

**AGENDA
REGULAR CITY COUNCIL MEETING
JANUARY 8, 2024**

- 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 December 11, 2023 City Council Meeting**
 - b. Sheriffs Report**
 - c. Res No 2024-01 – Approving Annual Appointments**
 - d. Res No 2024-02 - Pre-Authorization of Claims**
 - e. Res No 2024-03 Accepting Donation to City of Cokato**
 - f. Sewer Pipe and Street Repair 635 7th Street SE**
- 5. Mayors Report**
 - a. Annual Report Cokato Museum**
 - b. Fire Department Annual Report and Approval of Officers**
 - c. Fire Truck Acquisition**
 - d. Ambulance Annual Report and Approval of Officers**
 - e. Industrial Park TIF Agreement**
 - f. SCDP Grant Extension Letter**
 - g. Hotel Study**
 - h. Employee Wages 2024**
- 6. Public Works/Parks**
 - a. Hillmeyer Subdivision – Possible Payment**
 - b. Bid Award - Southwest Holding Pond Area**
- 7. Financial Reports**
 - a. Approval of Claims**
 - b. Cash and Budget Reports**
- 8. Reports & Information**
 - a. Reminder – City Hall Closed Monday, January 15, 2024 for Martin Luther King, Jr. Holiday**
 - b. Reminder – Fire Commission Meeting Tuesday, January 23, 2024 at 5:30 p.m. – Fire & Ambulance Station**
- 9. Adjournment**

MINUTES
REGULAR CITY COUNCIL MEETING
DECEMBER 11, 2023

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

- Mayor Harju called the Cokato City Council to order Monday, November 13, 2023 at 7:00 p.m. in the council chambers. Members present were Mayor Harju, Council Members Hermansen, Sebring, and Wilson. Also present were members of the Public and Staff, City Clerk Megan Gustafson, Deputy Clerk Jenni Wolff, Public Works Director Jeff Degrote, City Administrator, Brad Potter and Josh Halvorson

2. Approval of Agenda

Major Harju Moved 9 (a) to 7 (c)

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

3. New Council Member- Jake Hermansen was sworn in as the new Councilmember and will fill the term of Phil Martinson.

4. Truth in Taxation Public Meeting - No one was present.

5. Public Forum – No one spoke at the public hearing.

6. Consent Agenda Items – Motion by Wilson to approve A-I on the consent agenda, seconded by Hermansen, all voted aye.

- a. Approval of Minutes from November 13, 2023
- b. Sheriff's Report
- c. Res 2023-39 Approving 2024 Liquor Licenses
- d. Res 2023-40 Approving 2024 Waste Hauler Licenses
- e. Res 2023-41 - Approving 2024 Auction House License
- f. Res 2023-43 - Donations to Fire Department
- g. Res 2023-44 - Skating Rink Attendants Hires
- h. Res 2023-45 - Accepting donation to the City of Cokato
- i. Res 2023-46 - Approving changes to signatories.
- j. Res 2023-49 – Approving Year-end Transfers for Fire Department
- k. One Year Review Nick Vergin - Public Works Worker

Wilson pulled (i) with questions as to why the transfer was needed. It was explained that the portion of the City contract for Fire was transferred at the end of the year. Sebring pulled (k) to make sure the numbers were accurate for the review. Motion by Sebring to approve, seconded by Wilson, all voted aye

7. Public Hearings

- a. Request of Darrell and Bev Armbruster Lot Split/Lot 800 and 820 Broadway Avenue South. Lot split, nothing can be built to block future expansion. Motion to approve by Wilson, second by Sebring, all voted aye.
- b. Review for Ord 2023-07 – Fee Schedule Ordinance – Adoption of Annual Fees for 2024 Water and Sewer Rates - Water 4% increase and Sewer 5% increase, 4 increase% Storm Sewer. Rate study was done previously and a 3-4% increase to maintain balance. The fees for properties receiving municipal sewer and water were also increased. There was a question about accounts that were in the Township and how do we get these properties to be Motion to approve by Wilson, second by Sebring, all voted aye.

c. Hillmeyer Subdivision – Kenny Raisanen Appearance. Raisanen is seeking answers as to when he will get the funds for asphalt. Halvorson explained here is a punch list of 25 items to be fixed. Raisanen said most were done or not needed. Wilson asked to meet the following day to go over the list. Raisanen, Halvorson and Wilson agreed to meet on 12/12/23 at 4:00. The City has an agreement to pay for a portion of Jenks Avenue street and curb and gutter constructed next to 210 7th Street SW which is near the entry to the Hillmeyer Subdivision.

8. Mayors Report

a. Res 2023-47 Final Property Tax Levy Rate and Res 2023-48 2024 Budget Adoption

The Council discussed the Budget process and the thought that the levy would have to increase to 9% because of inflationary issues. A motion was made by Wilson and seconded by Hermansen to approve a 9% levy. The motion passed unanimously. Sebring moved to approve Resolution 2003-28 adopting the 2024 Budget. The motion was approved by Hermansen and was approved unanimously.

b. Southwest Holding Pond, The engineer wants to have a meeting to approve bidder on 12-18-23 at 7pm. The Council moved to have a special meeting at this time. (This was cancelled later on and the bid will be awarded at the January 8, 2024 meeting).

c. Compost Pile Gate – The gate has been installed at the Compost Pile, there were discussions around the price, as Potter thought \$20 would be adequate. Discussion centered if someone would get their money back if they left the community. The Council agree to start closing the gate on the week of January 15th, 2024 requiring someone to have a fab to get into the compost site.

9. Financial Reports

Approval of Claims in the amount of \$232,424,24, Motion to approve by Sebring, Second by Hermansen, all voted aye.

a. Cash and Budget Reports, Motion to approve by Sebring, second by Wilson, all voted aye.

10. Adjournment

Motion by Wilson to adjourn, second by Hermansen, all voted aye. Adjourned at 8:00pm

ATTEST:

APPROVED BY:

Jenni Wolff, Deputy Clerk

Carl Harju, 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 January 2, 2024

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
911 Hang-up Total: 1					
12/04/23 21:00	911 Hang-up	2023110501			911
911 Hang-up; Unwanted Person Total: 1					
12/22/23 22:18	911 Hang-up;	2023115943	Trespass	WP23033386	911
911 Open Line Total: 6					
12/01/23 00:19	911 Open Line	2023109197			911
12/02/23 13:53	911 Open Line	2023109661			911
12/06/23 09:15	911 Open Line	2023110890			911
12/07/23 07:51	911 Open Line	2023111182			911
12/17/23 20:11	911 Open Line	2023114372			911
12/19/23 15:18	911 Open Line	2023114893			911
911 Text; Assault Total: 1					
12/30/23 21:05	911 Text; Assault	2023118092	Disorderly	WP23034006	Text
Abandoned Vehicle Total: 1					
12/08/23 11:23	Abandoned Vehicle	2023111550	Abandoned Vehicle	WP23032061	Phone
Abuse Total: 1					
12/06/23 20:08	Abuse	2023111085	Check Welfare	WP23031932	Phone
Agency Assist Total: 1					
12/01/23 23:13	Agency Assist	2023109496			Phone
Animal Total: 1					
12/14/23 09:17	Animal	2023113289	Animal	WP23032544	911
Check Welfare Total: 5					
12/07/23 15:20	Check Welfare	2023111325	Check Welfare	WP23032001	911
12/07/23 17:07	Check Welfare	2023111359	Check Welfare	WP23032007	Phone
12/07/23 20:32	Check Welfare	2023111413	Check Welfare	WP23032023	911
12/10/23 08:56	Check Welfare	2023112210	Check Welfare	WP23032228	911
12/15/23 17:08	Check Welfare	2023113743	Check Welfare	WP23032692	Phone
Citizen Aid Total: 1					
12/06/23 16:03	Citizen Aid	2023111012	Citizen Aid	WP23031909	Phone
Civil Process Total: 3					
12/04/23 08:01	Civil Process	2023110265			Officer
12/05/23 13:53	Civil Process	2023110704			Officer
12/06/23 11:39	Civil Process	2023110925			Officer

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
Commercial Fire Alarm Total: 1					
12/08/23 10:45	Commercial Fire Alarm	2023111540			Phone
Commercial General Alarm Total: 5					
12/02/23 10:39	Commercial General	2023109617			Phone
12/09/23 13:37	Commercial General	2023111979			Phone
12/15/23 10:23	Commercial General	2023113625			Phone
12/16/23 23:21	Commercial General	2023114156			Phone
12/30/23 11:25	Commercial General	2023117940			Phone
Commercial General Alarm; Dispatch - CAD - Addressing Problems Total: 1					
12/30/23 06:44	Commercial General	2023117912			Phone
Compliance Check - Tobacco Total: 3					
12/01/23 13:48	Compliance Check -	2023109334			
12/01/23 13:52	Compliance Check -	2023109335	Compliance Check - Tobacco	WSRO23031441	
12/28/23 13:36	Compliance Check -	2023117317			
Criminal Damage to Property Total: 1					
12/15/23 16:39	Criminal Damage to	2023113734	Criminal Damage to Property	WP23032688	Phone
Disorderly Total: 1					
12/28/23 19:23	Disorderly	2023117448	Disorderly	WP23033833	911
Domestic Disturbance; Medical - Psychiatric - Behavioral Total: 1					
12/30/23 19:02	Domestic Disturbance;	2023118060	Medical - Psychiatric -	WP23033997	Phone
Fire - Other Total: 1					
12/24/23 12:07	Fire - Other	2023116408	Fire - Other	WP23033512	911
Fraud - Internet Total: 1					
12/14/23 17:38	Fraud - Internet	2023113469	Fraud - Checks - Cards	WP23032603	Phone
Harassment Total: 2					
12/07/23 07:34	Harassment	2023111176	Harassment	WP23031959	Phone
12/07/23 10:42	Harassment	2023111224	Harassment	WP23031973	Phone
Juvenile - Complaint Total: 4					
12/02/23 20:26	Juvenile - Complaint	2023109804	Juvenile - Complaint	WP23031560	911
12/17/23 17:38	Juvenile - Complaint	2023114329	Juvenile - Complaint	WP23032849	911
12/18/23 19:03	Juvenile - Complaint	2023114657	Juvenile - Complaint	WP23032938	Phone
12/25/23 21:49	Juvenile - Complaint	2023116696	Juvenile - Complaint	WP23033591	Phone
Lift Assist Total: 1					
12/30/23 17:45	Lift Assist	2023118033			911
Medical - Back Pain Total: 1					
12/14/23 00:39	Medical - Back Pain	2023113217			911
Medical - Breathing Problems Total: 1					
12/10/23 06:14	Medical - Breathing	2023112190			911

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
Medical - Chest Pain Total: 2					
12/09/23 19:08	Medical - Chest Pain	2023112068			911
12/29/23 13:43	Medical - Chest Pain	2023117638			911
Medical - Fall Under 6 Feet Total: 1					
12/15/23 10:52	Medical - Fall Under 6	2023113633			911
Medical - Heart Problems Total: 2					
12/14/23 12:34	Medical - Heart	2023113353			911
12/18/23 12:20	Medical - Heart	2023114547			Phone
Medical - Seizure Total: 1					
12/29/23 14:06	Medical - Seizure	2023117642			911
Medical - Sick Total: 7					
12/04/23 15:05	Medical - Sick	2023110398			911
12/06/23 15:13	Medical - Sick	2023110989			911
12/07/23 06:58	Medical - Sick	2023111168			911
12/16/23 06:51	Medical - Sick	2023113880			911
12/18/23 12:24	Medical - Sick	2023114549			911
12/21/23 13:48	Medical - Sick	2023115462			911
12/22/23 21:05	Medical - Sick	2023115928			911
Medical - Trauma Total: 1					
12/29/23 10:19	Medical - Trauma	2023117602			911
Medical - Unconscious - Fainting Total: 2					
12/01/23 08:13	Medical - Unconscious -	2023109232			911
12/03/23 21:43	Medical - Unconscious -	2023110157	Death Investigation -	WP23031657	911
Missing Person Total: 2					
12/16/23 23:24	Missing Person	2023114158	Check Welfare	WP23032803	911
12/20/23 21:51	Missing Person	2023115289	Walk Away	WP23033178	Phone
Motorist Aid Total: 1					
12/07/23 02:00	Motorist Aid	2023111139			
MVA - Car Deer Total: 1					
12/02/23 15:58	MVA - Car Deer	2023109697	MVA - Car Deer	WP23031535	Phone
MVA - Hit & Run Total: 2					
12/07/23 21:16	MVA - Hit & Run	2023111428	MVA - Hit & Run	WP23032026	Officer
12/14/23 15:09	MVA - Hit & Run	2023113411	MVA - Hit & Run	WP23032584	
MVA - No Injuries Total: 3					
12/06/23 11:00	MVA - No Injuries	2023110912	MVA - No Injuries	WP23031871	
12/14/23 10:11	MVA - No Injuries	2023113302	MVA - No Injuries	WP23032548	
12/22/23 15:42	MVA - No Injuries	2023115813	MVA - No Injuries	WP23033345	
Noise Total: 1					

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
12/16/23 22:41	Noise	2023114143	Noise	WP23032798	
Probation Check Total: 1					
12/20/23 12:55	Probation Check	2023115139			Officer
Residential Medical Alarm Total: 1					
12/23/23 19:21	Residential Medical	2023116206			Phone
SIA Area Watch Total: 2					
12/18/23 01:43	SIA Area Watch	2023114428			
12/20/23 00:32	SIA Area Watch	2023115028			
SIA City Council - City Hall Total: 1					
12/11/23 16:59	SIA City Council - City	2023112586			Officer
SIA Door Check Total: 1					
12/25/23 11:10	SIA Door Check	2023116589			
SIA Other Total: 2					
12/11/23 23:05	SIA Other	2023112666			
12/13/23 01:21	SIA Other	2023112929			
SIA School Check Total: 3					
12/08/23 10:13	SIA School Check	2023111528			
12/14/23 11:25	SIA School Check	2023113326			
12/19/23 09:22	SIA School Check	2023114781			
SIA Winter Parking Warning Total: 18					
12/10/23 02:03	SIA Winter Parking	2023112148			
12/10/23 02:07	SIA Winter Parking	2023112150			
12/10/23 02:13	SIA Winter Parking	2023112154			
12/10/23 02:17	SIA Winter Parking	2023112156			
12/10/23 02:21	SIA Winter Parking	2023112159			
12/10/23 02:27	SIA Winter Parking	2023112160			
12/10/23 02:33	SIA Winter Parking	2023112162			
12/10/23 02:35	SIA Winter Parking	2023112163			
12/10/23 02:37	SIA Winter Parking	2023112164			
12/10/23 02:41	SIA Winter Parking	2023112168			
12/29/23 02:00	SIA Winter Parking	2023117536			
12/29/23 02:05	SIA Winter Parking	2023117538			
12/29/23 02:08	SIA Winter Parking	2023117539			
12/29/23 02:13	SIA Winter Parking	2023117540			
12/29/23 02:16	SIA Winter Parking	2023117541			
12/29/23 02:20	SIA Winter Parking	2023117542			
12/29/23 02:25	SIA Winter Parking	2023117543			
12/29/23 02:27	SIA Winter Parking	2023117544			
Stoparm Violation Total: 1					
12/22/23 16:38	Stoparm Violation	2023115829	Stoparm Violation	WP23033349	Other

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
Suspicious - Person - Vehicle Total: 2					
12/08/23 01:30	Suspicious - Person -	2023111460	Suspicious - Person - Vehicle	WP23032035	911
12/09/23 08:02	Suspicious - Person -	2023111895	Suspicious - Person - Vehicle	WP23032147	Phone
Theft Total: 1					
12/28/23 19:57	Theft	2023117460	Theft	WP23033839	911
Threats Total: 1					
12/08/23 09:41	Threats	2023111518	Threats	WP23032053	Phone
Traffic - Complaint Total: 6					
12/02/23 23:01	Traffic - Complaint	2023109855	Traffic - Complaint	WP23031572	Phone
12/03/23 19:34	Traffic - Complaint	2023110107	Traffic - Complaint	WP23031638	911
12/04/23 20:33	Traffic - Complaint	2023110494	Traffic - Complaint	WP23031755	Phone
12/04/23 22:28	Traffic - Complaint	2023110523	Traffic - Complaint	WP23031769	911
12/15/23 01:08	Traffic - Complaint	2023113561	Traffic - Complaint	WP23032624	Phone
12/21/23 18:52	Traffic - Complaint	2023115561	Traffic - Complaint	WP23033274	911
Traffic Stop Total: 67					
12/01/23 17:53	Traffic Stop	2023109417			Officer
12/01/23 18:51	Traffic Stop	2023109428			Officer
12/01/23 21:51	Traffic Stop	2023109477			Officer
12/01/23 22:02	Traffic Stop	2023109479			Officer
12/02/23 11:44	Traffic Stop	2023109630	Traffic Stop	WP23031513	Officer
12/02/23 16:59	Traffic Stop	2023109720			Officer
12/02/23 17:23	Traffic Stop	2023109731			Officer
12/02/23 17:43	Traffic Stop	2023109742			Officer
12/02/23 20:37	Traffic Stop	2023109806			Officer
12/02/23 21:02	Traffic Stop	2023109813			Officer
12/02/23 21:17	Traffic Stop	2023109817			Officer
12/03/23 20:46	Traffic Stop	2023110129			Officer
12/05/23 19:08	Traffic Stop	2023110782			Officer
12/05/23 19:39	Traffic Stop	2023110787			Officer
12/05/23 20:27	Traffic Stop	2023110794			Officer
12/06/23 18:24	Traffic Stop	2023111062			Officer
12/06/23 18:50	Traffic Stop	2023111066			Officer
12/08/23 22:19	Traffic Stop	2023111796			Officer
12/09/23 16:55	Traffic Stop	2023112034			Officer
12/09/23 19:18	Traffic Stop	2023112071			Officer
12/11/23 17:44	Traffic Stop	2023112599			Officer
12/12/23 20:11	Traffic Stop	2023112876			Officer
12/12/23 20:28	Traffic Stop	2023112886			Officer
12/13/23 07:10	Traffic Stop	2023112942			Officer
12/14/23 07:43	Traffic Stop	2023113263			Officer
12/14/23 11:01	Traffic Stop	2023113316	Traffic Stop	WREC23032554	Officer
12/14/23 11:44	Traffic Stop	2023113332	Traffic Stop	WREC23032557	Officer
12/14/23 12:00	Traffic Stop	2023113337	Traffic Stop	WREC23032561	Officer
12/15/23 18:46	Traffic Stop	2023113775			Officer

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
12/16/23 17:02	Traffic Stop	2023114038			Officer
12/16/23 17:46	Traffic Stop	2023114052			Officer
12/16/23 18:41	Traffic Stop	2023114069	Traffic Stop	WP23032778	Officer
12/17/23 19:50	Traffic Stop	2023114366			Officer
12/17/23 21:22	Traffic Stop	2023114390			Officer
12/18/23 03:11	Traffic Stop	2023114440	Traffic Stop	WP23032875	Officer
12/18/23 13:40	Traffic Stop	2023114569			Officer
12/18/23 18:32	Traffic Stop	2023114649			Officer
12/18/23 19:45	Traffic Stop	2023114671			Officer
12/19/23 16:09	Traffic Stop	2023114907	Traffic Stop	WREC23033022	Officer
12/19/23 16:20	Traffic Stop	2023114910	Traffic Stop	WREC23033023	Officer
12/19/23 18:22	Traffic Stop	2023114951			Officer
12/19/23 19:05	Traffic Stop	2023114959			Officer
12/19/23 21:39	Traffic Stop	2023114996	Traffic Stop	WP23033056	Officer
12/21/23 23:47	Traffic Stop	2023115636			Officer
12/22/23 01:31	Traffic Stop	2023115650			Officer
12/22/23 06:24	Traffic Stop	2023115673			Officer
12/22/23 11:07	Traffic Stop	2023115734			Officer
12/22/23 19:06	Traffic Stop	2023115878			Officer
12/23/23 17:35	Traffic Stop	2023116169			Officer
12/23/23 20:51	Traffic Stop	2023116233			Officer
12/23/23 21:41	Traffic Stop	2023116259			Officer
12/24/23 16:17	Traffic Stop	2023116469			Officer
12/24/23 17:03	Traffic Stop	2023116475			Officer
12/25/23 16:15	Traffic Stop	2023116630			Officer
12/25/23 16:38	Traffic Stop	2023116634			Officer
12/25/23 17:28	Traffic Stop	2023116645			Officer
12/25/23 23:36	Traffic Stop	2023116714			Officer
12/27/23 10:06	Traffic Stop	2023117009			Officer
12/27/23 11:48	Traffic Stop	2023117038			Officer
12/27/23 11:55	Traffic Stop	2023117040	Traffic Stop	WREC23033701	Officer
12/27/23 19:30	Traffic Stop	2023117165			Officer
12/29/23 17:07	Traffic Stop	2023117720			Officer
12/29/23 21:06	Traffic Stop	2023117792			Officer
12/30/23 16:37	Traffic Stop	2023118012	Traffic Stop	WP23033987	Officer
12/31/23 20:15	Traffic Stop	2023118318			Officer
12/31/23 20:22	Traffic Stop	2023118320			Officer
12/31/23 23:44	Traffic Stop	2023118376			Officer

Unwanted Person Total: 1

12/17/23 10:01	Unwanted Person	2023114225	Unwanted Person	WP23032815	911
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Walk Away Total: 1

12/20/23 15:46	Walk Away	2023115189	Walk Away	WP23033145	Phone
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Total Records: 181

MEMO

TO: Cokato City Council
FROM: Brad Potter, City Administrator
DATE: January 4, 2024
RE: January 8, 2024 City Council Meeting

- a. **Approval of Minutes from December 11, 2023 City Council Meeting**
- b. **Sheriffs Report**
- c. **Res No 2024-01 – Approving Annual Appointments**
- d. **Res No 2024-02 - Pre-Authorization of Claims**
- e. **Res No 2024-03 Accepting Donation to City of Cokato**

f. Sewer Pipe and Street Repair 635 7th Street SE

These bills are included and are around \$6,000 of cost that will be taken from the City Sewer fund.

Public Works Committee (Carl Harju and Kevin Wilson), Jeff Degrote and Brad Potter met with Andy Engh in December 2023

The sewer pipe at **635 7th Street SE** was televised as per a normal point of sale check. The connection at the sewer main was substandard and not seen on the television. The relining that was done on the pipe did work at the last 1-2 feet at the connection.

Therefore, the sewer connection in the street had to be dug up and repaired. The street was dug the pipe up and made the connection. Mid Minnesota made the asphalt patch which was abnormally expensive because the paving was out of season.

Future Determination

It was determined that if the contractor wanted to stay 1 foot from the connection with the relining product so that they issue would not happen again.

**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, January 8, 2024.

The following Council Members were present:

The following Council Members were absent:

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

.....

**RESOLUTION 2024-01
ANNUAL APPOINTMENTS**

BE IT RESOLVED that the City Council of the City of Cokato, Minnesota, hereby approves the annual appointments for 2024 in accordance with the attached memo.

Council members voting in favor:

Opposed or Abstained:

Adopted by the City Council this 8th day of January, 2024.

ATTEST:

APPROVED BY:

Megan Gustafson, City Clerk

Carl Harju, Mayor

2024 City Council Appointments

GENERAL

Assessor	Wright County Assessor
City Attorney/Bond Counsel	Kennedy & Graven (Ron Batty)
City Engineer	Bolton & Menk (Josh Halvorson)
City Auditor	Conway, Deuth, Schmiesing, PLLP (Justin McGraw)
Financial Advisor	Ehlers & Associates (Shelly Eldridge)
	David Drown Associates, Inc. (Shannon Sweeney)
Building Inspector	101 Development Resources (Darin Haslip)
Cokato Manor Board	Brad Potter
Cable Operators	Jim Erickson
Official Depositories	Kensington Bank
	First National Bank of Cokato
	Edward Jones
	Ehlers Investments
	Thrivent Financial
	Five Star Financial Resources
	State of Minnesota 4M Fund
Official Newspaper	Enterprise Dispatch
Official Kennel/Animal Control	

COUNCIL & STAFF COMMITTEE ASSIGNMENTS

Mayor Pro Tem	Jarod Sebring
Parks Commission	Hutch Erickson
Fire Commission	Carl Harju
Planning & Zoning Commission	Kevin Wilson
Historical Society/Museum Board	Jarod Sebring
Safe Schools Committee	Jake Hermansen
Community Education Board	Carl Harju
Personnel Committee	Carl Harju, Jarod Sebring
Public Works Committee	Kevin Wilson, Carl Harju
Sherburne/Wright County Cable Commission	Megan Gustafson

Regional Trail Committee	Hutch Erickson and Brad Potter
Highway 12 Safety Coalition	Jake Hermansen
Zoning Administrator	Brad Potter
Data Practices Responsible Authority	Brad Potter

BOARDS & COMMISSIONS

Planning & Zoning Commission	Kelvin Nelson - Chair Kevin Wilson – Council Liaison Jesse Masloski Mike Lhotka Glen Worden
Parks Commission	Joe Harmala – Chair Hutch Erickson– Council Liaison Deb Hendrickson Tim Dobmeier Glen Worden

PUBLIC SAFETY

Fire Chief	Jimmy Martinson, Jr.
Assistant Fire Chief	Ricky Larios
Ambulance Director	Jimmy Martinson, Jr.
Assistant Ambulance Director	James Babb
Emergency Management – Local	Carl Harju , Mayor
	Jimmy Martinson, Jr., Fire Chief
Emergency Management - Regional	Wright County Emergency Mgmt (Seth Hansen)
Weed Inspector	Carl Harju, Mayor
Assistant Weed Inspectors	Brad Potter, City Administrator Jeff DeGrote, Public Works Director

**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, January 8, 2024.

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

The following Council Members were absent: None

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

**RESOLUTION 2024-02
PRE-AUTHORIZATION OF CLAIM PAYMENTS**

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

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

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

Opposed or Abstained: None.

Adopted by the City Council this 8th day of January, 2024.

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 Acting Mayor Sebring at 7:00 p.m. in the Council Chambers at City Hall on Monday, January 9th, 2024.

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

The following Council Members were absent: None.

A motion to adopt the following resolution was made by _____seconded by_____.

.....

**RESOLUTION 2024-03
ACCEPTING DONATIONS TO CITY OF COKATO**

WHEREAS, the City of Cokato has received the following donations for the City of Cokato.

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

- City of Cokato in the amount of \$3,000.00 from Village Ranch

BE IT FURTHER RESOLVED that the City Council offers their thanks and appreciation for the donation.

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

Absent: None.

Adopted by the City Council this 9th day of January, 2024.

ATTEST:

APPROVED BY:

Megan Gustafson, City Clerk

Carl Harju, Mayor

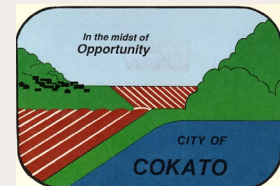
1. Mayors Report

a. Annual Report Cokato Museum

The annual report for the Cokato Museum is attached and Director Johanna Ellison will be at the meeting to present the report.

2023 Year End Review

Museum Director:
Johanna Ellison



Events

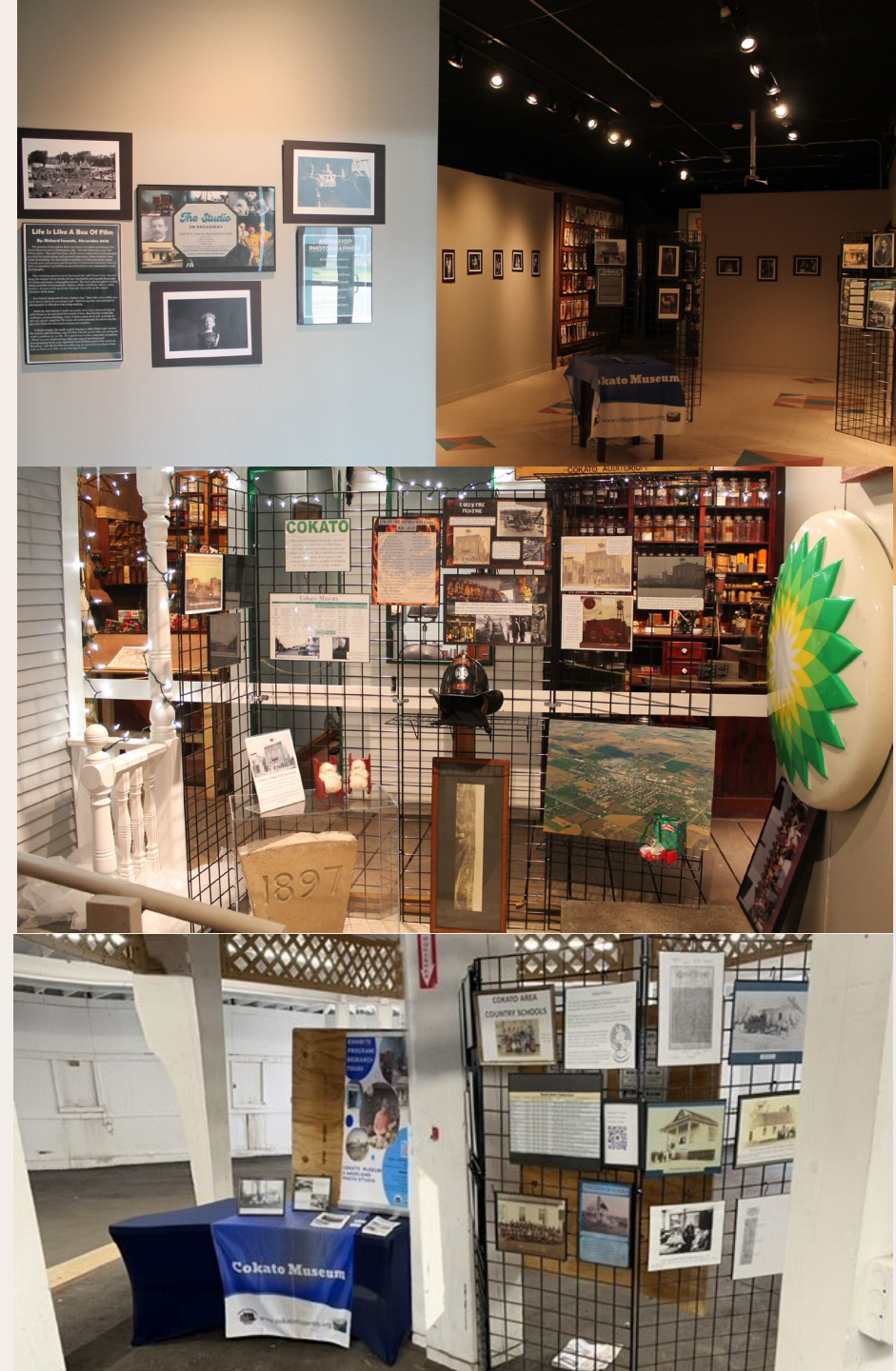


- New Years Open House
- "Cokato's Sunken Treasure" Escape Room
- D-C Business Expo
- CHS Annual Meeting: Stan Tekiela on "Backyard Birds"
- Wright County Fair: Country Schools Exhibit
- Cokato Corn Carnival & 75th Miss Cokato Coronation
- Fall Program: "The Studio on Broadway"
- Cokato Business Trick or Treat



EXHIBITS

- Cokato's Sunken Treasure.
- Outside photos are switched.
- Traveling display on transportation history moved from Holt Motors, to First National Bank, to Kensington Bank, to Lake Region Co-op and Cokato Motors.
- Our Time in the Sparkle Section: 75th Miss Cokato Coronation.
- The Studio on Broadway.
- Cokato Schools exhibit.
- Strike up the Band.
- Immigration and Church display redone.
- Transportation display & City of Cokato display.



Tours & Presentations

- Chamber presenter (Cokato Trivia, Akerlund Studio, and Wintertime in Cokato)
- Johanna presented in two sessions at the Minnesota Alliance of Local History Museums Annual Conference.
- Rachel presented at the Central Minnesota Regional History Group
- Johanna presented at the 75th Miss Cokato Royalty reunion.
- Icebox (photography group) toured the Akerlund Studio.
- Schools Tours.



Projects & Preservation

- New shelving added to the back room. Reorganization completed.
- Offsite Storage: large objects moved back to lower level.
- Sections of the Cokato Museum's exhibit space were retiled.
- The City of Cokato applied for and was awarded a Minnesota and Cultural Heritage Grant of \$117,001 for the Gust Akerlund Photography Studio construction project. This project was made possible in part by the people of Minnesota through a grant funded by an appropriation to the Minnesota Historical Society from the Minnesota Arts and Cultural Heritage Fund."



ATTENDANCE

Visitors: 2,791 people

Programs: 917 people

Total: 3,708 (does not include Wright County Fair, traveling exhibits, PAC display, or City Hall displays)

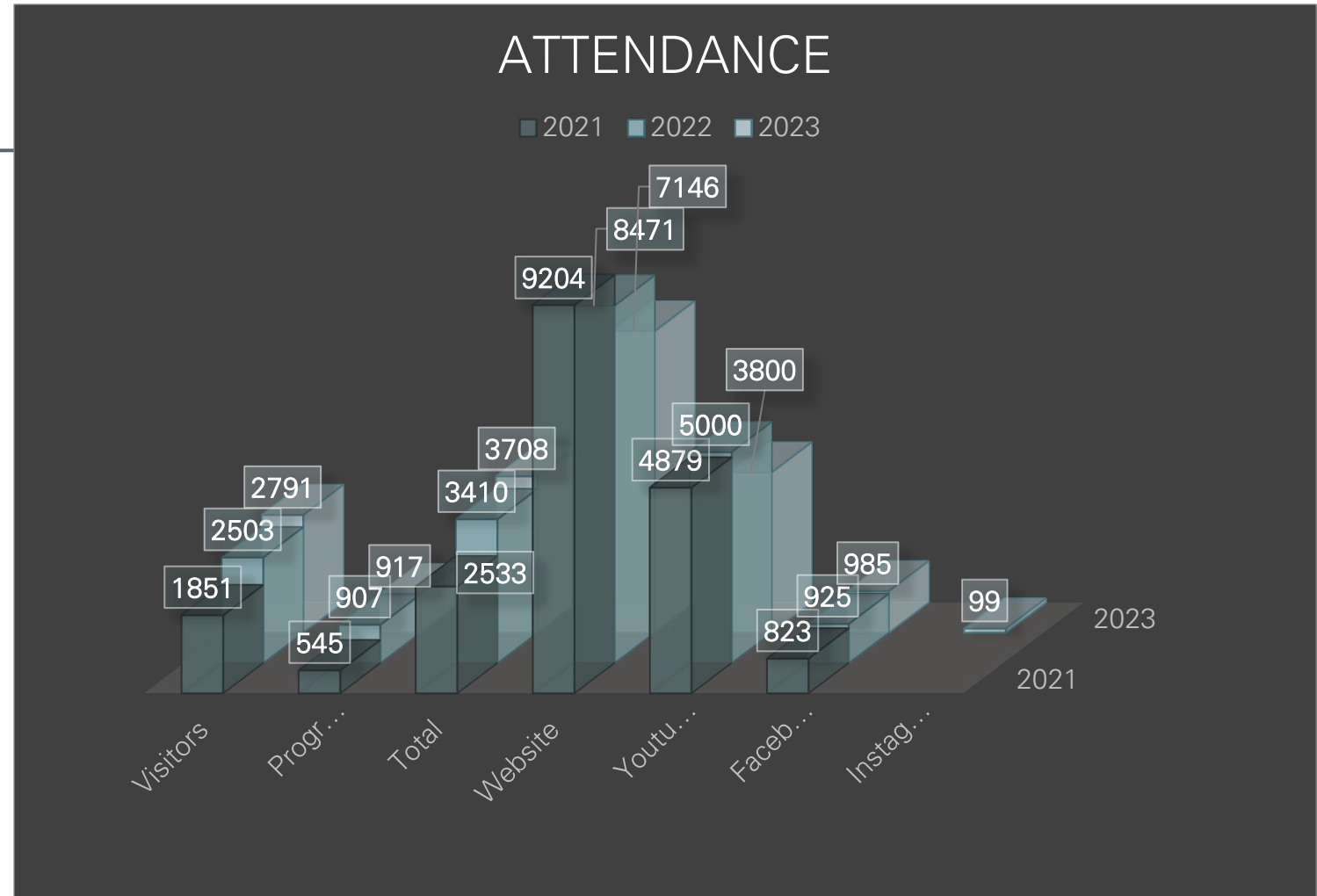
Website Page views: 13,404

Websites Unique Visits: 7,146

Youtube Views: 3,800 views

Facebook: 1,049 followers (985 likes)

Instagram: 99 followers



2024 Goals

CONNECTION, INNOVATION, PRESERVATION



2024-2025 Strategic Plan

Temp Gallery:

Jan-March: Escape Room

April-August: Akerlund Studio

Sept-Dec: Lavona Keskey Artwork

Temp Business:

Medical exhibit

Organization Exhibit:

Opens in February

Bull Parlor/Gallery:

Exhibit labels on H. C. Bull and Funeral homes.

Preview Lavona Keskey Cokato artwork

Good Display/Temp Area:

75 years of the Cokato Corn Carnival

General Store:

New exhibit labels.

Show different decades.

Wright County Exhibit:

The Studio on Broadway

D-C School Display with DAHS: TBD



2024-2025 Strategic Plan: Preservation

Collection Management: Catalogue/sort through donations
Begin taking photographs of objects in boxes.

Digitization of Newspaper Microfilm: Begin process of discussing with newspaper about digitizing our microfilm.

Akerlund Studio:

Prepping studio for construction/ Inventory of items in studio
Construction on building/Grant Project
Writing letter to find Landmark status

Replace Cokato Museum HVAC

Other: Get 1940 and 1950 census



Grant Timeline

January 2024

- *January 1, 2024*—Project Activity Start Date.
- City & LHB execute contract for contract administration services.
- Begin inventory, packing, and moving of smaller items in studio.

February 2024

- Early February 2024—LHB assists City to publish construction bid requests.
- Late February 2024—Prebid walkthrough with potential bidders.
- Meet with architect and potential contractors during Prebid walk through to discuss the areas undergoing construction. Reevaluate collections plan and care of rooms based on feedback. Begin inventory, packing, and moving smaller items in apartment. Begin inventory and packing of larger items.

March 2024

- Bids Opened.
- Move larger items into museum temporary exhibit space. Begin prepping the areas for construction (mats, tarps, dust control, etc.).

April 2024

- Mid April 2024—Acceptance of successful quote at Council Meeting.
- End of April—Preconstruction meeting.

May 2024

- Construction begins (pending availability of contractor)

July 2024

- Mid July—50% MNHS construction progress review

September 2024

- Completion of Work
- Move items back into studio after construction is completed. (continues into Oct)

October 2024

- Final report submitted to MNHS



b. **Fire Department Annual Report and Approval of Officers** – The Annual Report for the Fire Department and approval of Officers is attached.

Recommended officers for 2024.

Chief:	Jim Martinson Jr.
Chief 2:	Ricky Larios
Captain:	Michael Rahkola
Secretary/Treasurer:	Ben Aho
1 st Lieutenant:	Chris Barth
2 nd Lieutenant:	Blair Aho
Safety Officer:	James Babb

2023 Cokato Fire Department Calls by Location and Type										
Total Calls	135									
City of Cokato	59		Cokato Township	30		French Lake	7		Stockholm	24
Alarm	4		Alarm	4		MVA	2		Alarm	2
Lift Assist	6		MVA	7		Medical	1		Medical	8
Medical	15		Medical	4		Structure Fire	1		Lift Assist	1
Gas Leak	5		Chimney Fire	1		Brush Fire	1		MVA	5
MVA	2		MV Fire	2		Trash Fire	1		Grass Fire	5
Structure Fire	1		Grass Fire	1		Cancelled	1		MV Fire	2
Elevator Rescue	2		Lift Assist	1					Missing Person	1
Power Line Down	1		Structure Fire	1		Mutual Aid Given	9		Cancelled	
CO Alarm	3		ATV Accident	1		Dassel	4			
Chimney Fire	1		Gas Leak	1		Howard Lake	2			
Chemical Spill	1		Brush Fire	1		Wavely	1			
Grill Fire	1		Water Rescue	1		Canceled	2		Weather Watch	6
Welfare Check	1		Electrocution	1						
Electrical Fire	3		Canceled	4		Mutual Aid Received			Day Time 6am-6pm	73
Traffic Hazard	1					Howard Lake	2		Evening 6pm-6am	62
Canceled	12					Dassel	1			
						Silver Lake	1			

Cokato Fire Department 10 year history

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
City of Cokato	22	35	44	74	67	43	51	63	54	52	59
Cokato Township	14	13	14	25	22	20	38	21	23	41	30
Stockholm Township	11	14	13	9	18	20	23	11	18	16	24
French Lake Township	6	3	9	3	5	6	6	4	2	8	7
Weather Watch	6	3	4	3	4	4	5	4	2	7	6
Mutual Aid Given	6	1	3	10	6	8	1	8	13	6	9
Mutual Aid Received							11	2	2	4	3
Total	59	68	84	114	116	93	124	111	112	130	135
Canceled			5	7	3	7	9	6	7	10	19

o Fire Department Summary of Hours - Dec. 2022 to Nov.

Name	Call Hours	Meetings	Drills	Training Hours	Extra Training	Total Hours	Hours Dec	Hours Jan - Nov
Aho, Ben	72.0	11.00	11.00	16.00	11.00	121.00	5.00	116.00
Aho, Blair	98.00	12.00	12.00	22.00	31.00	175.00	11.00	164.00
Aho, Hans	87.00	11.00	11.00	22.00	28.50	159.50	9.00	150.50
Asfeld, Jeremy	50.00	11.00	11.00	14.00	0.00	86.00	8.00	78.00
Babb, James	54.00	12.00	12.00	16.00	3.00	97.00	9.00	88.00
Barth, Chris	61.00	11.00	11.00	20.00	63.50	166.50	11.00	155.50
Braem, Chris	48.00	11.00	11.00	16.00	30.00	116.00	3.00	113.00
Carlson, Reed	87.00	9.00	9.00	14.00	3.00	122.00	10.00	112.00
Dahlman, Mark	110.00	11.00	11.00	22.00	10.50	164.50	10.00	154.50
Ely, Dale	71.00	8.00	8.00	16.00	12.00	115.00	10.00	105.00
Erickson, Hutch	83.00	12.00	12.00	20.00	17.00	144.00	10.00	134.00
Gustafson, Megan	104.00	12.00	12.00	22.00	31.00	181.00	11.00	170.00
Hendrickson, Bradley	23.00	3.00	3.00	6.00	3.50	38.50	0.00	38.50
Johnson, Brandon	58.00	12.00	12.00	22.00	27.50	131.50	12.00	119.50
Johnson, Denny	97.00	11.00	11.00	22.00	13.00	154.00	8.00	146.00
Keskey, Paul	44.00	12.00	12.00	12.00	0.00	80.00	3.00	77.00
Koivisto, Darrin	92.00	10.00	10.00	22.00	3.00	137.00	9.00	128.00
Larrios, Ricky	63.00	12.00	12.00	22.00	17.00	126.00	9.00	117.00
Martinson, Janell	67.00	12.00	12.00	16.00	35.00	142.00	9.00	133.00
Martinson, Jim Jr.	81.00	12.00	12.00	18.00	61.50	184.50	9.00	175.50
Meyers, Scott	36.00	11.00	11.00	18.00	3.00	79.00	6.00	73.00
Miller, Derek	63.00	12.00	12.00	20.00	48.50	155.50	8.00	147.50
Miller, Jason	52.00	9.00	10.00	18.00	0.00	89.00	10.00	79.00
Moore, Jayson	75.00	12.00	12.00	22.00	29.00	150.00	8.00	142.00
Nibbe, Uriah	3.00	4.00	4.00	6.00	0.00	17.00	5.00	12.00
Rahkola, Michael	96.00	11.00	11.00	22.00	25.50	165.50	12.00	153.50
Sebring, Jarod	79.00	11.00	11.00	22.00	21.00	144.00	10.00	134.00
Stoppleman, David	28.00	11.00	10.00	12.00	12.00	73.00	6.00	67.00
Weiers, Johnny	44.00	12.00	12.00	16.00	0.00	84.00	8.00	76.00
Wilson, Grant	29.00	12.00	12.00	20.00	9.00	82.00	8.00	74.00
Wuollet, Ian	11.00	2.00	2.00	6.00	7.00	28.00	0.00	28.00

Pay (Dec) = Hours Dec * \$13.33 / Hr

Pay (Jan - Nov) = Hours Jan - Nov * \$13.59 / Hr

c. Fire Truck Acquisition – There was discussion about the possible acquisition of a Fire Truck and the City met with Stockholm and Cokato Township on December 21, 2023 to discuss the possible Fire Department purchases of a truck which may be around \$1,000,000.

The specifications of a possible Fire Truck are included as a separate document that is emailed to you.

Enclosed is information, options, and questions regarding a possible \$1,000,000 fire truck and role of the Townships. I am under the assumption that a decision must be made by the end of January 2024 or the price of the truck will increase due to emission standards.

The proposed Capital Outlay plan as outlined November 2023 shows when trucks may be purchased over the next two decades. The City should plan accordingly.

Capital Outlay Plan

2024-2031 Capital Improvement Projects 7 Year Plan	2024	2025	2026	2027	2028	2029	2030	2031	2031+
Fire Department									
Grass 11-2005								\$210,000	
Grass 12/Chief \$85,000 in 2041									\$85,000
Engine 12 in \$1,460,000 2041									\$1,460,000
Engine 11 in 2028 \$950,000					\$950,000				
Rescue 11 Do not replace									
Tower 11 Replace in 2036									\$2,580,000
Tanker 11 Do not replace									
Tanker 12 Replace in 2048									\$525,000
SCBA Air Packs Replace in 2036									\$230,000
Grand Total					\$950,000			\$210,000	\$4,880,000

Fire Special Revenue District

In looking the Fire Special Revenue Fund (Fire Department Budget from Audit) for the past 10 years the Capital Outlay amount of \$40,000 to \$49,000 dollars total has been used for purchases over that time without requiring additional funding from the Townships. This has been a great benefit to the Townships.

Fire Special Revenue

Fund

2013-2022

Year	Contract Twp	Balance	Capital Outlay	Transfer In
2013	\$88,612	\$200,389		
2014		\$272,244		
2015		\$283,398		
2016		\$379,923		
2017		\$368,637	\$102,844	\$150,124
2018		\$289,003	\$131,699	
2019		\$313,934	\$102,203	
2020	\$102,090	\$287,962		
2021		\$112,083	\$228,631	
2022		\$361,450		\$299,630

Contract Twp are Township
Contribution

** Transfer in from other City Funds

2025 Fire Department Budget Townships

Enclosed is a draft 2025 Fire Budget for the Township discussions later this month at the Fire Commission. This increases the Capital Outlay over to at least \$150,000 from the \$49,000. This is a sharp increase to account for future Fire purchases.

Budget Purchase Methodology

The City Fire Special Revenue Fund has its fund for the City and charitable gambling is conducted by the department for the City. If we want to share the contributions of the City Fire Department funds, the Relief Association etc. (charitable gambling).

Another option could be to make the Townships partners in a Joint Powers Agreement (City 50% and Townships 50%) which we continue to work together, the assets and liabilities become that of the Fire District including the debt of the Fire Hall below.

Otherwise I would recommend that the Fire Department use its local funds and gambling funds to pay for its share of the Fire Truck in this case about \$500,000. In my opinion, this should not be used to subsidize Townships and the City Budget cannot afford this practice. For example, if the truck is \$1,000,000, the Fire Department uses its financial resources to put \$400,000 toward the truck and now the remaining amount is \$600,000. The City pays \$300,000 and the Townships pay \$300,000. I think this is incorrect and the City should pay an \$100,000 (based upon the \$400,000 donated) and the Townships pay \$500,000.

Fire Hall Outstanding Debt

The Fire Hall has payments left. An annual average payment is around \$220,000. This is only paid by the City.

2024-2038

Principal	\$2,650,000
Interest	\$694,263
Total	\$3,344,263

Additional Meetings May be Required

This is a large decision, and an additional Council meeting may be needed before the Fire Commission meeting on later this month or before truck purchases.

2025 Fire Department Budget Draft 1-5-24

<u>Account</u>	<u>Description</u>	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>	<u>Chg</u>
Revenues							DRAFT	
225-33420	State Fire Aid	\$38,060	\$38,000	\$38,000	\$41,140	\$40,000	\$41,000	
225-34202	Fire Protection Contracts	\$103,050	\$107,641	\$111,249	\$110,673	\$123,115	\$187,000	
225-36210	Interest Earned	\$0	\$0	\$0		\$0		
225-36230	Contributions & Donations	\$0	\$0	\$0	\$2,850	\$0		
225-39103	Refunds & Reimbursements	\$0	\$0	\$0	\$11,817	\$0		
225-39108	Misc Grants	\$0	\$0	\$0	\$3,290	\$0		
225-39201	Transfers from General Fund	\$100,453	\$100,453	\$111,249	\$111,249	\$123,115	\$187,000	
	Total	\$241,563	\$246,094	\$260,498	\$281,019	\$286,230	\$415,000	45%
Expenditures								
		2019 Budget	2021 Budget	2022 Budget	2023 Budget	2023 Actual	2024	2025
225-42220-106	Wages & Salaries - Other	\$42,000	\$42,000	\$42,000	\$57,328	\$65,000	\$68,000	
225-42220-122	FICA	\$2,604	\$2,604	\$2,604	\$3,554	\$4,063	\$4,216	
225-42220-123	Medicare	\$600	\$600	\$600	\$831	\$943	\$1,360	
225-42220-124	Fire Relief Association	\$51,500	\$51,500	\$51,500	\$48,685	\$48,000	\$50,000	
225-42220-131	Health Insurance	\$0	\$0	\$0	\$0	\$0	\$0	
225-42220-210	OPR Supplies	\$12,000	\$12,000	\$12,000	\$22,235	\$15,000	\$24,000	
225-42220-212	Motor Fuels	\$3,000	\$3,000	\$3,000	\$4,656	\$4,500	\$5,000	
225-42220-301	Audit/Accounting	\$5,500	\$5,500	\$5,500	\$6,000	\$6,000	\$6,500	
225-42220-305	Medical/Dental	\$500	\$500	\$500	\$0	\$800	\$800	
225-42220-319	Other Professional Services	\$5,000	\$5,000	\$5,000	\$8,682	\$8,000	\$9,000	
225-42220-321	Telephone	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0	
225-42220-322	Postage	\$200	\$200	\$200	\$0	\$275	\$300	
225-42220-323	Radios/Pagers	\$4,000	\$4,000	\$4,000	\$2,508	\$4,500	\$4,500	
225-42220-331	Travel	\$8,000	\$8,000	\$8,000	\$9,579	\$8,000	\$10,000	
225-42220-341	Advertising	\$0	\$0	\$0		\$0	\$0	
225-42220-360	Insurance	\$19,949	\$19,949	\$19,949	\$22,877	\$21,000	\$22,000	
225-42220-381	Electricity	\$6,000	\$6,000	\$6,000	\$10,904	\$11,000	\$12,000	
225-42220-382	Water	\$900	\$900	\$900	\$423	\$900	\$900	
225-42220-383	Natural Gas	\$5,000	\$5,000	\$5,000	\$7,987	\$7,500	\$9,000	
225-42220-385	Sewer	\$800	\$800	\$800	\$370	\$900	\$900	
225-42220-401	Maintenance - Buildings	\$1,400	\$1,400	\$1,400	\$918	\$2,000	\$3,000	
225-42220-402	Maintenance - Structures	\$0	\$0	\$0	\$0	\$0	\$0	
225-42220-404	Maintenance - Equipment	\$1,000	\$1,000	\$1,000	\$2,524	\$1,300	\$3,000	
225-42220-405	Maintenance - Vehicles	\$9,000	\$9,000	\$9,000	\$17,130	\$17,000	\$20,000	
225-42220-420	Deprec/Contrib to Capital	\$45,000	\$45,000	\$45,000	\$45,000	\$49,000	\$150,000	
225-42220-433	Dues & Subscriptions	\$500	\$500	\$500	\$500	\$500	\$500	
225-42220-437	Misc	\$0	\$0	\$0	\$0	\$50	\$50	
225-42220-439	Due Other Govt	\$50	\$50	\$50	\$50	\$0	\$0	
225-42220-550	Capital Outlay - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	
225-42220-580	Capital Outlay - Equipment	\$9,500	\$9,500	\$9,500	\$9,500	\$10,000	\$10,000	
	Total	\$235,503	\$235,503	\$235,503	\$282,241	\$286,230	\$415,026	45%

Cokato Ambulance Service

Annual Report

Director: Jimmy Martinson

Assistant Director: James Babb

Secretary: Janell Martinson

Training Officers: Hans Aho

Janet Aho

Cokato Ambulance Service

2024 Membership

BLAIR AHO	EMT
HANS AHO	EMT
JANET AHO	EMT
JAMES BABB	EMT
CHRIS BARTH	EMR
KAILEE BYRD	EMT
KEVIN CARLEN	EMT
JOLENE CARLSON	EMT
CALLIE CARILLO	EMR
DALE ELY	EMT
MEGAN GUSTAFSON	EMT
CARL HARJU	EMT
EVELYN HENDRICKSON	EMT
BRANDON JOHNSON	EMT
CHRISTINA LUNDEEN	EMT
JANELL MARTINSON	EMT
JIMMY MARTINSON	EMT
JAYSON MOORE	EMT
DAVID NYQUIST	EMT
BREANNA HAMBLIN	EMT
MICHAEL RAHKOLA	EMT
JAROD SEBRING	EMT
SARA SEBRING	EMT

Cokato Ambulance Service

COKATO AMBULANCE DRIVER ONLY ROSTER

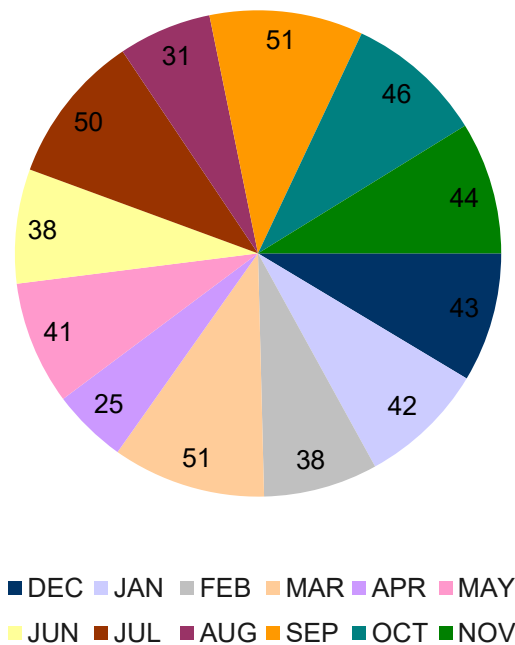
Aho, Carl	DRIVER
Munson, Philip	DRIVER
Aho, Ben	FIREFIGHTER
Asfeld, Jeremy	FIREFIGHTER
Braem, Chris	FIREFIGHTER
Carlson, Reed	FIREFIGHTER
Dahlman, Mark	FIREFIGHTER
Erickson, Hutch	FIREFIGHTER
Hendrickson, Brad	FIREFIGHTER
Johnson, Denny	FIREFIGHTER
Keskey, Paul	FIREFIGHTER
Koivisto, Darrin	FIREFIGHTER
Larios, Jose (Ricky)	FIREFIGHTER
Meyers, Scott	FIREFIGHTER
Miller, Derek	FIREFIGHTER
Miller, Jason	FIREFIGHTER
Stoppelman, David	FIREFIGHTER
Weiers, Jon	FIREFIGHTER
Wilson, Grant	FIREFIGHTER
Wuollet, Ian	FIREFIGHTER

Cokato Ambulance Service

2023 Year Total: 500

<u>MONTHLY COUNT:</u>	
DEC	43
JAN	42
FEB	38
MAR	46
APR	25
MAY	41
JUN	38
JUL	50
AUG	31
SEP	51
OCT	46
NOV	44

MONTHLY BREAKDOWN FOR RUNS

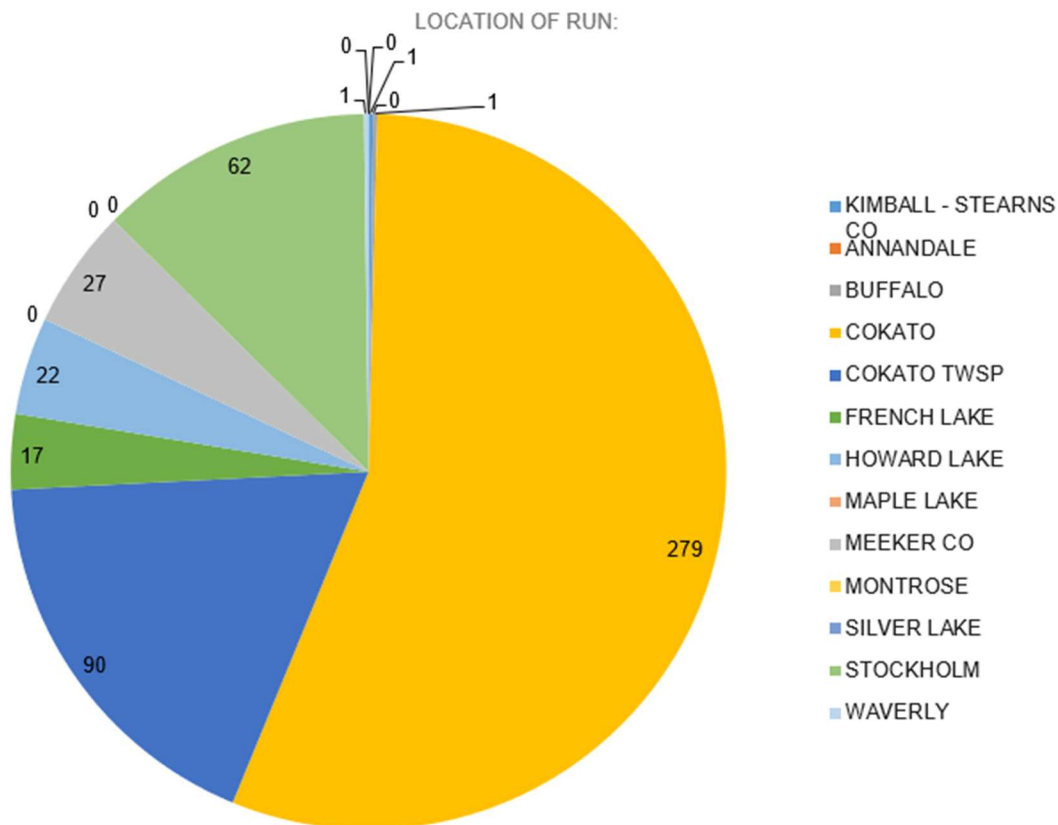


Cokato Ambulance Service

RUN INFORMATION: DISPATCH REASON													
SPECIAL:	DEC. TALLY	JAN. TALLY	FEB. TALLY	MAR. TALLY	APR. TALLY	MAY TALLY	JUN. TALLY	JUL. TALLY	AUG. TALLY	SEP. TALLY	OCT. TALLY	NOV. TALLY	GRAND TOTAL
CHOPPER	0	0	0	0	0	0	0	0	0	0	0	0	0
ACTUAL 911 PAGES	39	28	32	45	22	34	36	43	27	34	40	41	421
ALS INTERCEPT	2	4	2	3	1	1	0	0	2	2	1	0	18
CORN CARN	0	0	0	0	0	0	0	0	1	0	0	0	1
EXTRA PATIENTS	0	0	0	1	0	2	1	0	1	5	1	1	12
FIRE/STANDBY	0	0	0	0	0	0	0	0	0	2	0	1	3
CANCEL	1	4	1	2	0	1	0	0	0	2	1	0	12
RETURN FROM HOSP.	0	0	0	0	0	0	0	0	0	0	0	0	0
STANDBY	1	6	3	0	2	3	1	7	0	5	3	1	32
TRANSFER	0	0	0	0	0	0	0	0	0	1	0	0	1
TOTALS:	43	42	38	51	25	41	38	50	31	51	46	44	500

Cokato Ambulance Service

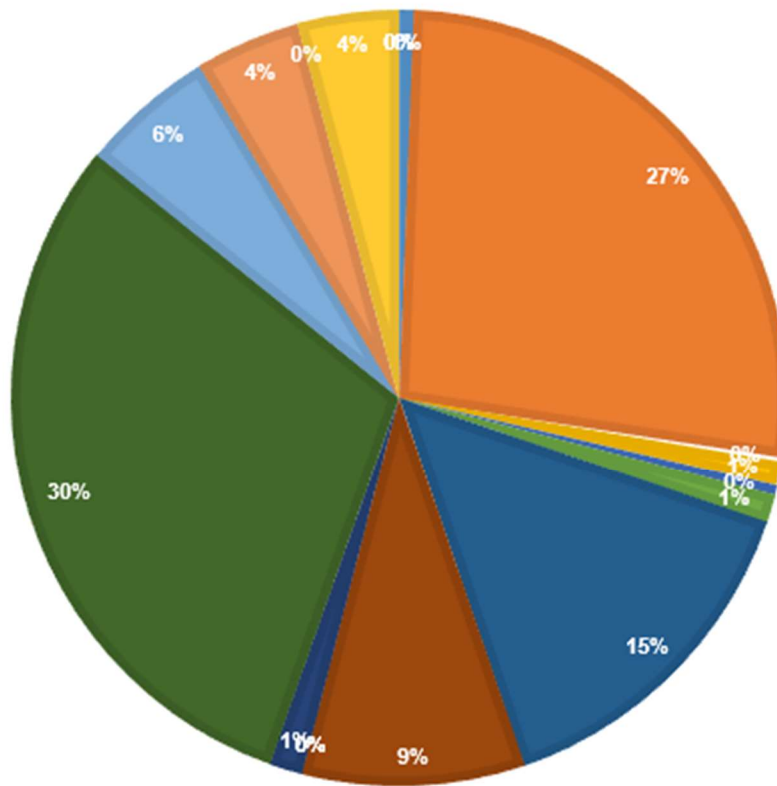
RUN INFORMATION: LOCATION													
LOCATION OF RUN:	DEC. TALLY	JAN. TALLY	FEB. TALLY	MAR. TALLY	APR. TALLY	MAY TALLY	JUN. TALLY	JUL. TALLY	AUG. TALLY	SEP. TALLY	OCT. TALLY	NOV. TALLY	GRAND TOTAL
STEARNS CO	0	1	0	0	0	0	0	0	0	0	0	0	1
ANNANDALE	0	0	0	0	0	0	0	0	0	0	0	0	0
BUFFALO	0	0	0	0	1	0	0	0	0	0	0	0	1
COKATO	27	22	24	28	13	23	19	34	13	23	26	27	279
COKATO TOWNSHIP	5	8	7	10	2	13	7	4	4	17	9	4	90
FRENCH LAKE	1	2	0	1	1	0	3	2	3	1	1	2	17
HOWARD LAKE	2	0	0	3	1	0	0	5	3	5	1	2	22
MAPLE LAKE	0	0	0	0	0	0	0	0	0	0	0	0	0
MEEKER CO	1	3	2	0	1	2	2	1	5	1	1	8	27
MONTROSE	0	0	0	0	0	0	0	0	0	0	0	0	0
MCLEOD CO.	0	0	0	0	0	0	0	0	0	0	0	0	0
STOCKHOLM	6	6	5	9	6	3	7	4	3	4	8	1	62
WAVERLY	1	0	0	0	0	0	0	0	0	0	0	0	1
	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS:	43	42	38	51	25	41	38	50	31	51	46	44	500



Cokato Ambulance Service

RUN INFORMATION: OUTCOME/DISPOSITION													
HOSPITAL RUN:	DEC. TALLY	JAN. TALLY	FEB. TALLY	MAR. TALLY	APR. TALLY	MAY TALLY	JUN. TALLY	JUL. TALLY	AUG. TALLY	SEP. TALLY	OCT. TALLY	NOV. TALLY	GRAND TOTAL
ALS	0	0	0	0	1	0	0	0	0	2	0	0	3
BUFFALO	11	10	9	13	5	11	15	9	8	12	14	17	134
CLINIC	0	0	0	0	0	0	0	0	0	1	0	0	1
DCFB	0	0	0	0	0	0	0	0	0	2	3	0	5
FIRE STANDBY	0	0	0	0	0	0	0	0	0	1	0	1	2
GLENCOE	0	0	1	2	0	1	1	0	1	0	0	0	6
HUTCH	9	8	3	11	4	5	4	5	5	4	9	6	73
MCMH	3	4	6	1	5	3	2	4	6	2	2	8	46
MONTICELLO	0	0	0	0	0	0	0	0	0	0	0	0	0
MAPLE GROVE	0	0	0	0	0	0	0	0	0	0	0	0	0
MPLS	2	0	1	1	0	1	1	0	1	0	0	0	7
NO TRANSPORT	9	13	14	16	7	15	13	26	4	18	10	7	152
ST. CLOUD	3	3	2	2	1	0	1	5	2	2	5	2	28
WACONIA	3	0	1	3	1	3	0	1	3	3	2	2	22
WILLMAR	0	0	0	0	0	0	0	0	0	0	0	0	0
CANCEL	3	4	1	2	1	2	1	0	1	4	1	1	21
													0
TOTALS:	43	42	38	51	25	41	38	50	31	51	46	44	500

OUTCOME/DISPOSITION

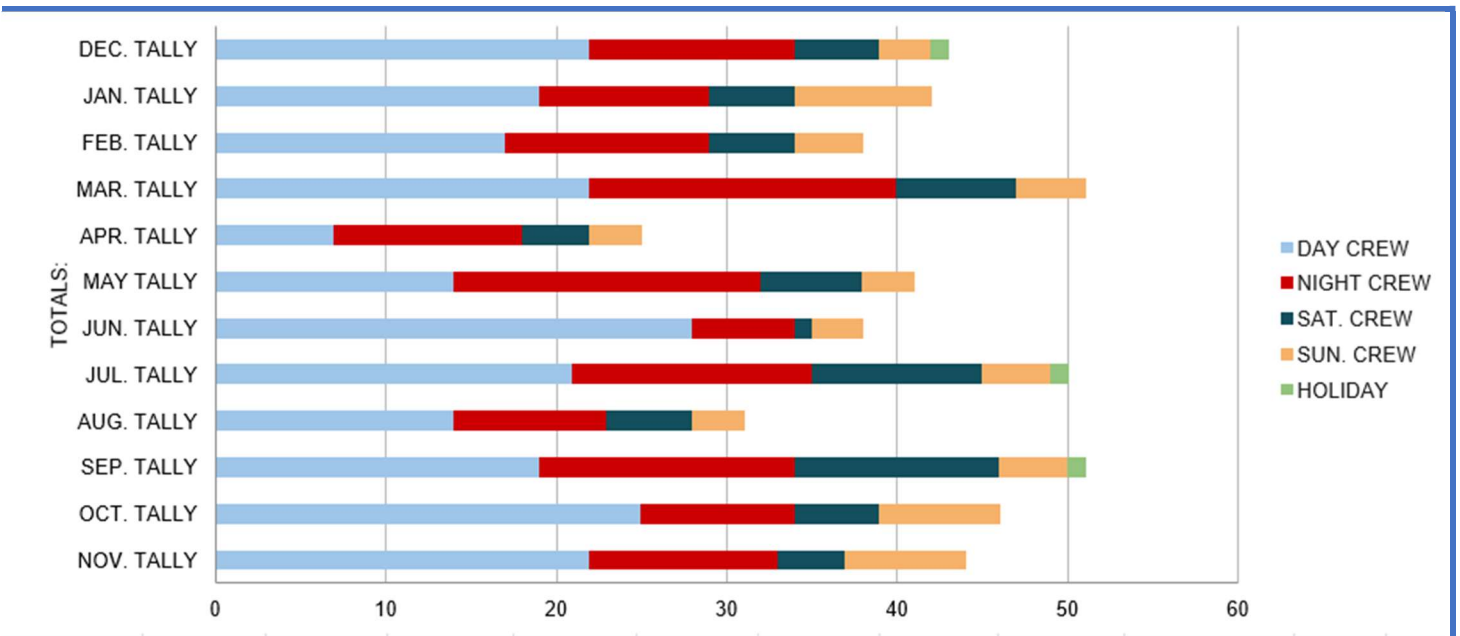


Cokato Ambulance Service

RUN INFORMATION: NO TRANSPORT/CANCEL												
LOCATION:	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV
STEARNS CO.												
NOT TRANSPORT	0	0	0	0	0	0	0	0	0	0	0	0
CANCEL	0	0	0	0	0	0	0	0	0	0	0	0
ANNANDALE												
NOT TRANSPORT	0	0	0	0	0	0	0	0	0	0	0	0
CANCEL	0	0	0	0	0	0	0	0	0	0	0	0
BUFFALO												
NOT TRANSPORT	0	0	0	0	0	0	0	0	0	0	0	0
CANCEL	0	0	0	0	0	0	0	0	0	0	0	0
COKATO												
NOT TRANSPORT	7	8	3	3	2	8	6	17	3	8	5	4
CANCEL	2	1	0	0	1	2	0	0	0	2	1	0
COKATO TWP												
NOT TRANSPORT	1	5	4	3	1	5	3	0	0	7	3	1
CANCEL	0	0	1	1	0	0	0	0	0	0	0	0
FRENCH LAKE												
NOT TRANSPORT	0	1	0	0	0	0	2	1	0	0	0	0
CANCEL	0	0	0	0	0	0	0	0	0	0	0	0
HOWARD LAKE												
NOT TRANSPORT	0	0	0	0	1	0	0	4	0	2	0	0
CANCEL	1	0	0	0	0	0	0	0	0	1	0	0
MAPLE LAKE												
NOT TRANSPORT	0	0	0	0	0	0	0	0	0	0	0	0
CANCEL	0	0	0	0	0	0	0	0	0	0	0	0
MEEKER COUNTY												
NOT TRANSPORT	0	0	0	0	0	1	0	0	1	0	0	1
CANCEL	0	2	0	0	0	0	1	1	0	0	0	1
MONTROSE												
NOT TRANSPORT	0	0	0	0	0	0	0	0	0	0	0	0
CANCEL	0	0	0	0	0	0	0	0	0	0	0	0
SILVER LAKE												
NOT TRANSPORT	0	0	0	0	0	0	0	0	0	0	0	0
CANCEL	0	0	0	0	0	0	0	0	0	0	0	0
STOCKHOLM												
NOT TRANSPORT	1	0	1	4	2	3	2	1	1	1	2	1
CANCEL	0	1	0	1	0	0	0	0	0	1	0	0
WAVERLY												
NOT TRANSPORT	0	0	0	0	0	0	0	0	0	0	0	0
CANCEL	0	0	0	0	0	0	0	0	0	0	0	0
NOT TRANSPORT	0	0	0	0	0	0	0	0	0	0	0	0
CANCEL	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OF NO TRANSPORT	152											
TOTAL OF CANCELLED	21											

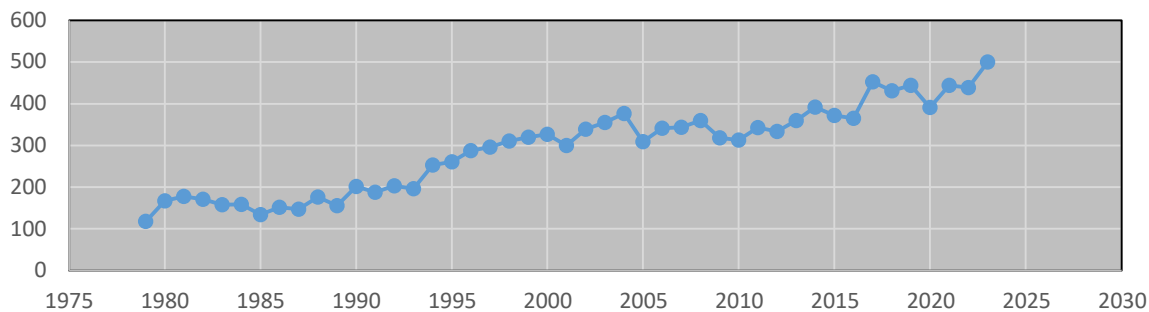
Cokato Ambulance Service

RUN INFORMATION: CREW TYPE													
CREW TYPE:	DEC. TALLY	JAN. TALLY	FEB. TALLY	MAR. TALLY	APR. TALLY	MAY TALLY	JUN. TALLY	JUL. TALLY	AUG. TALLY	SEP. TALLY	OCT. TALLY	NOV. TALLY	GRAND TOTAL
DAY CREW	22	19	17	22	7	14	28	21	14	19	25	22	230
NIGHT CREW	12	10	12	18	11	18	6	14	9	15	9	11	145
SAT. CREW	5	5	5	7	4	6	1	10	5	12	5	4	69
SUN. CREW	3	8	4	4	3	3	3	4	3	4	7	7	53
HOLIDAY	1	0	0	0	0	0	0	1	0	1	0	0	3
	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS:	43	42	38	51	25	41	38	50	31	51	46	44	500



Cokato Ambulance Service

Calls per Year



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



TOTAL PATIENTS FROM 1979 TO 2023

34	2012	334
35	2013	360
36	2014	392
37	2015	372
38	2016	365
39	2017	453
40	2018	431
41	2019	444
42	2020	391
43	2021	444
44	2022	439
45	2023	500

d. Ambulance Annual Report and Approval of Officers

The Ambulance Annual Report and Approval of Officers is attached.

I think we should approach the Townships about contributing to the Ambulance Fund and discuss this further.

Funding

This information was presented to the Townships earlier in 2023 We will ask for participation from Townships in the amount of \$40,000 and here is where that breaks down as part of the 2023 call load. The memo from the 2023 Fire Commission is attached.

	Possible Depreciation		
	Calls	%	\$40,000
City of Cokato	331	66%	\$26,480
Cokato Twp	90	18%	\$7,200
Stockholm	62	12%	\$4,960
French Lake	17	3%	\$1,360
Total	500		

Cokato had 279 calls additional 52 calls were from around the area

Ambulance Financial Position (Fire Commission Materials from January 2023)

From 2022 records as of today, the City Ambulance fund lost about \$25,000 to \$35,000 in 2022 and this amount has varied up to \$70,000 per year.

In contacting other cities in the area that run municipal ambulances, all ambulances do not charge for a "Non-Transport" call which is about 38% of the calls that Cokato made in 2022.

Most townships do not receive any payment from surrounding townships they serve with the exception of Silver Lake. Which does have the Townships provide some additional funding.

The Ambulance Crew does a tremendous job within the community and surrounding area, however the Ambulance Fund and the City cannot keep taking substantial losses with the significant amounts with not charging "Non Transport" calls and having a maximum reimbursement from Medicaid/Medicare of around \$540 and other costs. In addition, the Ambulance will have a need for a new ambulance in the next few years as well.

I would propose that the City and Townships take the \$35,000 (amount lost in 2022) as an amount that all parties can divide as making up the year end fee to the Ambulance Fund. Please keep in mind this does not pay for large equipment expenses such as the ambulance.

With the difficulties of recruitment and retention, bill collections, Medicare maximum amounts, not collecting upon "Non Transport" calls the City cannot continue to lose money at the current rate.

The following is what a potential coverage financial schedule would look like based upon the loss of the prior year (2022).

	<i>Ambulance</i>		
	<i>Calls</i>	<i>%</i>	<i>\$35,000</i>
<i>CITY OF COKATO</i>	<i>226</i>	<i>58.4%</i>	<i>\$20,439.28</i>
<i>COKATO TWP</i>	<i>79</i>	<i>20.4%</i>	<i>\$7,144.70</i>
<i>FRENCH LAKE TWP</i>	<i>31</i>	<i>8.0%</i>	<i>\$2,803.62</i>
<i>STOCKHOLM TWP</i>	<i>51</i>	<i>13.2%</i>	<i>\$4,612.40</i>
	<i>387</i>	<i>100.0%</i>	

e. **Industrial Park TIF Agreement** – A draft of the TIF agreement is included as an attachment. This is a 56 page document and is a longer document due to the involvement of the CDC and the City of Cokato.

I would recommend the Council recommend approval of the document subject to minor modifications approved by the city administrator and city attorney.

f. SCDP Grant Extension Letter – The City is getting near the end of the Small Cities Development Grant Program with the final the City needs 6 more owner-occupied and 1 commercial applicant to use the total funding for the grant closing Sept 2024.

DSI (the consultant for the SCDP grant program) recommend that the City look at filing for a one year extension making the grant extend to Sept 2025.

DSI would like to request a Grant Amendment from DEED on behalf of the City of Cokato. I've attached the Grant Amendment Request form for your review. We advise the City to request a 1-year extension on the grant and a modification to the financing mix for the commercial rehab.

Current:

50% Deferred Loan, 30% SCDP Repayable Loan, and 20% owners match over a 10-year term.

Modification

60% SCDP Deferred Loan; 20% SCDP Repayable Loan; 20% owners match over a 5-year term.

Both requests will ensure the SCDP funding is spent, and the applicants benefit from the funding. To start the process, I would need the council to approve the request for Grant Amendment Request and Mayor, Carl Harju to sign the form. Please return the signed form via email. I will then send the request to DEED for review, which can take up to 45 days. Once I receive a notification, I'll reach out to you about our next steps.

g. **Hotel Study** - The consultant studying a hotel has made an initial conclusion and the City Council should decide if the City wants to keep pursuing the study.

I believe we should conclude the research and report that has been assembled. The following is from Michael Hool the Hotel Study Consultant.

Brad,

As we have discussed over the last few weeks, there are several key elements that I research for every potential development project. One key element is the amount of Lodging Demand in the market area.

o Lodging Demand consists of two basic sources: Social/Leisure Lodging Demand (primarily weekend business) and Corporate/Commercial Lodging Demand (primarily weekday business).

· During the meetings you organized for me during my field research visit to Cokato, I met with a variety of people regarding both Social/Leisure and Corporate/Commercial lodging demand. In those meetings I learned that there are a variety of drivers of the Social/Leisure lodging demand, including year-round seasonal youth sports, festivals and weddings.

· However, in regard to the Corporate/Commercial lodging demand, it became apparent after those meetings that I needed to interview principals at larger businesses located in the greater Cokato market area (defined as including the neighboring cities Dassel and Howard Lake) to determine the potential of Corporate/Commercial lodging demand for a hotel located in Cokato.

§ A list of eleven businesses was provided: two in Cokato, six in Dassel and three in Howard Lake. However, after multiple attempts, I was only able to complete phone interviews with seven of them. The results included two consistent answers regarding the volume Corporate/Commercial lodging demand their company was generating on an annual basis:

- 1. Their Corporate/Commercial lodging demand was very minimal, i.e. 3-4 room nights per month totaling approximately 350 annual room nights.*
- 2. Their guests desire hotels on the west side of Minneapolis (where there is a wider selection of restaurants with bars) or by the Minneapolis/St. Paul International Airport.*

Thus, while my research indicated that there is a variety of Social/Leisure lodging demand throughout the year, the amount of Corporate/Commercial lodging demand falls well short of what is needed for a potential hotel development project of 45-60 rooms. Therefore, as described in "Field Work Stage" section of the engagement letter, the City of Cokato has two options:

1. I cease work on this report at this time.

o I will send you a limited brief summary of my findings.

o At this point, the City of Cokato will owe HMI \$1,000 (saving \$3,500 from the original Engagement).

2. Complete the Field Research Hotel Evaluation Report, as defined in the Engagement Letter and the City of Cokato will owe HMI the remaining \$4,500.

- o This Option is periodically used by communities, such as Cokato, as a foundation and reference point to review the Hotel Development potential in the future.*
- o It would outline in more detail the factors in Cokato that were present at the time of the Report, in order to monitor changes that have occurred and may now support Hotel Development.*

We realize this was not the results you were hoping for. However, I felt it needed to be presented as we guide you through this research project. The City ideally will require a positive, diversified Report in order to attract interested Hotel Development. Should you (or members of your City Council) need to discuss these factors further just let me know. We could arrange a conference call accordingly. Lastly, please advise me as to how the City would like to proceed?

Best Regards. Stay Safe & Stay Healthy,

Michael

*Michael R Hool, ISHC, CPA
President
Strategic Hospitality Resources, LLC (SHR)*

*<http://www.strategichospitalityresourcesllc.net>
A Hospitality Marketers International (HMI) Representative*

Employee Wages 2024

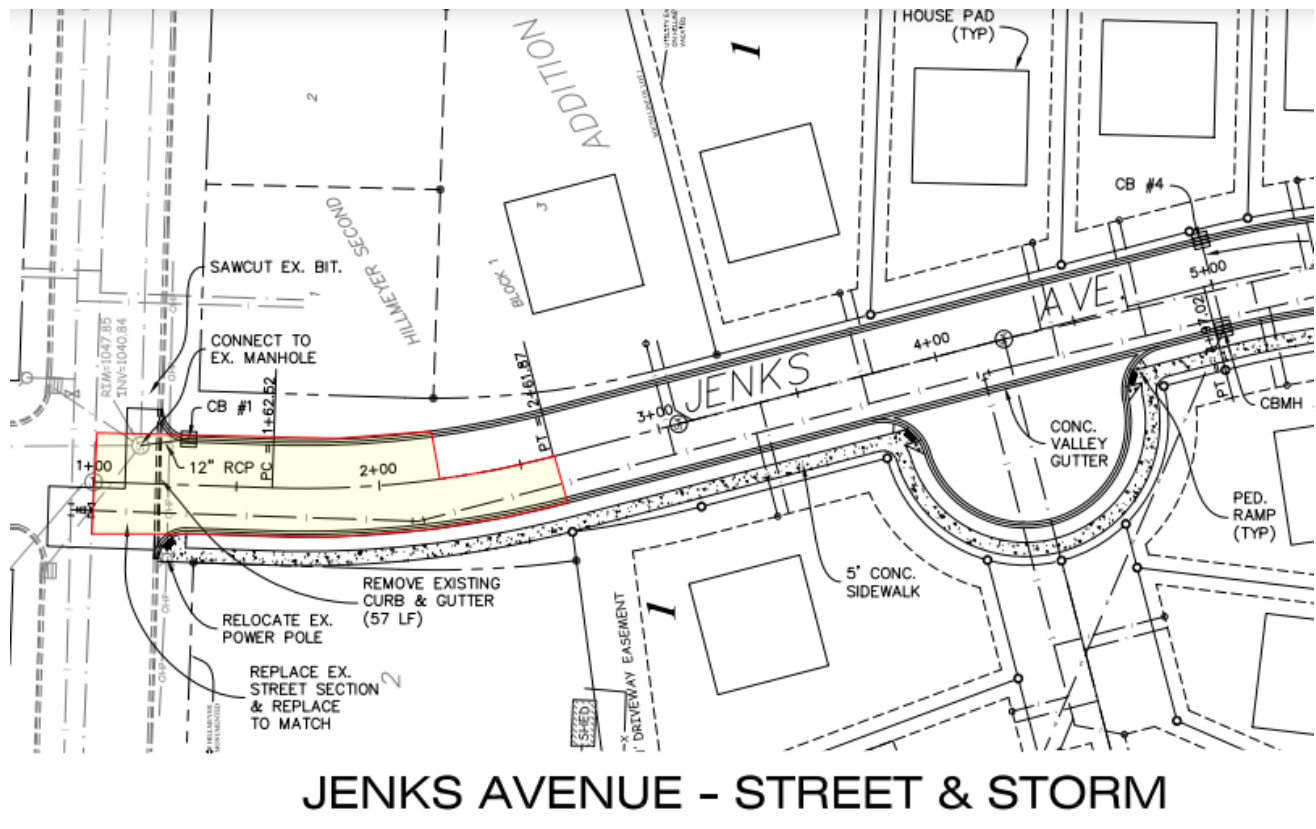
There has been discussion of employee wages would be increased 3.5% which is the same as CPU for the Minneapolis Federal Reserve Bank.

[Consumer Price Index, 1913- | Federal Reserve Bank of Minneapolis \(minneapolisfed.org\)](https://www.minneapolisfed.org/consumer-price-index-1913-)

Every full time employee would receive these wages however . Recent employees have it written into their hiring resolutions when they will have increases such as MaKayla Gustafson and Jenni Wolff over the next year and would not receive the 3.5% increase.

2. Public Works/Parks

- a. **Hillmeyer Subdivision** – Possible Payment – Mr. Raisanen made me at the Council meeting the City engineer has recommended a payment in the amount of \$14,172.



b. Bid Award - Southwest Holding Pond Area

Houston Engineering completed the specifications and the bids for the Southwest Holding Pond. They are recommending the bid of Ashwill Companies which is \$510,451.36 with the bid alternate.

The City's total cost is about \$65,000 for the pond project as discussed early last year.

Financial Reports

- a. Approval of Claims**
- b. Cash and Budget Reports**

CITY OF COKATO

12/14/23 1:37 PM

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*Claim Register©

121423PAY

December 2023

Claim Type

Claim#	2483	DAVID DROWN ASSOCIATES, INC							
Cash Payment	E 101-41-110-319	OTHER PROFESSIONAL TIF Reporting Fee - District 3						\$2,500.00	
	Invoice	5650							
Transaction Date	12/14/2023	Due 12/14/2023	4000163	Kensington	10100	Total		\$2,500.00	
Claim#	2484	CITY OF COKATO CASH BOX							
Cash Payment	E 602-49-480-322	POSTAGE		Utility Postage				\$198.51	
	Invoice								
Cash Payment	E 601-49-430-322	POSTAGE		Utility Postage				\$198.51	
	Invoice								
Cash Payment	E 101-41-400-322	POSTAGE		License App Mailing				\$7.32	
	Invoice								
Transaction Date	12/14/2023	Due 12/14/2023	4000163	Kensington	10100	Total		\$404.34	
Claim#	2485	WRIGHT COUNTY AUDITOR-SHERI							
Cash Payment	E 101-42-120-319	OTHER PROFESSIONAL Law Enforcement - December						\$31,663.75	
	Invoice	200011931							
Cash Payment	E 101-42-120-319	OTHER PROFESSIONAL Law Enforcement - Patrol Fines December						\$673.25	
	Invoice	200011921							
Cash Payment	E 101-42-120-319	OTHER PROFESSIONAL Liquor License Fee						\$600.00	
	Invoice								
Transaction Date	12/14/2023	Due 12/14/2023	4000163	Kensington	10100	Total		\$32,937.00	
Claim#	2486	WRIGHT COUNTY RECORDER							
Cash Payment	E 101-41-910-319	OTHER PROFESSIONAL Misc Services						\$12.00	
	Invoice	202300000079							
Transaction Date	12/14/2023	Due 12/14/2023	4000163	Kensington	10100	Total		\$12.00	
Claim#	2487	WRIGHT COUNTY AUDITOR							
Cash Payment	E 101-41-410-319	OTHER PROFESSIONAL Omni Ballot/DS200 Maint						\$400.00	
	Invoice	200011883							
Transaction Date	12/14/2023	Due 12/14/2023	4000163	Kensington	10100	Total		\$400.00	
Claim#	2488	EHLERS AND ASSOCIATES, INC							
Cash Payment	E 507-46-305-319	OTHER PROFESSIONAL TIF Continuing Disc.						\$3,850.00	
	Invoice	1011							
Cash Payment	E 507-46-305-319	OTHER PROFESSIONAL TIF Reporting						\$66.25	
	Invoice	95221							
Transaction Date	12/14/2023	Due 12/14/2023	4000163	Kensington	10100	Total		\$3,916.25	
Claim#	2489	BLUE WATER POOLS AND SPAS, IN							
Cash Payment	E 101-45-130-319	OTHER PROFESSIONAL Winterize Pool						\$1,395.62	
	Invoice	25607							
Transaction Date	12/14/2023	Due 12/14/2023	4000163	Kensington	10100	Total		\$1,395.62	
Claim#	2490	JACKS OF COKATO, INC							
Cash Payment	E 101-43-100-212	MOTOR FUEL & LUBRIC Fuel						\$466.16	
	Invoice								
Transaction Date	12/14/2023	Due 12/14/2023	4000163	Kensington	10100	Total		\$466.16	
Claim#	2491	XCEL ENERGY							
Cash Payment	E 101-45-202-381	ELECTRICITY		51-6902228-2				\$358.06	
	Invoice	854174469							

CITY OF COKATO

12/14/23 1:37 PM

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*Claim Register©

121423PAY

December 2023

Cash Payment	E 101-45-530-381 ELECTRICITY	51-6902228-2	\$150.89
	Invoice 854174469		
Cash Payment	E 602-49-480-381 ELECTRICITY	51-6902228-2	\$144.23
	Invoice 854174469		
Cash Payment	E 601-49-430-381 ELECTRICITY	51-6902228-2	\$1,222.28
	Invoice 854174469		
Cash Payment	E 601-49-430-381 ELECTRICITY	51-6902228-2	\$307.17
	Invoice 854174469		
Cash Payment	E 101-45-130-381 ELECTRICITY	51-6902228-2	\$154.91
	Invoice 854174469		
Cash Payment	E 101-41-940-381 ELECTRICITY	51-6902228-2	\$745.84
	Invoice 854174469		
Cash Payment	E 602-49-480-381 ELECTRICITY	51-6902228-2	\$500.66
	Invoice 854174469		
Cash Payment	E 602-49-480-381 ELECTRICITY	51-6902228-2	\$2,583.02
	Invoice 854174469		
Cash Payment	E 101-45-530-381 ELECTRICITY	51-6902228-2	\$919.73
	Invoice 854174469		
Cash Payment	E 101-45-202-381 ELECTRICITY	51-6902228-2	\$84.52
	Invoice 854174469		
Cash Payment	E 101-45-202-381 ELECTRICITY	51-6902228-2	\$502.64
	Invoice 854174469		
Cash Payment	E 101-45-530-381 ELECTRICITY	51-6902228-2	\$451.77
	Invoice 854174469		
Cash Payment	E 101-45-202-381 ELECTRICITY	51-6902228-2	\$36.66
	Invoice 854174469		
Cash Payment	E 601-49-430-381 ELECTRICITY	51-6902228-2	\$4,753.86
	Invoice 854174469		
Cash Payment	E 101-43-126-381 ELECTRICITY	51-6902228-2	\$46.59
	Invoice 854174469		
Cash Payment	E 101-45-127-381 ELECTRICITY	51-6902228-2	\$84.53
	Invoice 854174469		
Cash Payment	E 101-43-126-381 ELECTRICITY	51-6902228-2	\$45.42
	Invoice 854174469		
Cash Payment	E 601-49-430-381 ELECTRICITY	51-6902228-2	\$92.69
	Invoice 854174469		
Cash Payment	E 101-43-126-381 ELECTRICITY	51-6902228-2	\$782.78
	Invoice 854174469		
Cash Payment	E 101-43-126-381 ELECTRICITY	51-6902228-2	\$37.24
	Invoice 854174469		
Cash Payment	E 601-49-430-381 ELECTRICITY	51-6902228-2	\$315.16
	Invoice 854174469		
Cash Payment	E 101-45-202-381 ELECTRICITY	51-6902228-2	\$36.66
	Invoice 854174469		
Cash Payment	E 101-43-126-381 ELECTRICITY	51-6902228-2	\$25.50
	Invoice 854174469		
Cash Payment	E 225-42-220-381 ELECTRICITY	51-6902228-2	\$1,513.97
	Invoice 854174469		
Cash Payment	E 101-43-126-381 ELECTRICITY	51-4814656-1	\$4,125.83
	Invoice 854174469		
Transaction Date	12/14/2023	Due 12/14/2023 4000163 Kensington 10100	Total \$20,022.61

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Claim#	2492 <i>Hollys Insulation LLC</i>					
Cash Payment	E 455-46-305-447 SCDP Grant		SCDP Tegland			\$1,881.00
	Invoice H-2806					
Transaction Date	12/14/2023	Due 12/14/2023	4000163 Kensington	10100	Total	\$1,881.00
Claim#	2493 <i>Synergy Electric Inc</i>					
Cash Payment	E 455-46-305-447 SCDP Grant		SCDP Tegland			\$1,000.00
	Invoice 5464					
Transaction Date	12/14/2023	Due 12/14/2023	4000163 Kensington	10100	Total	\$1,000.00
Claim#	2494 <i>CENTRAL FIRE PROTECTION</i>					
Cash Payment	E 101-43-100-319 OTHER PROFESSIONAL Extinguisher Inspection					\$151.15
	Invoice 47560					
Cash Payment	E 602-49-480-319 OTHER PROFESSIONAL Extinguisher Inspection					\$61.50
	Invoice 47560					
Cash Payment	E 601-49-430-319 OTHER PROFESSIONAL Extinguisher Inspection					\$186.25
	Invoice 47560					
Cash Payment	E 225-42-220-319 OTHER PROFESSIONAL Extinguisher Inspection					\$304.40
	Invoice 47560					
Cash Payment	E 101-41-940-319 OTHER PROFESSIONAL Extinguisher Inspection					\$31.50
	Invoice 47560					
Cash Payment	E 101-45-530-319 OTHER PROFESSIONAL Extinguisher Inspection					\$150.30
	Invoice 47560					
Cash Payment	E 226-42-153-319 OTHER PROFESSIONAL Extinguisher Inspection					\$5.25
	Invoice 47560					
Transaction Date	12/14/2023	Due 12/14/2023	4000163 Kensington	10100	Total	\$890.35
Claim Type					Tota	\$65,825.33

Pre-Written Check	\$0.00
Checks to be Generated by the Compute	\$65,825.33
Total	\$65,825.33

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Claim Type

Claim# 2495 COKATO FIREFIGHTERS RELIEF A

Cash Payment E 225-42-220-124 FIRE RELIEF ASS N CO City Contribution
Invoice

\$7,545.00

Transaction Date 12/15/2023 Due 12/15/2023 4000163 Kensington 10100

Total \$7,545.00

Claim Type

Tota

\$7,545.00

Pre-Written Check	\$0.00
Checks to be Generated by the Compute	\$7,545.00
Total	\$7,545.00

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Claim Type

Claim#	2517 CITY OF COKATO CASH BOX				
Cash Payment	E 601-49-430-322 POSTAGE	Utility Postage			\$192.69
Invoice					
Cash Payment	E 602-49-480-322 POSTAGE	Utility Postage			\$192.69
Invoice					
Cash Payment	E 101-41-400-322 POSTAGE	Postage			\$1.14
Invoice					
Cash Payment	E 101-41-400-322 POSTAGE	Postage			\$9.35
Invoice					
Transaction Date	12/28/2023	Due 12/28/2023	4000163 Kensington	10100	Total \$395.87
Claim#	2518 WRIGHT HENNIPEN ELEC COOP AS				
Cash Payment	E 101-43-126-381 ELECTRICITY	Electricity - Street Lights			\$118.17
Invoice					
Cash Payment	E 228-49-010-381 ELECTRICITY	Electricity - Cemetery			\$15.68
Invoice					
Cash Payment	E 602-49-480-381 ELECTRICITY	Electricity - WWTP			\$5,848.01
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	12/28/2023	Due 12/28/2023	4000163 Kensington	10100	Total \$6,114.00
Claim#	2519 BHE COMMUNITY SOLAR LLC				
Cash Payment	E 225-42-220-381 ELECTRICITY	Premise #304665932			\$190.80
Invoice 11968968					
Cash Payment	E 101-45-530-381 ELECTRICITY	Premise #302239621			\$70.25
Invoice 11968968					
Cash Payment	E 601-49-430-381 ELECTRICITY	Premise #302476387			\$117.46
Invoice 11968968					
Cash Payment	E 101-45-130-381 ELECTRICITY	Premise #302639711			\$252.79
Invoice 11968968					
Cash Payment	E 101-41-940-381 ELECTRICITY	Premise #302997811			\$394.52
Invoice 11968968					
Cash Payment	E 602-49-480-381 ELECTRICITY	Premise #303058975			\$190.80
Invoice 11968968					
Cash Payment	E 602-49-480-381 ELECTRICITY	Premise #303075861			\$1,163.10
Invoice 11968968					
Cash Payment	E 101-45-530-381 ELECTRICITY	Premise #303384592			\$282.59
Invoice 11968968					
Cash Payment	E 601-49-430-381 ELECTRICITY	Premise #303426296			\$1,379.02
Invoice 11968968					
Cash Payment	E 101-43-126-381 ELECTRICITY	Premise #303580562			\$105.38
Invoice 11968968					
Cash Payment	E 101-43-126-381 ELECTRICITY	Premise #303633568			\$70.25
Invoice 11968968					
Cash Payment	E 601-49-430-381 ELECTRICITY	Premise #303808162			\$236.48
Invoice 11968968					

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Cash Payment	E 101-43-126-381 ELECTRICITY	Premise #304054400					\$355.67
	Invoice 11968968						
Cash Payment	E 101-45-202-381 ELECTRICITY	Premise #302157200					\$58.73
	Invoice 11968968						
Transaction Date	12/28/2023	Due 12/28/2023	4000163	Kensington	10100	Total	\$4,867.84
Claim#	2520 CENTERPOINT ENERGY MINNEGAS						
Cash Payment	E 101-41-940-383 NATURAL GAS	6032285-6					\$180.33
	Invoice						
Cash Payment	E 101-43-100-383 NATURAL GAS	6032395-3					\$245.76
	Invoice						
Cash Payment	E 101-45-127-383 NATURAL GAS	5938166-5					\$16.11
	Invoice						
Cash Payment	E 101-45-130-383 NATURAL GAS	10560915-0					\$42.75
	Invoice						
Cash Payment	E 101-45-530-383 NATURAL GAS	6036297-7					\$194.97
	Invoice						
Cash Payment	E 101-45-530-383 NATURAL GAS	6036293-6					\$196.15
	Invoice						
Cash Payment	E 601-49-430-383 NATURAL GAS	5938223-4					\$67.57
	Invoice						
Cash Payment	E 601-49-430-383 NATURAL GAS	5943392-0					\$567.01
	Invoice						
Cash Payment	E 602-49-480-383 NATURAL GAS	6032389-6					\$399.67
	Invoice						
Cash Payment	E 602-49-480-383 NATURAL GAS	5942642-9					\$45.50
	Invoice						
Cash Payment	E 225-42-220-383 NATURAL GAS	10820130-2					\$545.07
	Invoice						
Transaction Date	12/28/2023	Due 12/28/2023	4000163	Kensington	10100	Total	\$2,500.89
Claim#	2522 XCEL ENERGY						
Cash Payment	E 101-43-126-381 ELECTRICITY	51-4814656-1					\$3,931.24
	Invoice 855493496						
Transaction Date	12/28/2023	Due 12/28/2023	4000163	Kensington	10100	Total	\$3,931.24
Claim Type						Total	\$17,809.84

Pre-Written Checks	\$0.00
Checks to be Generated by the Compute	\$17,809.84
Total	\$17,809.84

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Claim Type

Claim#	2523 Ashwill Companies					
Cash Payment	E 602-49-480-319 OTHER PROFESSIONAL 635 7th St Sewer Repair					\$2,772.00
	Invoice 4906					
Transaction Date	1/6/2024	Due 1/6/2024	4000163	Kensington	10100	Total \$2,772.00
Claim#	2524 ASPEN MILLS					
Cash Payment	E 226-42-153-210 OPERATING SUPPLIES HI-VIZ Jackets					\$948.00
	Invoice 324375					
Transaction Date	1/6/2024	Due 1/6/2024	4000163	Kensington	10100	Total \$948.00
Claim#	2525 AT&T MOBILITY					
Cash Payment	E 101-43-100-321 TELEPHONE TELEPHONE					\$111.83
	Invoice 12032023					
Cash Payment	E 602-49-480-321 TELEPHONE TELEPHONE					\$111.82
	Invoice 12032023					
Cash Payment	E 226-42-153-321 TELEPHONE TELEPHONE					\$67.23
	Invoice 12032023					
Transaction Date	1/6/2024	Due 1/6/2024	4000163	Kensington	10100	Total \$290.88
Claim#	2526 BUFFALO CLEANERS					
Cash Payment	E 226-42-153-319 OTHER PROFESSIONAL Dry Cleaning					\$138.75
	Invoice 6315,6316,6471					
Transaction Date	1/6/2024	Due 1/6/2024	4000163	Kensington	10100	Total \$138.75
Claim#	2527 BRANDEL ELECTRIC					
Cash Payment	E 101-43-100-403 REPAIRS/MAINTENANC Christmas Décor Supplies					\$646.13
	Invoice 7824					
Cash Payment	E 601-49-430-404 REPAIRS/MAINTENANC UPS Battery Backup					\$177.06
	Invoice 7824					
Transaction Date	1/6/2024	Due 1/6/2024	4000163	Kensington	10100	Total \$823.19
Claim#	2528 BOLTON & MENK, INC.					
Cash Payment	E 101-43-100-303 ENGINEERING SERVICE Engineering - Ailie					\$188.00
	Invoice 327354 Project 22-03					
Cash Payment	E 101-43-100-303 ENGINEERING SERVICE Engineering - Hillmeyer					\$143.00
	Invoice 327352 Project 22-02					
Cash Payment	E 101-43-100-303 ENGINEERING SERVICE Engineering - Industrial Park					\$143.00
	Invoice 327353 Project 22-05					
Cash Payment	E 101-43-100-303 ENGINEERING SERVICE Engineering - Watermain Ext School					\$402.50
	Invoice 327355 Project 23-02					
Cash Payment	E 101-43-100-303 ENGINEERING SERVICE Engineering - General					\$443.50
	Invoice 327351					
Transaction Date	1/6/2024	Due 1/6/2024	4000163	Kensington	10100	Total \$1,320.00
Claim#	2529 COKATO PARTS CITY AUTO PARTS					
Cash Payment	E 101-43-100-210 OPERATING SUPPLIES Steering Spinner					\$10.38
	Invoice 650827989					
Cash Payment	E 101-43-100-210 OPERATING SUPPLIES Deep Creep, QT Dex					\$51.96
	Invoice 650827989					
Cash Payment	E 101-43-100-210 OPERATING SUPPLIES Microfiber Cloths					\$29.99
	Invoice 650828644					
Cash Payment	E 101-43-100-210 OPERATING SUPPLIES Antifreeze, Comp. Oil					\$52.97
	Invoice 650828953					

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Cash Payment	E 101-43-100-210 OPERATING SUPPLIES	Pro Series gun, Mystik Grease					\$161.89
	Invoice 650828995						
Cash Payment	E 101-43-100-210 OPERATING SUPPLIES	Paint, Primer					\$36.46
	Invoice 650829424						
Cash Payment	E 101-43-100-210 OPERATING SUPPLIES	Paint					\$9.99
	Invoice 650829439						
Cash Payment	E 101-43-100-210 OPERATING SUPPLIES	Paint					\$16.98
	Invoice 650829503						
Cash Payment	E 101-43-100-210 OPERATING SUPPLIES	SAE 80W					\$9.99
	Invoice 650830853						
Cash Payment	E 101-43-100-210 OPERATING SUPPLIES	Gloves					\$28.49
	Invoice 650830963						
Cash Payment	E 602-49-480-210 OPERATING SUPPLIES	Antifreeze					\$41.98
	Invoice 650828974						
Cash Payment	E 602-49-480-210 OPERATING SUPPLIES	Grease Gun					\$64.88
	Invoice 650829169						
Cash Payment	E 602-49-480-210 OPERATING SUPPLIES	Mini Lamp					\$14.58
	Invoice 650830510						
Transaction Date	1/6/2024	Due 1/6/2024	4000163	Kensington	10100	Total	\$530.54
Claim#	2530 CHARTER BUSINESS						
Cash Payment	E 101-41-400-319 OTHER PROFESSIONAL	Cable					\$49.58
	Invoice 175334601120723						
Transaction Date	1/6/2024	Due 1/6/2024	4000163	Kensington	10100	Total	\$49.58
Claim#	2531 CENTURYLINK						
Cash Payment	E 101-41-400-321 TELEPHONE	313997182					\$66.61
	Invoice						
Cash Payment	E 101-42-120-321 TELEPHONE	313997182					\$0.00
	Invoice						
Cash Payment	E 101-45-127-321 TELEPHONE	313997182					\$60.27
	Invoice						
Cash Payment	E 101-45-130-321 TELEPHONE	313997182					\$0.00
	Invoice						
Cash Payment	E 601-49-430-321 TELEPHONE	313997182					\$66.61
	Invoice						
Cash Payment	E 602-49-480-321 TELEPHONE	313997182					\$303.72
	Invoice						
Cash Payment	E 601-49-430-321 TELEPHONE	313530157					\$0.00
	Invoice						
Transaction Date	1/6/2024	Due 1/6/2024	4000163	Kensington	10100	Total	\$497.21
Claim#	2532 CENTRA SOTA COOPERATIVE						
Cash Payment	E 602-49-480-216 CHEMICALS	Maxtron R&O					\$101.93
	Invoice 6117170						
Cash Payment	E 601-49-430-216 CHEMICALS	Maxtron R&O					\$101.92
	Invoice 6117170						
Cash Payment	E 101-43-100-212 MOTOR FUEL & LUBRIC DEF						\$140.15
	Invoice 6117075						
Transaction Date	1/6/2024	Due 1/6/2024	4000163	Kensington	10100	Total	\$344.00
Claim#	2533 COMMUNITY FIX						

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Cash Payment	E 101-41-400-319 OTHER PROFESSIONAL	Server Backups							\$130.00
	Invoice	19247							
Cash Payment	E 101-41-400-433 DUES & SUBSCRIPTION	Microsoft 365							\$1,164.00
	Invoice	19245							
Transaction Date	1/6/2024	Due 1/6/2024	4000163	Kensington	10100			Total	\$1,369.00
Claim#	2540	GOPHER STATE ONE-CALL, INC							
Cash Payment	E 101-42-401-319 OTHER PROFESSIONAL	Locates							\$16.20
	Invoice	3120306							
Transaction Date	1/6/2024	Due 1/6/2024	4000163	Kensington	10100			Total	\$16.20
Claim#	2541	GALLS INC							
Cash Payment	E 226-42-153-210 OPERATING SUPPLIES	Name Tags							\$175.42
	Invoice	26484271							
Transaction Date	1/6/2024	Due 1/6/2024	4000163	Kensington	10100			Total	\$175.42
Claim#	2542	HAWKINS INC							
Cash Payment	E 602-49-480-216 CHEMICALS	Cylinders							\$40.00
	Invoice	6646300							
Transaction Date	1/6/2024	Due 1/6/2024	4000163	Kensington	10100			Total	\$40.00
Claim#	2543	HOUSTON ENGINEERING INC							
Cash Payment	E 603-43-450-303 ENGINEERING SERVICE	Engineering - Flood Resiliency							\$7,836.50
	Invoice	68676							
Cash Payment	E 603-43-450-303 ENGINEERING SERVICE	Engineering - SW Pond							\$8,334.00
	Invoice	68677							
Cash Payment	E 603-43-450-303 ENGINEERING SERVICE	Engineering - Drainage Review							\$343.00
	Invoice	68678							
Transaction Date	1/6/2024	Due 1/6/2024	4000163	Kensington	10100			Total	\$16,513.50
Claim#	2544	JOES SPORT SHOP							
Cash Payment	E 101-43-100-210 OPERATING SUPPLIES	Timer							\$16.99
	Invoice	207467							
Transaction Date	1/6/2024	Due 1/6/2024	4000163	Kensington	10100			Total	\$16.99
Claim#	2545	JIM C. A. MARTINSON							
Cash Payment	E 226-42-153-210 OPERATING SUPPLIES	Microfiber Mop							\$22.13
	Invoice								
Cash Payment	E 226-42-153-210 OPERATING SUPPLIES	Printer Ink							\$166.13
	Invoice								
Cash Payment	E 226-42-153-210 OPERATING SUPPLIES	Printer Ink							\$504.30
	Invoice								
Transaction Date	1/6/2024	Due 1/6/2024	4000163	Kensington	10100			Total	\$692.56
Claim#	2546	INTERSTATE POWER SYSTEMS							
Cash Payment	E 602-49-480-404 REPAIRS/MAINTENANC	Generator Repair							\$810.00
	Invoice	R001204864:01							
Transaction Date	1/6/2024	Due 1/6/2024	4000163	Kensington	10100			Total	\$810.00
Claim#	2547	JENNI WOLFF							
Cash Payment	E 101-41-940-210 OPERATING SUPPLIES	Monitor Stand							\$32.20
	Invoice								
Transaction Date	1/6/2024	Due 1/6/2024	4000163	Kensington	10100			Total	\$32.20
Claim#	2548	KENNEDY & GRAVEN CHARTERED							

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Cash Payment	E 101-41-610-304 LEGAL SERVICES	General Admin					\$1,539.00
	Invoice 178455						
Cash Payment	E 101-41-610-304 LEGAL SERVICES	Ind Park					\$1,282.50
	Invoice 178455	Project 22-05					
Transaction Date	1/6/2024	Due 1/6/2024	4000163	Kensington	10100	Total	\$2,821.50
Claim#	2549 LP GAS SERVICE						
Cash Payment	E 602-49-480-383 NATURAL GAS	Propane					\$1,087.65
	Invoice 63886						
Transaction Date	1/6/2024	Due 1/6/2024	4000163	Kensington	10100	Total	\$1,087.65
Claim#	2550 MN VALLEY TESTING LABS, INC						
Cash Payment	E 601-49-430-310 LABORATORY TESTING	Testing					\$18.48
	Invoice 1233184						
Cash Payment	E 601-49-430-310 LABORATORY TESTING	Testing					\$15.40
	Invoice 1232575						
Cash Payment	E 601-49-430-310 LABORATORY TESTING	Testing					\$30.03
	Invoice 1232513						
Cash Payment	E 601-49-430-310 LABORATORY TESTING	Testing					\$14.00
	Invoice 1234291						
Cash Payment	E 601-49-430-310 LABORATORY TESTING	Testing					\$18.48
	Invoice 1232311						
Cash Payment	E 601-49-430-310 LABORATORY TESTING	Testing					\$18.48
	Invoice 1230968						
Cash Payment	E 601-49-430-310 LABORATORY TESTING	Testing					\$42.90
	Invoice 1229220						
Cash Payment	E 602-49-480-310 LABORATORY TESTING	Testing					\$126.83
	Invoice 1232569						
Cash Payment	E 602-49-480-310 LABORATORY TESTING	Testing					\$200.75
	Invoice 1231728						
Transaction Date	1/6/2024	Due 1/6/2024	4000163	Kensington	10100	Total	\$485.35
Claim#	2551 MENARDS						
Cash Payment	E 101-43-100-210 OPERATING SUPPLIES	Shop Supplies					\$127.77
	Invoice 72636						
Cash Payment	E 101-41-940-401 REPAIRS/MAINTENANC	Bathroom Repair Supplies					\$199.81
	Invoice 72636						
Cash Payment	E 101-43-100-210 OPERATING SUPPLIES	Return					-\$27.99
	Invoice 72631						
Cash Payment	E 101-43-100-210 OPERATING SUPPLIES	Christmas Supplies					\$55.92
	Invoice 71688						
Transaction Date	1/6/2024	Due 1/6/2024	4000163	Kensington	10100	Total	\$355.51
Claim#	2552 MARCO TECHNOLOGIES LLC						
Cash Payment	E 101-41-400-319 OTHER PROFESSIONAL	Metered Copies					\$128.10
	Invoice INV12014323						
Cash Payment	E 101-41-400-321 TELEPHONE	Telephone					\$172.53
	Invoice 67477						
Cash Payment	E 101-43-100-321 TELEPHONE	Telephone					\$172.53
	Invoice 67477						
Transaction Date	1/6/2024	Due 1/6/2024	4000163	Kensington	10100	Total	\$473.16
Claim#	2553 MADISON NATIONAL LIFE						

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Cash Payment	G 101-21700 PAYROLL DEDUCTIONS PAY	Disability Insurance - Jan 24							\$130.30
Invoice	1597764								
Transaction Date	1/6/2024	Due 1/6/2024	4000163	Kensington	10100			Total	\$130.30
Claim#	2554 MARKET PLACE								
Cash Payment	E 101-43-100-210 OPERATING SUPPLIES	Cleaning Supplies							\$63.65
Invoice									
Cash Payment	E 101-41-940-211 CLEANING SUPPLIES	Carpet Cleaner							\$66.97
Invoice									
Transaction Date	1/6/2024	Due 1/6/2024	4000163	Kensington	10100			Total	\$130.62
Claim#	2555 MID MINNESOTA HOT MIX								
Cash Payment	E 602-49-480-319 OTHER PROFESSIONAL	Swr Repair Paving 635 7th st							\$3,521.00
Invoice	2534								
Transaction Date	1/6/2024	Due 1/6/2024	4000163	Kensington	10100			Total	\$3,521.00
Claim#	2556 MUNICIPAL EMERGENCY SERVICE								
Cash Payment	E 225-42-220-210 OPERATING SUPPLIES	Helmet Shields 4							\$207.97
Invoice	IN1972114								
Transaction Date	1/6/2024	Due 1/6/2024	4000163	Kensington	10100			Total	\$207.97
Claim#	2557 METROPOLITAN LIFE INSURANCE								
Cash Payment	G 101-21700 PAYROLL DEDUCTIONS PAY	Dental Insurance							\$398.56
Invoice									
Transaction Date	1/6/2024	Due 1/6/2024	4000163	Kensington	10100			Total	\$398.56
Claim#	2558 MICHAEL RAHKOLA								
Cash Payment	E 225-42-220-331 TRAVEL, CONFERENCE	Mileage - Pump School St Paul							\$275.10
Invoice									
Transaction Date	1/6/2024	Due 1/6/2024	4000163	Kensington	10100			Total	\$275.10
Claim#	2559 MARGARET LUNDEEN								
Cash Payment	E 101-45-520-417 RENTALS-MISC	Museum Warehouse Rent - Jan 24							\$325.00
Invoice	196334								
Transaction Date	1/6/2024	Due 1/6/2024	4000163	Kensington	10100			Total	\$325.00
Claim#	2560 MACQUEEN EQUIPMENT, INC								
Cash Payment	E 225-42-220-210 OPERATING SUPPLIES	CitroSqueeze							\$177.68
Invoice	P23094								
Transaction Date	1/6/2024	Due 1/6/2024	4000163	Kensington	10100			Total	\$177.68
Claim#	2561 M&M Express Sales & Service								
Cash Payment	E 225-42-220-210 OPERATING SUPPLIES	Chain							\$71.99
Invoice									
Transaction Date	1/6/2024	Due 1/6/2024	4000163	Kensington	10100			Total	\$71.99
Claim#	2562 MINNESOTA STATE FIRE DEPT ASS								
Cash Payment	E 225-42-220-433 DUES & SUBSCRIPTION	2024 Dues							\$290.00
Invoice									
Transaction Date	1/6/2024	Due 1/6/2024	4000163	Kensington	10100			Total	\$290.00
Claim#	2563 NAPA AUTO PARTS								
Cash Payment	E 602-49-480-210 OPERATING SUPPLIES	WW Supplies							\$21.15
Invoice	937026								
Transaction Date	1/6/2024	Due 1/6/2024	4000163	Kensington	10100			Total	\$21.15

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Claim#	2564 OXYGEN SERVICE COMPANY					
Cash Payment	E 226-42-153-210 OPERATING SUPPLIES	Oxygen				\$116.33
Invoice	8692541					
Cash Payment	E 226-42-153-210 OPERATING SUPPLIES	Oxygen				\$168.76
Invoice	3574193					
Transaction Date	1/6/2024	Due 1/6/2024	4000163	Kensington	10100	Total \$285.09
Claim#	2565 QUALITY FLOW SYSTEMS, INC					
Cash Payment	E 602-49-480-404 REPAIRS/MAINTENANC	Service Check Lift Stations				\$1,600.00
Invoice	46045					
Transaction Date	1/6/2024	Due 1/6/2024	4000163	Kensington	10100	Total \$1,600.00
Claim#	2566 RIGHT-WAY CLEANING					
Cash Payment	E 101-41-940-319 OTHER PROFESSIONAL	Cleaning - City Hall				\$334.78
Invoice	1573					
Cash Payment	E 225-42-220-319 OTHER PROFESSIONAL	Cleaning - Public Safety Building				\$200.85
Invoice	1575					
Cash Payment	E 226-42-153-319 OTHER PROFESSIONAL	Cleaning - Public Safety Building				\$200.85
Invoice	1575					
Cash Payment	E 101-45-530-319 OTHER PROFESSIONAL	Cleaning - Library				\$406.85
Invoice	1574					
Transaction Date	1/6/2024	Due 1/6/2024	4000163	Kensington	10100	Total \$1,143.33
Claim#	2567 SPECTRUM BUSINESS					
Cash Payment	E 225-42-220-319 OTHER PROFESSIONAL	Public Safety Building - Phone, Internet, Cable				\$173.33
Invoice						
Cash Payment	E 226-42-153-319 OTHER PROFESSIONAL	Public Safety Building - Phone, Internet, Cable				\$173.34
Invoice						
Transaction Date	1/6/2024	Due 1/6/2024	4000163	Kensington	10100	Total \$346.67
Claim#	2568 CHARTER BUSINESS					
Cash Payment	E 101-41-400-319 OTHER PROFESSIONAL	Cable - City Hall				\$219.96
Invoice						
Transaction Date	1/6/2024	Due 1/6/2024	4000163	Kensington	10100	Total \$219.96
Claim#	2569 STATE OF MINNESOTA					
Cash Payment	E 601-49-430-439 DUE OTHER GOVERN	2024 Hazardous Chemical Fee				\$100.00
Invoice						
Cash Payment	E 101-45-130-439 DUE OTHER GOVERN	2024 Hazardous Chemical Fee				\$100.00
Invoice						
Cash Payment	E 602-49-480-439 DUE OTHER GOVERN	2024 Hazardous Chemical Fee				\$100.00
Invoice						
Transaction Date	1/6/2024	Due 1/6/2024	4000163	Kensington	10100	Total \$300.00
Claim#	2570 UNIFIRST					
Cash Payment	E 101-43-100-319 OTHER PROFESSIONAL	Mats & Uniforms				\$56.01
Invoice	1410033357					
Cash Payment	E 601-49-430-319 OTHER PROFESSIONAL	Mats & Uniforms				\$23.78
Invoice	1410033357					
Cash Payment	E 602-49-480-319 OTHER PROFESSIONAL	Mats & Uniforms				\$23.78
Invoice	1410033357					
Cash Payment	E 101-43-100-319 OTHER PROFESSIONAL	Mats & Uniforms				\$57.21
Invoice	1410031663					

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Cash Payment	E 601-49-430-319 OTHER PROFESSIONAL Mats & Uniforms						\$23.78
Invoice	1410031663						
Cash Payment	E 602-49-480-319 OTHER PROFESSIONAL Mats & Uniforms						\$23.78
Invoice	1410031663						
Cash Payment	E 101-43-100-319 OTHER PROFESSIONAL Mats & Uniforms						\$57.21
Invoice	1410030485						
Cash Payment	E 601-49-430-319 OTHER PROFESSIONAL Mats & Uniforms						\$23.78
Invoice	1410030485						
Cash Payment	E 602-49-480-319 OTHER PROFESSIONAL Mats & Uniforms						\$23.78
Invoice	1410030485						
Cash Payment	E 101-43-100-319 OTHER PROFESSIONAL Mats & Uniforms						\$56.01
Invoice	1410028789						
Cash Payment	E 601-49-430-319 OTHER PROFESSIONAL Mats & Uniforms						\$23.78
Invoice	1410028789						
Cash Payment	E 602-49-480-319 OTHER PROFESSIONAL Mats & Uniforms						\$23.78
Invoice	1410028789						
Transaction Date	1/6/2024	Due 1/6/2024	4000163	Kensington	10100	Total	\$416.68
Claim#	2571 XCEL ENERGY						
Cash Payment	E 101-45-202-381 ELECTRICITY	51-6902228-2					\$80.92
Invoice							
Cash Payment	E 101-45-530-381 ELECTRICITY	51-6902228-2					\$41.36
Invoice							
Cash Payment	E 602-49-480-381 ELECTRICITY	51-6902228-2					\$62.61
Invoice							
Cash Payment	E 601-49-430-381 ELECTRICITY	51-6902228-2					\$646.38
Invoice							
Cash Payment	E 601-49-430-381 ELECTRICITY	51-6902228-2					\$157.57
Invoice							
Cash Payment	E 101-45-130-381 ELECTRICITY	51-6902228-2					\$58.81
Invoice							
Cash Payment	E 101-41-940-381 ELECTRICITY	51-6902228-2					\$387.57
Invoice							
Cash Payment	E 602-49-480-381 ELECTRICITY	51-6902228-2					\$250.52
Invoice							
Cash Payment	E 602-49-480-381 ELECTRICITY	51-6902228-2					\$1,282.52
Invoice							
Cash Payment	E 101-45-530-381 ELECTRICITY	51-6902228-2					\$561.50
Invoice							
Cash Payment	E 101-45-202-381 ELECTRICITY	51-6902228-2					\$38.39
Invoice							
Cash Payment	E 101-45-202-381 ELECTRICITY	51-6902228-2					\$214.37
Invoice							
Cash Payment	E 101-45-530-381 ELECTRICITY	51-6902228-2					\$266.34
Invoice							
Cash Payment	E 101-45-202-381 ELECTRICITY	51-6902228-2					\$13.23
Invoice							
Cash Payment	E 601-49-430-381 ELECTRICITY	51-6902228-2					\$2,402.16
Invoice							
Cash Payment	E 101-43-126-381 ELECTRICITY	51-6902228-2					\$19.02
Invoice							

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Cash Payment	E 101-45-127-381 ELECTRICITY	51-6902228-2				\$52.83
Invoice						
Cash Payment	E 101-43-126-381 ELECTRICITY	51-6902228-2				\$18.34
Invoice						
Cash Payment	E 601-49-430-381 ELECTRICITY	51-6902228-2				\$140.51
Invoice						
Cash Payment	E 101-43-126-381 ELECTRICITY	51-6902228-2				\$507.85
Invoice						
Cash Payment	E 101-43-126-381 ELECTRICITY	51-6902228-2				\$13.50
Invoice						
Cash Payment	E 601-49-430-381 ELECTRICITY	51-6902228-2				\$154.13
Invoice						
Cash Payment	E 101-45-202-381 ELECTRICITY	51-6902228-2				\$13.23
Invoice						
Cash Payment	E 101-43-126-381 ELECTRICITY	51-6902228-2				\$8.00
Invoice						
Cash Payment	E 225-42-220-381 ELECTRICITY	51-6902228-2				\$708.71
Invoice						
Cash Payment	E 225-42-220-381 ELECTRICITY	51-5156756-7				\$22.09
Invoice						
Cash Payment	E 225-42-220-381 ELECTRICITY	51-5735885-1				\$22.09
Invoice						
Transaction Date	1/6/2024	Due 1/6/2024	4000163	Kensington	10100	Total \$8,144.55
Claim#	2572 ACTIVE 911, INC					
Cash Payment	E 226-42-153-433 DUES & SUBSCRIPTION Annual Subscript					\$285.00
Invoice	536805					
Transaction Date	1/6/2024	Due 1/6/2024	4000163	Kensington	10100	Total \$285.00
Claim Type					Total	\$749,435.58

Pre-Written Checks	\$0.00
Checks to be Generated by the Compute	\$749,435.58
Total	\$749,435.58

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Current Period: December 2023

Account Descr	2023 YTD Budget	December 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	\$1,125,209.51	\$11,265.49	99.01%
R 101-115-31020 DELINQUENT AD V	\$0.00	\$0.00	\$21,558.43	-\$21,558.43	0.00%
R 101-115-31050 TAX INCREMENTS	\$0.00	\$0.00	\$306.84	-\$306.84	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	\$150.00	\$150.00	-\$150.00	0.00%
R 101-115-32120 ON SALE LIQUOR	\$2,000.00	\$4,600.00	\$6,900.00	-\$4,900.00	345.00%
R 101-115-32130 OFF SALE LIQUOR	\$400.00	\$900.00	\$900.00	-\$500.00	225.00%
R 101-115-32160 REFUSE HAULER	\$225.00	\$150.00	\$150.00	\$75.00	66.67%
R 101-115-32162 TRANSIENT MERC	\$50.00	\$0.00	\$225.00	-\$175.00	450.00%
R 101-115-32170 PAWN SHOP/AUC	\$100.00	\$100.00	\$100.00	\$0.00	100.00%
R 101-115-33401 LOCAL GOVERNM	\$706,390.00	\$0.00	\$353,195.00	\$353,195.00	50.00%
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	\$1,165.00	\$3,865.00	\$1,135.00	77.30%
R 101-115-34103 ZONING & SUBDIV	\$600.00	\$0.00	\$1,200.00	-\$600.00	200.00%
R 101-115-34104 PLAN REVIEW FE	\$3,000.00	\$8,137.03	\$27,113.13	-\$24,113.13	903.77%
R 101-115-34107 ASSESSMENT SE	\$800.00	\$60.00	\$1,110.00	-\$310.00	138.75%
R 101-115-34108 FAX USAGE	\$50.00	\$9.00	\$45.00	\$5.00	90.00%
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	\$59.90	-\$59.90	0.00%
R 101-115-34111 OTHER GENERAL	\$0.00	\$30.00	\$871.38	-\$871.38	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	\$800.00	\$800.00	\$50.00	94.12%
R 101-115-36101 SPECIAL ASSESS	\$0.00	\$0.00	\$176.71	-\$176.71	0.00%
R 101-115-36210 INTEREST EARNE	\$30,000.00	\$0.00	\$105,387.38	-\$75,387.38	351.29%
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	\$100.00	\$712.00	-\$712.00	0.00%
R 101-115-39101 SALE OF PROPER	\$0.00	\$41,953.10	\$82,831.20	-\$82,831.20	0.00%
R 101-115-39103 REFUNDS & REIM	\$0.00	\$10,702.25	\$28,703.58	-\$28,703.58	0.00%
R 101-115-39109 MISCELLANEOUS I	\$0.00	\$0.00	\$400.00	-\$400.00	0.00%
R 101-202-36230 CONTRIBUTIONS	\$0.00	\$4,876.37	\$4,876.37	-\$4,876.37	0.00%
R 101-215-32210 BUILDING PERMIT	\$30,000.00	\$15,967.20	\$60,832.72	-\$30,832.72	202.78%
R 101-215-32211 BUILDING PERMIT	\$2,000.00	\$1,301.95	\$3,755.33	-\$1,755.33	187.77%
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	\$22,300.78	-\$1,366.78	106.53%
R 101-215-35101 COURT FINES	\$5,000.00	\$0.00	\$7,086.69	-\$2,086.69	141.73%
R 101-215-35105 OTHER FINES	\$0.00	\$0.00	\$295.00	-\$295.00	0.00%
R 101-315-32214 SIGN/FENCE PER	\$0.00	\$20.00	\$120.00	-\$120.00	0.00%
R 101-315-32223 UTILITY PERMIT	\$1,000.00	\$0.00	\$700.00	\$300.00	70.00%
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	\$0.00	\$1,963.75	-\$363.75	122.73%
R 101-315-34420 WR CO RECYCLIN	\$4,000.00	\$118.00	\$3,597.00	\$403.00	89.93%
R 101-315-39103 REFUNDS & REIM	\$0.00	\$100.00	\$31,317.19	-\$31,317.19	0.00%
R 101-410-39103 REFUNDS & REIM	\$0.00	\$0.00	\$275.62	-\$275.62	0.00%
R 101-410-39108 MISCELLANEOUS	\$0.00	\$0.00	\$206.19	-\$206.19	0.00%
R 101-415-34220 SWIMMING POOL	\$10,000.00	\$0.00	\$15,023.00	-\$5,023.00	150.23%
R 101-415-34221 PRODUCT SALES-	\$200.00	\$0.00	\$0.00	\$200.00	0.00%

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Account Descr	2023 YTD Budget	December 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
R 101-415-36230 CONTRIBUTIONS	\$0.00	\$0.00	\$1,500.00	-\$1,500.00	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%
R 101-915-34960 UTILITY UNALLOC	\$0.00	\$2,763.19	\$7,871.18	-\$7,871.18	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	\$94,003.09	\$1,953,045.24	\$19,628.76	99.00%
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	\$42,235.00	\$110,672.50	\$756.50	99.32%
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	\$2,850.00	-\$2,850.00	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	\$6,221.22	\$6,221.22	-\$6,221.22	0.00%
R 225-000-39103 REFUNDS & REIM	\$0.00	\$700.00	\$5,595.85	-\$5,595.85	0.00%
R 225-000-39108 MISCELLANEOUS	\$0.00	\$0.00	\$3,290.00	-\$3,290.00	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	\$49,156.22	\$169,769.46	\$91,088.54	65.08%
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	\$14,109.79	\$189,107.54	-\$29,107.54	118.19%
R 226-000-36210 INTEREST EARNE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
R 226-000-36230 CONTRIBUTIONS	\$5,000.00	\$3,000.00	\$7,800.00	-\$2,800.00	156.00%
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	\$200.00	\$400.00	\$100.00	80.00%
R 226-000-39108 MISCELLANEOUS	\$0.00	\$0.00	\$2,940.00	-\$2,940.00	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	\$17,309.79	\$200,247.54	-\$34,247.54	120.63%
FUND 228 CEMETERY					
R 228-000-34940 SALE OF CEMETE	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	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%

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Account Descr	2023 YTD Budget	December 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
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%
R 228-000-39201 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 228 CEMETERY	\$85.00	\$0.00	\$2,000.00	-\$1,915.00	2352.94%
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%
R 325-000-39201 TRANSFERS FRO	\$0.00	\$0.51	\$0.51	-\$0.51	0.00%
R 325-000-39203 TRANSFERS FRO	\$0.00	\$0.14	\$0.14	-\$0.14	0.00%
FUND 325 BOND - 2012A GO REFUNDIN	\$0.00	\$0.65	\$0.65	-\$0.65	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	\$92,611.94	-\$92,611.94	0.00%
R 327-000-31020 DELINQUENT AD V	\$0.00	\$0.00	\$1,207.59	-\$1,207.59	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	\$93,819.53	-\$93,819.53	0.00%
FUND 328 BOND - 2017A Public Safety Bld					
R 328-000-31010 CURRENT AD VAL	\$0.00	\$0.00	\$221,423.71	-\$221,423.71	0.00%
R 328-000-31020 DELINQUENT AD V	\$0.00	\$0.00	\$2,827.55	-\$2,827.55	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	\$224,251.26	-\$224,251.26	0.00%
FUND 329 BOND - 2020A Central City Ph I					
R 329-000-31010 CURRENT AD VAL	\$0.00	\$0.00	\$54,552.40	-\$54,552.40	0.00%
R 329-000-31020 DELINQUENT AD V	\$0.00	\$0.00	\$609.13	-\$609.13	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	\$0.65	\$0.65	-\$0.65	0.00%
R 329-000-39206 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Account Descr	2023 YTD Budget	December 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
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	\$0.65	\$55,162.18	-\$55,162.18	0.00%
FUND 330 BOND - 2020A CentrI City Ph II					
R 330-000-31010 CURRENT AD VAL	\$0.00	\$0.00	\$45,905.32	-\$45,905.32	0.00%
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	\$945.01	\$945.01	-\$945.01	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	\$945.01	\$46,850.33	-\$46,850.33	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%

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Account Descr	2023 YTD Budget	December 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
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%
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	\$38,605.00	-\$38,605.00	0.00%
FUND 455 SMALL CITIES DEVELOPMENT	\$0.00	\$0.00	\$38,605.00	-\$38,605.00	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	\$95,000.00	\$105,000.00	-\$105,000.00	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	\$95,000.00	\$105,000.00	-\$105,000.00	0.00%

CITY OF COKATO

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Account Descr	2023 YTD Budget	December 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
FUND 507 TIF 4-5 CENTRASOTA #351					
R 507-000-31050 TAX INCREMENTS	\$0.00	\$0.00	\$36,531.99	-\$36,531.99	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%
FUND 507 TIF 4-5 CENTRASOTA #351	\$0.00	\$0.00	\$36,531.99	-\$36,531.99	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	\$18,092.88	-\$18,092.88	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	\$18,092.88	-\$18,092.88	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	\$103,362.00	-\$103,362.00	0.00%
R 601-000-34945 OTHER RENTAL IN	\$35,000.00	\$7,390.26	\$40,538.43	-\$5,538.43	115.82%
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	\$15,133.48	\$663,769.99	\$6,230.01	99.07%
R 601-000-37140 WATER SURCHAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-000-37150 WATER CONNECT	\$500.00	\$200.00	\$750.00	-\$250.00	150.00%
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	\$266.02	\$7,325.48	\$174.52	97.67%
R 601-000-37170 WATER MISCELLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-000-37172 WATER EQUIPME	\$600.00	\$343.49	\$1,510.89	-\$910.89	251.82%
R 601-000-37173 SALES TAX COLLE	\$6,500.00	\$197.05	\$8,235.46	-\$1,735.46	126.70%
R 601-000-37174 MN TESTING FEE	\$5,500.00	\$187.17	\$8,425.97	-\$2,925.97	153.20%
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	\$1,651.84	-\$1,651.84	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%

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Account Descr	2023 YTD Budget	December 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
FUND 601 WATER FUND	\$735,600.00	\$23,717.47	\$835,570.06	-\$99,970.06	113.59%
FUND 602 SEWER FUND					
R 602-000-34943 LAND RENT PROC	\$20,000.00	\$9,367.60	\$18,735.20	\$1,264.80	93.68%
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	\$16,748.94	\$625,187.22	\$39,935.78	94.00%
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	\$252.61	\$7,500.57	-\$500.57	107.15%
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	\$265.00	\$1,362.93	-\$1,362.93	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%
FUND 602 SEWER FUND	\$713,123.00	\$26,634.15	\$652,785.92	\$60,337.08	91.54%
FUND 603 STORM WATER FUND					
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	\$1,972.79	\$100,864.02	-\$9,424.02	110.31%
R 603-000-37360 STORM PENALTIE	\$0.00	\$0.00	\$173.67	-\$173.67	0.00%
R 603-000-39399 CAPITAL CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 603 STORM WATER FUND	\$92,440.00	\$1,972.79	\$101,037.69	-\$8,597.69	109.30%
FUND 801 EZRA LARSON LIBRARY TRUST FUND					
R 801-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 801 EZRA LARSON LIBRARY TRUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$3,940,780.00	\$308,739.82	\$4,533,714.57	-\$592,934.57	115.05%

FILTER: None

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Account Descr	2023 YTD Budget	December 2023 Amt	2023 YTD Amt	2023 YTD Balance	% of Budget
DEPT 100 STREETS	\$362,882.00	\$27,277.99	\$1,564,729.31	-\$1,201,847.31	431.20%
DEPT 101 RECREATION/COMMUN	\$22,440.00	\$0.00	\$24,420.00	-\$1,980.00	108.82%
DEPT 110 MAYOR & COUNCIL	\$38,798.00	-\$3,414.77	\$35,761.76	\$3,036.24	92.17%
DEPT 120 POLICE DEPARTMENT	\$387,465.00	\$32,937.00	\$384,863.67	\$2,601.33	99.33%
DEPT 125 SNOW REMOVAL	\$92,478.00	\$3,702.87	\$80,974.50	\$11,503.50	87.56%
DEPT 126 STREET LIGHTING	\$58,481.00	\$10,934.43	\$64,774.81	-\$6,293.81	110.76%
DEPT 127 RINK	\$12,690.00	\$782.78	\$11,601.11	\$1,088.89	91.42%
DEPT 130 SWIMMING POOL	\$80,115.00	\$3,625.61	\$77,450.21	\$2,664.79	96.67%
DEPT 200 TRANSFERS	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
DEPT 202 PARKS	\$161,866.00	\$36,251.05	\$214,155.23	-\$52,289.23	132.30%
DEPT 210 RECYCLING	\$2,500.00	\$0.00	\$1,384.83	\$1,115.17	55.39%
DEPT 305 COMMUNITY DEVELOP	\$6,558.00	\$542.34	\$7,142.73	-\$584.73	108.92%
DEPT 310 TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 320 OFFICE OF THE ADMINI	\$53,667.00	\$8,061.04	\$97,650.07	-\$43,983.07	181.96%
DEPT 400 OFFICE OF THE CLERK/	\$105,556.00	\$8,711.37	\$119,210.04	-\$13,654.04	112.94%
DEPT 401 BUILDING INSPECTION	\$26,000.00	\$33,885.98	\$63,848.25	-\$37,848.25	245.57%
DEPT 410 ELECTIONS	\$1,000.00	\$400.00	\$1,075.62	-\$75.62	107.56%
DEPT 520 MUSEUM	\$127,152.00	\$9,536.05	\$124,864.68	\$2,287.32	98.20%
DEPT 530 LIBRARY/MUSEUM BUIL	\$42,265.00	\$4,056.75	\$32,360.22	\$9,904.78	76.57%
DEPT 540 AUDIT	\$30,750.00	\$2,500.00	\$33,750.00	-\$3,000.00	109.76%
DEPT 550 ASSESSMENT	\$19,530.00	\$0.00	\$36,908.00	-\$17,378.00	188.98%
DEPT 610 LEGAL	\$12,000.00	\$2,679.00	\$16,168.25	-\$4,168.25	134.74%
DEPT 700 ANIMAL CONTROL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 800 CABLE TELEVISION	\$750.00	\$215.30	\$645.90	\$104.10	86.12%
DEPT 910 PLANNING & ZONING	\$6,500.00	\$117.00	\$2,081.70	\$4,418.30	32.03%
DEPT 940 CITY HALL	\$37,820.00	\$4,197.45	\$31,730.72	\$6,089.28	83.90%
FUND 101 GENERAL FUND	\$1,811,263.00	\$186,999.24	\$3,027,551.61	-\$1,216,288.61	167.15%
DEPT 305 COMMUNITY DEVELOP	\$0.00	\$0.00	\$4,797.50	-\$4,797.50	0.00%
FUND 203 COMMUNITY DEVELOPME	\$0.00	\$0.00	\$4,797.50	-\$4,797.50	0.00%
DEPT 220 FIRE DEPARTMENT	\$260,858.00	\$83,009.57	\$244,109.83	\$16,748.17	93.58%
FUND 225 FIRE DEPARTMENT	\$260,858.00	\$83,009.57	\$244,109.83	\$16,748.17	93.58%
DEPT 153 AMBULANCE SERVICE	\$167,790.00	\$58,006.81	\$175,373.30	-\$7,583.30	104.52%
FUND 226 AMBULANCE SERVICE	\$167,790.00	\$58,006.81	\$175,373.30	-\$7,583.30	104.52%
DEPT 010 CEMETERY	\$400.00	\$700.82	\$2,205.79	-\$1,805.79	551.45%
FUND 228 CEMETERY	\$400.00	\$700.82	\$2,205.79	-\$1,805.79	551.45%
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	\$0.65	\$0.65	\$95,949.35	0.00%
FUND 325 BOND - 2012A GO REFUND	\$95,950.00	\$0.65	\$0.65	\$95,949.35	0.00%
DEPT 000 DEBT SERVICE	\$45,483.75	\$945.01	\$945.01	\$44,538.74	2.08%
FUND 326 BOND - 2013A GO EQUIP	\$45,483.75	\$945.01	\$945.01	\$44,538.74	2.08%
DEPT 000 DEBT SERVICE	\$95,462.50	\$0.00	\$98,437.50	-\$2,975.00	103.12%
FUND 327 BOND - 2014A GO BOND	\$95,462.50	\$0.00	\$98,437.50	-\$2,975.00	103.12%

CITY OF COKATO

Expenditure Guideline - Council

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Account Descr	2023 YTD Budget	December 2023 Amt	2023 YTD Amt	2023 YTD Balance	% of Budget
DEPT 000 DEBT SERVICE	\$88,275.00	\$0.00	\$226,175.00	-\$137,900.00	256.22%
FUND 328 BOND - 2017A Public Safet	\$88,275.00	\$0.00	\$226,175.00	-\$137,900.00	256.22%
DEPT 000 DEBT SERVICE	\$270,157.50	\$0.65	\$269,983.15	\$174.35	99.94%
FUND 329 BOND - 2020A Central City	\$270,157.50	\$0.65	\$269,983.15	\$174.35	99.94%
DEPT 000 DEBT SERVICE	\$200,826.55	\$0.00	\$209,845.00	-\$9,018.45	104.49%
FUND 330 BOND - 2020A Centrl City P	\$200,826.55	\$0.00	\$209,845.00	-\$9,018.45	104.49%
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	\$14,820.00	\$41,486.00	-\$41,486.00	0.00%
FUND 455 SMALL CITIES DEVELOPME	\$0.00	\$14,820.00	\$41,486.00	-\$41,486.00	0.00%
DEPT 305 COMMUNITY DEVELOP	\$24,600.00	\$3,916.25	\$3,916.25	\$20,683.75	15.92%
FUND 507 TIF 4-5 CENTRASOTA #35	\$24,600.00	\$3,916.25	\$3,916.25	\$20,683.75	15.92%
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	December 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	\$303,349.20	\$153,752.80	66.36%
DEPT 300 OTHER FINANCING USE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 430 WATER DEPARTMENT	\$354,301.00	\$26,206.41	\$287,298.13	\$67,002.87	81.09%
FUND 601 WATER FUND	\$811,403.00	\$26,206.41	\$590,647.33	\$220,755.67	72.79%
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	\$48,632.18	-\$48,632.18	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	\$38,044.46	\$423,073.24	\$136,737.76	75.57%
FUND 602 SEWER FUND	\$787,170.00	\$38,044.46	\$471,705.42	\$315,464.58	59.92%
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	\$70,423.47	\$172,237.47	-\$129,196.47	400.17%
FUND 603 STORM WATER FUND	\$103,787.00	\$70,423.47	\$172,237.47	-\$68,450.47	165.95%
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	\$483,073.34	\$5,539,821.81	-\$762,440.51	115.96%

CITY OF COKATO
Cash Balance Report - All JE
December 2023

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Fund	Beginning Balance	Receipts	Disbursements	JE Payroll	JE Other	Current Balance
101 GENERAL FUND	\$1,326,503.65	\$1,953,045.24	\$2,908,209.45	-\$76,584.40	\$2,667.71	\$297,422.75
203 COMMUNITY DEVELOPMENT (UDAG)	(\$10,960.34)	\$0.00	\$4,797.50	\$0.00	\$0.00	-\$15,757.84
225 FIRE DEPARTMENT	\$357,295.42	\$169,769.46	\$181,705.60	-\$61,713.09	-\$691.14	\$282,955.05
226 AMBULANCE SERVICE	(\$40,206.54)	\$200,247.54	\$65,104.48	-\$110,420.68	\$151.86	-\$15,332.30
228 CEMETERY	\$77.10	\$2,000.00	\$1,520.65	\$0.00	-\$685.14	-\$128.69
327 BOND - 2014A GO BOND	\$70,743.21	\$93,819.53	\$98,437.50	\$0.00	\$0.00	\$66,125.24
328 BOND - 2017A Public Safety Bld	\$78,075.03	\$224,251.26	\$226,175.00	\$0.00	\$0.00	\$76,151.29
329 BOND - 2020A Central City Ph I	\$37,836.60	\$55,161.53	\$269,982.50	\$0.00	-\$0.14	-\$176,984.51
330 BOND - 2020A Centrl City Ph II	\$32,756.68	\$45,905.32	\$209,845.00	\$0.00	\$945.01	-\$130,237.99
401 REVOLVING CONSTRUCTION FUND	\$260,703.71	\$0.00	\$0.00	\$0.00	\$0.00	\$260,703.71
420 CAPITAL EQUIPMENT FUND - PW	\$18,600.08	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.08
421 DEVELOPERS EXP DEPOSIT	\$17,265.08	\$0.00	\$0.00	\$0.00	\$0.00	\$17,265.08
422 CENTRAL CITY PROJECT II	\$425,088.96	\$0.00	\$0.00	\$0.00	\$0.00	\$425,088.96
435 PARK DEDICATION FUND	\$80,610.78	\$0.00	\$0.00	\$0.00	\$0.00	\$80,610.78
450 REVOLVING REHAB LOAN FUND	(\$63,511.84)	\$0.00	\$0.00	\$0.00	\$0.00	-\$63,511.84
455 SMALL CITIES DEVELOPMENT PROG	\$0.00	\$38,605.00	\$41,486.00	\$0.00	\$0.00	-\$2,881.00
499 CAPITAL EQUIPMENT FUND - FIRE	\$80,479.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$185,479.00
507 TIF 4-5 CENTRASOTA #351	\$36,822.37	\$36,531.99	\$3,916.25	\$0.00	\$0.00	\$69,438.11
508 TIF 4-7 COWGIRL TUFF #352	(\$0.46)	\$18,092.88	\$405.00	\$0.00	\$0.00	\$17,687.42
509 TIF 4-8 SHOPKO	\$11,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,059.00
601 WATER FUND	\$193,488.08	\$835,570.06	\$469,043.03	-\$120,866.16	-\$738.14	\$438,410.81
602 SEWER FUND	\$1,528,800.13	\$652,785.92	\$331,504.53	-\$139,495.75	-\$705.14	\$1,709,880.63
603 STORM WATER FUND	\$71,604.32	\$101,038.59	\$150,546.16	-\$21,691.31	-\$0.90	\$404.54
801 EZRA LARSON LIBRARY TRUST FUND	\$113.49	\$0.00	\$0.00	\$0.00	\$0.00	\$113.49
	\$4,513,243.51	\$4,531,824.32	\$4,962,678.65	-\$530,771.39	\$943.98	\$3,552,561.77