer
05/30/23 20:43	Traffic Stop	2023046774			Officer

### Transport Total: 1

05/10/23 14:00	Transport	2023039247
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**Total Records: 246**



## 5. Mayors Report

- a. Appearance Dan Bravinder Cokato Township CSAH 3 Detour – Mr. Bravinder is on the agenda and has concerns over the detour for the CSAH 3 project.

Mr. Bravinder will be at the meeting to talk about 40 street being used during the CSAH 3 detour and is asking for payment for \$4,300 for dust application. This was not a designated detour for the CSAH 3 closing.

 22418 Elbow Drive  
Richmond, MN 56368  
320-597-2150

Customer Name: \_\_\_\_\_ Date: 5/22/2023

Cokato Township

Jeremy

Description	Total Gal.	Price per Gal.	Total
Application of DustGuard Plus 33% Liquid Magnesium Chloride for dust control and road stabilization purposes.			
DETOUR Application			
40 <sup>th</sup> St. SW, west of County Road #3, 4700' x 18' = 24601.8 gal.			
Pittman Ave. SW, 43 <sup>rd</sup> St, and Peloguin Ave 4800' x 18' = 2900 gal.			
Application Rate .3 Total Gallons Applied			<u>5300</u>
40 <sup>th</sup> St. SW, east of County RD #3 7000' x 18'			
Application Rate .3			
Total Gallons Applied			<u>4300</u>
GRAND Total Gallons Applied			<u>9600</u>

Terms of Payment: Due upon receipt  
Payment Method: \_\_\_\_\_ Total Due: \_\_\_\_\_

320-597-2150 • 22418 Elbow Drive • Richmond, MN 56368 • 320-597-2150

Thank You!







**b. Appearance - 2022 Audit Presentation and Approval**

A representative from Conway, Deuth, and Schmiesing, PLLP will be at the meeting to present the 2022 Audit. The audit information is in a separate attachment due to the size of the document.





CPAS & ADVISORS

# City of Cokato, Minnesota

Audit Report  
December 31, 2022



# Independent Auditor's Report

## Pages 2-5:

- Financial statements are the responsibility of the City's management
- Our responsibility is to express opinions on these financial statements based on our audit
- Conducted audit in accordance with Generally Accepted Auditing Standards and *Government Auditing Standards*
- Obtain reasonable assurance financials are free from material misstatement



# Independent Auditor's Report (Cont'd)

## Pages 2-5:

- **Financial statements are presented fairly in our opinion**
- MD&A (Pages 6-12) is required supplementary information and unaudited
- Internal control letter on pages 99-100
- Schedule of Findings on pages 101-102

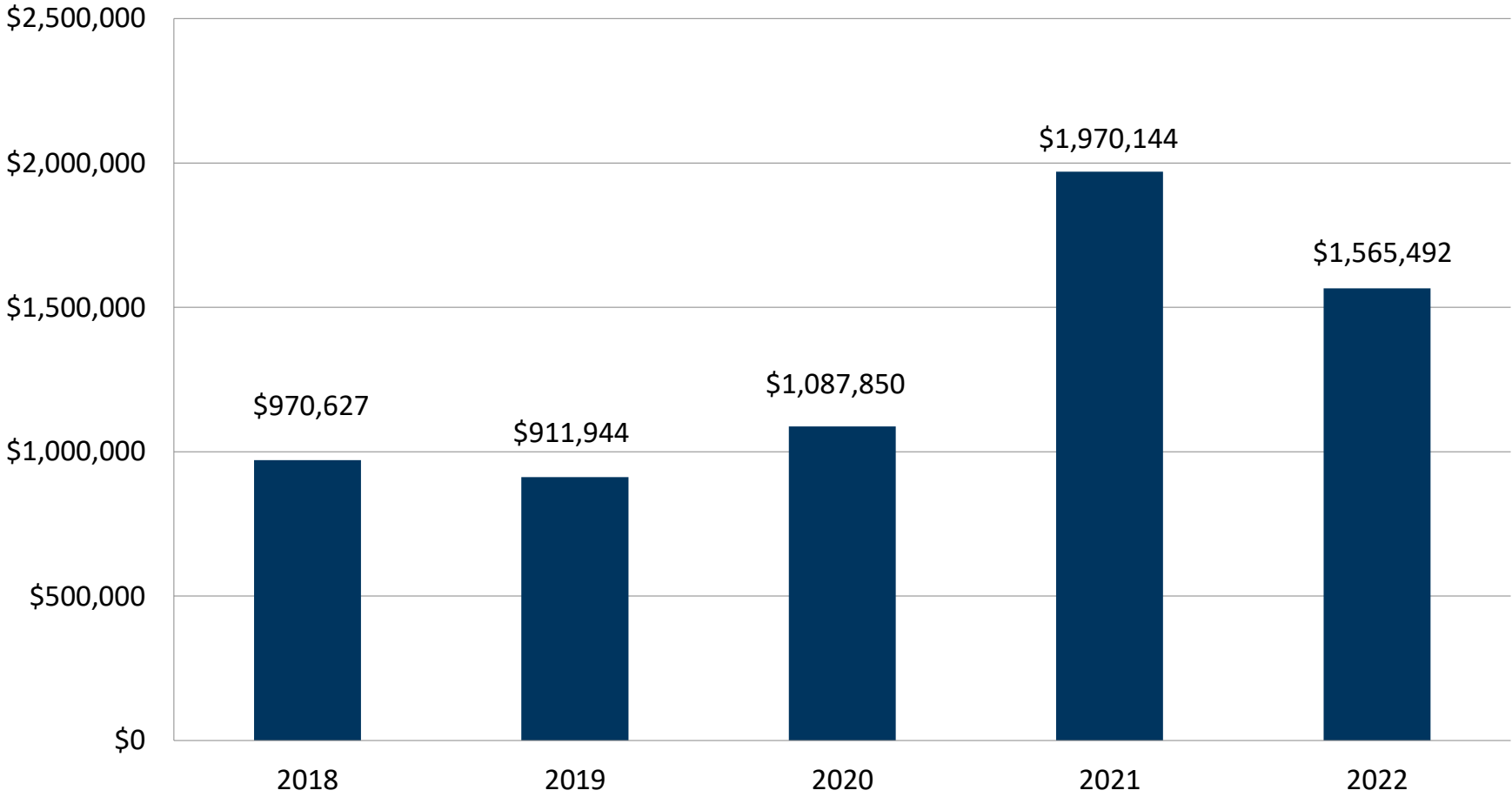


# Statement of Net Position

	2022	2021
Current and Other Assets	\$ 7,142,711	\$ 7,727,076
Noncurrent Assets	22,505,080	22,967,292
Total Assets	29,647,791	30,694,368
Deferred Outflows of Resources	208,054	265,520
Total Assets and Deferred Outflows of Resources	\$ 29,855,845	\$ 30,959,888
Current Liabilities	\$ 322,008	\$ 462,180
Noncurrent Liabilities		
Net Pension Liability	514,802	281,850
Due within One Year	880,000	841,000
Due in more than One Year	11,335,821	12,222,954
Total Liabilities	13,052,631	13,807,984
Deferred Inflows of Resources	366,672	644,587
Net Position		
Net Investment in Capital Assets	10,429,447	10,176,766
Restricted	212,276	251,996
Unrestricted	5,794,819	6,078,555
Total Net Position	16,436,542	16,507,317
Total Liabilities, Deferred Inflows of Resources and Net Position	\$ 29,855,845	\$ 30,959,888

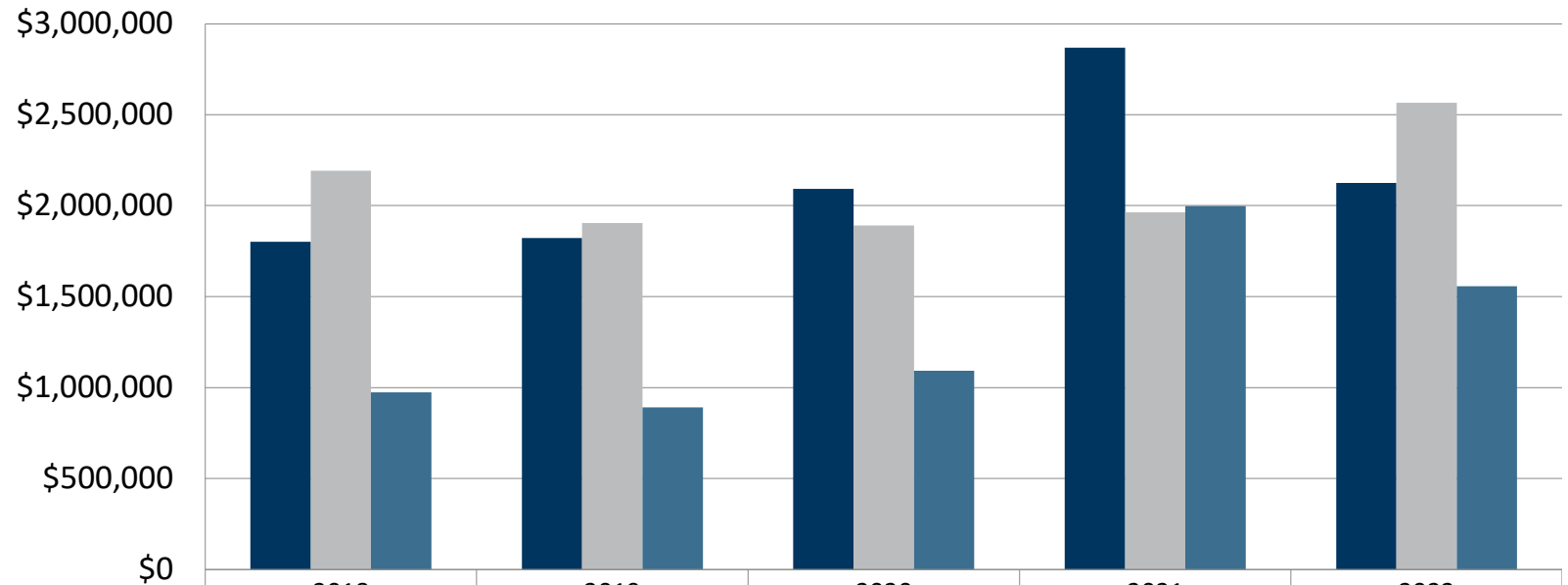


# General Fund Cash Balances





# General Fund



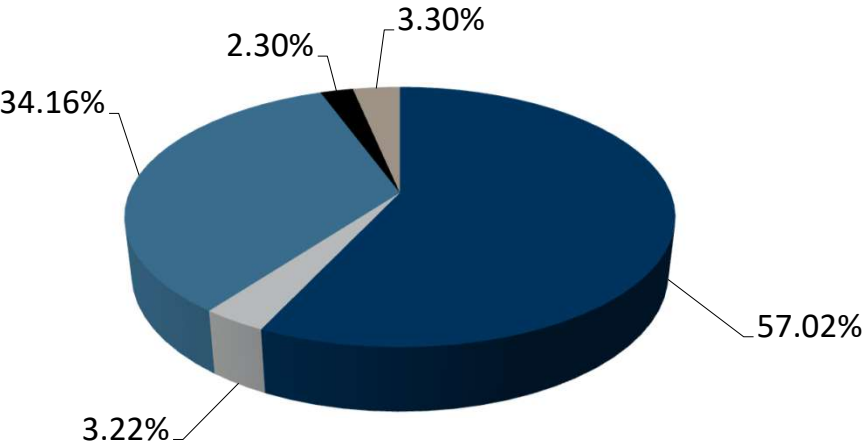
	2018	2019	2020	2021	2022
■ Total Revenues and Other Financing Sources	\$1,801,010	\$1,822,153	\$2,091,640	\$2,867,182	\$2,125,447
■ Total Expenditures and Other Financing Uses	2,190,961	1,904,338	1,890,243	1,962,215	2,565,611
■ Fund Balance	973,615	891,430	1,092,827	1,997,794	1,557,630



# General Fund Revenues

Amounts by year (in thousands):

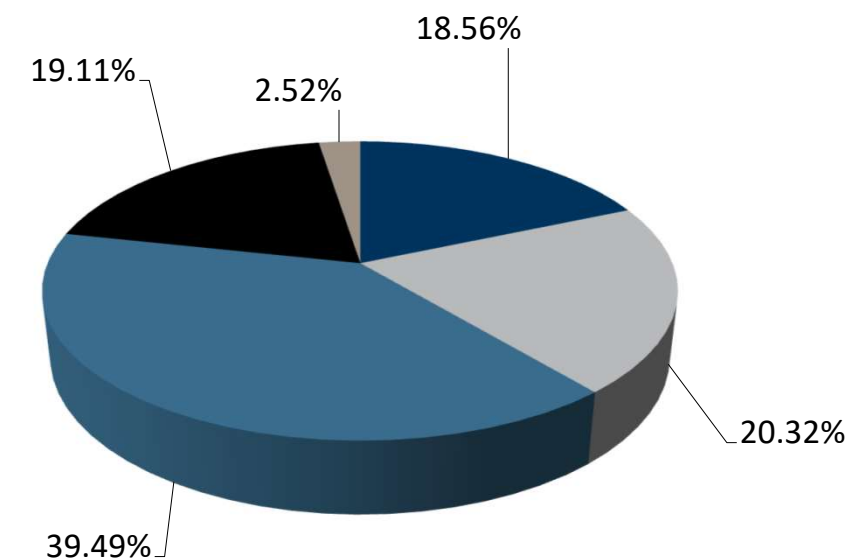
	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Taxes	\$ 995	\$ 1,037	\$ 1,054	\$ 1,133	\$ 1,206
Licenses and Permits	60	64	54	52	68
Intergovernmental	647	627	901	922	723
Charges for Services	50	54	31	49	49
Other	49	41	52	75	69



- Taxes
- Licenses and Permits
- Intergovernmental
- Charges for Services
- Other



# General Fund Expenditures



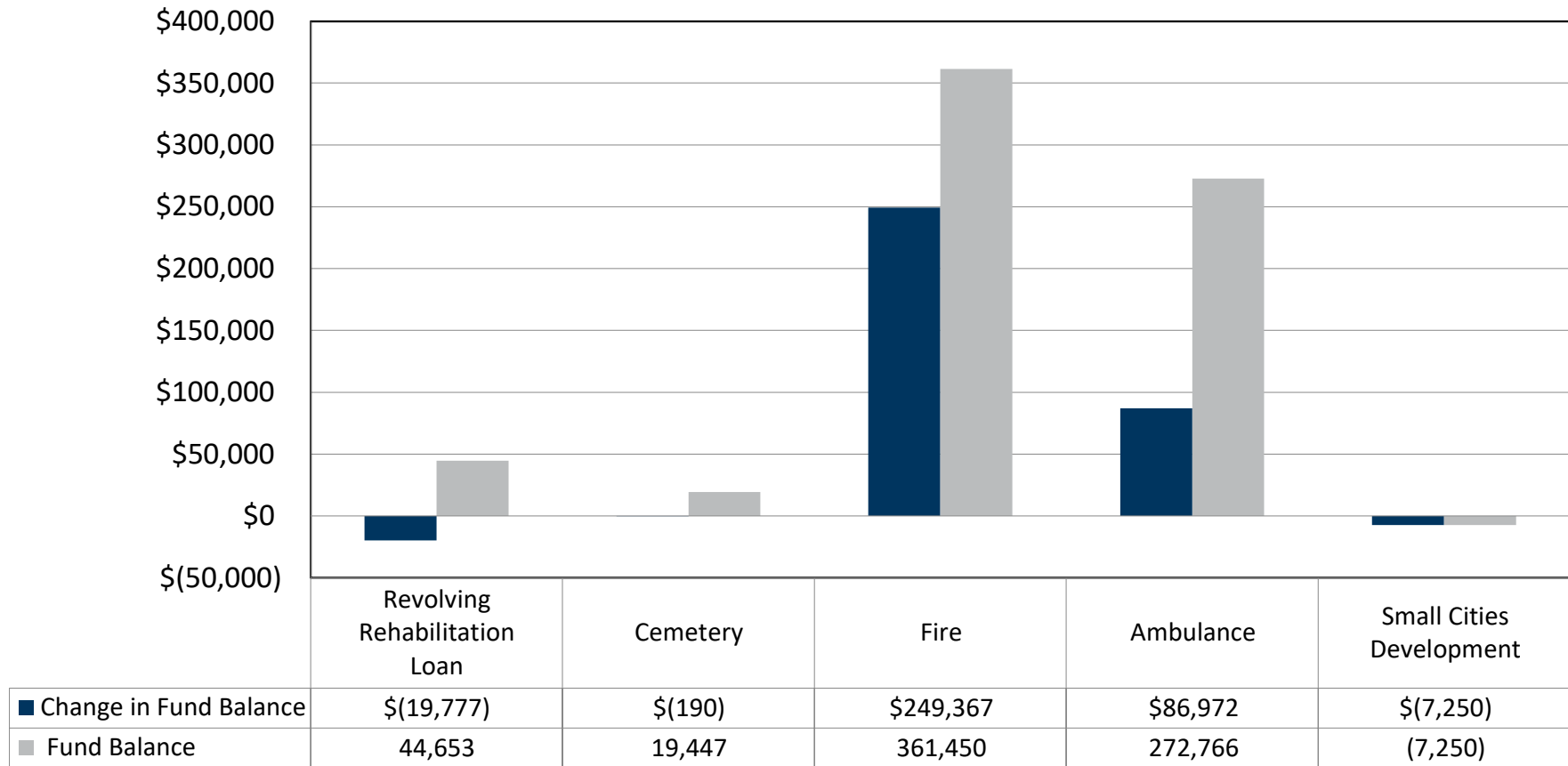
- General Government
- Public Safety
- Public Works
- Culture and Recreation
- Economic Development

Amounts by year (in thousands):

	2018	2019	2020	2021	2022
General Government	\$ 403	\$ 331	\$ 333	\$ 397	\$ 393
Public Safety	369	406	405	414	430
Public Works	548	425	402	735	836
Culture and Recreation	468	347	397	409	404
Economic Development		1	107	7	53

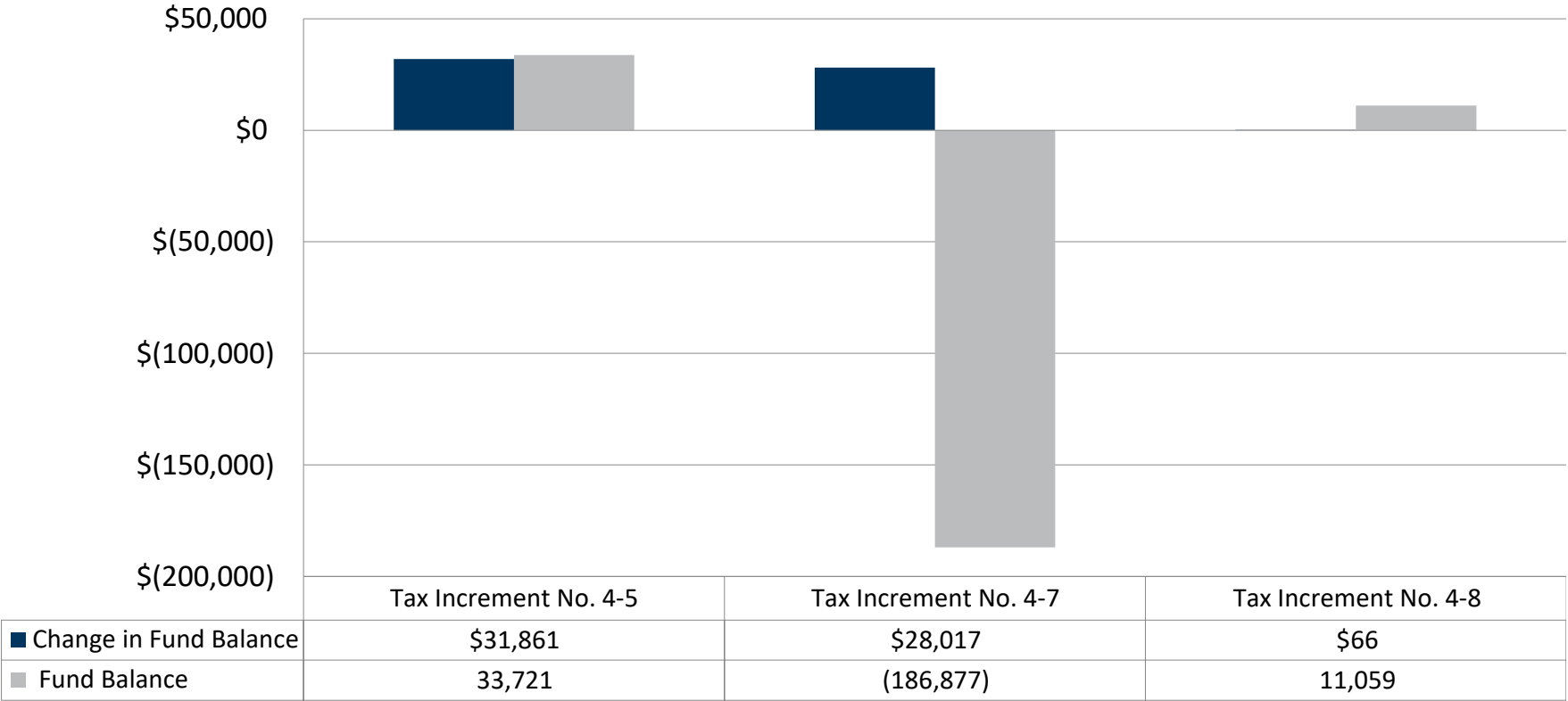


# Special Revenue Funds



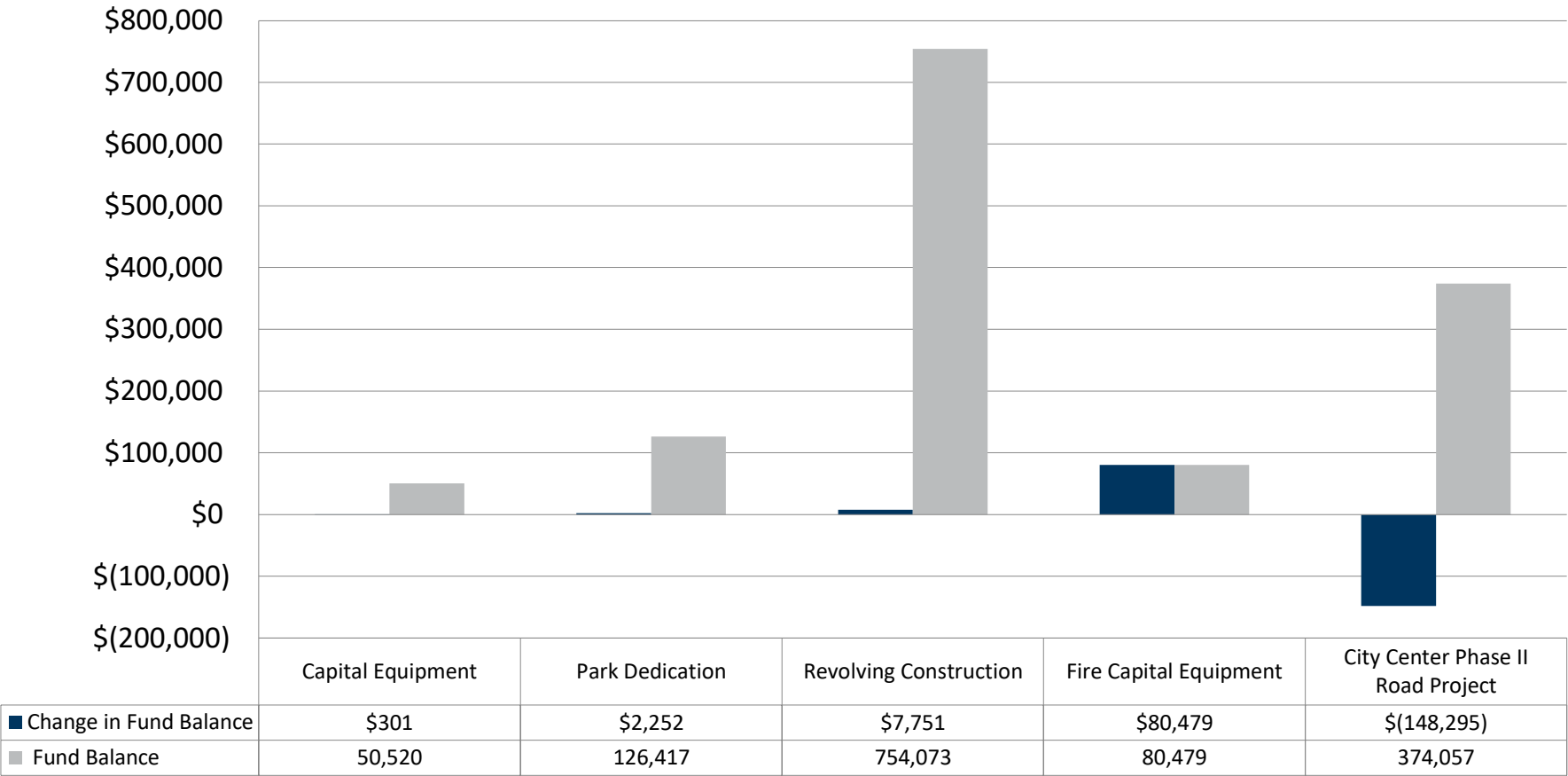


# Special Revenue Funds



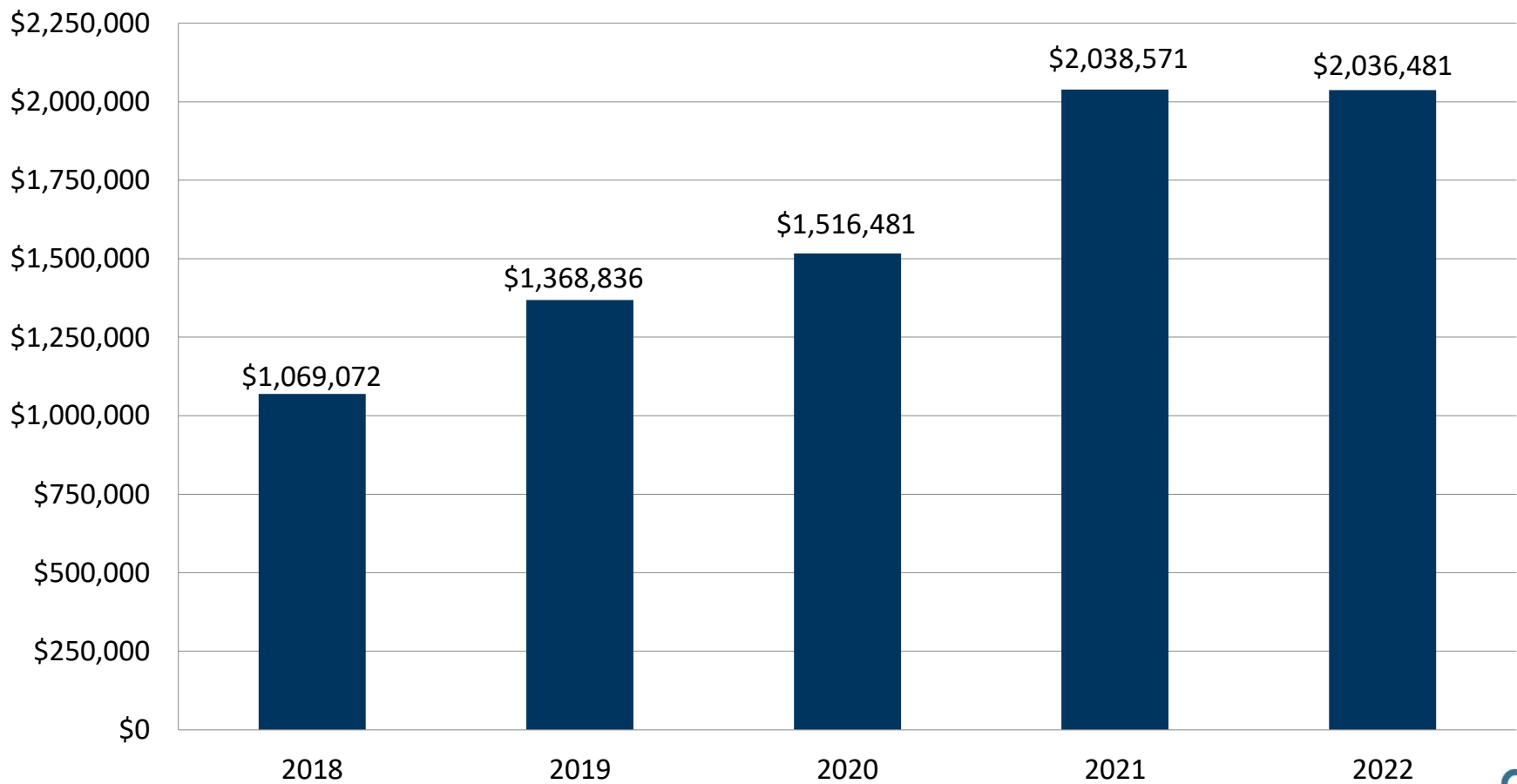


# Capital Project Funds



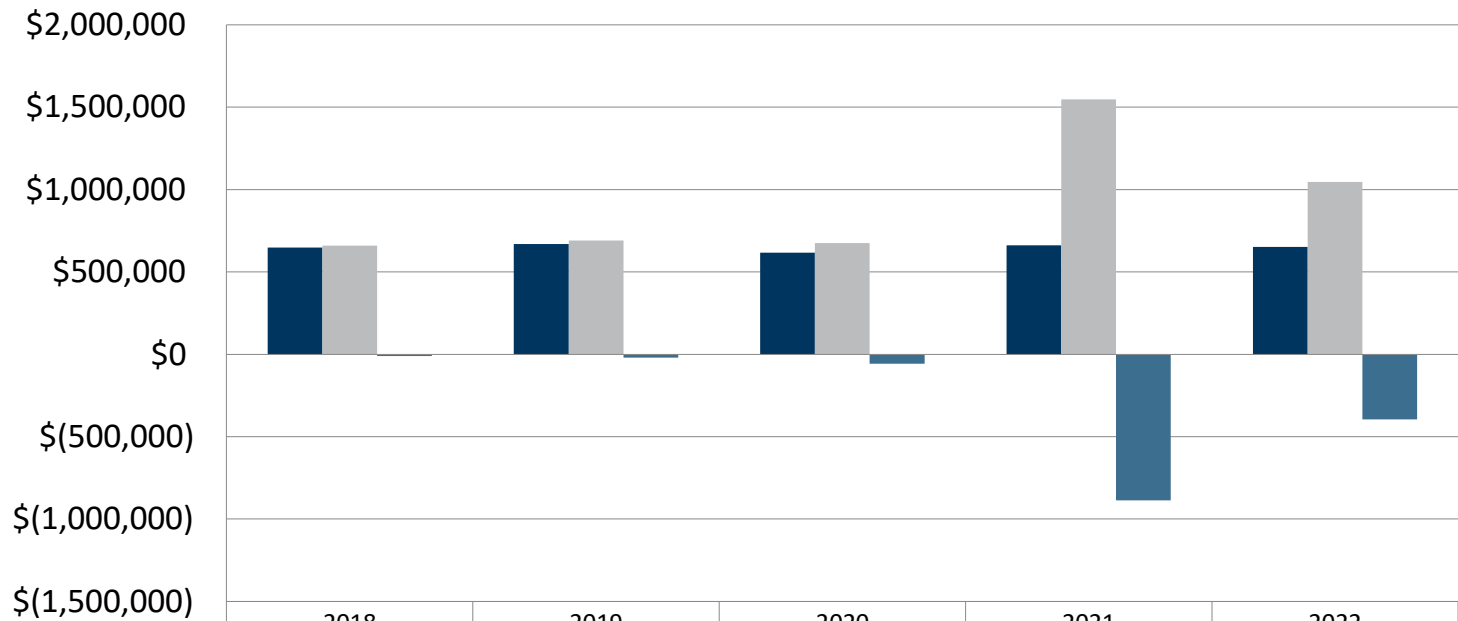


# Sewer Fund Cash Balances





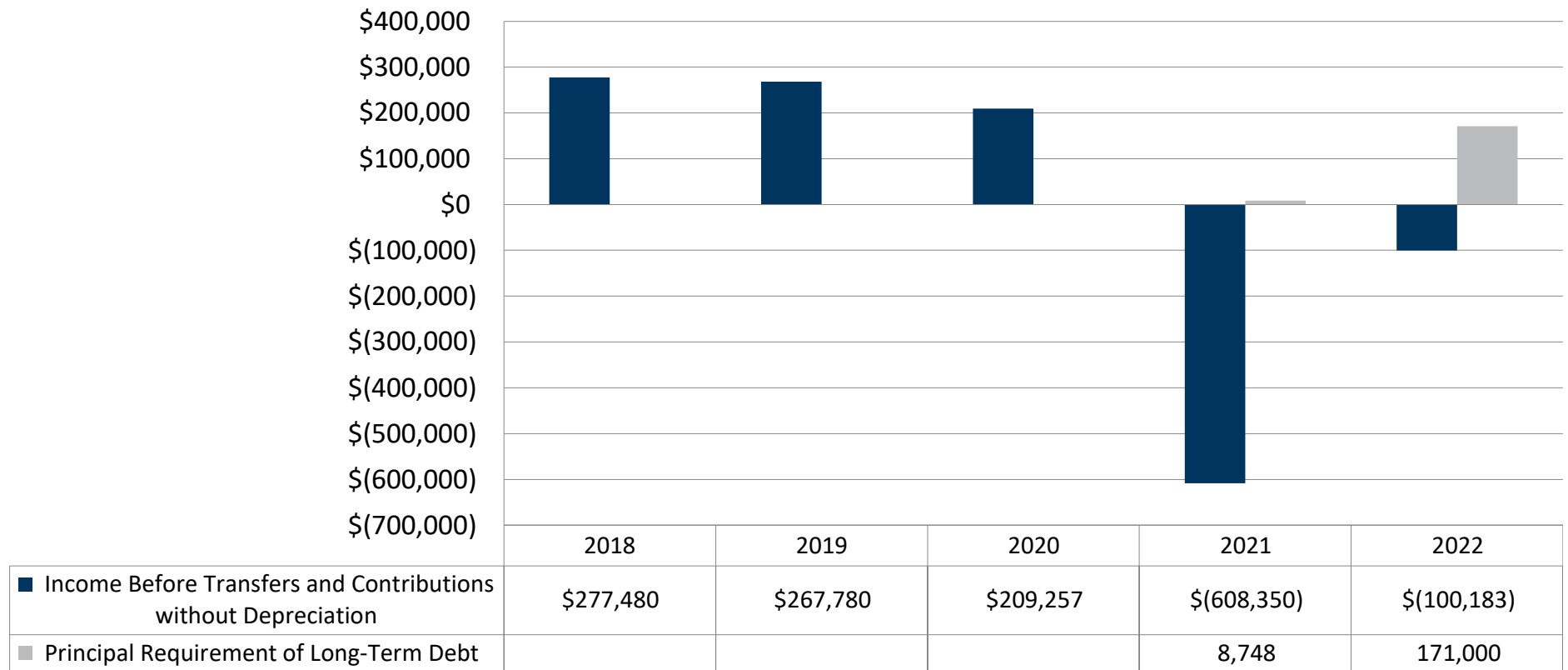
# Sewer Fund



	2018	2019	2020	2021	2022
■ Operating and Nonoperating Revenues	\$647,452	\$669,270	\$616,082	\$660,658	\$650,677
■ Operating and Nonoperating Expenses	658,932	690,274	674,076	1,546,747	1,045,143
■ Net Income (Loss) before Transfers and Contributions with Depreciation	(11,480)	(21,004)	(57,994)	(886,089)	(394,466)

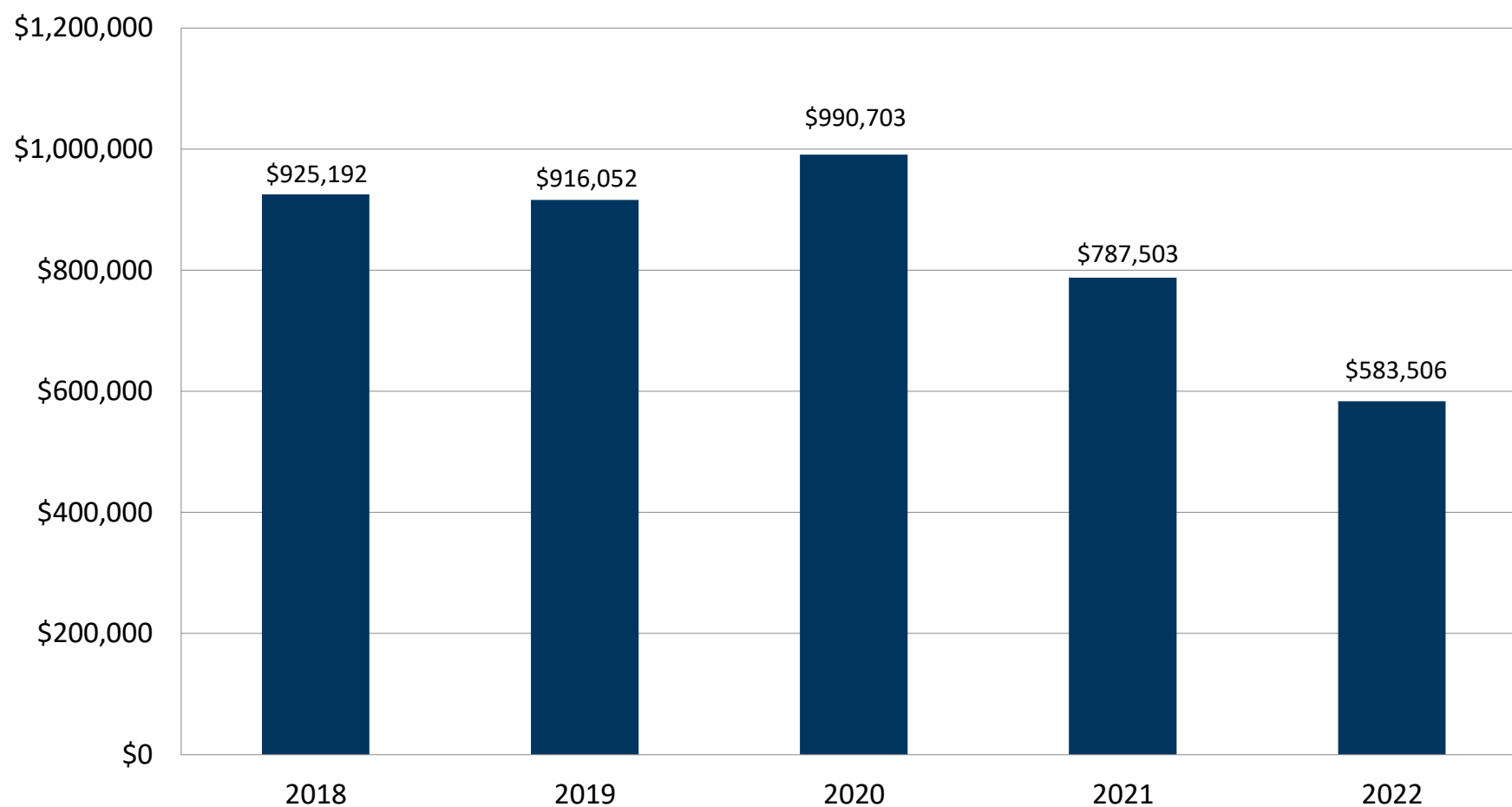


# Sewer Fund



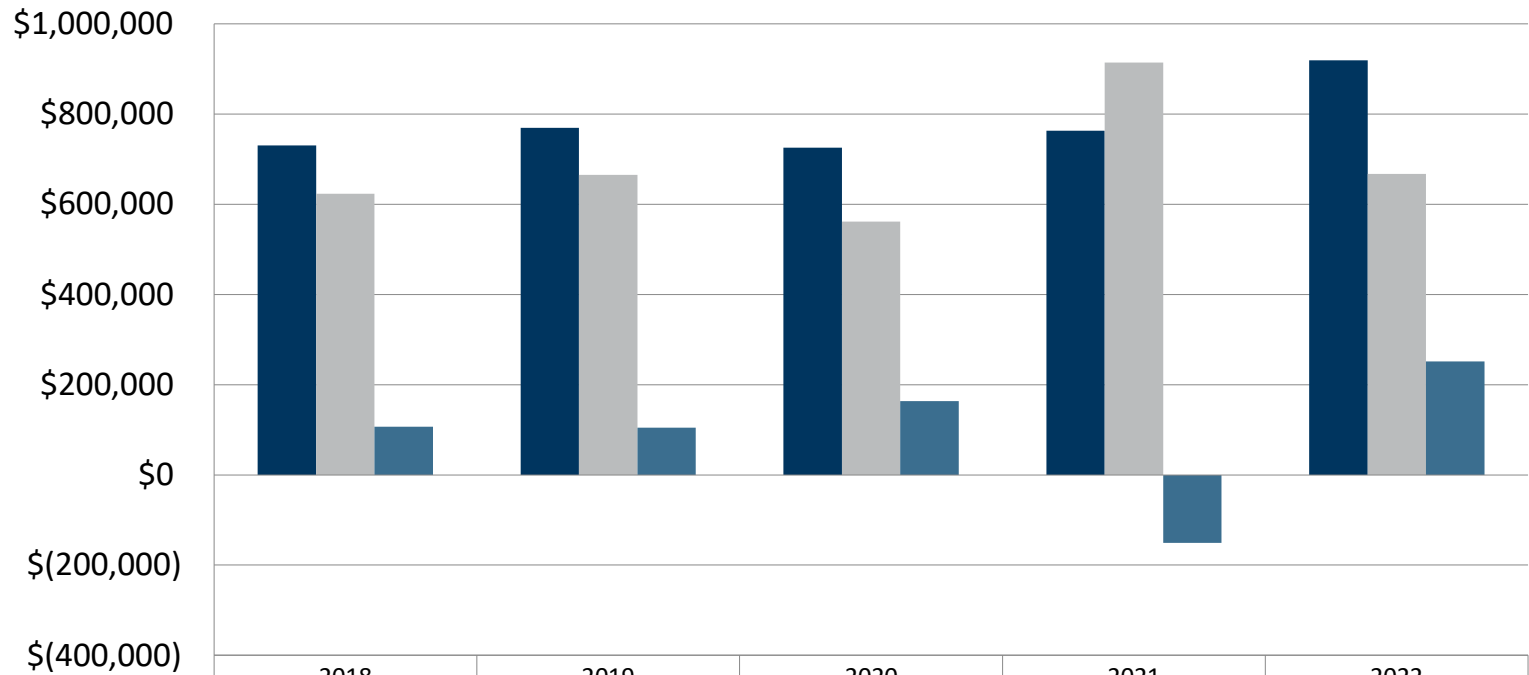


# Water Fund Cash Balances





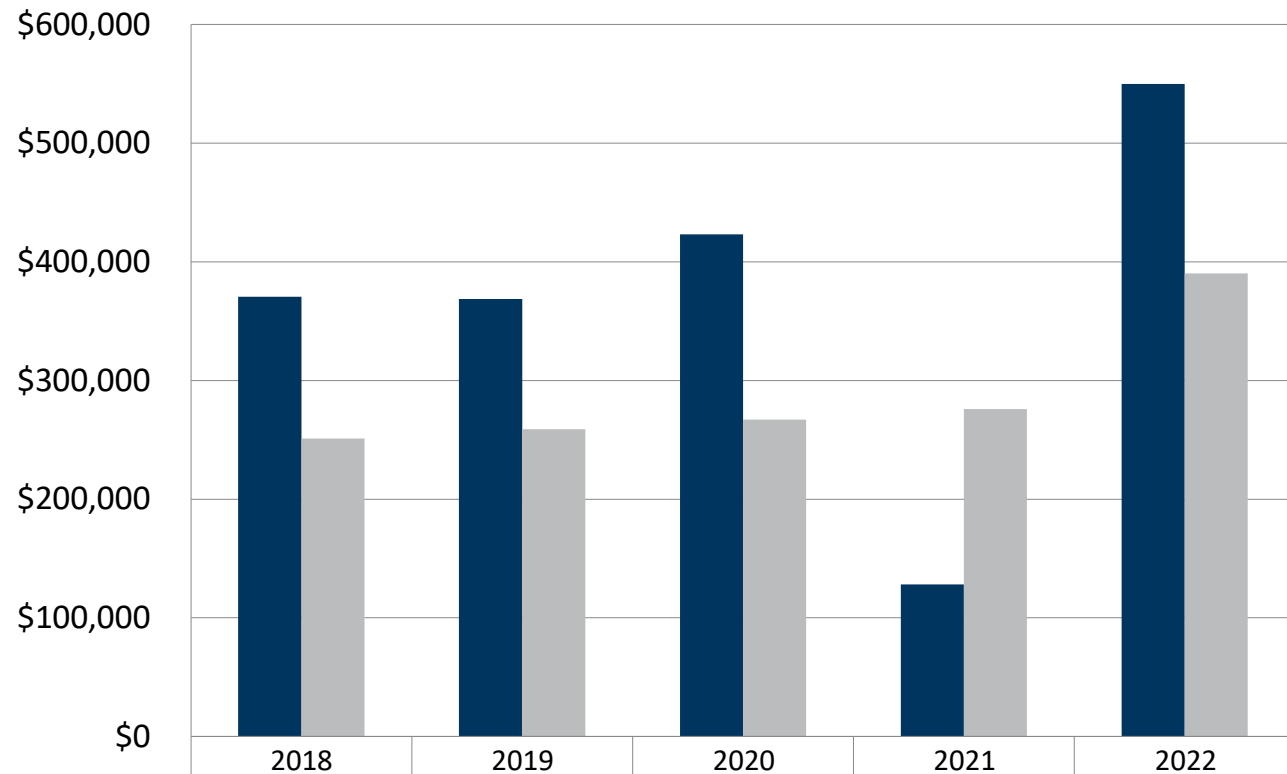
# Water Fund



	2018	2019	2020	2021	2022
■ Operating and Nonoperating Revenues	\$730,557	\$769,782	\$725,219	\$763,032	\$919,160
■ Operating and Nonoperating Expenses	623,442	665,214	561,622	914,082	667,364
■ Net Income (Loss) before Transfers and Contributions with Depreciation	107,115	104,568	163,597	(151,050)	251,796



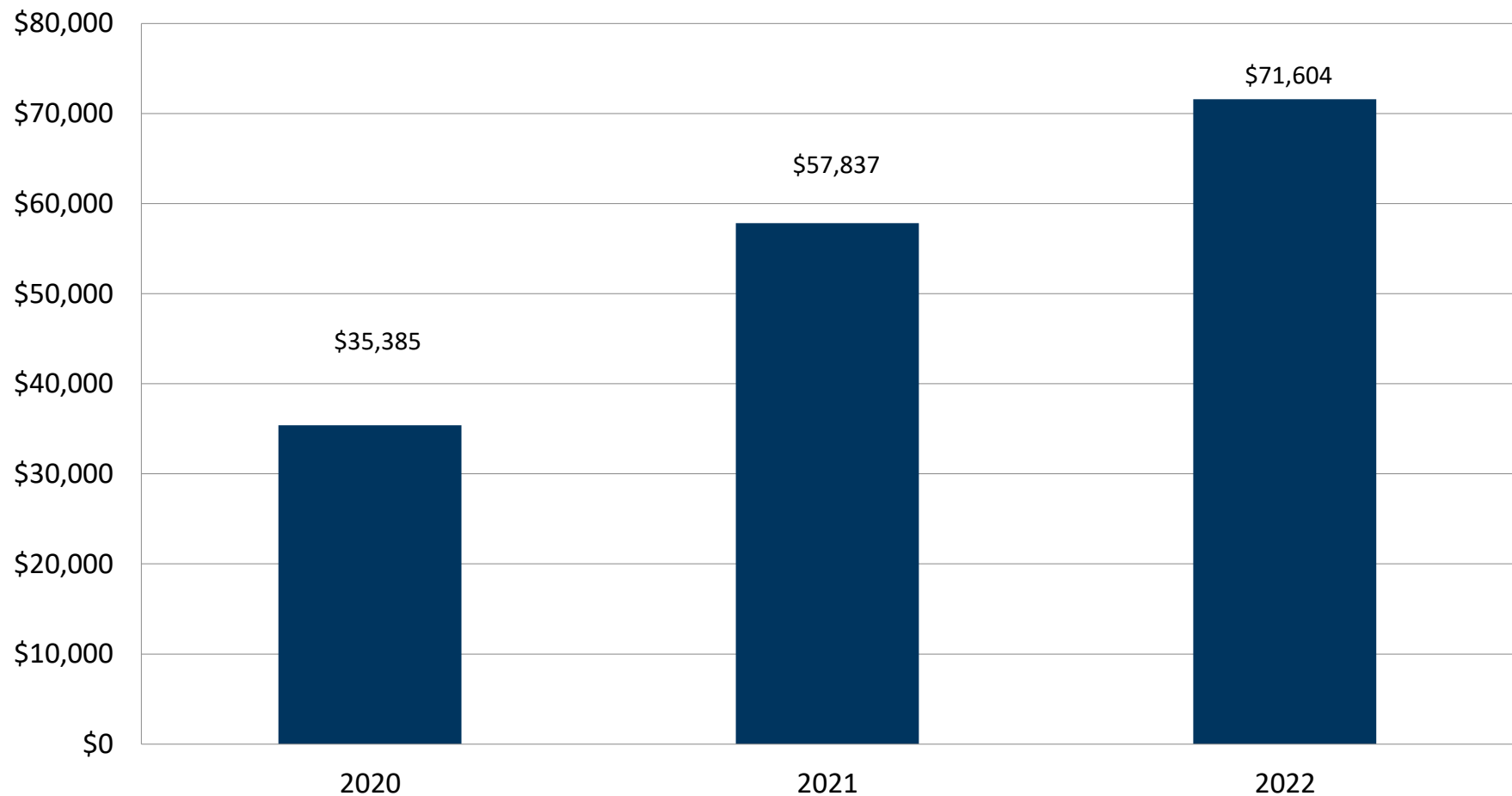
# Water Fund



	2018	2019	2020	2021	2022
■ Income Before Transfers and Contributions without Depreciation	\$370,647	\$368,597	\$423,223	\$128,067	\$549,909
■ Principal Requirement of Long-Term Debt	\$251,000	\$259,000	\$267,000	\$276,000	\$390,200

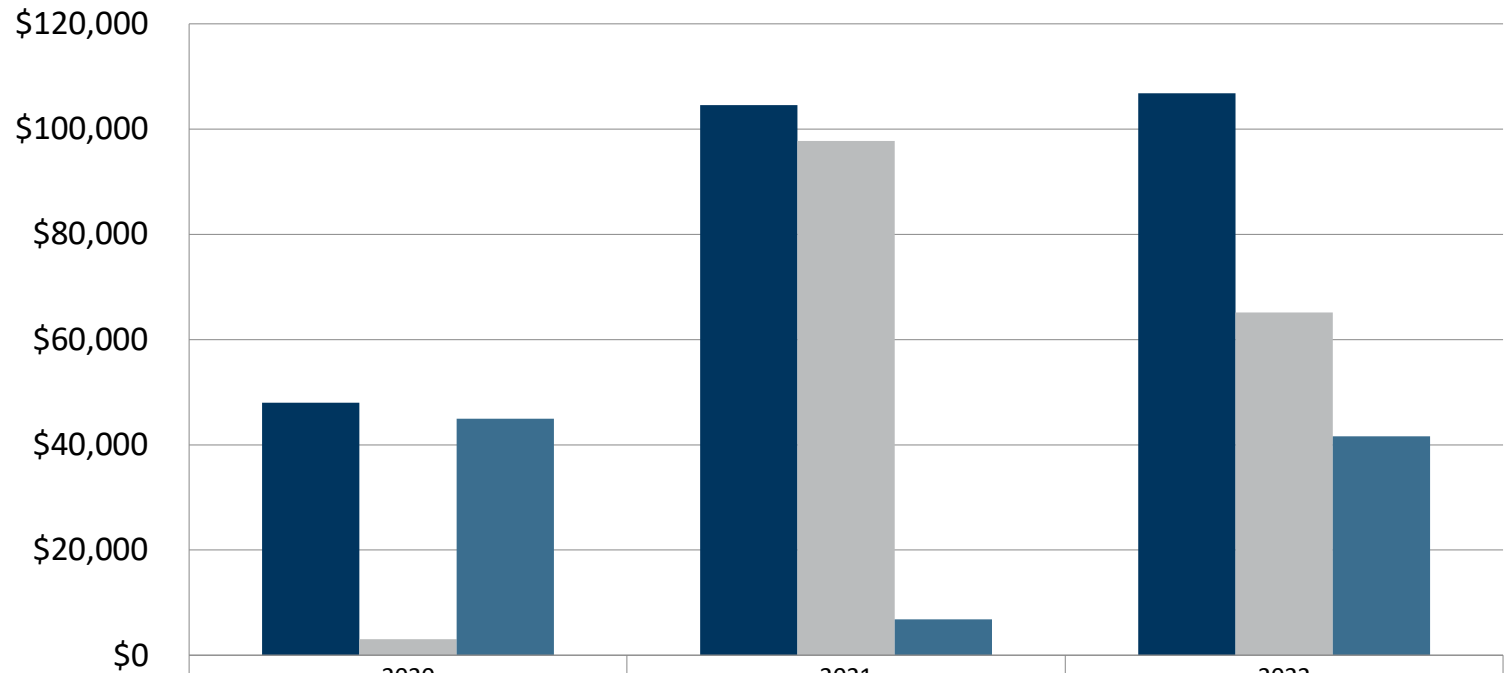


# Storm Sewer Fund Cash Balances





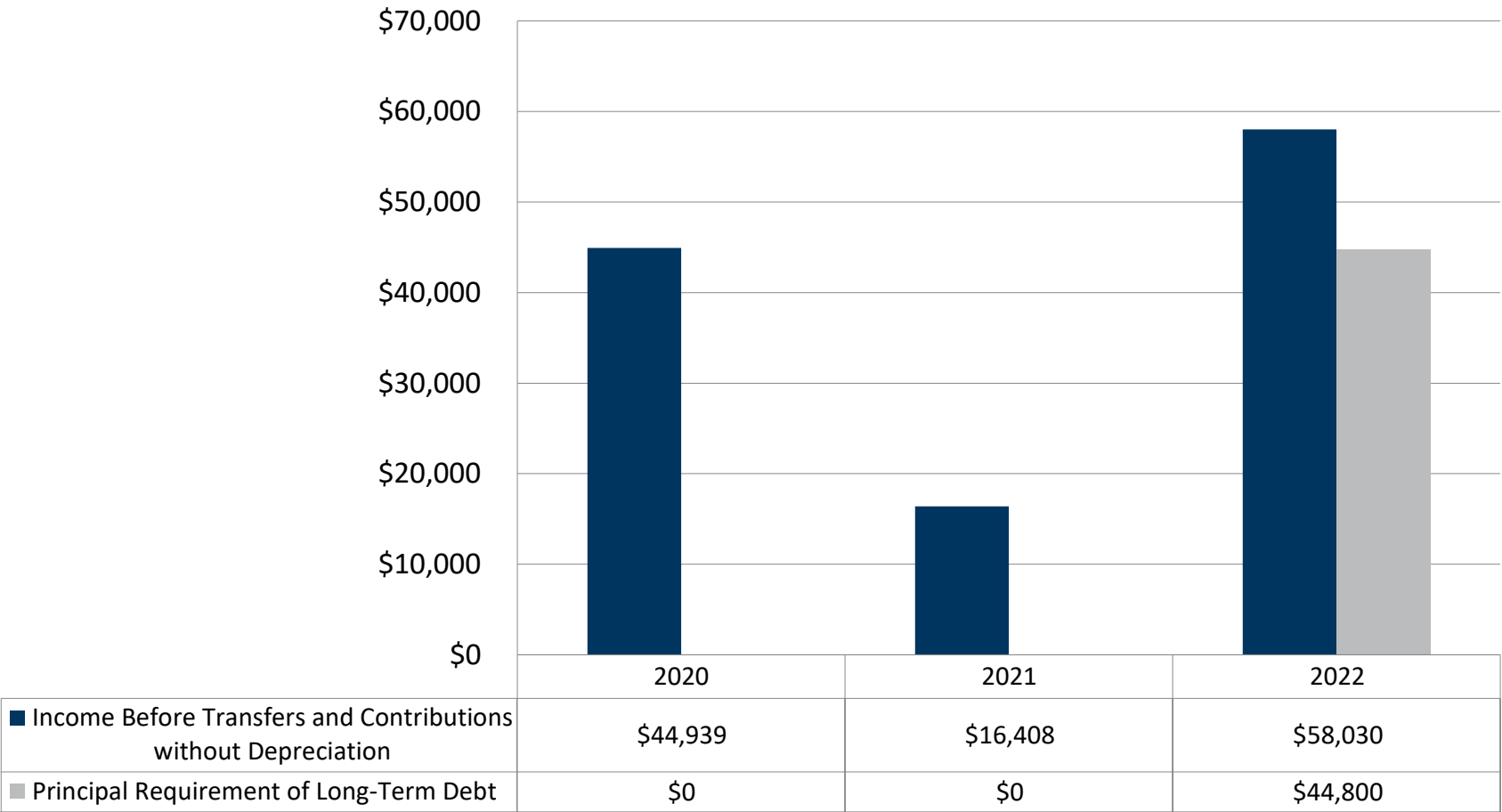
# Storm Sewer Fund



	2020	2021	2022
■ Operating and Nonoperating Revenues	\$47,997	\$104,573	\$106,815
■ Operating and Nonoperating Expenses	3,058	97,727	65,176
■ Net Income (Loss) before Transfers and Contributions with Depreciation	44,939	6,846	41,639



# Storm Sewer Fund





# Compliance Section

## **Minnesota Legal Compliance (page 98)**

- In accordance with Audit Guide issued by OSA
- No compliance issues noted

## **Government Auditing Standards (pages 99-100)**

- Internal Control
  - Two material weaknesses noted



# Communications

- Accounting Practices
- No Difficulties Encountered
- Corrected and Uncorrected Misstatements
- No Disagreements with Management
- Management Representations
- Management Consultations with Other Accountants
- Other Audit Findings or Issues



# Management Letter

## General Recommendations:

- Accounting Entries
- Insufficient Collateral
- Long Outstanding Checks
- GASB Statement No. 96, *Subscription-Based Information Technology Arrangements*



# Questions or Comments?

## Contact information:

Justin McGraw, CPA

[jmcgraw@cdscpa.com](mailto:jmcgraw@cdscpa.com)

320-693-7975



### **Appearance – Kathy Lund, Nuvera Broadband**

Kathy Lund from Nuvera Broadband will be present to discuss Nuvera Broadband.



# Nuvera Gig Cities Fiber Expansion Project

City of Cokato  
June 12, 2023

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**Nuvera was founded in 1905 by farmers who wanted better access to the technology of the time - phone service.**







Today Nuvera is a leading connections company delivering on that early vision to provide reliable, affordable access to today's technology in all the communities we serve.





# About Nuvera: A Local Connections Company Providing State-of-the-Art Internet to Homes & Businesses

- ◆ Leadership
  - Glenn Zerbe, CEO/President
  - Barb Bornhoft, COO/Vice President
  - Curt Kawlewski, CFO
- ◆ Headquartered in New Ulm, MN
- ◆ Minnesota publicly held corporation
- ◆ Employees - 215
- ◆ Local offices - 11 located in southern MN and northern IA
- ◆ Serving over 70,000 voice, video and internet connections
- ◆ Fiber MN ownership – most comprehensive statewide network



# Committed to our communities: We deliver more than the bottom line



**Mission Statement:** Nuvera provides customer-focused connectivity solutions to enable the prosperity of stakeholders.

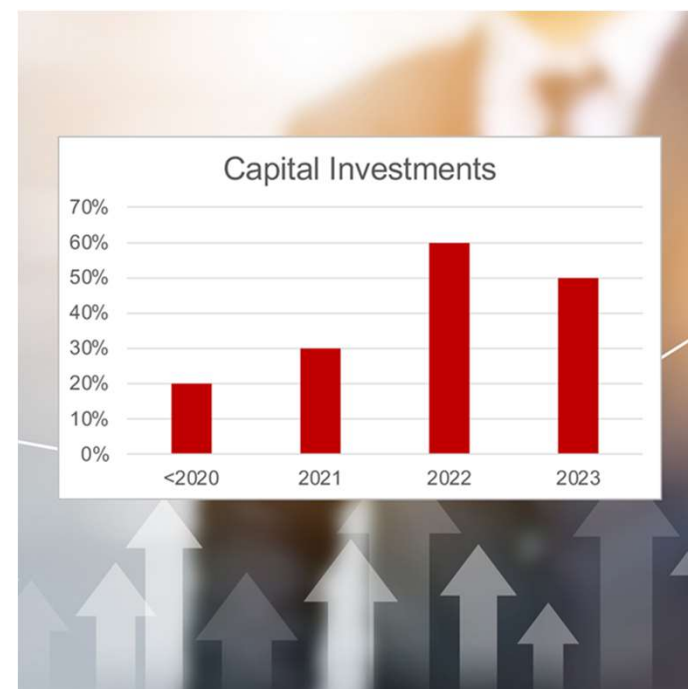
- ♦ Who are the stakeholders:
  - Nuvera Customers
    - Need access to reliable and affordable internet at Gig speeds to enhance quality of life & economic opportunity
    - Enabling digital economy workers
    - Digitally live, work, learn and play in Nuvera communities
  - Nuvera Communities
    - Competitive environment to attract workers and companies in the Gig economy
    - Local – labor, investment and community involvement (volunteer + charitable giving)
    - Fiber projects largely utilize Nuvera employees and MN-based contractors
  - Nuvera Shareholders
    - Locally embedded multi-generational shareholders
    - Decades of consistent dividend payments supporting local family shareholders
  - Nuvera Employees
    - Employees live and work in local communities
    - Bring well-paying, high-tech jobs to rural MN



# Building Nuvera Gig Communities: Continual investment is in our DNA



- ◆ For more than a decade and through 2021, we have been extending our fiber network into the communities
- ◆ 2022 forward, we are accelerating our fiber expansion process to extend access to fiber-based Internet service delivering Gig speeds
- ◆ Total project investment \$250M +
- ◆ Nuvera Gig Cities project will take a few years start to finish
- ◆ Gig cities:
  - New Ulm, Hutchinson, Glencoe, Goodhue, Litchfield, Redwood Falls, Prior Lake, Elko New Market, Savage, Sleepy Eye, Springfield, and more surrounding areas.
- ◆ 2023 Gig cities:
  - Arlington, Dassel, Hector



## Capital Investments

- Historically invested 15 – 20%
  - 2021 accelerated to - 30%
  - 2022 estimated up to 60%
  - 2023 and beyond targeting 50%+



# Fiber is the gold standard for making connections



## ◆ Speed

- Moving at the speed of light
- Up to 1 Gig symmetrical speeds
- Scalable for future needs

## ◆ Reliability

- Seamless connection to minimize buffering for a better streaming experience

## ◆ Future proof

- Unlimited capacity to support emerging technologies
  - Video (4K and 8K)
  - IoT and smart home devices
  - Artificial Intelligence (AI)





# Pricing is the same for all communities regardless of geography



**NuFiber**  
**99.99**/MTH  
UP TO  
**1 GIG**  
Plus taxes and equipment fees. Home Wi-Fi Premium included.

**NuFiber**  
**74.99**/MTH  
UP TO  
**500 Mbps**  
Plus taxes and equipment fees. Home Wi-Fi Premium included.

**NuFiber**  
**49.99**/MTH  
UP TO  
**100 Mbps**  
Plus taxes and equipment fees.

Residential pricing

- ◆ Additional \$6.95 monthly modem fee applies
- ◆ Wi-Fi router included with most fiber plans (500 and Gig) and includes parental control options
  - Home WiFi: \$6.95/mo
  - Home WiFi Premium: \$12.95/mo
- ◆ Standard broadband pricing for ALL geographies (no rural pricing discrimination)
- ◆ Federal Broadband programs available for qualified households
- ◆ Drop (curb to home) built to current customers at no charge
- ◆ Non-customers must subscribe to service before a drop is buried to home



# Your Community thrives with strong connections



- ◆ Economic development opportunities attract high value jobs
- ◆ Competitive advantage to attract and retain Gig workers/learners as residents
- ◆ Fiber home values increase by an average of 3.1%\*
- ◆ Local teams mean fast, convenient installations and repairs



\*National study conducted by UC Boulder and Carnegie Mellon

6/10/2023

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9





# Collaboration is key to our mutual success

- ◆ Upcoming construction projects
  - Joint projects will be efficient and less disruptive to community
- ◆ Streamline the permitting process and facility locates
- ◆ Facilitate multiple Nuvera construction crews for project efficiency
- ◆ Help communicate construction updates on city website and social media accounts
- ◆ Letter of support from your community
- ◆ Participate in joint press release for project exposure







# Next steps







- c. **Variance – Jeremy and Gretchen Pearson Variance allowing a second driveway to their property at 590 3<sup>rd</sup> Street SW**



## City of Cokato – Planning Report – Planning and Zoning and City Council 6/12/23

### Request

Request of Jeremy and Gretchen Pearson for variances from the City Code allowing a second driveway to their property at 590 3rd Street SW.

### Review

Jeremy and Gretchen Pearson have applied for a variance for a second driveway at their property at 590 3<sup>rd</sup> Street SW. Currently there is a single family and a series of outbuildings located on the property. One of the outbuildings collapsed and the Pearsons have applied for a demolition permit to remove the building and have discussed constructing a new building in a similar location.

The property currently has one driveway opening on the east side that goes to the existing garage. The garage has a door on the back for shorter vehicles to pass through however the house is on the east property line and it is impossible to get to the back yard on the east side of the property without going on the property to the east.





The Pearson's have discussed making a curb opening on the west side of the property. Mr. Pearson has put in a driveway to get to the back of the property however this driveway is not connected to the street and needs a variance. The driveway is at least 5 feet from the property line which meets City standards.



The City had a Neighborhood meeting on June 7, 2023 at 5:00 pm.

Notices were mailed out to property owners within 350 feet of the property on Friday June 2, 2023. Unfortunate some property owners may not have received this notice until close to the date. At the meeting were the Pearsons and the neighbors directly to the west at 600 3<sup>rd</sup> Street SW. The property owners at 600 West 3<sup>rd</sup> Street SW did not have an issue with the proposed variance and commented how the property has been cleaned up.



The City Code requirement having one driveway was put in place in August 2022. The Pearson's would want a second driveway that is 24 feet in width. There is a water shut off along this side of the property and the two properties also share a sanitary sewer line that would be under this driveway/curb opening.

I believe there is a valid hardship because this property has no way for vehicles to get the outbuildings in the back yard. Installing another curb opening would alleviate that with a driveway along the west side.

Furthermore, there are other properties along 3<sup>rd</sup> Street SW that have two driveways such as 600 and 455, so it have been completed in the area beforehand.

### **Recommendation**

The second driveway along the west property line is recommended approval with the following conditions:

1. The driveway/curb opening shall not cause any negative drainage toward the property owners at 600 3<sup>rd</sup> Street SW.
2. The property owner is responsible for keeping the water shutoff valve in the driveway clear for possible usage by the City.
3. If the gravel is tracked on to 3<sup>rd</sup> Street SW, the City will require the adjacent 20 feet of driveway to be hardsurfaced with asphalt or concrete.



**d. Variance -Daphne Schmitz - Variances - 4 lot subdivision - 430 and 440 Omer Avenue SE**



## City of Cokato – Planning Report – Planning and Zoning and City Council 6/12/23

### Request

Request of Daphne Schmitz for a variances in the R-3, One Family Dwelling District to allow a 4 lot residential subdivision. The property is 430 and 440 Omer Avenue SE

### Review



The property is currently zoned R-3, One Family Dwelling District and there are currently two lots at 430 and 440 Omer Avenue SE.

### Lot Details

Each lot is 66' x 196' in dimension and along Omer Avenue SE which is a 25 foot wide platted right of way. There are water and sewer located to each lot as well.





Important factors to remember for the district regulations are the following for the R-3 District.

(E) *Minimum lot requirements.*

- (1) Area: 6,000 square feet;
- (2) Width: 50 feet measured at front setback line;
- (3) Depth: 60 feet;
- (4) Front yard: 30 feet or average depth of front yard. There shall be a front yard having a depth of not less than 25 feet, except that in a block where two or more residences have been erected facing the same street, the setback for remaining lots in that block fronting on the same street shall be determined by the average setback of existing buildings;
- (5) Rear yard: 20 feet;
- (6) Side yard: Residential: there shall be a five foot side yard on each side of the principal structure; and



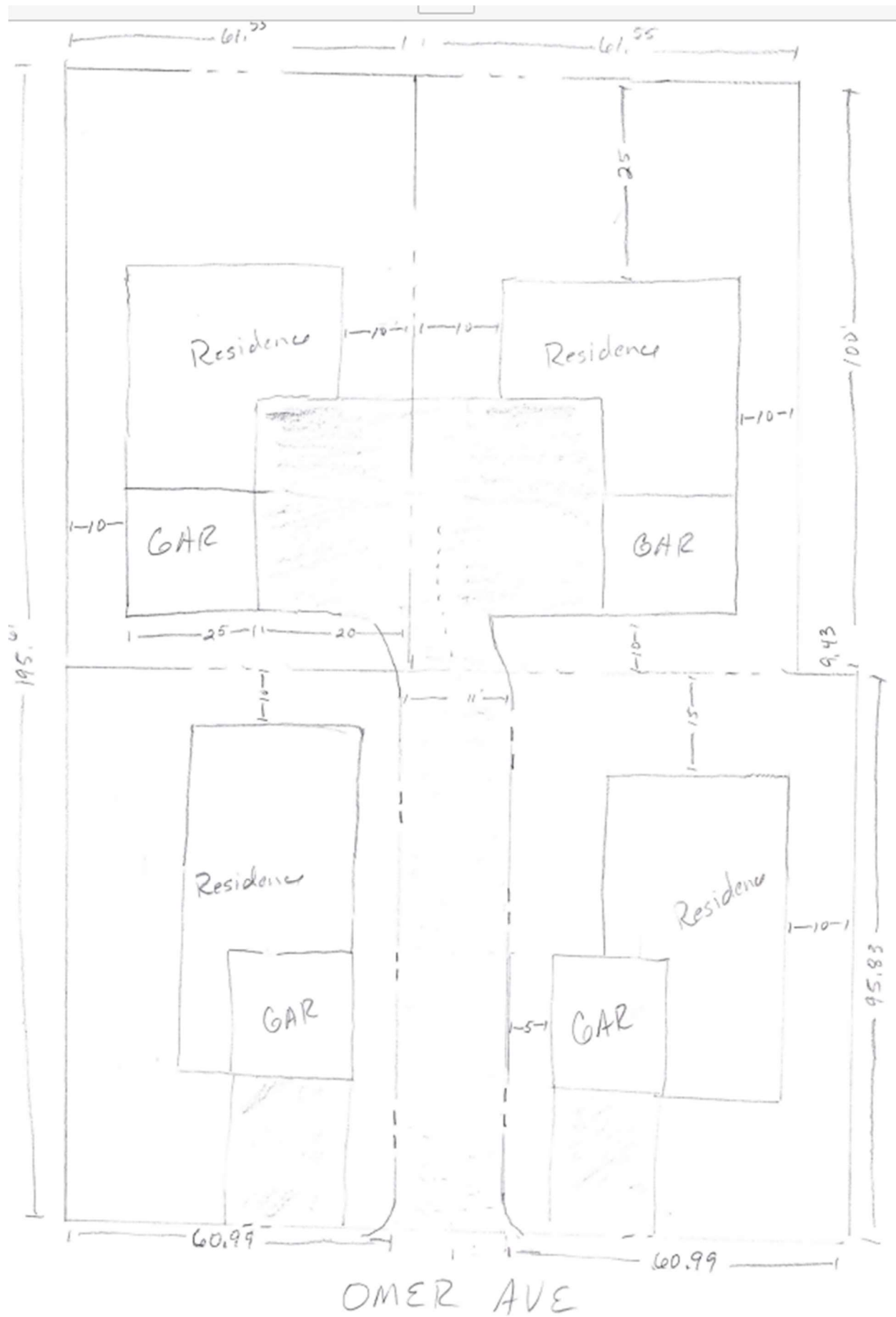
There would be four homes with two homes have an access easement to get back and forth from Omer Avenue South. The size of the lots vary from the following and highlighted areas show the requested variances.

	Lot Size	Front	Sides	Rear
Lower Left:	5,845 sq ft	30	10	10
Upper Left:	6,155 sq ft	10	10	25
Upper Right	6,155 sq ft	10	10	25
Lower Right	5,845 sq ft	30	5&10	15

The highlighted are areas that need a variance for them. The question and consideration for the City is are the lots a significant size and should be allowable with the proposed setbacks and parking alignments.

There are other homes along the north and south sides and a large open space to the west. On the property there are a series of trees along the west property line.







The City had a Neighborhood meeting on June 7, 2023 at 5:00 pm.

Notices were mailed out to property owners within 350 feet of the property on Friday June 2, 2023. There were no members from the Public regarding the topic.

### **Recommendation**

While the property is zoned R-3, a configuration and I appreciate the applicants plan to construct smaller single family dwellings, a cluster of townshomes or a smaller four plex may be a better option for building on the property.

At this time I would recommend denial of the variance.



**TIF District – Resolution 2023-24 Continuation and TIF Reports**

This is a resolution approving the TIF District for the Industrial Park as discussed last month. I would recommend David Drown to conduct our annual reports. Historically Ehler's has completed this.



**EXTRACT OF MINUTES OF A MEETING OF THE  
CITY COUNCIL OF THE CITY  
OF COKATO, MINNESOTA**

HELD: June 12, 2023

Pursuant to due call and notice thereof, a special meeting of the City Council of the City of Cokato, Wright County, Minnesota, was duly called and held on the 12<sup>th</sup> day of June, 2023, at 7:00 p.m.

The following members of the Council were present:

and the following were absent:

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

RESOLUTION NO. 2023-25  
APPROVING THE MODIFICATION OF MUNICIPAL DEVELOPMENT DISTRICT NO. 4,  
THE ADOPTION OF THE MODIFIED DEVELOPMENT PROGRAM RELATING THERETO,  
THE CREATION OF TAX INCREMENT FINANCING DISTRICT NO. 4-9  
WITHIN MUNICIPAL DEVELOPMENT DISTRICT NO. 4,  
AND ADOPTION OF THE TAX INCREMENT FINANCING PLAN RELATING THERETO

WHEREAS:

- A. It has been proposed that the City of Cokato, Minnesota (the "City"), modify Municipal Development District No. 4 and the Development Program relating thereto, and create Tax Increment Financing District No. 4-9 therein and adopt a tax increment financing plan relating thereto, under the provisions of Minnesota Statutes, Sections 469.124 to 469.134 and 469.174 to 469.1794 (collectively, the "Act"); and
- B. The City of Cokato has investigated the facts and has caused to be prepared the modified development program for Development District No. 4, and a tax increment financing plan for Tax Increment Financing District No. 4-9 therein; and
- C. The City has performed all actions required by law to be performed prior to the modification of Development District No. 4, adoption of the modified Development Program relating thereto, creation of Tax Increment Financing District No. 4-9 therein and the adoption of the tax increment financing plan relating thereto, including, but not limited to, notification of Wright County and Dassel/Cokato School District, having taxing jurisdiction over the property to be included in Tax Increment Financing District No. 4-9, and the holding of a public hearing upon published notice as required by law.

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

1. Development District No. 4 and Tax Increment Financing District No. 4-9 therein. The City hereby approves the modification of Development District No. 4 and the adoption of the modified Development Program relating thereto, and the establishment of Tax Increment Financing District



No. 4-9 therein, the boundaries of which are fixed and determined as described in the Tax Increment Financing Plan.

2. Tax Increment Financing Plan. The Tax Increment Financing Plan is adopted as the tax increment financing plan for Tax Increment Financing District No. 4-9, and the City Council makes the following findings;

- (a) Tax Increment Financing District No. 4-9 is an economic development district as defined in Minnesota Statutes, Section 469.174, Subd. 12.

The TIF District qualifies as an economic development district in that the proposed development described in this TIF Plan meets all of the criteria listed in Sections 12 and 17 of the Plan.

- (b) The proposed development in the opinion of the City Council, would not occur solely through private investment within the reasonably foreseeable future and that the increased market value of the site that could reasonably be expected to occur without the use of tax increment financing would be less than the increase in the market value estimated to result from the proposed development after subtracting the present value of the projected tax increments for the maximum duration of Tax Increment Financing District No. 4-9 permitted by the Tax Increment Financing Plan.

The finding is based communications and discussions with the Cokato Development Corporation stating that without the use of tax increment financing the Project would not be constructed in the City of Cokato as the cost of the new industrial lots would be too expensive. TIF assistance is required to reduce the lot sale price and make development of the industrial park feasible.

To summarize the basis for the City's findings, the City makes the following determinations:

- i. The City's estimate of the amount by which the market value of the site will increase without the use of tax increment financing is **\$0**;
  - ii. If the proposed development to be assisted with tax increment occurs in the TIF District, the total increase in market value would be approximately **\$14,111,700**;
  - iii. The present value of tax increments from the TIF District for the maximum duration of the district permitted by the TIF Plan is estimated to **\$1,898,679**;
  - iv. Even if some development other than the proposed development were to occur, the City finds that no alternative would occur that would produce a market value increase greater than the amount in clause "ii" less the amount in clause "iii" without tax increment assistance.
- (c) The Tax Increment Financing Plan for Tax Increment Financing District No. 4-9 conforms to the general plan for development or redevelopment of the City of Cokato as a whole.

The reasons and facts supporting this finding are that the current zoning of the property provides for industrial development as a permitted use.

- (d) The Tax Increment Financing Plan will afford maximum opportunity, consistent with the sound needs of the City of Cokato as a whole, for the development or redevelopment of Tax Increment Financing District No. 4-9 by private enterprise.

The reasons and facts supporting this finding are that the development activities are necessary so that development and redevelopment by private enterprise can occur within the Development District.



3. Public Purpose. The adoption of the modified Development Program and Tax Increment Financing Plan conforms in all respects to the requirements of the Act and will help fulfill a need to develop an area of the City which is already built up to provide employment opportunities to improve the tax base, and to improve the general economy of the State and thereby serves a public purpose.
4. Authorization of Interfund Loan. The City hereby authorizes internal funding in a principal amount equal to all capital costs in the TIF Plan budget. Funds will be provided from the General Fund, repaid over the term of the TIF District, and include interest at a fixed rate of 5.0%. (This interest rate is the greater of the rates specified under Minnesota Statutes 270C.40 and 549.09.)
5. Certification. The Auditor of Wright County is requested to certify the original net tax capacity of Tax Increment Financing District No. 4-9 as described in the Tax Increment Financing Plan, and to certify in each year thereafter the amount by which the original net tax capacity has increased or decreased in accordance with the Act; and the City Administrator is authorized and directed to forthwith transmit this request to the County Auditor in such form and content as the Auditor may specify, together with a list of all properties within Tax Increment District No. 4-9 for which building permits have been issued during the 18 months immediately preceding the adoption of this Resolution.
6. Filing. The City Administrator is further authorized and directed to file a copy of the modified Development Program and the Tax Increment Financing Plan with and the Commissioner of Revenue and Office of the State Auditor.

The motion for the adoption of the foregoing resolution was duly seconded by member \_\_\_\_\_ and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.



STATE OF MINNESOTA  
COUNTY OF WRIGHT  
CITY OF COKATO

I, the undersigned, being the duly qualified and acting City Administrator of the City of Cokato, Minnesota, DO HEREBY CERTIFY that, I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council of said City, duly called and held on the date therein indicated, insofar as such minutes relate to the modification of Municipal Development District No. 4 and the establishment of Tax Increment Financing District No. 4-9 therein in the City.

WITNESS my hand this 12<sup>th</sup> day of June, 2023.

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City Administrator



## State Financing – Capital Project Funding 2024 Submittal Resolution 2023-25 Approving

The State of Minnesota has issued guidance for the 2024 Capital Budget. I have included other projects that were in the 2023 Governor’s budget.

The proposed infrastructure has to be City owned.

Guidance or preference on the project is with the following criteria.

### **RE: 2024 Capital Budget Instructions**

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I am pleased to present the 2024 Capital Budget Instructions. All local unit of government and political subdivision capital project requests are due to Minnesota Management and Budget (MMB) through CBS by June 16, 2023, and final edits are due October 13, 2023. Prosperity and opportunity for all people in all parts of our state stems from the well-being of their community. While communities across Minnesota may look different, many share the same goals and face the same challenges. Governor Walz’s capital budget will continue to focus resources on the most critical projects and strategic investments across the state and give local leaders tools they need to succeed, with particular focus on projects that:

- Address life and safety issues
- Preserve existing infrastructure and repair existing facilities before starting new projects
- Provide at least a 50% local match
- Are proposed following community engagement
- Have a local resolution of support from the governing body
- Aid in making Minnesota the best state in the country for kids to grow up
- Integrate climate preparedness and/or clean energy
- Address and undo historical and systemic disparities and inequities, including those based on race, gender, veterans’ status, geography, and economic status

Based upon the material and criteria the possible projects I would include the Watermain extension to the DC High School

[Agency Memo 2024 Capital Budget Instructions \(mn.gov\)](#)



**CITY OF COKATO**

**RESOLUTION 2023-26**

**A RESOLUTION AUTHORIZING A 2024 CAPITAL BUDGET REQUEST TO THE  
STATE OF MINNESOTA FOR A WATERMAIN PROJECT.**

WHEREAS, under the provisions contained in Minnesota Statutes 16A.86, Subd. 3a (6) sets out the process by which local governments and political subdivisions may request state appropriations for capital improvement projects. The Governor and Legislature will consider these bonding requests in the 2024 session; and,

WHEREAS, Local governments should submit their capital budget requests to Minnesota Management and Budget (MMB) by June 16, 2023; and

WHEREAS, the City of Cokato proposes a watermain extension project and has a identified a substantial need for State financial assistance in addition to funding from the City which meets or exceeds the state funding; and,

WHEREAS, the City of Cokato has the legal authority to apply for Capital Budget assistance, and has the financial, technical, and managerial capacity to ensure proper construction, operation and maintenance of the project for its design life.

NOW, THEREFORE, BE IT RESOLVED that the City of Cokato is authorized to submit the necessary 2024 Capital Budget application and information to the Minnesota Management and Budget Office.

Adopted by the City Council this 12th day of June, 2023.

Approved:

Attest:

---

Carl Harju, Mayor

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Megan Gustafson, City Clerk



## Industrial Park Update

We have had further discussions with Centerpoint Energy about the natural gas connections and are working toward a viable solution. Costs appear to not have moved at this time.

The utility crossing of Highway 3 has been completed and the Highway is open. Utility work continues within the roadway.

Interest from 3 parties yet with the Industrial Park and we are in contact with them about pricing and needed area. No purchase agreements have been signed.

## Natural Gas Franchise Agreement and Franchise Fee Discussions

We have been discussing with Centerpoint Energy a possible Franchise Fee to help assist with any upgrades to the City natural gas network. In addition, we have asked other communities if they have a Natural Gas Franchise Fee as well and these results are below.

Before we go any farther with discussions I would like to know if the Council is open to adopting a Franchise Fee for natural gas.

City	Natural Gas Fee	Electric Fee	Cable % of Gross Revenue
Annandale			3%
Cokato			5%
Dassel			Yes
Glencoe			5%
Hanover			2%
Maple Lake			5%
Montrose	\$4/mo Res. - \$8/mo Comm (Includes Xcel Energy AND Gas)	\$4 Res/mo-\$8 Commercial/mo (Wright-Henne	5%
Otsego	\$4/mo Res.-\$5 C&I non deman-\$40 C&I demand-\$95 Large C&I	\$4/mo Res.-\$5 C&I non deman-\$40 C&I dema	5%
St. Michael		\$3.50/mo Res.-\$10mo/C&I Large User	5%



**e. Automatic Aid Agreement Fire Department**

Fire Chief Hutch Erickson will go over this possibility further at the City Council meeting.



## **Automatic Aid Agreement Between Cokato and Dassel Fire Departments**

### **BACKGROUND:**

In an effort to provide the best emergency services and quick response to incidents, the Cokato and Dassel Fire Departments request approval to enter into an agreement to make equipment, personnel and other resources available to both departments. Auto-aid agreements save valuable time in getting additional resources to fire and other incidents. A fire doubles in size every 30 seconds.

### **AGREEMENT:**

This Automatic Aid Agreement is entered into on the 1<sup>st</sup> day of July 2023 by and between the City of Cokato, City of Dassel, Meeker County Sheriff's Office Dispatch Center and the Wright County Sheriff's Office Dispatch Center. This is a voluntary Agreement for the Fire Departments to provide additional fire protection services, also provides a quicker and a more sufficient response to confirmed structure fires as well as motor vehicle accidents with confirmed injuries and/or entrapment in both primary service areas.

### **IT IS HEREBY AGREED BY AND BETWEEN THE PARTIES AS FOLLOWS:**

1. Upon receiving a call for service to any confirmed or probable structure fire within one's primary service area, the dispatch center shall automatically dispatch both fire departments through the appropriate dispatch centers. Each department may alter their response area with the auto-aid department but will maintain auto aid to the entire service area with a minimum of two departments.
2. Upon receiving a call for service to any motor vehicle accidents with confirmed injuries and/or entrapment within one's primary service area, the dispatch center shall automatically dispatch both fire departments through the appropriate dispatch centers. Each department may alter their response area with the auto-aid department.
3. Automatic aid shall be effective 24 hours a day, 7 days a week.
4. The department whose fire protection area covers the incident address shall follow their standard operating procedures and/or response guidelines. The other department shall respond with appropriate apparatus and personal. Response will be kept minimal unless additional assistance is requested by the incident commander. The Initial response by an auto-aid department will be pre-determined by the department's apparatus response guidelines. This may include engines, towers, rescues, tankers, grass rigs and command vehicles.
5. The first arriving department officer will establish incident command. Subsequently, command may be transferred as companies continue to arrive.
6. The incident commander from the primary service area fire department shall be responsible for determining which other fire departments may be needed for additional mutual aid response to locations within their primary service area and must provide this information to their respective dispatch centers. The incident commander may also cancel the responding automatic aid fire department.
7. We shall work under local, county and state mutual aid plans.



8. Workers' compensation from each department shall be responsible for injuries or death of its own personnel. Each department will maintain workers' compensation insurance or self-insurance coverage, covering its own personnel while they are providing assistance pursuant to this agreement. Each department waives the right to sue the other department for any workers' compensation benefits paid to its own employees or their dependents, even if the injuries were caused wholly or partially by the negligence of the other Party or its officers or employees.

9. Each department shall be responsible for damages to or loss of its own equipment. Each department waives the right to sue the other department for any damages to or loss of its equipment, even if the damages or losses were caused wholly or partially by the negligence of the other department or its officers, employees or volunteers.

10. While providing auto aid and/or mutual aid, each department shall be responsible for any claims or actions filed against its own officers or employees, arising from the performance and provision of assistance pursuant to this agreement. Under no circumstances, shall a department be required to pay on behalf of itself and the other department, any amounts more than the limits on liability established in Minnesota Statutes Chapter 466 applicable to any one department. The limits of liability for both departments may not be added together to determine the maximum amount of liability for one department.

11. No charges will be levied by a responding department to this agreement for assistance rendered to a requesting department under the terms of this agreement unless assistance continues for a period of more than 12 hours and/or is asked for by the requesting department. Rates will be according to the current rate schedule set by Minnesota DNR fee schedule. This is the fee schedule adopted by the Wright County Fire Chief's Association. If less than 12 hours all departments will be responsible for its own costs of responding to that incident.

12. This agreement will be in force from the date of execution until either department withdraws from this agreement upon thirty (30) days written notice to the other department to the agreement.

#### **CITY OF COKATO**

Carl Harju, Mayor      Dated

Hutch Erickson, Fire Chief      Dated

#### **CITY OF DASSEL**

Nicole Carlen, Mayor      Dated

Dave Johnson, Fire Chief      Dated



## 6. Public Works Report

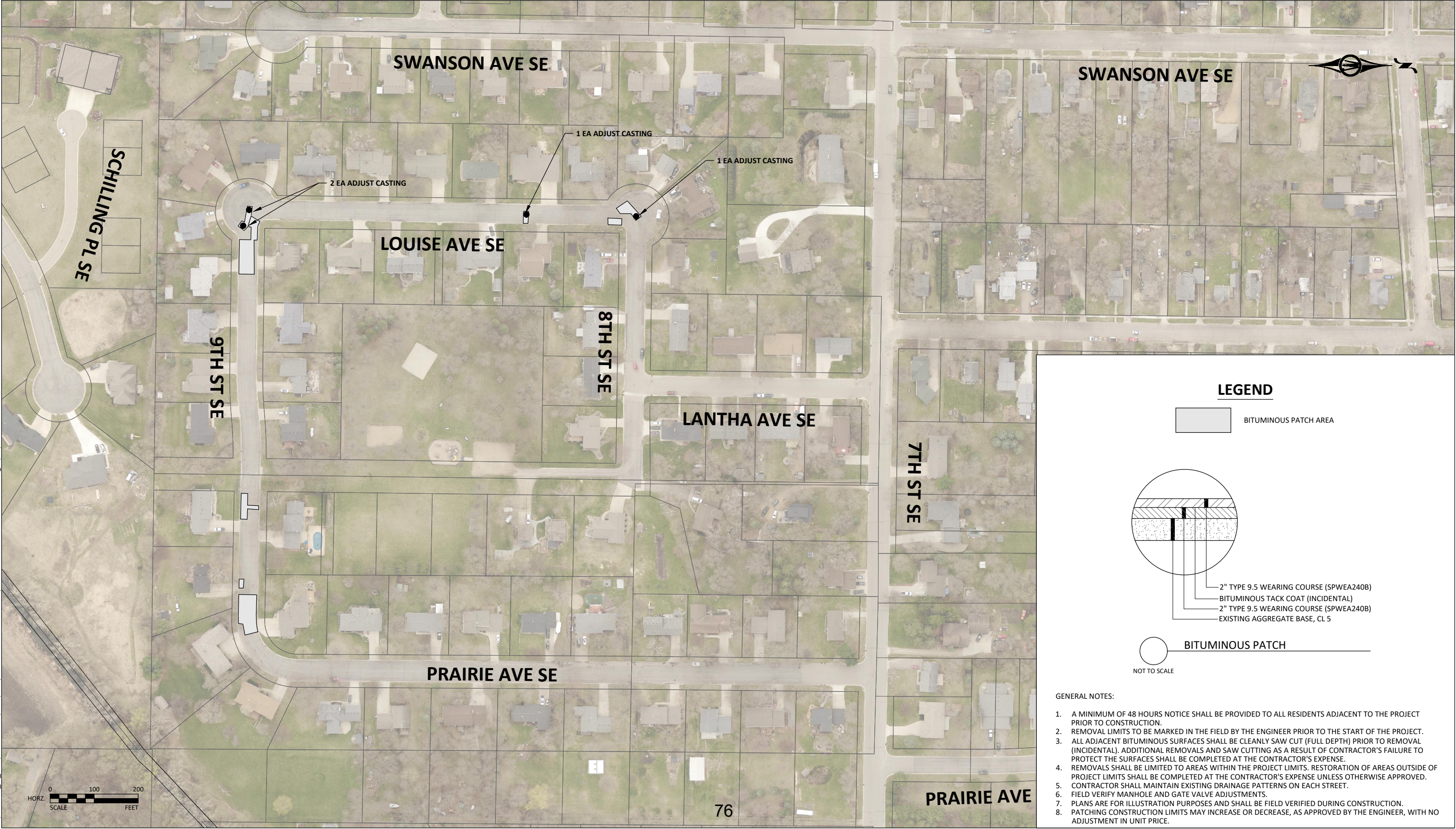
- a. **Bids for Street Patching** – Bids were taken for patching the areas as shown at last Council meeting.

The following bids were received and I would recommend Diversified Paving for the bid.

Diversified Paving	\$100,512.50
Mid Minnesota	\$106,720.00
E&H Asphalt	\$148,200.00

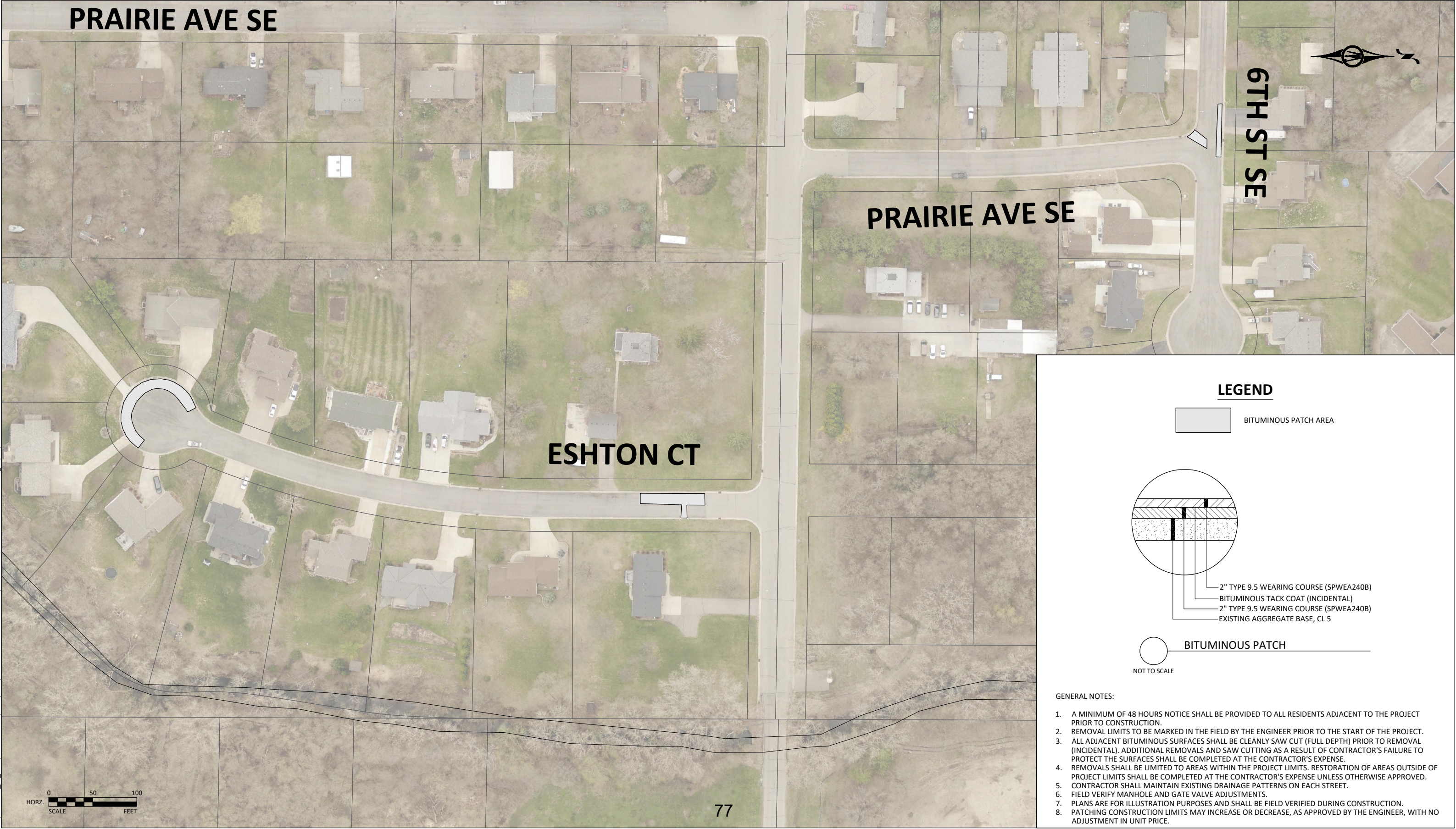
- b. **Public Works Employee Hiring Update** We are interviewing 4 candidates this week for the position.



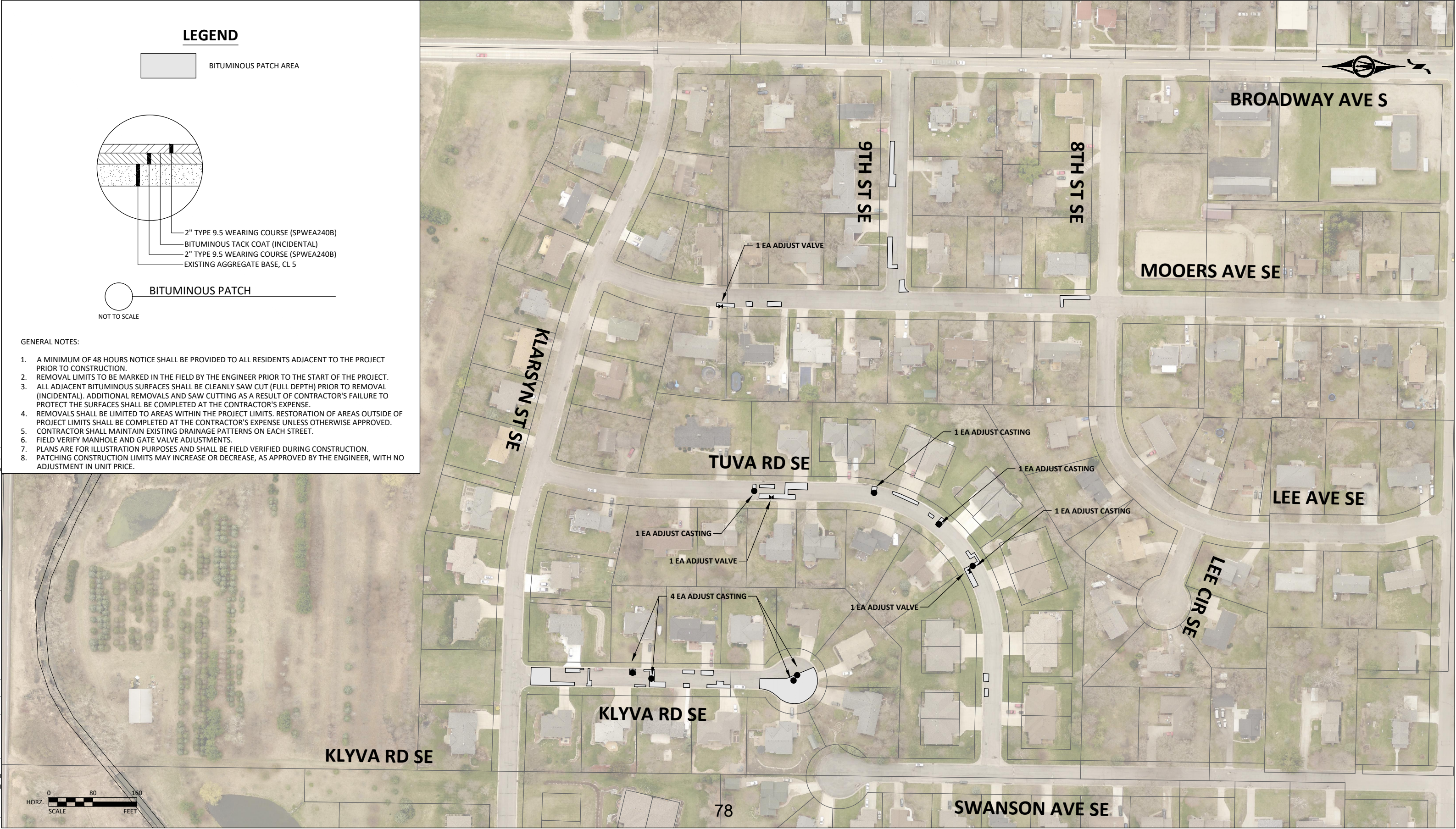


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### **c. Projects - Pay Applications**

Bolton and Menk has pay applications from contractors regarding projects.





**BOLTON  
& MENK**

Real People. Real Solutions.

2040 Highway 12 East  
Willmar, MN 56201-5818

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

June 1, 2023

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

RE: Trailstone 3<sup>rd</sup> Addition and Ailie Avenue Extension  
Contractor Pay Application #3  
BMI Project No. 0W1.123844

Dear Mr. Potter:

Please find Contractor's Pay Request No. 3 for the above referenced project attached. I have reviewed quantities installed to date per the partial pay estimate attached and have found them to be acceptable and conforming to the contract. I recommend payment be approved as shown in the Pay Request. Upon execution, please return one signed electronic copy to me for our files and one copy with payment to the contractor.

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

Sincerely,

**Bolton & Menk, Inc.**

**Joshua Halvorson, P.E.**  
City Engineer

Attachments

Contractor's Application for Payment, Progress Estimate – Unit Price Work



<b>Owner:</b> <u>City of Cokato</u> <b>Engineer:</b> <u>Bolton &amp; Menk, Inc.</u> <b>Contractor:</b> <u>LaTour Construction, Inc.</u> <b>Project:</b> <u>Trailstone 3rd Addition &amp; Ailie Avenue Extension</u> <b>Contract:</b> <u>Trailstone 3rd Addition &amp; Ailie Avenue Extension</u>	<b>Owner's Project No.:</b> _____ <b>Engineer's Project No.:</b> <u>0W1.123844</u> <b>Agency's Project No.:</b> _____																																				
<b>Application No.:</b> <u>03</u> <b>Application Date:</b> <u>5/26/2023</u> <b>Application Period:</b> <b>From</b> <u>10/29/2022</u> <b>to</b> <u>5/26/2023</u>																																					
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">1. Original Contract Price</td> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 20%; text-align: right;">385,329.65</td> </tr> <tr> <td>2. Net change by Change Orders</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>3. Current Contract Price (Line 1 + Line 2)</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">385,329.65</td> </tr> <tr> <td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">321,441.40</td> </tr> <tr> <td>5. Retainage</td> <td></td> <td></td> </tr> <tr> <td>    a. <u>5%</u> X <u>\$ 321,441.40</u> Work Completed</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">16,072.07</td> </tr> <tr> <td>    b. _____ X <u>\$ -</u> Stored Materials</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>    c. Total Retainage (Line 5.a + Line 5.b)</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">16,072.07</td> </tr> <tr> <td>6. Amount eligible to date (Line 4 - Line 5.c)</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">305,369.33</td> </tr> <tr> <td>7. Less previous payments</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">278,993.05</td> </tr> <tr> <td>8. Amount due this application</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">26,376.28</td> </tr> <tr> <td>9. Balance to finish, including retainage (Line 3 - Line 4)</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">63,888.25</td> </tr> </table>		1. Original Contract Price	\$	385,329.65	2. Net change by Change Orders	\$	-	3. Current Contract Price (Line 1 + Line 2)	\$	385,329.65	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	321,441.40	5. Retainage			a. <u>5%</u> X <u>\$ 321,441.40</u> Work Completed	\$	16,072.07	b. _____ X <u>\$ -</u> Stored Materials	\$	-	c. Total Retainage (Line 5.a + Line 5.b)	\$	16,072.07	6. Amount eligible to date (Line 4 - Line 5.c)	\$	305,369.33	7. Less previous payments	\$	278,993.05	8. Amount due this application	\$	26,376.28	9. Balance to finish, including retainage (Line 3 - Line 4)	\$	63,888.25
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<b>Contractor's Certification</b> The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.																																					
<b>Contractor:</b> <u>LaTour Construction, Inc.</u>																																					
<b>Signature:</b> <u>Michael LaTour</u> <b>Date:</b> <u>6-1-23</u> <b>Name:</b> <u>Michael LaTour</u> <b>Title:</b> <u>Project Manager</u>																																					
<b>Recommended by Engineer</b>  <b>By:</b> <u>[Signature]</u> <b>Name:</b> <u>Joshua J. Halvorson</u> <b>Title:</b> <u>City Engineer</u> <b>Date:</b> <u>6/1/2023</u>	<b>Approved by Owner</b>  <b>By:</b> _____ <b>Name:</b> _____ <b>Title:</b> _____ <b>Date:</b> _____																																				



**Progress Estimate - Unit Price Work**
**Contractor's Application for Payment**

Owner:	City of Kokato	Owner's Project No.:	
Engineer:	Bolton & Menk, Inc.	Engineer's Project No.:	0W1.123844
Contractor:	LaTour Construction, Inc.	Agency's Project No.:	
Project:	Trailstone 3rd Addition & Allie Avenue Extension		
Contract:	Trailstone 3rd Addition & Allie Avenue Extension		

Application No.:		03	Application Period:		From	10/29/22	to	05/26/23	Application Date:		05/26/23		
A	B	C	D	E	F	F1	F2	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Previous Estimate		Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract													
1	MOBILIZATION	1.00	LUMP SUM	22,500.00	22,500.00	0.75	16,875.00	1.00	22,500.00		22,500.00	100%	-
2	SITE GRADING	1.00	LUMP SUM	30,000.00	30,000.00	1.00	30,000.00	1.00	30,000.00		30,000.00	100%	-
3	REMOVE CURB AND GUTTER	15.00	LIN FT	4.80	72.00	10.00	48.00	10.00	48.00		48.00	67%	24.00
4	REMOVE BITUMINOUS PAVEMENT	80.00	SQ YD	3.85	308.00	83.00	319.55	83.00	319.55		319.55	104%	(11.55)
5	REMOVE SANITARY CLEANOUT	1.00	EACH	82.00	82.00	1.00	82.00	1.00	82.00		82.00	100%	-
6	FURNISH & INSTALL SIGN (STREET NAME)	1.00	EACH	700.00	700.00	-	-	-	-		-		700.00
7	FURNISH & INSTALL SIGN PANEL, TYPE C	1.00	EACH	400.00	400.00	-	-	-	-		-		400.00
8	SUBGRADE EXCAVATION (EV)	200.00	CU YD	5.30	1,060.00	-	-	-	-		-		1,060.00
9	GEOTEXTILE FABRIC TYPE V	2,000.00	SQ YD	1.50	3,000.00	1,968.00	2,952.00	1,968.00	2,952.00		2,952.00	98%	48.00
10	GEOGRID	400.00	SQ YD	5.45	2,180.00	-	-	-	-		-		2,180.00
11	SALVAGE AND REINSTALL AGGREGATE SURFACING (CV),	110.00	CU YD	6.70	737.00	110.00	737.00	110.00	737.00		737.00	100%	-
12	AGGREGATE SURFACING (CV), CLASS 5	30.00	CU YD	35.00	1,050.00	20.00	700.00	20.00	700.00		700.00	67%	350.00
13	AGGREGATE BASE, CLASS 5 (CV)	490.00	CU YD	36.30	17,787.00	435.00	15,790.50	435.00	15,790.50		15,790.50	89%	1,996.50
14	SELECT GRANULAR BORROW (CV)	830.00	CU YD	24.60	20,418.00	571.00	14,046.60	571.00	14,046.60		14,046.60	69%	6,371.40
15	FUNISH AND INSTALL COMMON TOPSOIL BORROW (LV)	50.00	CU YD	12.00	600.00	-	-	-	-		-		600.00
16	TYPE SP 9.5 WEARING COURSE MIXTURE (2,B)	150.00	TON	98.00	14,700.00	-	-	-	-		-		14,700.00
17	TYPE SP 12.5 NON WEARING COURSE MIXTURE (2,B)	250.00	TON	98.00	24,500.00	-	-	-	-		-		24,500.00
18	CONSTRUCT SANITARY MANHOLE, DES 4007C	29.90	LIN FT	515.00	15,398.50	29.71	15,300.65	29.71	15,300.65		15,300.65	99%	97.85
19	FURNISH & INSTALL CHIMNEY SEAL	2.00	EACH	215.00	430.00	-	-	-	-		-		430.00
20	8" PVC SANITARY SEWER PIPE, SDR 35	502.00	LIN FT	51.00	25,602.00	503.00	25,653.00	503.00	25,653.00		25,653.00	100%	(51.00)
21	4" PVC SANITARY SEWER SERVICE PIPE, SDR 26	460.00	LIN FT	16.60	7,636.00	429.00	7,121.40	429.00	7,121.40		7,121.40	93%	514.60
22	8" x 4" PVC WYE, SDR 26	10.00	EACH	465.00	4,650.00	10.00	4,650.00	10.00	4,650.00		4,650.00	100%	-
23	CONNECT TO EXISTING SANITARY MAIN	1.00	EACH	3,000.00	3,000.00	1.00	3,000.00	1.00	3,000.00		3,000.00	100%	-
24	6" PVC WATERMAIN, C-900	23.00	LIN FT	34.00	782.00	23.00	782.00	23.00	782.00		782.00	100%	-
25	8" PVC WATERMAIN, C-900	500.00	LIN FT	46.00	23,000.00	500.00	23,000.00	500.00	23,000.00		23,000.00	100%	-
26	12" PVC WATERMAIN, C-900	356.00	LIN FT	82.00	29,192.00	356.00	29,192.00	356.00	29,192.00		29,192.00	100%	-
27	6" GATE VALVE AND BOX	1.00	EACH	1,965.00	1,965.00	1.00	1,965.00	1.00	1,965.00		1,965.00	100%	-
28	8" GATE VALVE AND BOX	2.00	EACH	2,900.00	5,800.00	2.00	5,800.00	2.00	5,800.00		5,800.00	100%	-
29	12" GATE VALVE AND BOX	1.00	EACH	4,730.00	4,730.00	1.00	4,730.00	1.00	4,730.00		4,730.00	100%	-
30	WATERMAIN FITTINGS	453.00	POUND	10.80	4,892.40	382.00	4,125.60	382.00	4,125.60		4,125.60	84%	766.80
31	HYDRANT 8.5' BURY	1.00	EACH	6,070.00	6,070.00	1.00	6,070.00	1.00	6,070.00		6,070.00	100%	-
32	1" PE SERVICE PIPE	350.00	LIN FT	9.65	3,377.50	311.00	3,001.15	311.00	3,001.15		3,001.15	89%	376.35
33	1" CORPORATION STOP & SADDLE	10.00	EACH	420.00	4,200.00	10.00	4,200.00	10.00	4,200.00		4,200.00	100%	-
34	1" CURB STOP & BOX	10.00	EACH	360.00	3,600.00	10.00	3,600.00	10.00	3,600.00		3,600.00	100%	-
35	CONNECT TO EXISTING WATERMAIN	2.00	EACH	1,460.00	2,920.00	2.00	2,920.00	2.00	2,920.00		2,920.00	100%	-
36	CONSTRUCT DRAINAGE STRUCTURE, DES H	4.00	LIN FT	425.00	1,700.00	4.11	1,746.75	4.11	1,746.75		1,746.75	103%	(46.75)
37	CONSTRUCT DRAINAGE STRUCTURE, DES 48-4020	17.30	LIN FT	580.00	10,034.00	17.91	10,387.80	17.91	10,387.80		10,387.80	104%	(353.80)
38	15" RC PIPE SEWER, CLASS V	517.00	LIN FT	64.00	33,088.00	549.00	35,136.00	549.00	35,136.00		35,136.00	106%	(2,048.00)
39	CONNECT TO EXISTING STORM STRUCTURE	1.00	EACH	1,330.00	1,330.00	1.00	1,330.00	1.00	1,330.00		1,330.00	100%	-
40	5" PERF PE PIPE	985.00	LIN FT	8.50	8,372.50	985.00	8,372.50	985.00	8,372.50		8,372.50	100%	-
41	5" PVC PIPE CLEAN OUT (IN LINE)	4.00	EACH	250.00	1,000.00	4.00	1,000.00	4.00	1,000.00		1,000.00	100%	-
42	SUMP PUMP DRAIN LINE SERVICE	10.00	EACH	350.00	3,500.00	10.00	3,500.00	10.00	3,500.00		3,500.00	100%	-
43	CASTING ASSEMBLY (SANITARY)	2.00	EACH	420.00	840.00	-	-	-	-		-		840.00
44	CASTING ASSEMBLY (STORM MANHOLE)	1.00	EACH	420.00	420.00	1.00	420.00	1.00	420.00		420.00	100%	-
45	CASTING ASSEMBLY (STORM CATCH BASIN)	3.00	EACH	610.00	1,830.00	-	-	3.00	1,830.00		1,830.00	100%	-
46	ADJUST CASTING	2.00	EACH	190.00	380.00	-	-	-	-		-		380.00
47	ADJUST VALVE BOX	3.00	EACH	75.00	225.00	-	-	-	-		-		225.00
48	CONCRETE CURB & GUTTER DESIGN MOUNTABLE	1,000.00	LIN FT	16.25	16,250.00	-	-	1,006.00	16,347.50		16,347.50	101%	(97.50)
49	TRAFFIC CONTROL	1.00	LUMP SUM	1,800.00	1,800.00	1.00	1,800.00	1.00	1,800.00		1,800.00	100%	-



**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

Owner:	City of Kokato	Owner's Project No.:	
Engineer:	Bolton & Menk, Inc.	Engineer's Project No.:	0W1.123844
Contractor:	LaTour Construction, Inc.	Agency's Project No.:	
Project:	Trailstone 3rd Addition & Allie Avenue Extension		
Contract:	Trailstone 3rd Addition & Allie Avenue Extension		

Application No.:	03	Application Period:	From	10/29/22	to	05/26/23	Application Date:							05/26/23
A	B	C	D	E	F	F1	F2	G	H	I	J	K	L	
Bid Item No.	Description	Contract Information				Previous Estimate		Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)	
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)					
50	STABILIZED CONSTRUCTION EXIT	1.00	LUMP SUM	1,500.00	1,500.00	1.00	1,500.00	1.00	1,500.00		1,500.00	100%	-	
51	SILT FENCE TYPE MACHINE SLICED	565.00	LIN FT	2.95	1,666.75	572.00	1,687.40	572.00	1,687.40		1,687.40	101%	(20.65)	
52	SEDIMENT CONTROL LOG	250.00	LIN FT	2.95	737.50	-	-	-	-		-		737.50	
53	STORM DRAIN INLET PROTECTION	9.00	EACH	135.00	1,215.00	1.00	135.00	1.00	135.00		135.00	11%	1,080.00	
54	EROSION CONTROL BLANKET CATEGORY 25	570.00	SQ YD	3.95	2,251.50	-	-	-	-		-		2,251.50	
55	TEMPORARY STABILIZATION	18,000.00	SQ YD	0.20	3,600.00	-	-	1,660.00	332.00		332.00	9%	3,268.00	
56	TURF ESTABLISHMENT - HIGH MAINTENANCE	700.00	SQ YD	2.50	1,750.00	-	-	-	-		-		1,750.00	
57	TURF ESTABLISHMENT - LOW MAINTENANCE	18,000.00	SQ YD	0.25	4,500.00	-	-	14,520.00	3,630.00		3,630.00	81%	870.00	
Original Contract Totals					\$ 385,329.65		\$ 293,676.90		\$ 321,441.40	\$ -	\$ 321,441.40	83%	\$ 63,888.25	

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**BOLTON  
& MENK**

Real People. Real Solutions.

2040 Highway 12 East  
Willmar, MN 56201-5818

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

June 1, 2023

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

RE: Cokato Industrial Park  
Contractor Pay Application #1  
BMI Project No. 0W1.128593

Dear Mr. Potter:

Please find Contractor's Pay Request No. 1 for the above referenced project attached. I have reviewed quantities installed to date per the partial pay estimate attached and have found them to be acceptable and conforming to the contract. I recommend payment be approved as shown in the Pay Request. Upon execution, please return one signed electronic copy to me for our files and one copy with payment to the contractor.

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

Sincerely,

**Bolton & Menk, Inc.**

**Joshua Halvorson, P.E.**  
City Engineer

Attachments

Contractor's Application for Payment, Progress Estimate – Unit Price Work



**Contractor's Application for Payment**

<b>Owner:</b> <u>City of Cokato</u> <b>Engineer:</b> <u>Bolton &amp; Menk, Inc.</u> <b>Contractor:</b> <u>LaTour Construction, Inc.</u> <b>Project:</b> <u>North Cokato Industrial Park</u> <b>Contract:</b> <u>North Cokato Industrial Park</u>	<b>Owner's Project No.:</b> _____ <b>Engineer's Project No.:</b> <u>OW1.128593</u> <b>Agency's Project No.:</b> _____
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<b>Application No.:</b> <u>01</u>	<b>Application Date:</b> <u>5/26/2023</u>	
<b>Application Period:</b> <u>From</u> <u>4/28/2023</u> <u>to</u> <u>5/26/2023</u>		

1. Original Contract Price	\$	1,214,461.51
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	1,214,461.51
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	165,627.54
5. Retainage		
a. <u>5%</u> X <u>\$ 165,627.54</u> Work Completed	\$	8,281.38
b. _____ X <u>\$ -</u> Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	8,281.38
6. Amount eligible to date (Line 4 - Line 5.c)	\$	157,346.16
7. Less previous payments	\$	-
8. Amount due this application	\$	157,346.16
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	1,048,833.97

**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

**Contractor:** LaTour Construction, Inc.

**Signature:** Michael Latour

**Date:** 5-31-23

**Name:** Michael Latour

**Title:** Project Manager

**Recommended by Engineer**

**Approved by Owner**

**By:** Joshua J. Halvorson

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

**Name:** Joshua J. Halvorson

**Name:** \_\_\_\_\_

**Title:** City Engineer

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

**Date:** 5/26/2023

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



**Progress Estimate - Unit Price Work**
**Contractor's Application for Payment**

Owner:	City of Kokato	Owner's Project No.:	
Engineer:	Bolton & Menk, Inc.	Engineer's Project No.:	0W1.128593
Contractor:	LaTour Construction, Inc.	Agency's Project No.:	
Project:	North Kokato Industrial Park		
Contract:	North Kokato Industrial Park		

Application No.: 01		Application Period: From 04/28/23 to 05/26/23		Application Date: 05/26/23									
A	B	C	D	E	F	F1	F2	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Previous Estimate		Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract													
1-1	8" PVC PIPE SEWER SDR 26 W/GRANULAR BEDDING	937.00	LF	57.30	53,690.10		-	310.00	17,763.00		17,763.00	33%	35,927.10
1-2	6" PVC PIPE SEWER SDR 26 W/GRANULAR BEDDING	258.00	LF	48.50	12,513.00		-	52.00	2,522.00		2,522.00	20%	9,991.00
1-3	STANDARD 48" DIA. SANITARY SEWER MH	85.61	VF	462.40	39,586.06		-	34.89	16,133.14		16,133.14	41%	23,452.92
1-4	CONNECT MH TO EXISTING SANITARY SEWER STUB	1.00	EACH	2,070.00	2,070.00		-	1.00	2,070.00		2,070.00	100%	-
1-5	8" PVC C-900 WATERMAIN (INCL. TRACER WIRE, GRANULAR	905.00	LF	58.30	52,761.50		-	-	-		-		52,761.50
1-6	6" PVC C-900 WATERMAIN (INCL. TRACER WIRE, GRANULAR	283.00	LF	43.60	12,338.80		-	-	-		-		12,338.80
1-7	FIRE HYDRANT W/6" GATE VALVE & BOX	1.00	EACH	8,721.00	8,721.00		-	-	-		-		8,721.00
1-8	TEMP FIRE HYDRANT W/6" GATE VALVE & BOX	1.00	EACH	8,721.00	8,721.00		-	-	-		-		8,721.00
1-9	CONNECT TO EXISTING 8" WATERMAIN	1.00	EACH	1,340.00	1,340.00		-	-	-		-		1,340.00
1-10	8" GATE VALVE AND BOX	2.00	EACH	3,400.00	6,800.00		-	-	-		-		6,800.00
1-11	6" GATE VALVE AND BOX	5.00	EACH	2,554.00	12,770.00		-	-	-		-		12,770.00
1-12	15" RCP STORM SEWER CL 5	168.00	LF	69.70	11,709.60		-	-	-		-		11,709.60
1-13	18" RCP STORM SEWER CL 5	178.00	LF	76.00	13,528.00		-	-	-		-		13,528.00
1-14	21" RCP STORM SEWER CL 3	26.00	LF	87.60	2,277.60		-	-	-		-		2,277.60
1-15	24" RCP STORM SEWER CL 3	159.00	LF	97.00	15,423.00		-	-	-		-		15,423.00
1-16	27" RCP STORM SEWER CL 3	116.00	LF	125.00	14,500.00		-	-	-		-		14,500.00
1-17	15" RCP FES W/TRASH GUARD	1.00	EACH	2,360.00	2,360.00		-	-	-		-		2,360.00
1-18	24" RCP FES W/TRASH GUARD	2.00	EACH	3,815.00	7,630.00		-	-	-		-		7,630.00
1-19	27" RCP FES W/TRASH GUARD	1.00	EACH	4,265.00	4,265.00		-	-	-		-		4,265.00
1-20	CONSTRUCT CATCH BASIN MANHOLE, 48" DIA.	4.00	EACH	4,032.00	16,128.00		-	-	-		-		16,128.00
1-21	CONSTRUCT CATCH BASIN MANHOLE, 60" DIA.	1.00	EACH	5,774.00	5,774.00		-	-	-		-		5,774.00
1-22	CONSTRUCT CATCH BASIN 24" X 36"	1.00	EACH	2,948.00	2,948.00		-	-	-		-		2,948.00
1-23	REROUTE 10" PVC DRAINTILE	424.00	LF	44.70	18,952.80		-	416.00	18,595.20		18,595.20	98%	357.60
1-24	CL III RIP RAP	38.60	CY	108.00	4,168.80		-	-	-		-		4,168.80
1-25	TEMPORARY OUTLET CONTROL W/ FAIRCLOTH SKIMMER	1.00	LS	3,306.00	3,306.00		-	-	-		-		3,306.00
1-26	OUTLET CONTROL STRUCTURE (COMPLETE, INCL.	2.00	EACH	20,350.00	40,700.00		-	-	-		-		40,700.00
1-27	SUBGRADE PREPARATION (1' DEPTH)	7.40	RS	500.00	3,700.00		-	-	-		-		3,700.00
1-28	BITUMINOUS WEARING COURSE MIXTURE (SPWEA240B), IN	328.00	TONS	108.00	35,424.00		-	-	-		-		35,424.00
1-29	BITUMINOUS BASE COURSE MIXTURE (SPNWB230B), IN	656.00	TONS	102.75	67,404.00		-	-	-		-		67,404.00
1-30	TACK COAT	189.00	GAL	3.70	699.30		-	-	-		-		699.30
1-31	AGG. BASE CL. 5, IN PLACE 15" (INCL. 1.5' BEHIND CURB)	2,701.00	TONS	20.75	56,045.75		-	-	-		-		56,045.75
1-32	SELECT GRANULAR BORROW (MNDOT 3149.2B), CV	1,855.00	CY	26.25	48,693.75		-	-	-		-		48,693.75
1-33	GEOTEXTILE FABRIC TYPE V (NON-WOVEN)	4,453.00	SY	2.80	12,468.40		-	-	-		-		12,468.40
1-34	GEOGRID	500.00	SY	2.90	1,450.00		-	-	-		-		1,450.00
1-35	CONCRETE CURB AND GUTTER, ALL TYPES	1,499.00	LF	17.60	26,382.40		-	-	-		-		26,382.40
1-36	5" PERF. PE DRAINTILE (PER DETAIL)	1,512.00	LF	9.50	14,364.00		-	-	-		-		14,364.00
1-37	STREET DRAINTILE CLEANOUT	3.00	EACH	297.00	891.00		-	-	-		-		891.00
1-38	STREET RESTORATION (REMOVE & REPLACE)	582.00	SY	66.40	38,644.80		-	-	-		-		38,644.80
1-39	CL. 2 AGGREGATE SHOULDER	20.00	SY	17.40	348.00		-	-	-		-		348.00
1-40	F&I STOP SIGN	1.00	EACH	420.00	420.00		-	-	-		-		420.00
1-41	F&I STREET SIGN	1.00	EACH	470.00	470.00		-	-	-		-		470.00
1-42	PRIVATE UTILITY CROSSING (EXCAVATE FOR CONDUIT)	2.00	EACH	262.00	524.00		-	-	-		-		524.00
1-43	TRAFFIC CONTROL/DETOUR (INCL. TEMPORARY DRIVE LANE)	1.00	LS	3,875.00	3,875.00		-	1.00	3,875.00		3,875.00	100%	-
1-44	F&I SILT FENCE EROSION CONTROL	1,774.00	LF	2.20	3,902.80		-	1,796.00	3,951.20		3,951.20	101%	(48.40)
1-45	ROCK CONSTRUCTION ENTRANCE (INSTALL & MAINTAIN)	1.00	EACH	1,300.00	1,300.00		-	-	-		-		1,300.00
1-46	TEMP. MNDOT SEED MIX 22-111 W/ TYPE 1 MULCH	5.50	ACRE	720.00	3,960.00		-	-	-		-		3,960.00
1-47	RESTORATION (MIX 25-131, TYPE 1 MULCH, TYPE 3	11.00	ACRE	1,500.00	16,500.00		-	-	-		-		16,500.00
1-48	BORROW SITE RESTORATION-PLAN QUANTITY (MIX 25-131,	2.00	ACRE	1,500.00	3,000.00		-	-	-		-		3,000.00
1-49	RESTORATION (MIX 25-141)	0.70	ACRE	1,575.00	1,102.50		-	-	-		-		1,102.50



**Progress Estimate - Unit Price Work**
**Contractor's Application for Payment**

Owner:	City of Kokato	Owner's Project No.:	
Engineer:	Bolton & Menk, Inc.	Engineer's Project No.:	0W1.128593
Contractor:	LaTour Construction, Inc.	Agency's Project No.:	
Project:	North Kokato Industrial Park		
Contract:	North Kokato Industrial Park		

Application No.: 01		Application Period: From 04/28/23 to 05/26/23		Application Date: 05/26/23									
A	B	C	D	E	F	F1	F2	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Previous Estimate		Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
1-50	RESTORATION (MIX 33-261)	1.10	ACRE	1,575.00	1,732.50		-	-	-		-		1,732.50
1-51	INLET PROTECTION (INSTALL & MAINTAIN)	6.00	EACH	240.00	1,440.00		-	-	-		-		1,440.00
1-52	MNDOT 3885 CAT 25 EROSION CONTROL BLANKET	11,800.00	SY	1.80	21,240.00		-	-	-		-		21,240.00
1-53	MNDOT CAT 50 TURF REINFORCEMENT MAT	760.00	SF	1.05	798.00		-	-	-		-		798.00
1-54	BIOROLL INLET PROTECTION	2.00	EACH	158.00	316.00		-	1.00	158.00		158.00	50%	158.00
1-55	COMMON EXCAVATION-PLAN QUANTITY (INCL. HOLD-	37,095.00	CY	2.40	89,028.00		-	33,400.00	80,160.00		80,160.00	90%	8,868.00
1-56	MOBILIZATION	1.00	LS	34,000.00	34,000.00		-	0.60	20,400.00		20,400.00	60%	13,600.00
1-57	MUCK EXCAVATION, FIELD VERIFY, EV	1,000.00	CY	5.25	5,250.00		-	-	-		-		5,250.00
1-58	TOPSOIL RESPREAD, PLAN QUANTITY (6" EXCL. ROADS)	10,320.00	CY	2.40	24,768.00		-	-	-		-		24,768.00
1-59	IMPORT COMMON BORROW (LV), FIELD VERIFIED	12,406.00	CY	6.05	75,056.30		-	-	-		-		75,056.30
2-1	EXTEND EXIST. 27" RCP CULVERT 20 LF (INCL. FES)	1.00	LS	2,835.00	2,835.00		-	-	-		-		2,835.00
2-2	REMOVE & REPLACE 27" RCP FES W/TRASH GUARD	1.00	EACH	4,970.00	4,970.00		-	-	-		-		4,970.00
2-3	SUBGRADE PREPARATION (1' DEPTH)	2.00	RS	500.00	1,000.00		-	-	-		-		1,000.00
2-4	MN/DOT 2360 SPWEA340C SP 9.5 WEARING COURSE, IN	464.00	TONS	119.00	55,216.00		-	-	-		-		55,216.00
2-5	MN/DOT 2360 SPNWC330B SP 12.5 NON-WEARING COURSE,	348.00	TONS	110.00	38,280.00		-	-	-		-		38,280.00
2-6	TACK COAT	100.00	GAL	3.70	370.00		-	-	-		-		370.00
2-7	AGG. BASE CL. 5, IN PLACE 8"	894.00	TONS	28.80	25,747.20		-	-	-		-		25,747.20
2-8	SELECT GRANULAR EMBANKMENT, IN PLACE (15")	1,272.00	CY	36.00	45,792.00		-	-	-		-		45,792.00
2-9	CL. 2 AGGREGATE SHOULDER, IN PLACE (4")	73.00	TONS	52.50	3,832.50		-	-	-		-		3,832.50
2-10	TRAFFIC CONTROL	1.00	LS	2,500.00	2,500.00		-	-	-		-		2,500.00
2-11	SAWCUT BITUMINOUS	2,021.00	LF	3.15	6,366.15		-	-	-		-		6,366.15
2-12	REMOVE & RELOCATE EXISTING SIGN	2.00	EACH	315.00	630.00		-	-	-		-		630.00
2-13	REMOVE EXISTING SIGN	3.00	EACH	42.00	126.00		-	-	-		-		126.00
2-14	REMOVE & DISPOSE OF EXISTING BITUMINOUS	434.00	SY	3.15	1,367.10		-	-	-		-		1,367.10
2-15	REMOVE EXISTING LANE STRIPING	1.00	LS	2,600.00	2,600.00		-	-	-		-		2,600.00
2-16	F&I (W14-3 NO PASSING ZONE SIGN)	2.00	EACH	420.00	840.00		-	-	-		-		840.00
2-17	F&I (R3-BACA LANE-USE CONTROL SIGN)	2.00	EACH	735.00	1,470.00		-	-	-		-		1,470.00
2-18	REMOVE & RESTORE EXISTING GRAVEL APPROACH	280.00	SF	5.40	1,512.00		-	-	-		-		1,512.00
2-19	PAINT STRIPING (4" DOUBLE YELLOW)	4,565.00	LF	0.60	2,739.00		-	-	-		-		2,739.00
2-20	PAINT STRIPING (6" WHITE SOLID)	3,080.00	LF	0.50	1,540.00		-	-	-		-		1,540.00
2-21	PAINT STRIPING (24" YELLOW SOLID)	389.00	LF	4.70	1,828.30		-	-	-		-		1,828.30
2-22	PAINT STRIPING (4" WHITE SOLID)	891.00	LF	0.30	267.30		-	-	-		-		267.30
2-23	PAVEMENT MESSAGE (RIGHT ARROW) THERMOPLASTIC	4.00	EACH	450.00	1,800.00		-	-	-		-		1,800.00
2-24	PAVEMENT MESSAGE (LEFT ARROW) THERMOPLASTIC	4.00	EACH	450.00	1,800.00		-	-	-		-		1,800.00
2-25	BIOROLL INLET PROTECTION	2.00	EACH	158.00	316.00		-	-	-		-		316.00
2-26	SILT FENCE EROSION CONTROL	2,078.00	LF	2.20	4,571.60		-	-	-		-		4,571.60
2-27	TEMP. EROSION CONTROL, TYPE 1 MULCH	0.40	ACRE	4,200.00	1,680.00		-	-	-		-		1,680.00
2-28	MNDOT 35-221 SEED MIX WITH TYPE 4 FERTILIZER & TYPE 3	0.80	ACRE	3,150.00	2,520.00		-	-	-		-		2,520.00
2-29	COMMON EXCAVATION - PLAN QUANTITY (INCL. HOLD-	1,390.00	CY	9.60	13,344.00		-	-	-		-		13,344.00
2-30	MOBILIZATION	1.00	LS	10,000.00	10,000.00		-	-	-		-		10,000.00
2-31	TOPSOIL RESPREAD, PLAN QUANTITY (6" EXCL. ROADS)	576.00	CY	7.10	4,089.60		-	-	-		-		4,089.60
2-32	EXPORT, LV (MEASURED)	185.00	CY	12.60	2,331.00		-	-	-		-		2,331.00
Original Contract Totals					\$ 1,214,461.51		\$ -		\$ 165,627.54	\$ -	\$ 165,627.54	14%	\$ 1,048,833.97



## City Administrator Report

- a. **2024 Sheriffs Contract** Mayor Harju and I attended the meeting about the possible 2024 Sheriff rates. More information will follow.
- b. **Downtown Signage Discussion** – No formal public hearing has been made, but after talking to Mayor Harju an idea may be to allow one A- frame sandwich board type sign for each business that can be put on the sidewalk. This would allow business to have signage and provide some uniformity. We will have a public hearing next month.



**CITY OF COKATO**  
**Cash Balance Report - All JE**  
May 2023

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Fund	Beginning Balance	Receipts	Disbursements	JE Payroll	JE Other	Current Balance
101 GENERAL FUND	\$1,453,387.77	\$115,243.48	\$539,032.97	-\$34,507.20	\$0.00	\$995,091.08
203 COMMUNITY DEVELOPMENT (UDAG)	(\$10,968.34)	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,968.34
225 FIRE DEPARTMENT	\$362,211.42	\$66,318.39	\$99,583.70	\$0.00	\$0.00	\$328,946.11
226 AMBULANCE SERVICE	(\$37,172.54)	\$79,756.03	\$27,343.60	-\$2,058.39	\$0.00	\$13,181.50
228 CEMETERY	(\$37.90)	\$1,600.00	\$79.37	\$0.00	\$0.00	\$1,482.73
325 BOND - 2012A GO REFUNDING BON	\$17,149.86	\$0.00	\$0.00	\$0.00	\$0.00	\$17,149.86
326 BOND - 2013A GO EQUIP CERTIF	\$61,949.17	\$944.84	\$0.00	\$0.00	\$0.00	\$62,894.01
327 BOND - 2014A GO BOND	\$70,322.21	\$1,391.30	\$82,131.25	\$0.00	\$0.00	-\$10,417.74
328 BOND - 2017A Public Safety Bld	\$77,610.03	\$1,457.70	\$184,375.00	\$0.00	\$0.00	-\$105,307.27
329 BOND - 2020A Central City Ph I	(\$215,404.40)	\$718.77	\$224,041.25	\$0.00	\$0.00	-\$438,726.88
330 BOND - 2020A Centrl City Ph II	(\$196,337.32)	\$58.93	\$188,485.00	\$0.00	\$0.00	-\$384,763.39
401 REVOLVING CONSTRUCTION FUND	\$238,460.71	\$0.00	\$0.00	\$0.00	\$0.00	\$238,460.71
420 CAPITAL EQUIPMENT FUND - PW	\$18,299.08	\$0.00	\$0.00	\$0.00	\$0.00	\$18,299.08
421 DEVELOPERS EXP DEPOSIT	\$17,162.08	\$0.00	\$0.00	\$0.00	\$0.00	\$17,162.08
422 CENTRAL CITY PROJECT II	\$639,737.96	\$0.00	\$0.00	\$0.00	\$0.00	\$639,737.96
435 PARK DEDICATION FUND	\$79,858.78	\$0.00	\$0.00	\$0.00	\$0.00	\$79,858.78
450 REVOLVING REHAB LOAN FUND	(\$56,484.84)	\$0.00	\$0.00	\$0.00	\$0.00	-\$56,484.84
455 SMALL CITIES DEVELOPMENT PROG	(\$7,250.00)	\$16,200.00	\$18,746.00	\$0.00	\$0.00	-\$9,796.00
499 CAPITAL EQUIPMENT FUND - FIRE	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
507 TIF 4-5 CENTRASOTA #351	\$58,863.37	\$0.00	\$0.00	\$0.00	\$0.00	\$58,863.37
508 TIF 4-7 COWGIRL TUFF #352	\$32,147.54	\$0.00	\$405.00	\$0.00	\$0.00	\$31,742.54
601 WATER FUND	\$52,840.08	\$242,374.29	\$67,111.94	-\$49,431.43	\$0.00	\$178,671.00
602 SEWER FUND	\$1,684,548.13	\$221,457.71	\$129,074.01	-\$57,143.40	\$0.00	\$1,719,788.43
603 STORM WATER FUND	\$137,217.32	\$35,675.61	\$5,177.82	-\$8,876.93	\$0.00	\$158,838.18
801 EZRA LARSON LIBRARY TRUST FUND	\$68.49	\$0.00	\$0.00	\$0.00	\$0.00	\$68.49
	\$4,558,178.66	\$783,197.05	\$1,565,586.91	-\$152,017.35	\$0.00	\$3,623,771.45



**CITY OF COKATO**  
**Expenditure Guideline - Council**

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Account Descr	2023 YTD Budget	May 2023 Amt	2023 YTD Amt	2023 YTD Balance	% of Budget
DEPT 100 STREETS	\$362,882.00	\$21,924.76	\$117,658.68	\$245,223.32	44.44%
DEPT 101 RECREATION/COMMUN	\$22,440.00	\$0.00	\$12,210.00	\$10,230.00	54.41%
DEPT 110 MAYOR & COUNCIL	\$38,798.00	\$2,821.97	\$8,348.16	\$30,449.84	23.74%
DEPT 120 POLICE DEPARTMENT	\$387,465.00	\$31,663.75	\$128,461.47	\$259,003.53	49.50%
DEPT 125 SNOW REMOVAL	\$92,478.00	\$4,763.73	\$42,462.18	\$50,015.82	45.92%
DEPT 126 STREET LIGHTING	\$58,481.00	\$9,079.23	\$22,517.33	\$35,963.67	39.67%
DEPT 127 RINK	\$12,690.00	\$313.49	\$5,184.63	\$7,505.37	40.86%
DEPT 130 SWIMMING POOL	\$80,115.00	\$384.47	\$3,288.86	\$76,826.14	11.52%
DEPT 200 TRANSFERS	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
DEPT 202 PARKS	\$161,866.00	\$10,551.70	\$54,713.37	\$107,152.63	37.09%
DEPT 210 RECYCLING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	24.80%
DEPT 305 COMMUNITY DEVELOP	\$6,558.00	\$575.23	\$2,880.28	\$3,677.72	43.92%
DEPT 310 TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 320 OFFICE OF THE ADMINI	\$53,667.00	\$7,331.63	\$37,829.92	\$15,837.08	89.54%
DEPT 400 OFFICE OF THE CLERK/	\$105,556.00	\$6,945.32	\$41,836.39	\$63,719.61	44.77%
DEPT 401 BUILDING INSPECTION	\$26,000.00	\$39.15	\$3,912.47	\$22,087.53	15.28%
DEPT 410 ELECTIONS	\$1,000.00	\$0.00	\$400.00	\$600.00	40.00%
DEPT 520 MUSEUM	\$127,152.00	\$9,230.36	\$46,843.11	\$80,308.89	37.82%
DEPT 530 LIBRARY/MUSEUM BUIL	\$42,265.00	\$2,950.05	\$10,928.28	\$31,336.72	30.65%
DEPT 540 AUDIT	\$30,750.00	\$0.00	\$14,500.00	\$16,250.00	47.15%
DEPT 550 ASSESSMENT	\$19,530.00	\$0.00	\$17,718.00	\$1,812.00	90.72%
DEPT 610 LEGAL	\$12,000.00	\$1,140.00	\$1,740.00	\$10,260.00	24.32%
DEPT 700 ANIMAL CONTROL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 800 CABLE TELEVISION	\$750.00	\$0.00	\$215.30	\$534.70	28.71%
DEPT 910 PLANNING & ZONING	\$6,500.00	\$214.81	\$1,080.07	\$5,419.93	19.71%
DEPT 940 CITY HALL	\$37,820.00	\$2,029.57	\$11,314.81	\$26,505.19	31.30%
FUND 101 GENERAL FUND	\$1,811,263.00	\$111,959.22	\$586,043.31	\$1,225,219.69	40.15%
DEPT 305 COMMUNITY DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 203 COMMUNITY DEVELOPME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 220 FIRE DEPARTMENT	\$260,858.00	\$47,244.47	\$99,583.70	\$161,274.30	40.02%
FUND 225 FIRE DEPARTMENT	\$260,858.00	\$47,244.47	\$99,583.70	\$161,274.30	40.02%
DEPT 153 AMBULANCE SERVICE	\$167,790.00	\$3,005.33	\$29,401.99	\$138,388.01	21.40%
FUND 226 AMBULANCE SERVICE	\$167,790.00	\$3,005.33	\$29,401.99	\$138,388.01	21.40%
DEPT 010 CEMETERY	\$400.00	\$15.68	\$79.37	\$320.63	19.84%
FUND 228 CEMETERY	\$400.00	\$15.68	\$79.37	\$320.63	19.84%
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	\$95,950.00	\$0.00	\$0.00	\$95,950.00	0.00%
FUND 325 BOND - 2012A GO REFUND	\$95,950.00	\$0.00	\$0.00	\$95,950.00	0.00%
DEPT 000 DEBT SERVICE	\$45,483.75	\$0.00	\$0.00	\$45,483.75	0.00%
FUND 326 BOND - 2013A GO EQUIP	\$45,483.75	\$0.00	\$0.00	\$45,483.75	0.00%
DEPT 000 DEBT SERVICE	\$95,462.50	\$0.00	\$82,131.25	\$13,331.25	86.04%
FUND 327 BOND - 2014A GO BOND	\$95,462.50	\$0.00	\$82,131.25	\$13,331.25	86.04%



**CITY OF COKATO**  
**Expenditure Guideline - Council**

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Account Descr	2023 YTD Budget	May 2023 Amt	2023 YTD Amt	2023 YTD Balance	% of Budget
DEPT 000 DEBT SERVICE	\$88,275.00	\$0.00	\$184,375.00	-\$96,100.00	208.86%
FUND 328 BOND - 2017A Public Safet	\$88,275.00	\$0.00	\$184,375.00	-\$96,100.00	208.86%
DEPT 000 DEBT SERVICE	\$270,157.50	\$0.00	\$224,041.25	\$46,116.25	82.93%
FUND 329 BOND - 2020A Central City	\$270,157.50	\$0.00	\$224,041.25	\$46,116.25	82.93%
DEPT 000 DEBT SERVICE	\$200,826.55	\$0.00	\$188,485.00	\$12,341.55	93.85%
FUND 330 BOND - 2020A Centrl City P	\$200,826.55	\$0.00	\$188,485.00	\$12,341.55	93.85%
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 000 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 100 STREETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 422 CENTRAL CITY PROJECT II	\$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 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 000 DEBT SERVICE	\$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 429 CENTRAL CITY PROJECT I	\$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 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	\$0.00	\$2,546.00	\$18,746.00	-\$18,746.00	0.00%
FUND 455 SMALL CITIES DEVELOPME	\$0.00	\$2,546.00	\$18,746.00	-\$18,746.00	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	\$405.00	\$13,395.00	2.93%
FUND 508 TIF 4-7 COWGIRL TUFF #3	\$13,800.00	\$0.00	\$405.00	\$13,395.00	2.93%
DEPT 101 RECREATION/COMMUN	\$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 509 TIF 4-8 SHOPKO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



**CITY OF COKATO**  
**Expenditure Guideline - Council**

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Account Descr	2023 YTD Budget	May 2023 Amt	2023 YTD Amt	2023 YTD Balance	% of Budget
DEPT 002 BOND LL 2000 PFA WA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 BOND NN 2004 WTR T	\$457,102.00	\$0.00	\$4,674.60	\$452,427.40	1.02%
DEPT 300 OTHER FINANCING USE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 430 WATER DEPARTMENT	\$354,301.00	\$19,694.41	\$111,868.77	\$242,432.23	32.67%
FUND 601 WATER FUND	\$811,403.00	\$19,694.41	\$116,543.37	\$694,859.63	14.84%
DEPT 001 BOND JJ 1995 SEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 004 BOND KK 1995 PFA SE	\$227,359.00	\$0.00	\$0.00	\$227,359.00	0.00%
DEPT 009 2021 WWTF Bond	\$0.00	\$0.00	\$3,807.64	-\$3,807.64	0.00%
DEPT 300 OTHER FINANCING USE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 480 SEWER DEPARTMENT O	\$559,811.00	\$47,595.24	\$182,409.77	\$377,401.23	35.00%
FUND 602 SEWER FUND	\$787,170.00	\$47,595.24	\$186,217.41	\$600,952.59	25.37%
DEPT 000 DEBT SERVICE	\$60,746.00	\$0.00	\$0.00	\$60,746.00	0.00%
DEPT 300 OTHER FINANCING USE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 450 STORM WATER OPERA	\$43,041.00	\$1,766.85	\$14,054.75	\$28,986.25	32.65%
FUND 603 STORM WATER FUND	\$103,787.00	\$1,766.85	\$14,054.75	\$89,732.25	13.54%
DEPT 510 LIBRARY	\$155.00	\$0.00	\$0.00	\$155.00	0.00%
FUND 801 EZRA LARSON LIBRARY TR	\$155.00	\$0.00	\$0.00	\$155.00	0.00%
	\$4,777,381.30	\$233,827.20	\$1,730,107.40	\$3,047,273.90	39.77%



# CITY OF COKATO

## \*Revenue Guideline

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Current Period: May 2023

Account Descr	2023 YTD Budget	May 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
FUND 101 GENERAL FUND					
R 101-115-31010 CURRENT AD VAL	\$1,136,475.00	\$0.00	\$15,953.41	\$1,120,521.59	1.40%
R 101-115-31020 DELINQUENT AD V	\$0.00	\$0.00	\$2,936.57	-\$2,936.57	0.00%
R 101-115-31050 TAX INCREMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-115-31810 FRANCHISE TAXE	\$8,000.00	\$0.00	\$7,714.81	\$285.19	96.44%
R 101-115-32110 3.2 BEER LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-115-32120 ON SALE LIQUOR	\$2,000.00	\$0.00	\$2,300.00	-\$300.00	115.00%
R 101-115-32130 OFF SALE LIQUOR	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
R 101-115-32160 REFUSE HAULER	\$225.00	\$0.00	\$0.00	\$225.00	0.00%
R 101-115-32162 TRANSIENT MERC	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
R 101-115-32170 PAWN SHOP/AUC	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
R 101-115-33401 LOCAL GOVERN	\$706,390.00	\$0.00	\$0.00	\$706,390.00	0.00%
R 101-115-33409 PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-115-33411 STATE AID - OTHE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-115-33415 MARKET VAL AG C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-115-34101 CITY HALL RENT	\$5,000.00	\$150.00	\$1,350.00	\$3,650.00	27.00%
R 101-115-34103 ZONING & SUBDIV	\$600.00	\$400.00	\$400.00	\$200.00	66.67%
R 101-115-34104 PLAN REVIEW FE	\$3,000.00	\$257.76	\$3,583.13	-\$583.13	119.44%
R 101-115-34107 ASSESSMENT SE	\$800.00	\$0.00	\$220.00	\$580.00	27.50%
R 101-115-34108 FAX USAGE	\$50.00	\$0.00	\$6.00	\$44.00	12.00%
R 101-115-34109 FILING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-115-34110 PHOTOCOPYNG C	\$0.00	\$0.00	\$37.10	-\$37.10	0.00%
R 101-115-34111 OTHER GENERAL	\$0.00	\$0.00	\$120.00	-\$120.00	0.00%
R 101-115-34405 LAWNMOWNG CH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-115-34943 LAND RENT PROC	\$850.00	\$0.00	\$0.00	\$850.00	0.00%
R 101-115-36101 SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-115-36210 INTEREST EARNE	\$30,000.00	\$0.00	\$30,586.16	-\$586.16	101.95%
R 101-115-36211 INTEREST EARNE	\$0.00	\$0.00	\$11,218.72	-\$11,218.72	0.00%
R 101-115-36212 LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-115-36214 INTERFUND LOAN	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
R 101-115-36230 CONTRIBUTIONS	\$0.00	\$0.00	\$237.00	-\$237.00	0.00%
R 101-115-39101 SALE OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-115-39103 REFUNDS & REIM	\$0.00	\$3,335.45	\$12,244.58	-\$12,244.58	0.00%
R 101-115-39109 MISCELLANEOUS I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-215-32210 BUILDING PERMIT	\$30,000.00	\$556.30	\$6,566.55	\$23,433.45	21.89%
R 101-215-32211 BUILDING PERMIT	\$2,000.00	\$20.00	\$324.30	\$1,675.70	16.22%
R 101-215-32240 ANIMAL LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-215-33421 POLICE AID	\$20,934.00	\$0.00	\$0.00	\$20,934.00	0.00%
R 101-215-35101 COURT FINES	\$5,000.00	\$0.00	\$1,459.85	\$3,540.15	29.20%
R 101-215-35105 OTHER FINES	\$0.00	\$0.00	\$236.00	-\$236.00	0.00%
R 101-315-32214 SIGN/FENCE PER	\$0.00	\$60.00	\$60.00	-\$60.00	0.00%
R 101-315-32223 UTILITY PERMIT	\$1,000.00	\$0.00	\$100.00	\$900.00	10.00%
R 101-315-34301 STREET REPAIR C	\$1,600.00	\$0.00	\$10,420.83	-\$8,820.83	651.30%
R 101-315-34410 RECYCLING	\$1,600.00	\$1,963.75	\$1,963.75	-\$363.75	122.73%
R 101-315-34420 WR CO RECYCLIN	\$4,000.00	\$0.00	\$2,695.80	\$1,304.20	67.40%
R 101-315-39103 REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-415-34220 SWIMMING POOL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
R 101-415-34221 PRODUCT SALES-	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
R 101-415-36230 CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-415-36231 PARK GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-415-39103 REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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Account Descr	2023 YTD Budget	May 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
R 101-915-34960 UTILITY UNALLOC	\$0.00	\$0.00	\$2,508.92	-\$2,508.92	0.00%
R 101-915-37173 SALES TAX COLLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-915-39102 COMPENSATION F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-915-39103 REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-915-39108 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-915-39203 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 101 GENERAL FUND	\$1,972,674.00	\$6,743.26	\$115,243.48	\$1,857,430.52	5.84%
FUND 203 COMMUNITY DEVELOPMENT (UDAG)					
R 203-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-000-36212 LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-000-36230 CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-000-36250 COMM DEV LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-000-36251 COMM DEV LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-000-39103 REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 203 COMMUNITY DEVELOPMENT (	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 225 FIRE DEPARTMENT					
R 225-000-33411 STATE AID - OTHE	\$0.00	\$0.00	\$7,873.80	-\$7,873.80	0.00%
R 225-000-33420 FIRE AID	\$38,000.00	\$0.00	\$33,266.09	\$4,733.91	87.54%
R 225-000-34202 FIRE PROTECT SE	\$111,429.00	\$0.00	\$21,528.50	\$89,900.50	19.32%
R 225-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 225-000-36230 CONTRIBUTIONS	\$0.00	\$0.00	\$1,350.00	-\$1,350.00	0.00%
R 225-000-39101 SALE OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 225-000-39102 COMPENSATION F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 225-000-39103 REFUNDS & REIM	\$0.00	\$0.00	\$1,050.00	-\$1,050.00	0.00%
R 225-000-39108 MISCELLANEOUS	\$0.00	\$0.00	\$1,250.00	-\$1,250.00	0.00%
R 225-000-39201 TRANSFERS FRO	\$111,429.00	\$0.00	\$0.00	\$111,429.00	0.00%
FUND 225 FIRE DEPARTMENT	\$260,858.00	\$0.00	\$66,318.39	\$194,539.61	25.42%
FUND 226 AMBULANCE SERVICE					
R 226-000-33425 EMT TRAINING RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 226-000-34205 AMBULANCE USE	\$160,000.00	\$554.06	\$76,456.03	\$83,543.97	47.79%
R 226-000-36210 INTEREST EARNE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
R 226-000-36230 CONTRIBUTIONS	\$5,000.00	\$0.00	\$3,100.00	\$1,900.00	62.00%
R 226-000-39101 SALE OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 226-000-39103 REFUNDS & REIM	\$500.00	\$0.00	\$200.00	\$300.00	40.00%
R 226-000-39108 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 226-000-39201 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 226 AMBULANCE SERVICE	\$166,000.00	\$554.06	\$79,756.03	\$86,243.97	48.05%
FUND 228 CEMETERY					
R 228-000-34940 SALE OF CEMETE	\$0.00	\$1,600.00	\$1,600.00	-\$1,600.00	0.00%
R 228-000-34941 CRYPT STORAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 228-000-34942 OTHER CEMETER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 228-000-36210 INTEREST EARNE	\$85.00	\$0.00	\$0.00	\$85.00	0.00%
R 228-000-36211 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 228-000-36230 CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 228-000-39103 REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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Account Descr	2023 YTD Budget	May 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
R 228-000-39201 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 228 CEMETERY	\$85.00	\$1,600.00	\$1,600.00	-\$1,515.00	1882.35%
FUND 313 BOND - 2008A GO IMP BOND					
R 313-000-31010 CURRENT AD VAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 313-000-31020 DELINQUENT AD V	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 313-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 313-000-39201 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 313 BOND - 2008A GO IMP BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 325 BOND - 2012A GO REFUNDING BOND					
R 325-000-31010 CURRENT AD VAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 325-000-31020 DELINQUENT AD V	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 325-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 325 BOND - 2012A GO REFUNDIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 326 BOND - 2013A GO EQUIP CERTIF					
R 326-000-31010 CURRENT AD VAL	\$0.00	\$0.00	\$581.69	-\$581.69	0.00%
R 326-000-31020 DELINQUENT AD V	\$0.00	\$0.00	\$363.15	-\$363.15	0.00%
R 326-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 326 BOND - 2013A GO EQUIP CER	\$0.00	\$0.00	\$944.84	-\$944.84	0.00%
FUND 327 BOND - 2014A GO BOND					
R 327-000-31010 CURRENT AD VAL	\$0.00	\$0.00	\$1,217.84	-\$1,217.84	0.00%
R 327-000-31020 DELINQUENT AD V	\$0.00	\$0.00	\$173.46	-\$173.46	0.00%
R 327-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 327-000-39206 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 327 BOND - 2014A GO BOND	\$0.00	\$0.00	\$1,391.30	-\$1,391.30	0.00%
FUND 328 BOND - 2017A Public Safety Bld					
R 328-000-31010 CURRENT AD VAL	\$0.00	\$0.00	\$1,122.87	-\$1,122.87	0.00%
R 328-000-31020 DELINQUENT AD V	\$0.00	\$0.00	\$334.83	-\$334.83	0.00%
R 328-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 328-000-39204 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 328-000-39206 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 328 BOND - 2017A Public Safety Bld	\$0.00	\$0.00	\$1,457.70	-\$1,457.70	0.00%
FUND 329 BOND - 2020A Central City Ph I					
R 329-000-31010 CURRENT AD VAL	\$0.00	\$0.00	\$718.77	-\$718.77	0.00%
R 329-000-31020 DELINQUENT AD V	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 329-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 329-000-39203 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 329-000-39206 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 329-000-39310 GENRL OBLIGATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 329 BOND - 2020A Central City Ph I	\$0.00	\$0.00	\$718.77	-\$718.77	0.00%
FUND 330 BOND - 2020A CentrI City Ph II					
R 330-000-31010 CURRENT AD VAL	\$0.00	\$0.00	\$58.93	-\$58.93	0.00%



# CITY OF COKATO

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Account Descr	2023 YTD Budget	May 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
R 330-000-31020 DELINQUENT AD V	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 330-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 330-000-39203 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 330-000-39310 GENRL OBLIGATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 330 BOND - 2020A CentrI City Ph II	\$0.00	\$0.00	\$58.93	-\$58.93	0.00%
FUND 401 REVOLVING CONSTRUCTION FUND					
R 401-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-000-36211 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-000-36212 LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-000-36214 INTERFUND LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-000-36230 CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-000-39101 SALE OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-000-39103 REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-000-39108 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-000-39201 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-000-39202 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-000-39203 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-000-39310 GENRL OBLIGATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 401 REVOLVING CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 CAPITAL EQUIPMENT FUND - PW					
R 420-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 420-000-39101 SALE OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 420-000-39201 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 420-000-39310 GENRL OBLIGATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 420-220-36230 CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 CAPITAL EQUIPMENT FUND -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 421 DEVELOPERS EXP DEPOSIT					
R 421-000-34106 DEVELOPERS FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 421-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 421-000-39101 SALE OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 421-000-39109 MISCELLANEOUS I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 421 DEVELOPERS EXP DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 422 CENTRAL CITY PROJECT II					
R 422-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 422-000-39103 REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 422-000-39201 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 422-000-39310 GENRL OBLIGATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 422-000-39311 SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 422-000-39320 PREMIUMS ON BO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 422-000-39801 SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 422 CENTRAL CITY PROJECT II	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 427 MILLARD AVE RECONSTR					
R 427-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 427-000-39201 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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R 427-000-39310 GENRL OBLIGATI	\$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%
FUND 428 PUBLIC SAFETY BUILDING PROJECT					
R 428-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 428-000-36211 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 428-000-39310 GENRL OBLIGATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 428 PUBLIC SAFETY BUILDING PR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 429 CENTRAL CITY PROJECT I					
R 429-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 429-000-39103 REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 429-000-39201 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 429-000-39310 GENRL OBLIGATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 429-000-39311 SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 429 CENTRAL CITY PROJECT I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 435 PARK DEDICATION FUND					
R 435-000-34113 PARK DEDICATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 435-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 435-000-36230 CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 435-000-36231 PARK GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 435-000-36245 VETS PARK DNR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 435-000-39201 TRANSFERS FRO	\$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%
FUND 450 REVOLVING REHAB LOAN FUND					
R 450-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 450-000-36250 COMM DEV LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 450-000-39204 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 450 REVOLVING REHAB LOAN FU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 455 SMALL CITIES DEVELOPMENT PROG					
R 455-305-39108 MISCELLANEOUS	\$0.00	\$0.00	\$16,200.00	-\$16,200.00	0.00%
FUND 455 SMALL CITIES DEVELOPMENT	\$0.00	\$0.00	\$16,200.00	-\$16,200.00	0.00%
FUND 499 CAPITAL EQUIPMENT FUND - FIRE					
R 499-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 499-220-36230 CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 499-220-39201 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 499 CAPITAL EQUIPMENT FUND -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 507 TIF 4-5 CENTRASOTA #351					
R 507-000-31050 TAX INCREMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 507-000-31060 DELINQUENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 507-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



# CITY OF COKATO

## \*Revenue Guideline

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Current Period: May 2023

Account Descr	2023 YTD Budget	May 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
FUND 507 TIF 4-5 CENTRASOTA #351	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 508 TIF 4-7 COWGIRL TUFF #352					
R 508-???-39206 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-000-31050 TAX INCREMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-000-39206 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 508 TIF 4-7 COWGIRL TUFF #352	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 509 TIF 4-8 SHOPKO					
R 509-000-31050 TAX INCREMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 509-000-34106 DEVELOPERS FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 509-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 509-000-39103 REFUNDS & REIM	\$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%
FUND 601 WATER FUND					
R 601-000-33411 STATE AID - OTHE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-000-34945 OTHER RENTAL IN	\$35,000.00	\$2,463.42	\$14,578.14	\$20,421.86	41.65%
R 601-000-34950 OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-000-36101 SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-000-36102 SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-000-36210 INTEREST EARNE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
R 601-000-36211 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-000-36212 LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-000-36213 LEASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-000-36214 INTERFUND LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-000-36232 DEVELOPERS CO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-000-37100 WATER SALES	\$670,000.00	\$0.00	\$218,139.68	\$451,860.32	32.56%
R 601-000-37140 WATER SURCHAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-000-37150 WATER CONNECT	\$500.00	\$0.00	\$200.00	\$300.00	40.00%
R 601-000-37151 WATER TRUNK CH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-000-37160 WATER PENALTIE	\$7,500.00	\$0.00	\$2,683.37	\$4,816.63	35.78%
R 601-000-37170 WATER MISCELLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-000-37172 WATER EQUIPME	\$600.00	\$343.20	\$1,167.40	-\$567.40	194.57%
R 601-000-37173 SALES TAX COLLE	\$6,500.00	\$0.00	\$2,508.42	\$3,991.58	38.59%
R 601-000-37174 MN TESTING FEE	\$5,500.00	\$0.00	\$3,004.88	\$2,495.12	54.63%
R 601-000-37250 CONNECTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-000-39101 SALE OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-000-39103 REFUNDS & REIM	\$0.00	\$0.00	\$92.40	-\$92.40	0.00%
R 601-000-39201 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-000-39202 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-000-39203 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-000-39204 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-000-39310 GENRL OBLIGATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-000-39399 CAPITAL CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 WATER FUND	\$735,600.00	\$2,806.62	\$242,374.29	\$493,225.71	32.95%
FUND 602 SEWER FUND					



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

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Current Period: May 2023

Account Descr	2023 YTD Budget	May 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
R 602-000-34943 LAND RENT PROC	\$20,000.00	\$0.00	\$9,367.60	\$10,632.40	46.84%
R 602-000-34944 HOUSE RENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-000-34945 OTHER RENTAL IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-000-36101 SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-000-36102 SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-000-36210 INTEREST EARNE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
R 602-000-36211 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-000-36212 LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-000-36214 INTERFUND LOAN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
R 602-000-36232 DEVELOPERS CO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-000-37200 SEWER CHARGES	\$665,123.00	\$0.00	\$209,048.24	\$456,074.76	31.43%
R 602-000-37240 SEWER SERVICE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
R 602-000-37250 CONNECTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-000-37251 SEWER TRUNK C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-000-37260 SEWER PENALTIE	\$7,000.00	\$0.00	\$2,454.16	\$4,545.84	35.06%
R 602-000-37270 SEWER MISCELLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-000-37272 SEWER EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-000-39101 SALE OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-000-39102 COMPENSATION F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-000-39103 REFUNDS & REIM	\$0.00	\$0.00	\$587.71	-\$587.71	0.00%
R 602-000-39106 PFA LOAN PROCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-000-39201 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-000-39202 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-000-39203 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-000-39204 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-000-39206 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-000-39310 GENRL OBLIGATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-000-39399 CAPITAL CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-000-39700 STATE CAPITAL C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 602 SEWER FUND</b>	<b>\$713,123.00</b>	<b>\$0.00</b>	<b>\$221,457.71</b>	<b>\$491,665.29</b>	<b>31.05%</b>
<b>FUND 603 STORM WATER FUND</b>					
R 603-000-36210 INTEREST EARNE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
R 603-000-37300 STORM SEWER C	\$91,440.00	\$0.00	\$35,675.61	\$55,764.39	39.02%
R 603-000-37360 STORM PENALTIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 603-000-39399 CAPITAL CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 603 STORM WATER FUND</b>	<b>\$92,440.00</b>	<b>\$0.00</b>	<b>\$35,675.61</b>	<b>\$56,764.39</b>	<b>38.59%</b>
<b>FUND 801 EZRA LARSON LIBRARY TRUST FUND</b>					
R 801-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 801 EZRA LARSON LIBRARY TRUS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>\$3,940,780.00</b>	<b>\$11,703.94</b>	<b>\$783,197.05</b>	<b>\$3,157,582.95</b>	<b>19.87%</b>

FILTER: None



# CITY OF COKATO

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## \*Claim Register©

050823PAY

April 2023

### Claim Type

Claim# 1687 MN OFFICE OF ADMIN HEARINGS

Cash Payment E 101-41-110-439 DUE OTHER GOVERNMENT Vet's Park Annexation Fee \$50.00  
Invoice

Transaction Date	5/8/2023	Due 5/8/2023	4000163 - Kensington	10100	<b>Total</b>	\$50.00
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**Claim Type**

**Total**

**\$50.00**

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$50.00
<b>Total</b>	<b>\$50.00</b>



## CITY OF COKATO

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## \*Claim Register©

051823PAY

May 2023

## Claim Type

Claim#	1690 CITY OF COKATO CASH BOX				
Cash Payment	E 602-49-480-322 POSTAGE	Utility Bill Postage			\$185.53
Invoice					
Cash Payment	E 601-49-430-322 POSTAGE	Utility Bill Postage			\$185.53
Invoice					
Cash Payment	E 101-41-400-322 POSTAGE	Roll Stamps and Postcard Stamps			\$65.88
Invoice					
Transaction Date	5/18/2023	Due 5/18/2023	4000163 - Kensigto	10100	<b>Total</b> \$436.94
Claim#	1691 METROPOLITAN LIFE INSURANCE				
Cash Payment	G 101-21700 PAYROLL DEDUCTIONS PAY	Dental Insurance May			\$398.56
Invoice					
Transaction Date	5/18/2023	Due 5/18/2023	4000163 - Kensigto	10100	<b>Total</b> \$398.56
Claim#	1692 JACKS OF COKATO, INC				
Cash Payment	E 101-43-100-212 MOTOR FUEL & LUBRIC	Fuel			\$641.46
Invoice					
Transaction Date	5/18/2023	Due 5/18/2023	4000163 - Kensigto	10100	<b>Total</b> \$641.46
Claim#	1693 WRIGHT HENNIPEN ELEC COOP AS				
Cash Payment	E 101-43-126-381 ELECTRICITY	Electricity - Street Lights			\$73.53
Invoice					
Cash Payment	E 228-49-010-381 ELECTRICITY	Electricity - Cemetery			\$15.68
Invoice					
Cash Payment	E 602-49-480-381 ELECTRICITY	Electricity - WWTP			\$5,515.65
Invoice					
Cash Payment	E 101-41-940-319 OTHER PROFESSIONAL	City Hall - Elevator			\$68.90
Invoice					
Cash Payment	E 225-42-220-319 OTHER PROFESSIONAL	Public Safety Building			\$31.62
Invoice					
Cash Payment	E 226-42-153-319 OTHER PROFESSIONAL	Public Safety Building			\$31.62
Invoice					
Transaction Date	5/18/2023	Due 5/18/2023	4000163 - Kensigto	10100	<b>Total</b> \$5,737.00
Claim#	1694 CENTERPOINT ENERGY MINNEGAS				
Cash Payment	E 101-41-940-383 NATURAL GAS	6032285-6			\$179.76
Invoice					
Cash Payment	E 101-43-100-383 NATURAL GAS	6032395-3			\$210.27
Invoice					
Cash Payment	E 101-45-127-383 NATURAL GAS	5938166-5			\$17.23
Invoice					
Cash Payment	E 101-45-130-383 NATURAL GAS	10560915-0			\$24.96
Invoice					
Cash Payment	E 101-45-530-383 NATURAL GAS	6036297-7			\$134.56
Invoice					
Cash Payment	E 101-45-530-383 NATURAL GAS	6036293-6			\$153.93
Invoice					
Cash Payment	E 601-49-430-383 NATURAL GAS	5938223-4			\$61.99
Invoice					
Cash Payment	E 601-49-430-383 NATURAL GAS	5943392-0			\$618.46
Invoice					



## CITY OF COKATO

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## \*Claim Register©

051823PAY

May 2023

Cash Payment	E 602-49-480-383 NATURAL GAS	6032389-6			\$469.61
Invoice					
Cash Payment	E 602-49-480-383 NATURAL GAS	5942642-9			\$49.04
Invoice					
Cash Payment	E 225-42-220-383 NATURAL GAS	10820130-2			\$431.68
Invoice					
Transaction Date	5/18/2023	Due 5/18/2023	4000163 - Kensingo	10100	<b>Total</b> \$2,351.49
Claim#	1695 AQUATIC SOLUTIONS OF MN				
Cash Payment	E 101-45-202-216 CHEMICALS	Aquathol 30 Gal Drum			\$3,918.07
Invoice	AS4037				
Transaction Date	5/18/2023	Due 5/18/2023	4000163 - Kensingo	10100	<b>Total</b> \$3,918.07
<b>Claim Type</b>					<b>Total</b> \$13,483.52

Pre-Written Checks	\$0.00
Checks to be Generated by the Compute	\$13,483.52
Total	\$13,483.52



## CITY OF COKATO

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**\*Check Detail Register©**  
10100 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 4000163 - Kensington</b>					
0	06/05/23	MN DEPT OF HEALTH - POOL			
	E 101-45-130-439	DUE OTHER GOVERNMENT	\$720.00		Pool License 2023
		Total	\$720.00		
		<b>10100 4000163 - Kensington</b>	<b>\$720.00</b>		

## Fund Summary

<b>10100 4000163 - Kensington</b>	
101 GENERAL FUND	\$720.00
	<b>\$720.00</b>



## CITY OF COKATO

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## \*Claim Register©

CouncilClaims6-12-23

June 2023

## Claim Type

Claim#	1721	ELIZABETH NIEMELA					
Cash Payment	E 601-49-430-450 REFUNDS & REIMBURS	Reimbursement - Final Bill - 235 6th St SE					\$211.40
Invoice							
Transaction Date	6/8/2023	Due 6/8/2023	4000163 - Kensington	10100	Total		\$211.40
Claim#	1722	DARRIN KOIVISTO					
Cash Payment	E 601-49-430-450 REFUNDS & REIMBURS	Reimbursement - Final Bill - 585 7th St SE					\$9.48
Invoice							
Transaction Date	6/8/2023	Due 6/8/2023	4000163 - Kensington	10100	Total		\$9.48
Claim#	1723	JUDY ERICKSON					
Cash Payment	E 601-49-430-450 REFUNDS & REIMBURS	Reimbursement - Final Bill - 335 3rd St SW					\$46.35
Invoice							
Transaction Date	6/8/2023	Due 6/8/2023	4000163 - Kensington	10100	Total		\$46.35
Claim#	1724	JOHN HENDRICKSON					
Cash Payment	E 601-49-430-450 REFUNDS & REIMBURS	Reimbursement - Final Bill - 655 Mooers Ave SE					\$122.91
Invoice							
Transaction Date	6/8/2023	Due 6/8/2023	4000163 - Kensington	10100	Total		\$122.91
Claim#	1725	LOGAN LABELLE					
Cash Payment	E 601-49-430-450 REFUNDS & REIMBURS	Reimbursement - Final Bill - 940 Klyva Rd SE					\$60.77
Invoice							
Transaction Date	6/8/2023	Due 6/8/2023	4000163 - Kensington	10100	Total		\$60.77
Claim#	1726	SHARON SMITH					
Cash Payment	E 601-49-430-450 REFUNDS & REIMBURS	Reimbursement - Final Bill - 580 6th St SE					\$120.37
Invoice							
Transaction Date	6/8/2023	Due 6/8/2023	4000163 - Kensington	10100	Total		\$120.37
Claim#	1727	ARROW GLASS					
Cash Payment	E 101-45-530-401 REPAIRS/MAINTENANC	Dogging Kit - Library					\$170.00
Invoice	20257						
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensington	10100	Total		\$170.00
Claim#	1728	A R ENGH HEATING & AIR CONDITI					
Cash Payment	E 101-45-530-401 REPAIRS/MAINTENANC	Air Conditioner Repair - Library					\$1,395.00
Invoice	230836						
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensington	10100	Total		\$1,395.00
Claim#	1729	BOUNDTREE MEDICAL, LLC					
Cash Payment	E 226-42-153-210 OPERATING SUPPLIES	Vacuum Splints					\$1,047.97
Invoice	84973940						
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensington	10100	Total		\$1,047.97
Claim#	1730	BURNS SECURITY					
Cash Payment	E 101-45-520-319 OTHER PROFESSIONAL	Monthly Monitor Security Panel					\$270.00
Invoice	5942						
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensington	10100	Total		\$270.00
Claim#	1731	BOLTON & MENK, INC.					
Cash Payment	E 101-43-100-303 ENGINEERING SERVICE	Engineering - Industrial Park					\$6,829.00
Invoice	312542	Project 22-05					



## CITY OF COKATO

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## \*Claim Register©

CouncilClaims6-12-23

June 2023

Cash Payment	E 101-43-100-303 ENGINEERING SERVICE	Engineering - Watermain Ext - DCHS				\$15,914.70
Invoice	312543	Project 23-02				
Cash Payment	E 101-43-100-303 ENGINEERING SERVICE	Engineering - General				\$536.50
Invoice	312540					
Cash Payment	E 101-43-100-303 ENGINEERING SERVICE	Engineering - City Center Phase 2				\$4,635.00
Invoice	312541	Project 20-01				
Cash Payment	E 101-43-100-303 ENGINEERING SERVICE	Engineering - Industrial Park				\$8,753.50
Invoice	307450	Project 22-05				
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensingto	10100	<b>Total</b>	<b>\$36,668.70</b>
Claim#	1732 BHE COMMUNITY SOLAR LLC					
Cash Payment	E 225-42-220-381 ELECTRICITY	Premise #304665932				\$240.48
Invoice						
Cash Payment	E 101-45-530-381 ELECTRICITY	Premise #302239621				\$87.45
Invoice						
Cash Payment	E 601-49-430-381 ELECTRICITY	Premise #302476387				\$148.03
Invoice						
Cash Payment	E 101-45-130-381 ELECTRICITY	Premise #302639711				\$335.09
Invoice						
Cash Payment	E 101-41-940-381 ELECTRICITY	Premise #302997811				\$516.69
Invoice						
Cash Payment	E 602-49-480-381 ELECTRICITY	Premise #303058975				\$240.48
Invoice						
Cash Payment	E 602-49-480-381 ELECTRICITY	Premise #303075861				\$1,544.35
Invoice						
Cash Payment	E 101-45-530-381 ELECTRICITY	Premise #303384592				\$374.52
Invoice						
Cash Payment	E 601-49-430-381 ELECTRICITY	Premise #303426296				\$1,852.35
Invoice						
Cash Payment	E 101-43-126-381 ELECTRICITY	Premise #303580562				\$131.18
Invoice						
Cash Payment	E 101-43-126-381 ELECTRICITY	Premise #303633568				\$87.45
Invoice						
Cash Payment	E 601-49-430-381 ELECTRICITY	Premise #303808162				\$305.72
Invoice						
Cash Payment	E 101-43-126-381 ELECTRICITY	Premise #304054400				\$465.81
Invoice						
Cash Payment	E 101-45-202-381 ELECTRICITY	Premise #302157200				\$74.01
Invoice						
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensingto	10100	<b>Total</b>	<b>\$6,403.61</b>
Claim#	1733 BUFFALO CLEANERS					
Cash Payment	E 226-42-153-319 OTHER PROFESSIONAL	Dry Cleaning 5651,5652,5654,5657				\$211.80
Invoice						
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensingto	10100	<b>Total</b>	<b>\$211.80</b>
Claim#	1734 CITY OF COKATO CASH BOX					
Cash Payment	E 101-41-110-439 DUE OTHER GOVERNMENT	Vehicle Tabs				\$44.25
Invoice						
Cash Payment	E 601-49-430-322 POSTAGE	Utility Bill Postage				\$185.56
Invoice						
Cash Payment	E 602-49-480-322 POSTAGE	Utility Bill Postage				\$185.55
Invoice						



## CITY OF COKATO

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## \*Claim Register©

CouncilClaims6-12-23

June 2023

Cash Payment	E 101-41-400-322 POSTAGE	Roll Postage		\$63.00
Invoice				
Cash Payment	E 101-41-400-322 POSTAGE	Roll Postage		\$63.00
Invoice				
Cash Payment	E 601-49-430-322 POSTAGE	Part Return for Repair		\$27.30
Invoice				
Cash Payment	E 601-49-430-322 POSTAGE	Fluoride Sample Postage		\$5.40
Invoice				
Cash Payment	E 101-41-400-322 POSTAGE	Postage - Permit		\$1.74
Invoice				
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensigto 10100	<b>Total</b> \$575.80
Claim#	1735 COKATO PARTS CITY AUTO PARTS			
Cash Payment	E 101-45-202-210 OPERATING SUPPLIES	Braided Cable		\$10.00
Invoice	650795017			
Cash Payment	E 101-45-202-210 OPERATING SUPPLIES	Zip Ties		\$11.90
Invoice	650795187			
Cash Payment	E 101-45-202-404 REPAIRS/MAINTENANC	Lawn Mower Battery		\$56.93
Invoice	650796262			
Cash Payment	E 101-45-202-210 OPERATING SUPPLIES	AAA Batteries		\$25.16
Invoice	650797104			
Cash Payment	E 101-45-202-210 OPERATING SUPPLIES	Ultra Blue		\$13.77
Invoice	650797868			
Cash Payment	E 101-45-202-210 OPERATING SUPPLIES	Safety Glasses		\$9.68
Invoice	650798642			
Cash Payment	E 101-45-202-210 OPERATING SUPPLIES	Paint Thinner/Graffiti Remover		\$52.78
Invoice	650799142			
Cash Payment	E 225-42-220-210 OPERATING SUPPLIES	SAE 10W-30		\$56.59
Invoice	650795342			
Cash Payment	E 225-42-220-210 OPERATING SUPPLIES	SAE 10W-30		\$35.95
Invoice	650795519			
Cash Payment	E 101-45-130-210 OPERATING SUPPLIES	Plug		\$5.27
Invoice	650796467			
Cash Payment	E 101-43-100-210 OPERATING SUPPLIES	Gorilla Tape		\$13.99
Invoice	650796515			
Cash Payment	E 101-43-100-210 OPERATING SUPPLIES	22 Direct Fit Conv x2		\$25.58
Invoice	650797626			
Cash Payment	E 602-49-480-210 OPERATING SUPPLIES	Fuses		\$1.76
Invoice	650796945			
Cash Payment	E 602-49-480-210 OPERATING SUPPLIES	Glass Fuse and Test Clips		\$7.16
Invoice	650797485			
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensigto 10100	<b>Total</b> \$326.52
Claim#	1736 CENTURYLINK			
Cash Payment	E 101-41-400-321 TELEPHONE	313997182		\$64.38
Invoice				
Cash Payment	E 101-42-120-321 TELEPHONE	313997182		\$0.00
Invoice				
Cash Payment	E 101-45-127-321 TELEPHONE	313997182		\$0.00
Invoice				
Cash Payment	E 101-45-130-321 TELEPHONE	313997182		\$0.00
Invoice				



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Cash Payment	E 601-49-430-321 TELEPHONE	313997182			\$64.38
Invoice					
Cash Payment	E 602-49-480-321 TELEPHONE	313997182			\$298.32
Invoice					
Cash Payment	E 601-49-430-321 TELEPHONE	313530157			\$337.95
Invoice					
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensingto	10100	<b>Total</b> \$765.03
Claim#	1737 CHARTER BUSINESS				
Cash Payment	E 101-41-400-319 OTHER PROFESSIONAL City Hall - Phone, Internet				\$219.96
Invoice	115283052823				
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensingto	10100	<b>Total</b> \$219.96
Claim#	1738 SPECTRUM BUSINESS				
Cash Payment	E 225-42-220-319 OTHER PROFESSIONAL Public Safety Building - Phone, Internet, Cable				\$175.92
Invoice					
Cash Payment	E 226-42-153-319 OTHER PROFESSIONAL Public Safety Building - Phone, Internet, Cable				\$175.91
Invoice					
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensingto	10100	<b>Total</b> \$351.83
Claim#	1739 CULLIGAN OF BUFFALO				
Cash Payment	E 601-49-430-417 RENTALS-MISC Water Softener				\$37.65
Invoice					
Cash Payment	E 602-49-480-417 RENTALS-MISC Water Softener				\$200.00
Invoice					
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensingto	10100	<b>Total</b> \$237.65
Claim#	1740 COKATO MOTOR SALES, INC.				
Cash Payment	E 225-42-220-405 REPAIRS/MAINTENANC Grass 11 and 12 Oil Changes				\$134.35
Invoice					
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensingto	10100	<b>Total</b> \$134.35
Claim#	1741 COMMUNITY FIX				
Cash Payment	E 101-41-320-319 OTHER PROFESSIONAL Adiminstrator - May				\$10,221.09
Invoice	73				
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensingto	10100	<b>Total</b> \$10,221.09
Claim#	1742 DIAMOND VOGEL PAINTS				
Cash Payment	E 101-43-100-210 OPERATING SUPPLIES White and Yellow Traffic Paint				\$1,460.60
Invoice	813165722				
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensingto	10100	<b>Total</b> \$1,460.60
Claim#	1743 DAVID DROWN ASSOCIATES, INC				
Cash Payment	E 101-41-110-319 OTHER PROFESSIONAL 2023 Pay Equity				\$750.00
Invoice	564				
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensingto	10100	<b>Total</b> \$750.00
Claim#	1744 DESIGN AND FABRICATING, INC.				
Cash Payment	E 101-45-202-210 OPERATING SUPPLIES Sandblast Prime Powder Coat snowflakes				\$1,200.00
Invoice	5899				
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensingto	10100	<b>Total</b> \$1,200.00
Claim#	1745 ENTERPRISE & DISPATCH				
Cash Payment	E 101-41-110-433 DUES & SUBSCRIPTION Renew Paper Subscription				\$56.00
Invoice					



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Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensington	10100	<b>Total</b>	\$56.00
Claim#	1746 EARL F. ANDERSON					
Cash Payment	E 101-43-100-210 OPERATING SUPPLIES Street Signs					\$83.00
Invoice	132557					
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensington	10100	<b>Total</b>	\$83.00
Claim#	1747 ECOLAB GCS SERVICE INC					
Cash Payment	E 602-49-480-319 OTHER PROFESSIONAL Pest Control					\$240.01
Invoice	9529998					
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensington	10100	<b>Total</b>	\$240.01
Claim#	1748 ELECTRONIC & APPLIANCE RECYC					
Cash Payment	E 101-43-210-319 OTHER PROFESSIONAL City Wide Cleanup Appliance Pickup					\$620.06
Invoice	4431					
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensington	10100	<b>Total</b>	\$620.06
Claim#	1749 FRED HOLASEK & SON, INC					
Cash Payment	E 101-45-202-210 OPERATING SUPPLIES Plants for Pots					\$1,651.30
Invoice	24663					
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensington	10100	<b>Total</b>	\$1,651.30
Claim#	1750 FINKEN WATER SOLUTIONS					
Cash Payment	E 101-41-940-417 RENTALS-MISC Cooler Rental					\$8.00
Invoice						
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensington	10100	<b>Total</b>	\$8.00
Claim#	1751 FIRE EQUIPMENT SPECIALTIES, IN					
Cash Payment	E 225-42-220-210 OPERATING SUPPLIES Helmet					\$374.50
Invoice	11194					
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensington	10100	<b>Total</b>	\$374.50
Claim#	1752 BRAUN INTERTEC INC.					
Cash Payment	E 101-43-100-319 OTHER PROFESSIONAL Construction Materials Testing - Ailie Ave					\$614.00
Invoice	B344734 Project 22-03					
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensington	10100	<b>Total</b>	\$614.00
Claim#	1753 GOPHER STATE ONE-CALL, INC					
Cash Payment	E 101-42-401-319 OTHER PROFESSIONAL Locates - 45					\$60.75
Invoice	3050306					
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensington	10100	<b>Total</b>	\$60.75
Claim#	1754 GUIDANCEPOINT TECHNOLOGIES					
Cash Payment	E 101-41-400-433 DUES & SUBSCRIPTION Microsoft Renewal					\$960.00
Invoice	18241					
Cash Payment	E 101-41-400-319 OTHER PROFESSIONAL Server Backups					\$150.00
Invoice	18261					
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensington	10100	<b>Total</b>	\$1,110.00
Claim#	1755 GRANITE ELECTRONICS, INC					
Cash Payment	E 225-42-220-323 RADIO/PAGER UNITS Pager Repairs Fire					\$559.50
Invoice	154013811-1					
Cash Payment	E 226-42-153-323 RADIO/PAGER UNITS Pager Repairs Amb					\$381.00
Invoice	154013812-1					
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensington	10100	<b>Total</b>	\$940.50



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Claim#	1756 HORIZON COMMERCIAL POOL SUP				
Cash Payment	E 101-45-130-216 CHEMICALS	Pool Chemicals			\$379.41
Invoice	40674				
Cash Payment	E 101-45-130-216 CHEMICALS	Pool Chemicals			\$98.51
Invoice	41703				
Cash Payment	E 101-45-130-216 CHEMICALS	Pool Chemicals			\$94.89
Invoice	42358				
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensingto	10100	<b>Total</b> \$572.81
Claim#	1757 HAWKINS INC				
Cash Payment	E 602-49-480-216 CHEMICALS	Ferric Chloride, Sulfur Dioxide			\$9,007.89
Invoice	6492167				
Cash Payment	E 101-45-130-216 CHEMICALS	Chlorine			\$990.92
Invoice	6476417				
Cash Payment	E 601-49-430-216 CHEMICALS	Chlorine Cylinder			\$20.00
Invoice	6470863				
Cash Payment	E 602-49-480-216 CHEMICALS	Chlorine Cylinder			\$20.00
Invoice	6470864				
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensingto	10100	<b>Total</b> \$10,038.81
Claim#	1758 HUTCH ERICKSON				
Cash Payment	E 225-42-220-331 TRAVEL, CONFERENCE	FDIC Conference Lodging - Hutch, Jimmy,			\$527.39
Invoice					
Cash Payment	E 225-42-220-331 TRAVEL, CONFERENCE	FDIC Conference Fuel - Hutch, Jimmy, Janell			\$204.96
Invoice					
Cash Payment	E 225-42-220-331 TRAVEL, CONFERENCE	FDIC Conference Meals - Hutch, Jimmy, Janell			\$160.33
Invoice					
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensingto	10100	<b>Total</b> \$892.68
Claim#	1759 HEDLUND PLUMBING-HEATING				
Cash Payment	E 101-45-130-319 OTHER PROFESSIONAL	Pump Catch Basin Pool			\$400.00
Invoice	23469				
Cash Payment	E 101-45-130-319 OTHER PROFESSIONAL	Pump Pool			\$600.00
Invoice	23383				
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensingto	10100	<b>Total</b> \$1,000.00
Claim#	1760 HOLT MOTORS, INC.				
Cash Payment	E 225-42-220-405 REPAIRS/MAINTENANC	Truck Services - Engine 11			\$304.51
Invoice					
Cash Payment	E 225-42-220-405 REPAIRS/MAINTENANC	Truck Services - Tanker 12			\$399.74
Invoice					
Cash Payment	E 225-42-220-405 REPAIRS/MAINTENANC	Truck Services - Rescue			\$311.13
Invoice					
Cash Payment	E 225-42-220-405 REPAIRS/MAINTENANC	Truck Services - Engine 12			\$372.31
Invoice					
Cash Payment	E 225-42-220-405 REPAIRS/MAINTENANC	Truck Services - Tanker 11			\$285.53
Invoice					
Cash Payment	E 225-42-220-405 REPAIRS/MAINTENANC	Truck Services - Tower			\$369.49
Invoice					
Cash Payment	E 225-42-220-405 REPAIRS/MAINTENANC	Rescue Repair - Tensioner and Serpentine Belt			\$231.12
Invoice					
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensingto	10100	<b>Total</b> \$2,273.83



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Claim#	1761 JOES SPORT SHOP				
Cash Payment	E 101-43-100-210 OPERATING SUPPLIES	Brush			\$4.49
	Invoice 207061				
Cash Payment	E 101-43-100-210 OPERATING SUPPLIES	Tip Cleaner			\$6.49
	Invoice 207061				
Cash Payment	E 101-43-100-210 OPERATING SUPPLIES	Catch Basin			\$20.97
	Invoice 207061				
Cash Payment	E 101-45-202-210 OPERATING SUPPLIES	Garbage Bags			\$149.94
	Invoice 207061				
Cash Payment	E 101-45-202-210 OPERATING SUPPLIES	Valve			\$70.98
	Invoice 207061				
Cash Payment	E 101-45-202-210 OPERATING SUPPLIES	Sprayer			\$64.99
	Invoice 207061				
Cash Payment	E 101-45-130-210 OPERATING SUPPLIES	Spray Paint/Caulk Pool			\$30.47
	Invoice 207061				
Cash Payment	E 101-45-130-210 OPERATING SUPPLIES	Caulk Pool			\$32.97
	Invoice 207061				
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensingto	10100	<b>Total</b> \$381.30
Claim#	1762 MARKET PLACE				
Cash Payment	E 101-41-110-437 MISCELLANEOUS	Rolls - Cleanup Day			\$13.49
	Invoice				
Cash Payment	E 101-43-100-210 OPERATING SUPPLIES	Toilet Bowl Brush			\$12.18
	Invoice				
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensingto	10100	<b>Total</b> \$25.67
Claim#	1763 MARCO TECHNOLOGIES LLC				
Cash Payment	E 101-41-400-319 OTHER PROFESSIONAL	Metered Copies			\$112.04
	Invoice 10946557				
Cash Payment	E 101-41-400-321 TELEPHONE	Telephone			\$250.84
	Invoice 57796				
Cash Payment	E 101-43-100-321 TELEPHONE	Telephone			\$88.36
	Invoice 57796				
Cash Payment	E 101-41-400-319 OTHER PROFESSIONAL	Metered Copies			\$112.04
	Invoice 11276030				
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensingto	10100	<b>Total</b> \$563.28
Claim#	1764 MN VALLEY TESTING LABS, INC				
Cash Payment	E 601-49-430-310 LABORATORY TESTING	Testing			\$15.40
	Invoice 1197063				
Cash Payment	E 601-49-430-310 LABORATORY TESTING	Testing			\$18.48
	Invoice 1198189				
Cash Payment	E 601-49-430-310 LABORATORY TESTING	Testing			\$30.03
	Invoice 1199249				
Cash Payment	E 601-49-430-310 LABORATORY TESTING	Testing			\$18.48
	Invoice 1199473				
Cash Payment	E 601-49-430-310 LABORATORY TESTING	Testing			\$18.48
	Invoice 1200642				
Cash Payment	E 602-49-480-310 LABORATORY TESTING	Testing			\$141.84
	Invoice 1200409				
Cash Payment	E 602-49-480-310 LABORATORY TESTING	Testing			\$126.83
	Invoice 1198381				



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Cash Payment	E 602-49-480-310 LABORATORY TESTING	Testing				\$141.84
	Invoice 1196663					
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensington	10100	Total	\$511.38
Claim#	1765	Manning Enviromental, INC				
Cash Payment	E 602-49-480-404 REPAIRS/MAINTENANC	Display Assembly				\$119.34
	Invoice 19537					
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensington	10100	Total	\$119.34
Claim#	1766	METRO SALES, INC				
Cash Payment	E 101-41-400-309 DATA PROCESSNG SER	Scanned Documents				\$518.35
	Invoice 2297042					
Cash Payment	E 101-45-520-319 OTHER PROFESSIONAL	Metered Copies				\$326.70
	Invoice 2279961					
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensington	10100	Total	\$845.05
Claim#	1767	MENARDS				
Cash Payment	E 602-49-480-210 OPERATING SUPPLIES	Toilet Bowl Brush, Cleaner				\$15.84
	Invoice					
Cash Payment	E 101-45-130-210 OPERATING SUPPLIES	Diamond Blade				\$20.94
	Invoice					
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensington	10100	Total	\$36.78
Claim#	1768	MARGARET LUNDEEN				
Cash Payment	E 101-45-520-417 RENTALS-MISC	Museum Warehouse Rent - May				\$325.00
	Invoice 196327					
Cash Payment	E 101-45-520-417 RENTALS-MISC	Museum Warehouse Rent - June				\$325.00
	Invoice 196327					
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensington	10100	Total	\$650.00
Claim#	1770	MIDWEST MACHINERY CO				
Cash Payment	E 101-45-202-404 REPAIRS/MAINTENANC	John Deer Spindle, Blade, Belt Set				\$951.02
	Invoice 9617218					
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensington	10100	Total	\$951.02
Claim#	1771	MADISON NATIONAL LIFE				
Cash Payment	G 101-21700 PAYROLL DEDUCTIONS PAY	Disability Insurance - June				\$167.15
	Invoice 1561148					
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensington	10100	Total	\$167.15
Claim#	1772	METROPOLITAN LIFE INSURANCE				
Cash Payment	G 101-21700 PAYROLL DEDUCTIONS PAY	Dental Insurance				\$398.56
	Invoice					
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensington	10100	Total	\$398.56
Claim#	1773	MATHESON TRI-GAS INC				
Cash Payment	E 101-43-100-216 CHEMICALS	Acetylene				\$75.36
	Invoice 27674501					
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensington	10100	Total	\$75.36
Claim#	1774	MEGAN GUSTAFSON				
Cash Payment	E 101-41-400-331 TRAVEL, CONFERENCE	Mileage - Wright County Recorder Office				\$30.13
	Invoice					
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensington	10100	Total	\$30.13



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Claim#	1775 JACKS OF COKATO, INC					
Cash Payment	E 101-43-100-212 MOTOR FUEL & LUBRIC Fuel					\$501.84
Invoice						
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensingto	10100	Total	\$501.84
Claim#	1776 KENNEDY & GRAVEN CHARTERED					
Cash Payment	E 101-41-610-304 LEGAL SERVICES General Admin - April					\$1,178.00
Invoice	41-1225694					
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensingto	10100	Total	\$1,178.00
Claim#	1777 KFI Engineers					
Cash Payment	E 101-43-100-303 ENGINEERING SERVICE Industrial Park					\$487.50
Invoice	60391 Project 22-05					
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensingto	10100	Total	\$487.50
Claim#	1778 Lacey Smieja					
Cash Payment	E 101-41-400-319 OTHER PROFESSIONAL May Audit Assist					\$337.50
Invoice	2023-05					
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensingto	10100	Total	\$337.50
Claim#	1779 L&P SUPPLY COMPANY					
Cash Payment	E 101-45-202-404 REPAIRS/MAINTENANC Oil, Filter, Blades					\$163.76
Invoice	313366					
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensingto	10100	Total	\$163.76
Claim#	1780 OXYGEN SERVICE COMPANY					
Cash Payment	E 226-42-153-210 OPERATING SUPPLIES Oxygen					\$160.91
Invoice	3555727					
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensingto	10100	Total	\$160.91
Claim#	1781 OPG-3					
Cash Payment	E 101-41-400-433 DUES & SUBSCRIPTION Annual Dues					\$2,490.00
Invoice	6598					
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensingto	10100	Total	\$2,490.00
Claim#	1782 OTTO ASSOCIATES					
Cash Payment	E 101-43-100-303 ENGINEERING SERVICE Surveying and Engineering Ind Park					\$1,597.00
Invoice	21046 Project 22-05					
Transaction Date	6/9/2023	Due 6/9/2023	4000163 - Kensingto	10100	Total	\$1,597.00
Claim#	1783 Park Nicollet Clinic					
Cash Payment	E 225-42-220-319 OTHER PROFESSIONAL Physical - Nibbe					\$71.00
Invoice						
Transaction Date	6/10/2023	Due 6/10/2023	4000163 - Kensingto	10100	Total	\$71.00
Claim#	1784 SCOOPS					
Cash Payment	E 101-45-130-403 REPAIRS/MAINTENANC Repair Leak in Copper Line - Pool					\$201.63
Invoice	2257					
Transaction Date	6/10/2023	Due 6/10/2023	4000163 - Kensingto	10100	Total	\$201.63
Claim#	1785 STEVE LUHMAN					
Cash Payment	E 101-43-100-331 TRAVEL, CONFERENCE Mileage Reimbursement - Lester Prairie					\$32.75
Invoice						
Transaction Date	6/10/2023	Due 6/10/2023	4000163 - Kensingto	10100	Total	\$32.75
Claim#	1786 SHARE CORPORATION					



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Cash Payment	E 101-45-202-216 CHEMICALS	Vegetation Killer				\$819.47
	Invoice 234667					
Transaction Date	6/10/2023	Due 6/10/2023	4000163 - Kensingto	10100	Total	\$819.47
Claim#	1787 CHARTER BUSINESS					
Cash Payment	E 101-41-400-319 OTHER PROFESSIONAL	City Hall - Cable				\$50.02
	Invoice 4655051123					
Transaction Date	6/10/2023	Due 6/10/2023	4000163 - Kensingto	10100	Total	\$50.02
Claim#	1788 STRYKER SALES CORPORATION					
Cash Payment	E 226-42-153-580 CAPITAL OUTLAY-OTHE	Stair Chair				\$4,529.47
	Invoice 4159707					
Transaction Date	6/10/2023	Due 6/10/2023	4000163 - Kensingto	10100	Total	\$4,529.47
Claim#	1789 TEAM LABORATORY CHEMICAL CO					
Cash Payment	E 101-45-130-210 OPERATING SUPPLIES	Pool Paint Cleaner				\$759.00
	Invoice 35494					
Cash Payment	E 101-45-130-216 CHEMICALS	Pool Algaecide				\$644.00
	Invoice 35967					
Cash Payment	E 101-45-130-216 CHEMICALS	Pool Algaecide				\$624.00
	Invoice 35793					
Cash Payment	E 602-49-480-216 CHEMICALS	Mega Bugs				\$981.50
	Invoice 35793					
Transaction Date	6/10/2023	Due 6/10/2023	4000163 - Kensingto	10100	Total	\$3,008.50
Claim#	1790 UNIQUE PAVING MATERIALS CORP					
Cash Payment	E 101-43-100-210 OPERATING SUPPLIES	Cold Mix				\$1,037.50
	Invoice 73828					
Transaction Date	6/10/2023	Due 6/10/2023	4000163 - Kensingto	10100	Total	\$1,037.50
Claim#	1791 UNIFIRST					
Cash Payment	E 101-43-100-319 OTHER PROFESSIONAL	Mats & Uniforms				\$32.96
	Invoice 0900770670					
Cash Payment	E 601-49-430-319 OTHER PROFESSIONAL	Mats & Uniforms				\$23.78
	Invoice 0900770670					
Cash Payment	E 602-49-480-319 OTHER PROFESSIONAL	Mats & Uniforms				\$23.78
	Invoice 0900770670					
Cash Payment	E 101-43-100-319 OTHER PROFESSIONAL	Mats & Uniforms				\$39.74
	Invoice 0900768050					
Cash Payment	E 601-49-430-319 OTHER PROFESSIONAL	Mats & Uniforms				\$23.78
	Invoice 0900768050					
Cash Payment	E 602-49-480-319 OTHER PROFESSIONAL	Mats & Uniforms				\$23.78
	Invoice 0900768050					
Cash Payment	E 101-43-100-319 OTHER PROFESSIONAL	Mats & Uniforms				\$43.74
	Invoice 0900766739					
Cash Payment	E 601-49-430-319 OTHER PROFESSIONAL	Mats & Uniforms				\$23.78
	Invoice 0900766739					
Cash Payment	E 602-49-480-319 OTHER PROFESSIONAL	Mats & Uniforms				\$23.78
	Invoice 0900766739					
Cash Payment	E 101-43-100-319 OTHER PROFESSIONAL	Mats & Uniforms				\$24.98
	Invoice 0900769360					
Cash Payment	E 601-49-430-319 OTHER PROFESSIONAL	Mats & Uniforms				\$23.78
	Invoice 0900769360					



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June 2023

Cash Payment	E 602-49-480-319 OTHER PROFESSIONAL Mats & Uniforms						\$23.78
	Invoice 0900769360						
Transaction Date	6/10/2023	Due 6/10/2023	4000163 - Kensington	10100	Total		\$331.66
Claim#	1792 UNIFIRST						
Cash Payment	E 101-43-100-319 OTHER PROFESSIONAL Mats & Uniforms						\$38.89
	Invoice 0900765437						
Cash Payment	E 601-49-430-319 OTHER PROFESSIONAL Mats & Uniforms						\$23.78
	Invoice 0900765437						
Cash Payment	E 602-49-480-319 OTHER PROFESSIONAL Mats & Uniforms						\$23.78
	Invoice 0900765437						
Cash Payment	E 101-43-100-319 OTHER PROFESSIONAL Mats & Uniforms						\$16.24
	Invoice 0900764115						
Cash Payment	E 601-49-430-319 OTHER PROFESSIONAL Mats & Uniforms						\$23.78
	Invoice 0900764115						
Cash Payment	E 602-49-480-319 OTHER PROFESSIONAL Mats & Uniforms						\$23.78
	Invoice 0900764115						
Cash Payment	E 101-43-100-319 OTHER PROFESSIONAL Mats & Uniforms						\$48.79
	Invoice 0900757533						
Cash Payment	E 601-49-430-319 OTHER PROFESSIONAL Mats & Uniforms						\$23.78
	Invoice 0900757533						
Cash Payment	E 602-49-480-319 OTHER PROFESSIONAL Mats & Uniforms						\$23.78
	Invoice 0900757533						
Cash Payment	E 101-43-100-319 OTHER PROFESSIONAL Mats & Uniforms						\$38.92
	Invoice 0900760180						
Cash Payment	E 601-49-430-319 OTHER PROFESSIONAL Mats & Uniforms						\$23.78
	Invoice 0900760180						
Cash Payment	E 602-49-480-319 OTHER PROFESSIONAL Mats & Uniforms						\$23.78
	Invoice 0900760180						
Cash Payment	E 101-43-100-319 OTHER PROFESSIONAL Mats & Uniforms						\$48.79
	Invoice 0900761488						
Cash Payment	E 601-49-430-319 OTHER PROFESSIONAL Mats & Uniforms						\$23.78
	Invoice 0900761488						
Cash Payment	E 602-49-480-319 OTHER PROFESSIONAL Mats & Uniforms						\$23.78
	Invoice 0900761488						
Cash Payment	E 101-43-100-319 OTHER PROFESSIONAL Mats & Uniforms						\$38.89
	Invoice 0900762801						
Cash Payment	E 601-49-430-319 OTHER PROFESSIONAL Mats & Uniforms						\$23.78
	Invoice 0900762801						
Cash Payment	E 602-49-480-319 OTHER PROFESSIONAL Mats & Uniforms						\$23.78
	Invoice 0900762801						
Transaction Date	6/10/2023	Due 6/10/2023	4000163 - Kensington	10100	Total		\$515.88
Claim#	1793 WRIGHT COUNTY RECORDER						
Cash Payment	E 101-41-910-319 OTHER PROFESSIONAL Conditional Use and Misc						\$96.00
	Invoice 202300000036						
Transaction Date	6/10/2023	Due 6/10/2023	4000163 - Kensington	10100	Total		\$96.00
Claim#	1794 WRIGHT COUNTY AUDITOR-SHERIF						
Cash Payment	E 101-42-120-319 OTHER PROFESSIONAL Law Enforcement - May						\$31,663.75
	Invoice 200007935						
Cash Payment	E 101-42-120-319 OTHER PROFESSIONAL Law Enforcement - June						\$31,663.75
	Invoice 200008262						



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## \*Claim Register©

CouncilClaims6-12-23

June 2023

Transaction Date	6/10/2023	Due 6/10/2023	4000163 - Kensinto	10100	<b>Total</b>	<b>\$63,327.50</b>
Claim#	1795 WESTERN FIRST AID & SAFETY					
Cash Payment	E 101-43-100-210 OPERATING SUPPLIES First Aid Kits					\$519.29
	Invoice MSP2-10876					
Transaction Date	6/10/2023	Due 6/10/2023	4000163 - Kensinto	10100	<b>Total</b>	<b>\$519.29</b>
Claim#	1796 MIKE LHOTKA					
Cash Payment	E 101-41-910-319 OTHER PROFESSIONAL P&Z Commission 5/31					\$35.00
	Invoice					
Transaction Date	6/10/2023	Due 6/10/2023	4000163 - Kensinto	10100	<b>Total</b>	<b>\$35.00</b>
Claim#	1797 KELVIN NELSON					
Cash Payment	E 101-41-910-319 OTHER PROFESSIONAL P&Z Commission 5/31/23					\$35.00
	Invoice					
Transaction Date	6/10/2023	Due 6/10/2023	4000163 - Kensinto	10100	<b>Total</b>	<b>\$35.00</b>
Claim#	1798 GLEN WORDEN					
Cash Payment	E 101-41-910-319 OTHER PROFESSIONAL P&Z Commission 5/31/23					\$35.00
	Invoice					
Transaction Date	6/10/2023	Due 6/10/2023	4000163 - Kensinto	10100	<b>Total</b>	<b>\$35.00</b>
<b>Claim Type</b>					<b>Total</b>	<b>\$169,834.64</b>

Pre-Written Checks	\$0.00
Checks to be Generated by the Compute	\$169,834.64
<b>Total</b>	<b>\$169,834.64</b>