

**AGENDA
REGULAR CITY COUNCIL MEETING
FEBRUARY 12, 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 January 8, 2024 City Council Meeting**
 - b. Sheriffs Report**
 - c. Res 2024-05 Add Connor Stepka as an Ambulance Member**
 - d. MaKayla Gustafson - 6 month review and pay increase as per hiring resolution**
 - e. Res 2024-06 Election Judges for 2024 Elections**
 - f. Res 2024-07 Accepting a donation to the City of Cokato**
- 5. Mayors Report**
 - a. Fire Truck Acquisition Summary**
 - b. Fire Relief Association Annual Increase from \$2,200 to \$2,500**
 - c. Reed Carlson Lot - Millard and 3rd Street – Public Parking Lot Discussion**
 - d. TIF Agreement – Amendment regarding**
 - e. 2024 Public Works Goals and 2023 Summary**
 - f. 2024 Administration Goals**
- 6. Public Works/Parks**
 - a. Hillmeyer Subdivision – Development Agreement Payment to Developer**
 - b. Public Works Mower**
- 7. Financial Reports**
 - a. Approval of Claims**
 - b. Cash and Budget Reports**
- 8. Reports & Information**
 - a. Reminder – Museum closed on Saturday February 17, 2024 for Presidents Day
City Hall Closed Monday, February 19, 2024 for Presidents Day**
- 9. Adjournment**

Minutes
Regular City Council Meeting
January 8, 2024

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

Mayor Harju Called the Cokato City council to order Monday January 8, 2024 at 7:00 p.m. in the council chambers. Members present were Mayor Harju, Council Members Wilson, Sebring, Erickson and Hermansen. Also, present were members of the city staff and the public.

2. Approval of Agenda

Added two items 5. (I) Fire & Ambulance Officer wages and 6. C Reed Carlson. Motion by Erickson to approve the agenda, seconded by Wilson; all voted aye.

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

4. Consent Agenda Items – Motion by Wilson to approve the consent agenda, seconded by Hermansen; all voted aye.

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

Johanna Ellison spoke about the New Years open house and all the big changes that have been happening. The city applied for and was awarded a Mn and Cultural Heritage Grant of \$117,001 for the Gust Akerlund Photography Studio Construction. She spoke of the 2024 Goals including some construction to the building and replacing the HVAC system. Sebring made a motion to approve the grant and report, seconded by Wilson; all voted aye.

b. Fire Department Annual Report and Approval of Officers

Recommended officers for 2024

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

The Fire Department is very busy with fire dept calls which was a record breaking year with 135 calls. There are 4 Firefighters going to school currently. There is a full roster with good daytime responses. Motion to approve by Wilson, seconded by Hermansen; all voted aye.

c. Fire Truck Acquisition

Pierce Engine II needs to be replaced. Emission standards in 2027 probably \$100,000 price increase. The proposed truck would be a rescue pumper. Will likely be out of pre-emissions motors by Feb 1, 2024. Price increase of 1% by Feb 1, 2024. Fire relief would help with purchase. This will be talked about at Fire Commission later on January 23, 2024 about funding. The Fire Commission is the City of Cokato, Cokato Township, French Lake Township and Stockholm Township). The Council decided to have a Special meeting that evening at 7:30 p.m. so they could take action after the Fire Commission meeting. Wilson suggested speaking with townships more before deciding.

d. Ambulance Annual Report and Approval of Officers

Record number of calls for 2023 with 500. Calls for mutual aid in Meeker County have gone up. Buffalo is still #1 hospital for transports. Director: Jimmy Martinson, Assistant Director: James Babb, Secretary: Janell Martinson, Training Officers: Hans Aho & Janet Aho

Motion to approve Ambulance Annual Report by Sebring, seconded by Wilson; all voted aye. Motion to approve officers by Wilson, seconded by Hermansen; all voted aye.

e. Industrial Park TIF Agreement

Wilson, Potter, City Attorney Ron Batty and City Financial Advisor Shannon Sweeney have been working on this agreement. Wilson recommends approval. Minor modifications approved for changes Wilson and Potter. Motion to approve by Erickson, seconded by Hermansen; all voted aye.

f. SCDP Grant Extension Letter

Still need 6 more properties for the Small Cities Development Grant and the City would like to ask for an extension from the State of Minnesota to allow the project to go into 2025. The Council decided that an extinction Motion to approve by Erickson, seconded by Hermansen; all voted aye.

g. Hotel Study

Details of the hotel study will be completed with First Phase and no additional work will be completed by the Consultant. The Council agreed to just the First Phase. Wilson would like to meet with Howard Lake and Dassel Mayors to discuss a hotel being located somewhere in the area and to possibly talk to additional businesses that may use the hotel. Hermansen will follow up with the Sheriff Office. Potter will follow up with hotel study.

h. Employee Wages 2024

Suggested 3.5% increases. There has been discussion of employee wages would be increased 3.5% which is the same as CPU for the Minneapolis Federal Reserve Bank. Wilson thinks 3.5% is good. Motion to approve by Wilson, Second Hermansen; all voted aye.

i. Payment of Fire Department and Ambulance –

Mayor Harju mentioned increasing the amount that would be paid on

There was discussion of possible increases in pay for Fire Department and Ambulance officers. Sebring suggested giving chief permission to add Captain Position. Approval of new wage. Motion to approve by Hermansen, second by Wilson; all voted aye.

6. Public Works/Parks

a. Hillmeyer Subdivision – Possible payment

Kenny Raisanen , Councilors Hermansen and Wilson and City Engineer Josh Halvorson met to review the subdivision improvements Kenny had base coat of asphalt in May. Kenny is requesting \$63,000. Wilson suggests including utilities under street. The City will pay \$14,172, look into paying for utilities. Details of project costs will be listed. Motion to approve by Erickson, second by Wilson; all voted aye.

b. Bid Award – Southwest Holding Pond Area

Ashwill was low bid with the contract with the bid alternate which was accepted. Potter recommended approval work would begin in the spring. Approved. Motion by Wilson, Second by Hermansen; all voted aye.

c. Reed Carlson

Mr. Carlson appeared in front of the Council to discuss the parking for his property at the northwest corner of 3rd Street SW and Millard Avenue SW and what parking would be allowed. Mr. Carlson says approximately 23 spots. Can't do underground parking because of ADA requirements. The City Council thought it would be appropriate is the agreement with Reed to have a meeting and decide at February Council meeting. Potter, Reed, Erickson and Wilson will meet.

7. Financial Reports

a. Approval of Claims

Motion to approve by Sebring, second by Hermansen; all votes aye.

b. Cash and budget Reports

Motion to approve by Wilson, second by Sebring, all voted aye

8. Reports & Information

- a.** Reminder City Hall is closed Monday January 15th 2024 for Martin Luther King Jr Holiday.
- b.** Reminder Fire Commission meeting Tuesday January 23,2024 at 5:30

Adjournment 10:03 p.m. Approved by Erickson, second by Hermansen.



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 2024

Printed on February 1, 2024

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
911 Abandoned Total: 1					
01/09/24 16:09	911 Abandoned	2024002562			911
911 Hang-up Total: 3					
01/03/24 13:04	911 Hang-up	2024000657			911
01/07/24 10:02	911 Hang-up	2024001877			911
01/29/24 13:42	911 Hang-up	2024008209			911
911 Open Line Total: 3					
01/12/24 16:25	911 Open Line	2024003427			911
01/22/24 20:44	911 Open Line	2024006171			911
01/31/24 21:26	911 Open Line	2024008930			911
Abandoned Vehicle Total: 1					
01/04/24 10:03	Abandoned Vehicle	2024000893	Abandoned Vehicle	WP24000269	Phone
Agency Assist Total: 1					
01/15/24 09:33	Agency Assist	2024004114	Agency Assist	WP24001325	Phone
Animal Total: 2					
01/05/24 10:25	Animal	2024001217	Animal	WP24000368	Phone
01/13/24 17:04	Animal	2024003705	Animal	WP24001183	911
Animal - Bites - Attacks Total: 1					
01/17/24 10:14	Animal - Bites - Attacks	2024004568	Animal - Bites - Attacks	WP24001464	Phone
Check Welfare Total: 7					
01/02/24 09:18	Check Welfare	2024000328	Check Welfare	WSRO24000084	Phone
01/09/24 05:53	Check Welfare	2024002426	Check Welfare	WP24000787	911
01/18/24 14:11	Check Welfare	2024004915	Check Welfare	WP24001584	Phone
01/20/24 00:07	Check Welfare	2024005339	Check Welfare	WP24001727	Phone
01/22/24 00:09	Check Welfare	2024005898	Check Welfare	WP24001897	Phone
01/24/24 10:50	Check Welfare	2024006655	Check Welfare	WSRO24002124	
01/28/24 14:18	Check Welfare	2024007955	Check Welfare	WP24002527	Phone
Citizen Aid Total: 1					
01/29/24 15:56	Citizen Aid	2024008251	Citizen Aid	WP24002630	Phone
Civil Complaint Total: 2					
01/25/24 17:45	Civil Complaint	2024007101	Civil Complaint	WP24002287	Phone
01/29/24 17:46	Civil Complaint	2024008292	Civil Complaint	WP24002651	Phone
Civil Process Total: 6					

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
01/17/24 16:04	Civil Process	2024004660			Officer
01/22/24 15:19	Civil Process	2024006069			Officer
01/25/24 09:57	Civil Process	2024006972			Officer
01/26/24 09:53	Civil Process	2024007272			Officer
01/31/24 12:34	Civil Process	2024008756			Officer
01/31/24 12:41	Civil Process	2024008757			Officer

Commercial General Alarm Total: 5

01/05/24 14:43	Commercial General	2024001288			Phone
01/10/24 06:27	Commercial General	2024002718			Phone
01/20/24 11:31	Commercial General	2024005471			Phone
01/25/24 03:31	Commercial General	2024006915			Phone
01/30/24 21:20	Commercial General	2024008630			Phone

Disorderly Total: 1

01/08/24 20:18	Disorderly	2024002285	Disorderly	WP24000752	Phone
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Drugs Total: 2

01/19/24 20:25	Drugs	2024005292	Drugs	WP24001712	Phone
01/27/24 09:15	Drugs	2024007596	Drugs	WP24002417	Phone

Fire - CO Alarm Total: 1

01/10/24 11:40	Fire - CO Alarm	2024002801	Fire - CO Alarm	WP24000910	
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Fraud - Checks - Cards Total: 1

01/04/24 08:28	Fraud - Checks - Cards	2024000866	Fraud - Checks - Cards	WP24000261	Phone
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Fraud - Internet Total: 1

01/22/24 08:17	Fraud - Internet	2024005937	Fraud - Internet	WP24001914	Phone
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Harassment Total: 1

01/05/24 16:35	Harassment	2024001338	Harassment	WP24000425	Phone
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Juvenile - Runaway Total: 1

01/29/24 20:28	Juvenile - Runaway	2024008333	Juvenile - Complaint	WP24002666	911
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Lift Assist Total: 1

01/07/24 04:13	Lift Assist	2024001842			911
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Lost - Found Property Total: 1

01/26/24 17:06	Lost - Found Property	2024007415	Lost - Found Property	WP24002368	911
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Medical - Abdominal Pain Total: 1

01/12/24 02:29	Medical - Abdominal	2024003277			911
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Medical - Breathing Problems Total: 1

01/03/24 10:19	Medical - Breathing	2024000605			911
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Medical - Chest Pain Total: 2

01/03/24 11:02	Medical - Chest Pain	2024000620			Phone
01/22/24 23:38	Medical - Chest Pain	2024006213			911

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
Medical - Diabetic Total: 2					
01/16/24 04:42	Medical - Diabetic	2024004285			911
01/19/24 00:39	Medical - Diabetic	2024005057			911
Medical - Fall Under 6 Feet Total: 2					
01/19/24 06:38	Medical - Fall Under 6	2024005086			Phone
01/23/24 20:38	Medical - Fall Under 6	2024006498			911
Medical - Heart Problems Total: 1					
01/05/24 16:46	Medical - Heart	2024001346			911
Medical - Overdose - Poisoning; 911 Abandoned Total: 1					
01/16/24 01:31	Medical - Overdose -	2024004275	Medical - Overdose - Poisoning	WP24001379	911
Medical - Psychiatric - Behavioral Total: 3					
01/05/24 10:19	Medical - Psychiatric -	2024001214	Medical - Psychiatric -	WSRO24000366	
01/14/24 00:14	Medical - Psychiatric -	2024003796			911
01/28/24 07:09	Medical - Psychiatric -	2024007867			Phone
Medical - Seizure Total: 1					
01/25/24 21:00	Medical - Seizure	2024007159			911
Medical - Sick Total: 3					
01/02/24 16:38	Medical - Sick	2024000427			911
01/10/24 08:52	Medical - Sick	2024002750			911
01/19/24 14:35	Medical - Sick	2024005188			911
Medical - Unconscious - Fainting Total: 4					
01/01/24 12:14	Medical - Unconscious -	2024000120			911
01/11/24 13:16	Medical - Unconscious -	2024003096	Medical - Unconscious -	WP24001016	911
01/17/24 02:53	Medical - Unconscious -	2024004511			911
01/27/24 19:59	Medical - Unconscious -	2024007749			Phone
Motorist Aid Total: 2					
01/02/24 09:04	Motorist Aid	2024000326			Officer
01/29/24 21:00	Motorist Aid	2024008342			Phone
MVA - No Injuries Total: 4					
01/01/24 15:56	MVA - No Injuries	2024000177	MVA - No Injuries	WP24000043	
01/11/24 08:50	MVA - No Injuries	2024003035	MVA - No Injuries	WP24000974	
01/16/24 10:13	MVA - No Injuries	2024004336	MVA - No Injuries	WP24001396	
01/29/24 08:28	MVA - No Injuries	2024008129	MVA - No Injuries	WP24002580	
Ordinance Violation Total: 3					
01/08/24 15:31	Ordinance Violation	2024002224	Ordinance Violation	WP24000736	
01/08/24 16:08	Ordinance Violation	2024002232	Ordinance Violation	WP24000739	
01/10/24 16:06	Ordinance Violation	2024002861	Ordinance Violation	WP24000932	
Parking Total: 3					
01/11/24 18:32	Parking	2024003195	Parking	WP24001032	

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
01/23/24 08:55	Parking	2024006288	Parking	WP24002007	
01/23/24 16:58	Parking	2024006428	Parking	WP24002052	Phone
POR Check Total: 4					
01/02/24 10:23	POR Check	2024000350			Officer
01/03/24 10:13	POR Check	2024000601			Officer
01/03/24 10:33	POR Check	2024000610			Officer
01/03/24 12:04	POR Check	2024000631			Officer
Public Works - Utilities Total: 1					
01/27/24 12:40	Public Works - Utilities	2024007634			911
Repossession Total: 1					
01/05/24 09:54	Repossession	2024001205			
Residential Burglary Total: 1					
01/03/24 06:59	Residential Burglary	2024000556	Criminal Damage to Property	WP24000161	Phone
Residential Medical Alarm Total: 1					
01/12/24 05:18	Residential Medical	2024003289			Phone
SIA Area Watch Total: 1					
01/31/24 21:20	SIA Area Watch	2024008927			
SIA Business Walk Through Total: 3					
01/03/24 09:26	SIA Business Walk	2024000588			
01/05/24 06:30	SIA Business Walk	2024001154	SIA Business Walk Through	WP24000354	
01/23/24 19:53	SIA Business Walk	2024006479			
SIA City Council - City Hall Total: 1					
01/08/24 17:00	SIA City Council - City	2024002246			Officer
SIA Other Total: 1					
01/25/24 21:37	SIA Other	2024007165			
SIA School Check Total: 2					
01/03/24 12:48	SIA School Check	2024000648			
01/10/24 13:53	SIA School Check	2024002834			
SIA Winter Parking Warning Total: 11					
01/11/24 02:20	SIA Winter Parking	2024002979			
01/11/24 02:25	SIA Winter Parking	2024002980			
01/14/24 03:05	SIA Winter Parking	2024003823			
01/23/24 02:59	SIA Winter Parking	2024006234			
01/27/24 03:13	SIA Winter Parking	2024007562			
01/29/24 02:17	SIA Winter Parking	2024008088			
01/29/24 02:23	SIA Winter Parking	2024008089			
01/29/24 02:29	SIA Winter Parking	2024008090			
01/29/24 02:34	SIA Winter Parking	2024008091			
01/29/24 02:41	SIA Winter Parking	2024008092			
01/29/24 02:49	SIA Winter Parking	2024008095			

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
Snowbird Total: 10					
01/09/24 02:18	Snowbird	2024002354	Snowbird	WP24000774	Officer
01/09/24 02:23	Snowbird	2024002357	Snowbird	WP24000777	
01/09/24 02:30	Snowbird	2024002362	Snowbird	WP24000779	
01/14/24 04:17	Snowbird	2024003833	Snowbird	WP24001224	
01/14/24 04:19	Snowbird	2024003834	Snowbird	WP24001234	
01/14/24 04:19	Snowbird	2024003835	Snowbird	WP24001227	
01/14/24 04:20	Snowbird	2024003836	Snowbird	WP24001235	
01/14/24 05:29	Snowbird	2024003854	Snowbird	WP24001236	
01/14/24 05:30	Snowbird	2024003856	Snowbird	WP24001237	
01/14/24 05:31	Snowbird	2024003860	Snowbird	WP24001239	
Suspicious - Circumstances Total: 4					
01/02/24 22:13	Suspicious -	2024000489	Suspicious - Circumstances	WP24000144	Phone
01/13/24 02:49	Suspicious -	2024003563	Suspicious - Circumstances	WP24001139	Phone
01/16/24 23:47	Suspicious -	2024004501	Suspicious - Circumstances	WP24001446	911
01/28/24 02:17	Suspicious -	2024007843	Juvenile - Complaint	WP24002497	Phone
Suspicious - Circumstances; Domestic Disturbance Total: 1					
01/27/24 00:37	Suspicious -	2024007543	Juvenile - Complaint	WP24002398	911
Suspicious - Person - Vehicle Total: 1					
01/04/24 19:40	Suspicious - Person -	2024001060	Suspicious - Person - Vehicle	WP24000319	Phone
Theft Total: 1					
01/12/24 00:32	Theft	2024003259	Theft	WP24001053	Phone
Threats Total: 1					
01/30/24 18:21	Threats	2024008594	Threats	WP24002740	911
Traffic - Complaint Total: 2					
01/27/24 18:50	Traffic - Complaint	2024007726	Traffic - Complaint	WP24002465	911
01/31/24 13:09	Traffic - Complaint	2024008771	Traffic - Complaint	WP24002786	Phone
Traffic Stop Total: 84					
01/01/24 00:09	Traffic Stop	2024000002	Traffic Stop	WP24000003	Officer
01/01/24 01:09	Traffic Stop	2024000029			Officer
01/01/24 13:53	Traffic Stop	2024000141			Officer
01/01/24 19:16	Traffic Stop	2024000225			Officer
01/02/24 12:51	Traffic Stop	2024000380			Officer
01/02/24 19:22	Traffic Stop	2024000460	Traffic Stop	WP24000139	Officer
01/03/24 14:07	Traffic Stop	2024000679	Traffic Stop	WP24000200	Officer
01/04/24 11:34	Traffic Stop	2024000911	Traffic Stop	WREC24000279	Officer
01/04/24 11:58	Traffic Stop	2024000916	Traffic Stop	WREC24000283	Officer
01/04/24 16:01	Traffic Stop	2024000990			Officer
01/04/24 16:26	Traffic Stop	2024000999			Officer
01/05/24 07:12	Traffic Stop	2024001159	Traffic Stop	WP24000350	Officer
01/05/24 10:40	Traffic Stop	2024001220	Traffic Stop	WP24000369	Officer
01/05/24 11:18	Traffic Stop	2024001232	Traffic Stop	WP24000374	Officer

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
01/05/24 11:27	Traffic Stop	2024001234			Officer
01/05/24 11:39	Traffic Stop	2024001237			Officer
01/05/24 11:54	Traffic Stop	2024001241	Traffic Stop	WP24000378	Officer
01/05/24 12:00	Traffic Stop	2024001243	Traffic Stop	WP24000380	Officer
01/05/24 12:11	Traffic Stop	2024001245			Officer
01/05/24 12:18	Traffic Stop	2024001248			Officer
01/05/24 12:20	Traffic Stop	2024001249	Traffic Stop	WP24000384	Officer
01/05/24 13:16	Traffic Stop	2024001266	Traffic Stop	WP24000389	Officer
01/05/24 13:58	Traffic Stop	2024001276	Traffic Stop	WP24000393	Officer
01/06/24 08:34	Traffic Stop	2024001555			Officer
01/06/24 11:16	Traffic Stop	2024001584	Traffic Stop	WP24000518	Officer
01/07/24 21:46	Traffic Stop	2024002061			Officer
01/08/24 21:39	Traffic Stop	2024002299			Officer
01/09/24 19:11	Traffic Stop	2024002627			Officer
01/09/24 19:17	Traffic Stop	2024002630			Officer
01/10/24 19:12	Traffic Stop	2024002916			Officer
01/12/24 16:12	Traffic Stop	2024003423			Officer
01/12/24 16:51	Traffic Stop	2024003435			Officer
01/12/24 19:24	Traffic Stop	2024003467			Officer
01/12/24 23:47	Traffic Stop	2024003532			Officer
01/13/24 20:15	Traffic Stop	2024003748			Officer
01/13/24 21:51	Traffic Stop	2024003780			Officer
01/14/24 16:48	Traffic Stop	2024003965			Officer
01/14/24 18:14	Traffic Stop	2024003993			Officer
01/14/24 19:19	Traffic Stop	2024004010			Officer
01/14/24 21:06	Traffic Stop	2024004028			Officer
01/14/24 21:22	Traffic Stop	2024004032			Officer
01/15/24 17:55	Traffic Stop	2024004218	Traffic Stop	WP24001363	Officer
01/15/24 19:16	Traffic Stop	2024004234	Traffic Stop	WP24001367	Officer
01/16/24 16:57	Traffic Stop	2024004424			Officer
01/18/24 18:20	Traffic Stop	2024004987			Officer
01/20/24 20:02	Traffic Stop	2024005608			Officer
01/20/24 20:22	Traffic Stop	2024005615			Officer
01/20/24 21:29	Traffic Stop	2024005630	Traffic Stop	WP24001825	Officer
01/22/24 18:09	Traffic Stop	2024006119			Officer
01/22/24 20:48	Traffic Stop	2024006173			Officer
01/22/24 22:44	Traffic Stop	2024006201			Officer
01/23/24 16:06	Traffic Stop	2024006414			Officer
01/23/24 16:20	Traffic Stop	2024006418			Officer
01/23/24 18:01	Traffic Stop	2024006444			Officer
01/23/24 22:22	Traffic Stop	2024006531	Traffic Stop	WP24002082	Officer
01/24/24 02:03	Traffic Stop	2024006562			Officer
01/24/24 19:33	Traffic Stop	2024006822			Officer
01/24/24 21:12	Traffic Stop	2024006845			Officer
01/24/24 21:39	Traffic Stop	2024006857			Officer
01/25/24 15:05	Traffic Stop	2024007051			Officer
01/25/24 15:11	Traffic Stop	2024007055	Traffic Stop	WP24002270	Officer

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
01/25/24 15:30	Traffic Stop	2024007061	Traffic Stop	WP24002272	Officer
01/25/24 15:54	Traffic Stop	2024007070	Traffic Stop	WP24002275	Officer
01/25/24 19:02	Traffic Stop	2024007133	Drugs	WP24002294	Officer
01/26/24 16:38	Traffic Stop	2024007404			Officer
01/26/24 18:42	Traffic Stop	2024007438			Officer
01/27/24 00:38	Traffic Stop	2024007544			Officer
01/27/24 16:02	Traffic Stop	2024007678	Traffic Stop	WP24002448	Officer
01/27/24 17:05	Traffic Stop	2024007690			Officer
01/27/24 17:16	Traffic Stop	2024007691	Traffic Stop	WP24002451	Officer
01/27/24 18:32	Traffic Stop	2024007721	Traffic Stop	WP24002463	Officer
01/27/24 23:00	Traffic Stop	2024007800			Officer
01/28/24 00:28	Traffic Stop	2024007827			Officer
01/28/24 02:03	Traffic Stop	2024007841			Officer
01/28/24 16:25	Traffic Stop	2024007987			Officer
01/28/24 23:37	Traffic Stop	2024008073			Officer
01/29/24 16:22	Traffic Stop	2024008261			Officer
01/29/24 16:39	Traffic Stop	2024008267			Officer
01/29/24 19:36	Traffic Stop	2024008316	Traffic Stop	WP24002663	Officer
01/29/24 20:55	Traffic Stop	2024008339			Officer
01/30/24 00:27	Traffic Stop	2024008378			Officer
01/30/24 17:32	Traffic Stop	2024008577			Officer
01/30/24 20:37	Traffic Stop	2024008624			Officer
01/31/24 00:43	Traffic Stop	2024008671			Officer

Unwanted Person Total: 3

01/05/24 10:50	Unwanted Person	2024001224	Unwanted Person	WP24000370	Phone
01/08/24 12:46	Unwanted Person	2024002176	Unwanted Person	WP24000718	911
01/28/24 04:38	Unwanted Person	2024007857	Unwanted Person	WP24002499	911

Warrant - Arrest Total: 1

01/06/24 11:27	Warrant - Arrest	2024001587	Warrant - Arrest	WP24000524	Officer
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Warrant - Attempt Total: 6

01/09/24 19:18	Warrant - Attempt	2024002631	Warrant - Arrest	WP24000863	911
01/12/24 17:29	Warrant - Attempt	2024003444			Phone
01/25/24 08:47	Warrant - Attempt	2024006949			
01/25/24 10:12	Warrant - Attempt	2024006978			
01/25/24 20:10	Warrant - Attempt	2024007152			
01/26/24 19:52	Warrant - Attempt	2024007461			Officer

Total Records: 217

MEMO

TO: Cokato City Council
FROM: Brad Potter, City Administrator
DATE: February 9, 2024
RE: February 12, 2024 City Council Meeting

1. Consent Agenda Items

- a. Approval of Minutes from January 8, 2024 and January 23, 2024 City Council Meeting**
- b. Sheriffs Report**
- c. Res 2024-05 Add Connor Stepka as an Ambulance Member**
- d. MaKayla Gustafson - 6 month review and pay increase as per resolution.**

MaKayla Gustafson has been with the City since July 10, 2023 and a 6 month increase would be moving from \$19.92 per hour to \$20.43 per hour and Ms. Gustafson has done a good job during her time with the City.

- e. Res 2024-06 Election Judges for 2024 Elections**

**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, February 12, 2024.

The following Council Members were present:

The following Council Members were absent:

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

.....
**RESOLUTION 2024-05
AUTHORIZING THE APPOINTMENT OF CONNOR STEPKA TO THE COKATO AMBULANCE**

WHEREAS, the Cokato Ambulance Service currently has vacant positions whereas Connor Stepka has applied for the Cokato Ambulance Services.

WHEREAS, the Ambulance Service recommends the appointment of Connor Stepka to Cokato Ambulance Service

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Cokato, Minnesota, does hereby authorize Cokato Ambulance Service to appoint Connor Stepka to the vacant position in accordance with the department's policies and procedures.

BE IT FURTHER RESOLVED that these hires shall be contingent upon completion of the City's required background checks and other appropriate training and licensure requirements in accordance with the department's policies. The compensation shall be as designated by the City Council for volunteer Ambulance Service members.

Council members voting in favor:

Adopted by the City Council this 12th day of February, 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 Mayor Harju at 7:00 p.m. in the Council Chambers at City Hall on Monday, February 12, 2024.

The following Council Members were present:

The following Council Members were absent:

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

.....

**RESOLUTION 2024-06
APPOINTING ELECTION JUDGES
2024 PRIMARY AND GENERAL ELECTIONS**

BE IT RESOLVED that the City of Cokato hereby appoints the following election judges for the 2024 primary and general elections:

Allen Jones	Jenni Wolff
Jan Heinonen	Megan Gustafson
Brad Potter	Deborah Johnson
Steve Luhman	Robin Somers

BE IT FURTHER RESOLVED that the election judges shall be paid at a rate of \$14.00 per hour plus mileage at the standard IRS rate for their service, with the exception of city staff serving as judges, who shall be paid at their normal rate of pay in accordance with city policies.

BE IT FURTHER RESOLVED that the City Clerk is hereby authorized to appoint additional or alternate judges as needed under the same terms as shown above.

Council members voting in favor:

Opposed or Abstained: None.

Adopted by the City Council this 12th day of February, 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 Mayor Harju at 7:00 p.m. in the Council Chambers at City Hall on Monday, February 12th, 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 2024-07
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 \$275.00 from Rotary Club of Cokato-Dassel
- Cokato Ambulance in the amount of \$250.00 from the Good Sheperd Free Lutheran Church

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

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

Absent: None.

Adopted by the City Council this 12th day of February, 2024.

ATTEST:

APPROVED BY:

Megan Gustafson, City Clerk

Carl Harju, Mayor

Mayors Report

a. Fire Truck Acquisition Summary

There was discussion about the possible acquisition of a Fire Truck at the January 8, 2024 Council meeting that would be approximately \$1,000,000. The Council decided to meet after the Fire Commission meeting with the Townships (Cokato, French Lake, and Stockholm). At the Fire Commission meeting, the Townships hesitantly agreed to move forward with a budget that would increase from \$286,230 in Budget year 2024 to \$415,026 in 2025 with the Capital Outlay going from \$49,000 to \$150,000.

The Council and Townships agreed to spend \$300,000 of Capital Reserves and \$300,000 of City Fire Relief for the truck purchase. The remaining will be paid by the City and Townships

\$200,000 City of Cokato
\$80,000 Cokato Township
\$80,000 Stockholm Township
\$40,000 French Lake Township

The City will pay approximately \$650,000 of the truck (\$150,000 Capital Reserves, \$300,000 of City Fire Relief and \$200,000 of remaining cost.

The following is the Capital Reserves for the truck through 2027.

Capital Item	Cost	Fund Balance	Funds	2024	2025	2026	2027
FIRE DEPARTMENT							
Grass Rig 11 - 2005 (Replace every 26 years) Est. Cost in 2031			Designate	\$0	\$0	\$0	\$0
			Gambling & Sale				
			Purchase				
Replace in 2031	\$210,000	\$40,000	Balance	\$40,000	\$40,000	\$40,000	\$40,000
Grass Rig 12 - Chief- 2011 (Replace every 30 years) Est. Cost in 2024			Designate	\$5,000			
			Gambling & Sale				
			Purchase				
Replace in 2041	\$85,000	\$10,000	Balance	\$15,000	\$15,000	\$15,000	\$15,000
Engine 11 -1993 (Replace every years) Est. Cost in 2024		\$300,000 \$300,000	Designate	\$300,000	\$150,000	\$150,000	\$150,000
			Gambling & Sale	\$300,000			
			Purchase	\$987,000			
Replace in 2024/2026	\$987,000		Balance	-\$387,000	-\$237,000	-\$87,000	\$63,000
Engine 12 - 2011 (Replace every 30 years) Est. Cost in 2024			Designate	\$0	\$0	\$0	\$0
			Gambling & Sale				
			Purchase				
Replace in 2041	\$1,460,000	\$0	Balance	\$0	\$0	\$0	\$0
Tower 11 (Replace every 35 years) Est. Cost in 2024			Designate	\$0	\$0	\$0	\$0
			Gambling & Sale				
			Purchase				
Replace in 2036	\$2,600,000		Balance	\$0	\$0	\$0	\$0
Tanker 12 Est. Cost in 2024							
			Designate	\$0	\$0	\$0	\$0
			Gambling & Sale				
Replace in 2048	\$525,000		Purchase				
Equipment SCBA Est. Cost in 2024			Balance	\$0	\$0	\$0	\$0
			Designate	\$7,000			
			Gambling & Sale				
Replacement in 2036	\$230,000		Purchase				
			Balance	\$7,000	\$7,000	\$7,000	\$7,000

Fire Relief Association Annual Increase from \$2,200 to \$2,500

The Fire Relief Association is asking for an annual increase from \$2,200 to \$2,500. The Fire Relief Association and City appear to be able to afford this increase. The Council should keep in mind that a shift downward in investment fund returns could result in the City paying more funds to the Relief Association.

Other area Fire Relief Associations contributions in the area are provided and Cokato is one of the lower communities.

We would recommend the increase from \$2,200 to \$2,500.

COKATO FIREFIGHTER'S RELIEF ASSOCIATION

Special Pension Account

PORTFOLIO SUMMARY (AS OF 12-31-23)

SPECIAL PENSION ACCOUNT ONLY

RBC DAIN RAUSCHER: CONSULTING GROUPS

RBC CORPORATE ACCOUNT

01/01/23 Market Value	\$514,132.02
Deposits/Withdrawals	\$75,000.00
12/31/23 Market Value	\$661,273.49

Total: RBC DAIN RAUSCHER

\$661,273.49

KENSINGTON BANK: CHECKING ACCOUNT

Special Checking Account

Balance 12/31/2023	\$12,413.13
--------------------	-------------

Balance Adjustments:

Unrecorded Deposits	\$0.00
Outstanding Checks Payable	(\$923.50)

NET TOTAL: KENSINGTON BANK

\$11,489.63

SPECIAL ACCOUNT BALANCE (12-31-23)

\$672,763.12

FD 12-2023 CFD.

Here's some area pensions

Silver lake 1400

Winsted 1500

Clearwater 1800

COKATO 2200

Howard lake 2400

New Germany 2500

Maple lake 2850

Dassel 3300

Annandale 3400

Waverly 3500 jumping to 4200 in

2024

South haven 3800

Montrose 5000

Hutchinson 3660

Delano 3700

Date: 1/15/24 12:30 PM (GMT-06:00)
To: Jeremy Asfeld <jmasfeld@gmail.com>
Cc: CFRA Cokato <cokatofire@gmail.com>
Subject: RE: Pension increase table

Thank you for the follow-up. I appreciate it!

The city required contribution projections are attached to this email at each level. Here is a summary of information at the projected amounts requested:

BASE YEAR: Annual Benefit Level = \$2,200; Active Member Liabilities (2022) = \$657,021, Active Member Liabilities (2023) = \$712,013
3% Increase: Annual Benefit Level = \$2,266; Active Member Liabilities (2022) = \$76,729, Active Member Liabilities (2023) = \$733,370
\$100 Increase: Annual Benefit Level = \$2,300; Active Member Liabilities (2022) = \$686,885, Active Member Liabilities (2023) = \$744,372
\$200 Increase: Annual Benefit Level = \$2,400; Active Member Liabilities (2022) = \$716,750, Active Member Liabilities (2023) = \$776,735
\$300 Increase: Annual Benefit Level = \$2,500; Active Member Liabilities (2022) = \$746,616, Active Member Liabilities (2023) = \$809,105

If you would like additional information please let me know.

Thank you!
WENDY HOLLE, CPA
MANAGER
AICPA & CIMA NOT-FOR-PROFIT CERTIFICATE I

Direct (320) 221-8017 | wholle@cdscpa.com
Visit us online at cds.cpa
Send me files securely via SafeSend

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-----Original Message-----

From: Jeremy Asfeld <jmasfeld@gmail.com>
Sent: Monday, January 15, 2024 11:18 AM
To: Wendy Holle <wholle@cdscpa.com>; CFRA Cokato <cokatofire@gmail.com>
Subject: Re: Pension increase table

3-1

Form SC-22

Cokato Fire Relief Association

OFFICE OF THE STATE AUDITOR

Calculation of Required Contribution

Deficit Information - Original			Deficit Information - Adjusted		
Year Incurred	Original Amount	Amount Retired as of 12/31/2021	Original Amount	Amount Retired as of 12/31/2022	Amount Left to Retire 1/1/2023
2013	0	0			
2014	0	0			
2015	116,814	116,814			
2016	0	0			
2017	10,221	10,221			
2018	0	0			
2019	99,018	99,018			
2020	0	0			
2021	0	0			
2022			143,526		143,526
Totals	226,053	226,053	143,526		143,526

Normal Cost

Projected Administrative Expense

Enter 2021 Admin Exp here:

Amortization of Deficit (Total of Original Amount column x 0.10)

10% of Surplus

Fire and Supplemental State Aid

Member Dues

5% of Projected Assets at December 31, 2022

Required Contribution (Add Lines 8, 9 and 10, subtract Lines 11, 12, 13 and 14. If negative, zero is displayed.)

The required contribution must be made during 2023.

8	54,992
9	1,215
10	14,353
11	0
12	39,161
13	0
14	28,446
15	2,953

3-1

\$2500

Form SC-22

Cokato Fire Relief Association

OFFICE OF THE STATE AUDITOR

Calculation of Required Contribution

Deficit Information - Original			Deficit Information - Adjusted		
Year Incurred	Original Amount	Amount Retired as of 12/31/2021	Original Amount	Amount Retired as of 12/31/2022	Amount Left to Retire 1/1/2023
2013	0	0			
2014	0	0			
2015	116,814	116,814			
2016	0	0			
2017	10,221	10,221			
2018	0	0			
2019	99,018	99,018			
2020	0	0			
2021	0	0			
2022			233,121		233,121
Totals	226,053	226,053	233,121		233,121

Normal Cost		8	62,489
Projected Administrative Expense	Enter 2021 Admin Exp here:	9	1,174
Amortization of Deficit (Total of Original Amount column x 0.10)		10	23,312
10% of Surplus		11	0
Fire and Supplemental State Aid		12	39,161
Member Dues		13	0
5% of Projected Assets at December 31, 2022		14	28,446
Required Contribution (Add Lines 8, 9 and 10, subtract Lines 11, 12, 13 and 14. If negative, zero is displayed.)		15	19,409

The required contribution must be made during 2023.

\$ 2400

Form SC-22

Cokato Fire Relief Association

OFFICE OF THE STATE AUDITOR

Calculation of Required Contribution

Deficit Information - Original			Deficit Information - Adjusted		
Year Incurred	Original Amount	Amount Retired as of 12/31/2021	Original Amount	Amount Retired as of 12/31/2022	Amount Left to Retire 1/1/2023
2013	0	0			
2014	0	0			
2015	116,814	116,814			
2016	0	0			
2017	10,221	10,221			
2018	0	0			
2019	99,018	99,018			
2020	0	0			
2021	0	0			
2022			203,255		203,255
Totals	226,053	226,053	203,255		203,255

Normal Cost	8	59,985
Projected Administrative Expense	9	1,215
Amortization of Deficit (Total of Original Amount column x 0.10)	10	20,326
10% of Surplus	11	0
Fire and Supplemental State Aid	12	39,161
Member Dues	13	0
5% of Projected Assets at December 31, 2022	14	28,446
Required Contribution (Add Lines 8, 9 and 10, subtract Lines 11, 12, 13 and 14. If negative, zero is displayed.)	15	13,919

The required contribution must be made during 2023.

2,300

OFFICE OF THE STATE AUDITOR
Calculation of Required Contribution

Deficit Information - Original			Deficit Information - Adjusted		
Year Incurred	Original Amount	Amount Retired as of 12/31/2021	Original Amount	Amount Retired as of 12/31/2022	Amount Left to Retire 1/1/2023
2013	0	0			
2014	0	0			
2015	116,814	116,814			
2016	0	0			
2017	10,221	10,221			
2018	0	0			
2019	99,018	99,018			
2020	0	0			
2021	0	0			
2022			173,390		173,390
Totals	226,053	226,053	173,390		173,390

Normal Cost	8	57,487
Projected Administrative Expense	9	1,215
Amortization of Deficit (Total of Original Amount column x 0.10)	10	17,339
10% of Surplus	11	0
Fire and Supplemental State Aid	12	39,161
Member Dues	13	0
5% of Projected Assets at December 31, 2022	14	28,446
Required Contribution (Add Lines 8, 9 and 10, subtract Lines 11, 12, 13 and 14. If negative, zero is displayed.)	15	8,434

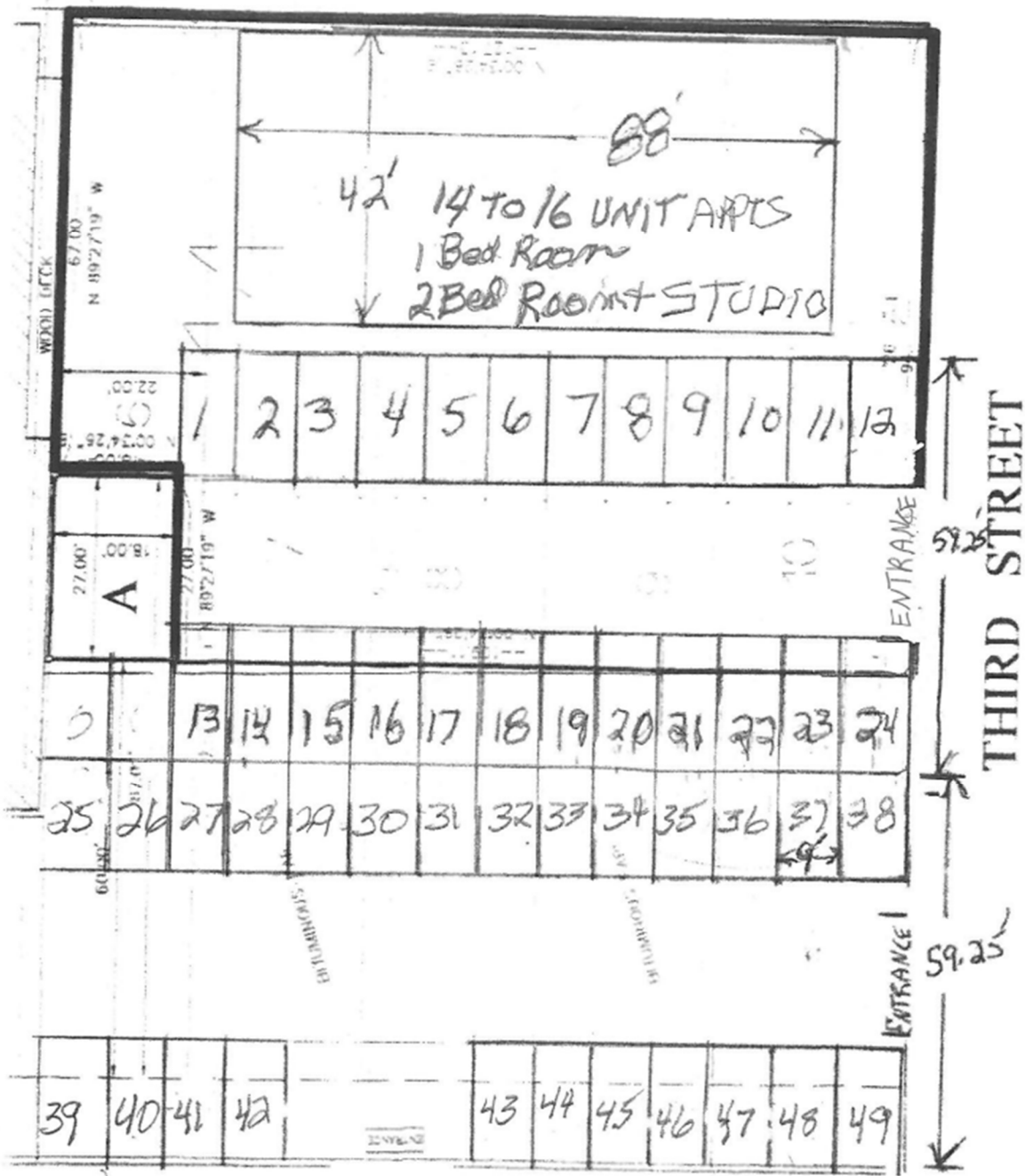
The required contribution must be made during 2023.

Reed Carlson Lot - Millard and 3rd Street – Public Parking Lot Discussion

Reed Carlson was at the last City Council meeting about his property at the northwest corner of Millard Avenue and 3rd Street. Councilor Wilson and Erickson and Administrator Potter met with him earlier last month the following was agreed upon.

The property owned by Reed Carlson at the corner of 3rd Street SW and Millard Avenue SW is proposed to being developed. A concept plan provided by Mr. Carlson shows 12 stalls on his property. The City is willing to let Mr. Carlson have an additional 20 parking stalls on the City owned parking lot to the west. Some parking spaces shall overlap the City parking lot and Mr. Carlson's property as shown in a concept plan provided by Mr. Carlson below. Between Mr. Carlson's parking lot property and the City owned parking lot there must be 45 parking stalls provided. The City would allow this arrangement and the City would still own the lot. This would count for parking stalls for the Zoning Ordinance and being given credit however, this would still remain a public parking lot as per the City attorney direction.

The final concept plan needs to be approved by the City Planning and Zoning and City Council.



CITY COMBINING LOTS W/ REED

TIF Agreement

The City is working on the proposed TIF Agreement. A copy of the TIF Agreement that was passed by the Council last month is enclosed along with an amendment since the time that the agreement was to be executed was the end of January 2024 and this has been extended into March 2024.

FIRST AMENDMENT TO PURCHASE AND DEVELOPMENT AGREEMENT

THIS FIRST AMENDMENT TO PURCHASE AND DEVELOPMENT AGREEMENT is made and entered into this ____ day of February, 2024 (“Effective Date”), by and among the City of Cokato, a municipal corporation under the laws of Minnesota (the “City”); Cokato Development Corporation, a Minnesota Corporation (“CDC”) and R3 Properties, LLC, a Minnesota limited liability company (the “Developer”), each a “Party” and, collectively, the “Parties”.

RECITALS

WHEREAS, on June 12, 2023, the City approved a tax increment financing plan (the “TIF Plan”) for Tax Increment Financing District No. 4-9, an economic development tax increment financing district (the “TIF District”), pursuant to Minnesota Statutes, sections 469.174 to 469.179; and

WHEREAS, CDC is the fee owner of certain real property located in the City of Cokato and legally described as:

Lot 2, Block 1, North Cokato Industrial Park, Wright County, Minnesota

(the “Property”); and

WHEREAS, the Developer intends to construct an industrial facility on the Property; and

WHEREAS, to achieve the objectives of the TIF Plan, the City has offered certain financial assistance to CDC as described in and subject to the terms and conditions of the Purchase and Development Agreement executed by the Parties (the “Agreement”) and whereby Developer is to purchase the Property from CDC; and

WHEREAS, the scheduled January 31, 2024, closing for the conveyance of the Property has passed, and the Parties desire to extend the closing date for the conveyance of the Property hereby.

NOW, THEREFORE, the parties hereto agree as follows:

- 1) The closing of this transaction shall be extended to occur in no event later than March 15, 2024, unless all Parties mutually agree to additional extensions of the Agreement.
- 2) Except as provided in this First Amendment, all other terms of the Agreement remain binding.

[Signature pages follow.]

CITY OF COKATO

By: _____
Mayor

By: _____
City Administrator

STATE OF MINNESOTA)
) ss.
COUNTY OF WRIGHT)

The foregoing instrument was acknowledged before me this ____ day of _____, 2024 by _____ the Mayor of the City of Cokato, a municipal corporation under the laws of Minnesota, on behalf of the municipal corporation.

Notary Public

STATE OF MINNESOTA)
) ss.
COUNTY OF WRIGHT)

The foregoing instrument was acknowledged before me this ____ day of _____, 2024 by _____ the City Administrator of the City of Cokato, a municipal corporation under the laws of Minnesota, on behalf of the municipal corporation.

Notary Public

COKATO DEVELOPMENT CORPORATION

By: _____
Greg Peterson, President

STATE OF MINNESOTA)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____, 2024, by Greg Peterson, the President of Cokato Development Corporation, a Minnesota corporation, on behalf of the corporation.

Notary Public

R3 PROPERTIES, LLC

By: _____

_____, _____

STATE OF MINNESOTA)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____, 2024, by _____, the _____ of R3 Properties, LLC, a Minnesota limited liability company, on behalf of the company.

Notary Public

2024 Public Works Goals and 2023 Summary

Previously you have heard updates from Fire Department, Ambulance and Museum about a summary of the Departments. I thought it would be appropriate to review Public Works Department along with Administration as well so the Council has an idea of all departments within the City.

While the formats may be different we will be reviewing goals and objectives every quarter to see review how the measures are being met.

RECAP OF PUBLICWORKS DEPT. 2023

JANUARY - MARCH 2023

SNOW SNOW SNOW AND MORE SNOW
HAUL SNOW PILES
CLEAN CONERS
CLEAN FIRE HYDRANTS
REPLACED ALL BRACKETING FOR WING ON MACK- SAVED APPROX. \$10,000
FLOOD RINKS
SWEEP RINKS DAILY
ZAMBONI RINKS 5X WEEK
DAILY ROUNDS AT BOTH WASTEWATER AND WATER TREATMENT FACILITY'S
OIL CHANGES ON EQUIPMENT
SALT STREETS
TAKE DOWN CHRISTMASS LIGHTS
READ WATER METERS

APRIL - JUNE

GET FLOWERS AND PLANT POTS
WATER FLOWER EVERY DAY
MOW ALL CITY PROPERTY
FILL POT HOLES
FILL CRACKS IN TENNIS COURTS
REPLACED SOFFIT AT WWTP
TURN ON WATER TO PARKSCITY WIDE CLEAN UP
SWEEP STREETS
FLUSH HYDRANTS
DAILY TESTS AT WWTP AND WATER FACILITY'S
READ WATER METERS
PIT UP TENNIS AND VOLLEY BALL NETS

JULY - SEPTEMBER

CRACK FILL
STREET PAINTING
WATER FLOWER DAILY
MOW ALL CITY PROPERTY
CLEAN AND CUT TREES IN TRAILSONE STORM POND
CLEAN AND CUT TREES OUT OF DITCH ON SWENDRA
BRUSH HOG ALL STORM WATER PONDS
DID 15 TONS OF POT HOLE FILLING AND PATCHING

CORN CARNIVAL SET UP
TAKE DOWN CORN CARNIVAL
BUILT FISHING PIER
REPLACED BASKET BALL HOOPS
DID PATCH WORK AND REGROUT AT POOL
WINTERISE POOL
TOOK DOWN TREES IN VETS PARK RK AND CEMETARY
TRIM BLVD TREE'S
TOOK CHRISTMASS LIGHT APART AND HAD THEM SAND BLASTED AND PAINTED
PULL ALL WEEDS AT THE WWTP PONDS
FIX AIERATOR AT WWTP
FIX AND REPLACE GATE VALVE COVER ON INDUSTRIAL RD
KENNY RAISANEN ADDITION, ROLL TESTING WATER TESTING
READ WATER METERS
DAILY TEST AT BOTH WASTEWATER AND WATER FACILITY'S
SWEEP STREETS

OCTOBER - DECEMBER

STREET SWEEPING
FLUSH HYDRANTS
MOW ALL CITY PROPERTY
SHUT OFF WATER IN PARKS
TAKE DOWN TENNIS COURT NETS AND VOLLEYBALL NETS
WINTERIZE PETERSON PARK
REDID HWY 12 CHRISTMASS LIGHTS
PUT UP CHRISTMASS LIGHTS AND TREE
REDID BATHROOM IN BACK OF CITY HALL
CHIPPED COMPOST PILE AND HAULED ALL CHIPS AND LEAVES TO BOTTOM
REPLACED HOCKEY BOARDS
REPLACED HOCKEY NETS
FLOOD RINKS
ZAMBONI RINKS
SWEEP RINKS DAILY
HAULED GRAVEL
TAKE FLOWERPOTS AWAY AND CLEAN OUT
DO DAILY TESTING AT BOTH WWTP AND WATER FACILITY'S
READ WATER METERS

2024 Public Works Goals

WATER DEPARTMENT

Overall, the water treatment plant is running very well.

Perhaps down the road in about 5 years we should retest the media for wear and replace if needed at that time.

The Vfd's have been working well, given the next 3-5 years I would imagine they will go out again.

The North water tower paint is getting thin, with in the next 5 years we should look at repainting it.

Maintain the flushing and repair of hydrants, there may be 1 or 2 that could be replaced.

Working the gate valves in a portion of town every year has been going very well, the hydrants that are done are mapped out along with a count of turns for each hydrant along with the amount of torque used to turn them.

Account for as much water usage as possible, this includes accurate water usage from Fire Dept, as well as from contractors that fill up their tanks.

The new water meters have really helped in accounting for water loss, over the last couple years are unaccounted water usage has been very low compared to previous years.

It would be nice to finish the water loop from 7TH St SE to 9TH St SE, the same portion of the street should be totally rebuilt including the sewer line.

There are perhaps a couple of water fountains that could be replaced or repainted.

To keep making sure all water samples pass the limits set by the MDH

SEWER DEPARTMENT

Last year the portion of town that was to be cleaned never got done, I am expecting the contractor early this spring, it may be a good idea to have them take care of 2 sections of town to make up for the section of town that was not done last year. (if time allows)

One big goal we set is to get an award for complying with all the MPCA limits, given only about 20% of Wastewater Treatment Facility's get this award, it's a big accomplishment to receive this award, we will be getting another one from last year.

There are a couple of aerators that should be replaced in the future, we've been making a couple of the old aerators work but we are getting down on the number we have left. Keep working on tuning in the Ferric we use to treat the phosphorus to reduce the cost and amount we use.

We reduced the number of aerators that we use at the wastewater plant by 2, we have not noticed any difference in the treatment by doing so and saves on the electric bill.

We still need to keep working on some of the I & I problems in town, this is done by the amount of money we have to redo some areas of town. By reducing the I & I flow that will greatly help with the future of the town growing with the size of our current wastewater facility.

I am expecting that 2 employees will get their Class D wastewater license and 1 could get their class c wastewater.

PARKS

Unity Park, I would like to see improvements made to the shrubs and trees that are up there.

Make more improvements to Field Crest Park, we trimmed and took down a bunch of smaller trees on the south side so we can mow and open the Park up more, we still need to do some leveling out there yet.

The City should really look at adding a fence around the Pickle Ball court of some kind.

The swimming pool may need painting this year, Public Works did a lot of regrouting on the tiles and replacement of some of the tiles, there were also spots where the plaster has been breaking that were fixed. The fence around the pool should also be replaced with a higher fence. We know the pool is getting older every year and more and more maintenance costs are coming because of the age.

Vets Park, the trees are just plain rotting out because of the age of some of them, we will continue to take them down as needed.

All the other parks we should just be able to maintain without major problems.

We need to add more mulch to some of the parks in the playground area.

STREETS

It would be nice to stay on the street projects that are on the Street CIP Plan.

We will stay on the same crack filling policy that we have had for the last few years on the newer streets, I believe this is really helping with extending the life of the streets and parking lots. As of right now I really don't see streets being torn up like last year's winter did, there may be a few patch area's that may occur but shouldn't be anything like last years.

As far as this year's goals go and as time allows it would be nice to perhaps start filling the divots or sunken cracks in some of the streets to make for a smoother ride.

All employees will be taking a course on Pavement Management this spring through the U of M online.

Storm Sewer

Continue to clean and inspect as needed.

The cleaning of the ditch by the railroad tracks last year will definitely help with the erosion and debris that got up in the bar screen.

Last year we did a lot of cleaning up around the storm water ponds, this year we will have a much easier time just brush hogging them.

This year they will be making the south Johnson storm water pond bigger; I also believe that it will be planted in native grass so the upkeep should be minimal.

This year we will also have 2 more storm water ponds to maintain in the north development.

TO KEEP ALL EMPLOYEES AS LAST YEAR.

2024 Administration Goals

Administration goals and trends are listed. This list will be evolving and does not include all of the tasks that are completed in the Department but we will continue to work on them.

Administrative Goals

Communication

Contacts with the Public

10-20 people visit City Hall on a daily basis and 10-25 people call City Hall on a daily basis.

Calls and visits can vary with questions about properties, water bills, City regulations, general questions about the City. Calls can be fairly quick, however; at the same time they can take a considerable period of time depending on the issue.

Website

Facts

The online presence of the City of Cokato has been mainly Facebook and the City Website.

The Enterprise Dispatch Stories about the City are featured in the newspaper.

Trends/Challenges

At times there can be enough information to put on the website but people want to inquire in and meet in person to understand the information.

Goals

Monitor the activity (number of views) on the website and Facebook as baseline of reach of activity.

Provide additional materials and information online which will allow people greater access to these materials.

Utility Billing

Facts/Issues

- Process 1,000 bills monthly for utility bills
 - Approximately 50% on paid online
 - Others are check or cash
- Determine late fees and possible shutoffs for past due notices can take considerable
- 3-5 shutoffs do we do in a month?
- Newer Metering System is very accurate.

Trends/Challenges

- Interact with customers about billing questions and challenges on phone and in person
- Still challenges with those that have higher water reads

- Postal Service delivery sometimes slow with utility bills being delivered to residents

Goals

- Have water bills to public by the 10th of every month.
- Increase the number of those that pay online from 50% to 67% by year end.
- New form of card payment reader at City Hall
- Examine credit card fees that are currently absorbed by the City of Cokato
- Keep outstanding balances limited and throughout the year so accounts will not have to be certified to the County office.

Financial

Investments – For the City are with First National Bank, Kensington Bank and Edward Jones through accounts and CD's. Saving rates for 2023 until current have varied from 4.5% to 5%. Interest earned in 2023 was over \$200,000.

Payables and Receivables – Payables and Receivables are continuously made on a monthly basis.

Payroll – This is issued 26 times per year for City employees which can vary from 9 to 35 with the ice rink, pool, ambulance and Fire.

State Reporting - File necessary State and County Reports as it pertains to the City finances, debt service and budget.

Ambulance Billing – The City is on its third company in four years with ambulance billing.

Budget – Continue to monitor the budget to make sure expenditures are kept in line with budgeted amounts

Capital Outlay Plan – Formulate a plan for the replacement of equipment for Fire, Ambulance and Public Works. This would not take into account streets, water towers, water treatment or wastewater treatment.

Goals

Continue to Invest the City's cash reserves in safe high yielding financial products.

Development

North Industrial Park – Development and bidding of the Industrial Park, along with State requirements, County required turn lanes and lot sales of lots

West side industrial Park – Ashwill area

Downtown Parking and City owned Parking Lots – Evaluate City owned parking lots and improvement of the parking lot north of the library. Meeting with the businesses.

Annexation of properties that are adjacent to City limits

Continue to work with Townships on Issues such as growth corridors and annexation of properties that are near the City limits. Limit growth outside the City limits.

Building Permits in 2024

337 Building permits issued over the year. The predominant amount of building permits were issued for hail damage from the storm in August.

Wright County Economic Development Partnership – Attend meetings about County Economic Development Partnership information.

Program Requirements

The City has been fortunate to receive grants for the following:

- Stormwater Grant – Jenks Pond
- Stormwater Pond Grant – Southwest part of the community
- Small Cities Development Grant Program
- North Industrial Park

However, these grants and other State requirements take time to administer and track and it is a lengthy process that takes time.

Goals

Comprehensive Plan Update – Update the Comprehensive Plan by September 2024 - Data has been updated need

Miscellaneous – The City has various projects that administrative staff work on a daily basis.

Elections – March, August and November 2024 – Coordinate volunteers, training, testing and election procedures.

Licensing – Liquor Licenses, Peddler Licenses and Permits to work in Right of Way

Insurance – Employee Health Insurance, Workers Compensation, Property Casualty Insurance applications and claims

Safety Training – Coordinate Safety Training Group with League of Minnesota Cities on a Monthly basis

Ailie Lots – Marketing and Selling Lots to interested buyers.

Cemetery Lots – Selling lots locating graves within cemetery

Ice Rink Attendants and Operation – Finding and hiring Ice Rink Attendants

Swimming Pool Operations Finding and hiring Swimming Pool Employees

City Organization Filing – Making a switch where information will be filed to property address when possible and not by topic. This will take considerable time but will make data retention easier

Park and Recreation Committee

Planning and Zoning Committee

Dassel Cokato Trail Committee

Chamber of Commerce – Provide staffing to the Chamber of Commerce

Public Works

- b. **Hillmeyer Subdivision** – Possible Payment – Mr. Raisanen was at the January City Council meeting requesting payment for some of the improvements that he the Council meeting the City engineer has recommended a payment in the amount of \$14,711.50 for asphalt.

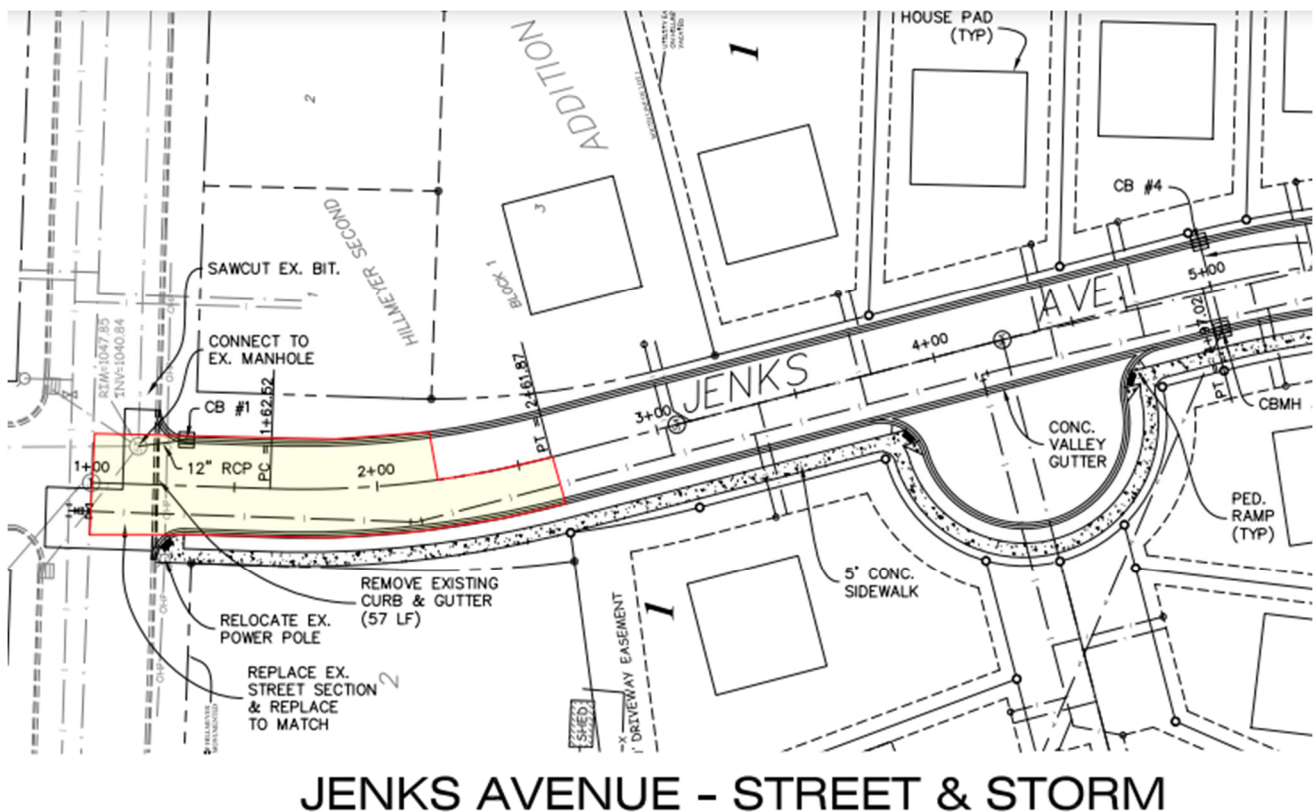
Bolton and Menk put together for the costs that the City would reimburse for the street in Hillmeyer. The total amount is \$51,304. The City paid you the \$14,171.50 for bituminous material previously. Also the Bolton and Menk bill for observation is over \$10,000, The agreed the City signed with you is that you would pay for the engineering costs associated with the development.

\$51,304.00 Total Work Cost Identified by Bolton and Menk

- \$14,711.50 Work paid by City

- \$10,000.00 Observation Fees Bolton and Menk (amount needs to be confirmed)

\$26,592.50 Total Amount



Hillmeyer City Street Portion Estimate

CITY OF COKATO, MN
BMI PROJECT NO. 0W1.1128591



Date: 2/5/2024

CITY ESTIMATE					KENNY RAISANNEN ESTIMATE									
Item No.	Item	Estimated Quantity	Unit	Unit Price	Total Amount	Estimated Quantity	Unit	Unit Price	Total Amount	NOTES				
DEVELOPER'S AGREEMENT						KENNY ESTIMATED 261 LINEAR FEET OF CURB. TOTAL CURB LENGTH = 1075 FEET. 261/1075= 24.3% KENNY ESTIMATED 436 SQ YDS OF CITY STREET. TOTAL STREET = 1794 SQ YDS. 436/1794= 24.3% KENNY ESTIMATED 436 SQ YDS OF CITY STREET. TOTAL STREET = 1794 SQ YDS. 436/1794= 24.3%								
1	CURB & GUTTER	287	LIN FT	\$15.50	\$4,448.50						24.3%	PERCENT	\$17,615.00	\$4,280.45
2	BASE COURSE BITUMINOUS PAVEMENT	463	SQ YD	\$21.00	\$9,723.00						24.3%	PERCENT	\$31,835.00	\$7,735.91
WORK COMPLETED TO DATE		AGREEMENT SUBTOTAL PAID BY CITY:		\$14,171.50	KENNY SUBTOTAL:						\$12,016.35			
3	WEAR COURSE BITUMINOUS PAVEMENT (ESTIMATED)	463	SQ YD	\$10.00	\$4,630.00						24.3%	PERCENT	\$18,000.00	\$4,374.00
AGREEMENT TOTAL ESTIMATED		AGREEMENT TOTAL BY CITY:		\$18,801.50	KENNY SUBTOTAL:		\$16,390.35							
CITY ESTIMATE OF ADDITIONAL STREET ITEMS														
4	COMMON EXCAVATION	352	CU YD	\$7.70	\$2,710.40		CU YD			37"W X 140"L X 22"D				
5	5" PERF PE DRAINTILE	280	LIN FT	\$9.00	\$2,520.00		LIN FT			2-140L				
6	GEOTEXTILE FABRIC, TYPE V	576	SQ YD	\$2.15	\$1,238.40		SQ YD			37"W X 140'L				
7	SELECT GRANULAR	156	CU YD	\$31.25	\$4,875.00		CU YD			36"W X 140"L X 10"D				
8	AGGREGATE BASE, CLASS 5	121	CU YD	\$37.00	\$4,477.00		CU YD			35"W X 140'L X 8"D				
9	COMMON EMBANKMENT/TOPSOIL	104	CU YD	\$9.00	\$936.00		CU YD			2-10' BLVD X 140' X 1'D				
10	SILT FENCE	140	LIN FT	\$2.60	\$364.00		LIN FT			140'L				
11	TURF RESTORATION	311	SQ YD	\$2.50	\$777.50		SQ YD			2-10' BLVD X 140'				
ADDITIONAL STREET SUBTOTAL ESTIMATED		ESTIMATED SUB TOTAL BY CITY:		\$17,120.80	KENNY SUBTOTAL:		NO BREAK OUT PROVIDED							
CITY ESTIMATE OF SANITARY SEWER ITEMS														
*THERE IS NO SANITARY SEWER IN CITY STREET SEGMENT			LIN FT				LIN FT	NO BREAK OUT PROVIDED						
CITY ESTIMATE OF WATERMAIN ITEMS														
12	CONNECT TO EXISTING WATERMAIN	1	EACH	\$1,400.00	\$1,400.00		EACH							
13	8" GATE VALVE & BOX	1	EACH	\$3,150.00	\$3,150.00		EACH							
14	WATERMAIN FITTINGS	210	POUNDS	\$11.00	\$2,310.00		POUNDS							
15	8" PVC WATERMAIN, C900	165	LIN FT	\$51.65	\$8,522.25		LIN FT							
ADDITIONAL WATERMAIN SUBTOTAL ESTIMATED		ESTIMATED SUB TOTAL BY CITY:		\$15,382.25	KENNY SUBTOTAL:		NO BREAK OUT PROVIDED							
CITY ESTIMATE OF STORMSEWER ITEMS														
*THERE IS NO STORM SEWER IN CITY STREET SEGMENT			LIN FT				LIN FT	NO BREAK OUT PROVIDED						
CITY ESTIMATE OF TOTAL STREET & UTILITY ITEMS														
STREET COSTS TOTAL					\$35,922.30	NO BREAK OUT PROVIDED								
UTILITY COSTS TOTAL					\$15,382.25	NO BREAK OUT PROVIDED								
TOTAL CONSTRUCTION COSTS					\$51,304.55	24.3%	PERCENT	\$379,955.67	\$92,329.23	SEE KENNY'S BREAK DOWN OF TOAL COSTS				

NOTE 1 CITY STREET COSTS FIGURED FROM APPROVED AREA - SEE FIGURE
NOTE 2 UNIT PRICES DERIVED FROM AVG. OF TRAILSTONE & INDUSTRIAL PROJECTS

Mower –

Public Works is looking at trading in the 2020 Ferris mower. We are receiving requests for a mower which are attached for the replacement of the 2020 Ferris mower which has 860 hours. The price after trade in is about \$6,500. Bids are attached.



Product Quotation
 Quotation Number: **DC336944**
 Quote Sent Date: **Feb 09, 2024**
 Expiration Date: **Mar 10, 2024**

Prepared By
David Cox
 Phone: 320-250-4393
 Email: david.cox@farmriteequip.com

Customer
CITY OF COKATO, MN G903769 -
COKATO - MN
 255 Broadway Ave S
 Cokato, MN, 55321-1901

Contact

Dealer
Farm-Rite Equipment, Inc, Dassel, MN
 901 PARKER AVE
 DASSEL, MN, 55325-0026

Item Name	Item Number	Quantity	Price Each	Total
ZT6161SN - ZT6100 Zero Turn Riding Mower	9996013	1	11,927.16	11,927.16
Standard Equipment: Engine: Kawasaki FX850V EFI Gas Engine Deck: AirFXTM Cutting System Air-Gap Baffles XL Grass Discharge Chute Front bull-nose designed Deep profile Adjustable front lips Cast Iron Spindle Assemblies Engine Compartment: Rotating rear bumper 2 inch hitch receiver Tires: Drive Tires: 24 x 12 - 12 OTR Caster Tires: 13 x 6.5 - 6 OTR Transmission: HG ZT-4400 Hydrostatic Transaxles				
Operator Platform: Instrumentation: Fuel Gauges, Hour meter and PTO Throttle and Choke Cables 12 V Plug Outlet Key Switch High Back Full Mechanical Suspension Seat Fore/Aft Adjustment Seat Belt Roll Over Protective Structure (ROPS) meets OSHA 1928.51 & 1928.52 Meets standard ANSI/OPEI B71.4 Rotating Foot Plate Operator Controls: Hand Deck Lift Assist Adjustable Foot Deck Lift Assist Height of Cut Tethered Pin Adjustable Control Levers Fore/Aft/Up/Down Warranty: 36 months, or 2000 hours whichever occurs first				
Total for ZT6161SN - ZT6100 Zero Turn Riding Mower				11,927.16
Quote Total - USD				11,927.16
Dealer P.D.I.				50.00
Destination Charges				382.00
Discount				
Trade Ferris 2100				-5,000.00
Sales total before Taxes				7,359.16
Taxes				0.00
Quote Total - USD				7,359.16

All prices shown are MN State Contract TID#: 38-0425350

Customer Acceptance:

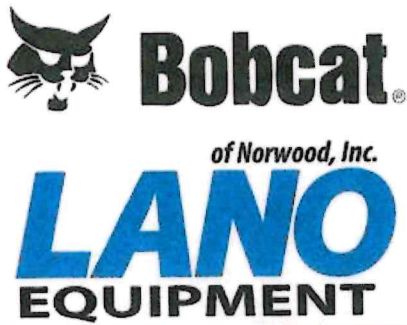
Quotation Number: **DC336944**

Purchase Order: _____

Authorized Signature:

Print: _____ Sign: _____

Date: _____ Email: _____ Tax Exempt: Y ☐ / N ☐



1015 Hwy. 212 – P.O. Box 299
NORWOOD YOUNG AMERICA, MN 55368
952-467-2181 Fax 952-467-3259

A family business since 1946 with the Lano's – Jack, Paul, Bob and Andy
www.lanoequipofnorwood.com

City of Cokato Ferris 2200 28-60 lawnmower quote

New 2024 Ferris model # 5902078 – 28 hp. B&S Vangaurd EFI 60 lawnmower on order –

Coming ~~May~~ *end of March*

Price of \$13999.00 minus \$1000.00 bid assistance leaving \$12999.00 for a cash price

Trade in value of \$6400.00 for 2020 Ferris 2100 28-61 mower w/ 860 hours

Trade difference of \$6599.00

Thank you for the opportunity to bid, please let me know if you have any questions.

Dave Latzke - Sales

Store # 952-467-2181

Cell # 952-237-0373



CITY OF COKATO

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*Claim Register©

011124PAY

January 2024

Claim Type

Claim#	2573 GLEN WORDEN					
Cash Payment	E 101-45-202-319 OTHER PROFESSIONAL	Parks Commission	12/11/23			\$35.00
Invoice						
Cash Payment	E 101-41-910-319 OTHER PROFESSIONAL	P&Z Commission	12/11/23			\$35.00
Invoice						
Transaction Date	1/11/2024	Due 1/11/2024	4000163	Kensington	10100	Total \$70.00
Claim#	2574 KENNETH RAISANEN					
Cash Payment	E 101-43-100-319 OTHER PROFESSIONAL	Hillmeyer Contribution				\$14,172.00
Invoice						
Transaction Date	1/11/2024	Due 1/11/2024	4000163	Kensington	10100	Total \$14,172.00
Claim#	2575 LAKE REGION CO-OP OIL ASSN					
Cash Payment	E 225-42-220-212 MOTOR FUEL & LUBRIC	Fuel				\$389.35
Invoice						
Cash Payment	E 226-42-153-212 MOTOR FUEL & LUBRIC	Fuel				\$460.25
Invoice						
Cash Payment	E 101-43-125-210 OPERATING SUPPLIES	Sidewalk Salt				\$409.50
Invoice						
Transaction Date	1/11/2024	Due 1/11/2024	4000163	Kensington	10100	Total \$1,259.10
Claim#	2576 JACKS OF COKATO, INC					
Cash Payment	E 101-43-100-212 MOTOR FUEL & LUBRIC	Fuel				\$600.36
Invoice						
Transaction Date	1/11/2024	Due 1/11/2024	4000163	Kensington	10100	Total \$600.36
Claim#	2577 VISA					
Cash Payment	E 226-42-153-433 DUES & SUBSCRIPTION	Annual Fee - Acct 0528				\$14.50
Invoice						
Transaction Date	1/11/2024	Due 1/11/2024	4000163	Kensington	10100	Total \$14.50
Claim#	2578 VISA					
Cash Payment	E 101-41-400-433 DUES & SUBSCRIPTION	Apple Data Acct 0441				\$2.97
Invoice						
Cash Payment	E 101-41-400-322 POSTAGE	Postage Stamps				\$28.25
Invoice						
Cash Payment	E 101-41-400-200 OFFICE SUPPLIES	Office Supplies				\$175.94
Invoice						
Cash Payment	E 101-41-940-210 OPERATING SUPPLIES	Office Supplies				\$29.98
Invoice						
Cash Payment	E 226-42-153-210 OPERATING SUPPLIES	Ambulance Smart Card				\$110.86
Invoice						
Transaction Date	1/11/2024	Due 1/11/2024	4000163	Kensington	10100	Total \$348.00
Claim#	2598 JOE HARMALA					
Cash Payment	E 101-45-202-319 OTHER PROFESSIONAL	Parks Commission	12/11/23			\$35.00
Invoice						
Transaction Date	1/16/2024	Due 1/16/2024	4000163	Kensington	10100	Total \$35.00
Claim#	2599 DEBORAH A HENDRICKSON					
Cash Payment	E 101-45-202-319 OTHER PROFESSIONAL	Parks Commission	12/11/23			\$35.00
Invoice						
Transaction Date	1/16/2024	Due 1/16/2024	4000163	Kensington	10100	Total \$35.00

CITY OF COKATO

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*Claim Register©

011124PAY

January 2024

Claim#	2600 <i>KELVIN NELSON</i>				
Cash Payment	E 101-41-910-319 OTHER PROFESSIONAL P&Z Commission 12/11/23				\$35.00
Invoice					
Transaction Date	1/16/2024	Due 1/16/2024	4000163 Kensington	10100	Total \$35.00
Claim#	2601 <i>MIKE LHOTKA</i>				
Cash Payment	E 101-41-910-319 OTHER PROFESSIONAL P&Z Commission 12/11/23				\$35.00
Invoice					
Transaction Date	1/16/2024	Due 1/16/2024	4000163 Kensington	10100	Total \$35.00
Claim#	2602 <i>TIM DOBMEIER</i>				
Cash Payment	E 101-45-202-319 OTHER PROFESSIONAL Park Commission 12/11/23				\$35.00
Invoice					
Transaction Date	1/16/2024	Due 1/16/2024	4000163 Kensington	10100	Total \$35.00
Claim#	2603 <i>MINNESOTA RURAL WATER ASSOC</i>				
Cash Payment	E 601-49-430-331 TRAVEL, CONFERENCE MRWA Conf - Degrote				\$275.00
Invoice					
Cash Payment	E 601-49-430-331 TRAVEL, CONFERENCE MRWA Conf - Vergin				\$275.00
Invoice					
Transaction Date	1/16/2024	Due 1/16/2024	4000163 Kensington	10100	Total \$550.00
Claim Type					Total \$17,188.96

Pre-Written Checks	\$0.00
Checks to be Generated by the Compute	\$17,188.96
Total	\$17,188.96

CITY OF COKATO

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***Check Detail Register©**

10100 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 4000163 Kensington					
0	01/25/24	A R ENGH HEATING & AIR CONDITI			
E 602-49-480-403		REPAIRS/MAINTENANC	\$10,950.00	D1811	725 Broadway Swr Repair
		Total	\$10,950.00		
0	01/25/24	CENTERPOINT ENERGY MINNEGASCO			
E 101-41-940-383		NATURAL GAS	\$277.09		6032285-6
E 101-43-100-383		NATURAL GAS	\$393.01		6032395-3
E 101-45-127-383		NATURAL GAS	\$18.37		5938166-5
E 101-45-130-383		NATURAL GAS	\$81.68		10560915-0
E 101-45-530-383		NATURAL GAS	\$249.14		6036297-7
E 101-45-530-383		NATURAL GAS	\$282.38		6036293-6
E 601-49-430-383		NATURAL GAS	\$86.94		5938223-4
E 601-49-430-383		NATURAL GAS	\$733.02		5943392-0
E 602-49-480-383		NATURAL GAS	\$551.96		6032389-6
E 602-49-480-383		NATURAL GAS	\$58.53		5942642-9
E 225-42-220-383		NATURAL GAS	\$807.00		10820130-2
		Total	\$3,539.12		
0	01/25/24	Minnesota UI			
E 101-41-110-439		DUE OTHER GOVERNMENT	\$6.00		Unemployment Payment
		Total	\$6.00		
0	01/25/24	MN DNR WATERS			
E 601-49-430-439		DUE OTHER GOVERNMENT	\$497.63		Water Permit 1980-3026
		Total	\$497.63		
0	01/25/24	WRIGHT HENNIPEN ELEC COOP ASSN			
E 101-43-126-381		ELECTRICITY	\$118.38		Electricity - Street Lights
E 228-49-010-381		ELECTRICITY	\$15.73		Electricity - Cemetery
E 602-49-480-381		ELECTRICITY	\$5,995.75		Electricity - WWTP
E 101-41-940-319		OTHER PROFESSIONAL	\$68.90		City Hall - Elevator
E 225-42-220-319		OTHER PROFESSIONAL	\$31.62		Public Safety Building
E 226-42-153-319		OTHER PROFESSIONAL	\$31.62		Public Safety Building
		Total	\$6,262.00		
10100 4000163 Kensington			\$21,254.75		

Fund Summary

10100 4000163 Kensington

101 GENERAL FUND	\$1,494.95
225 FIRE DEPARTMENT	\$838.62
226 AMBULANCE SERVICE	\$31.62
228 CEMETERY	\$15.73
601 WATER FUND	\$1,317.59
602 SEWER FUND	\$17,556.24
	\$21,254.75

CITY OF COKATO

02/07/24 10:04 AM

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*Check Detail Register©

10100 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 4000163 Kensington					
0	02/07/24	CITY OF COKATO CASH BOX			
E 602-49-480-322		POSTAGE	\$191.98		Utility Postage
E 601-49-430-322		POSTAGE	\$191.98		Utility Postage
E 101-41-400-322		POSTAGE	\$6.03		Postage
E 101-41-400-322		POSTAGE	\$7.47		Postage
E 601-49-430-322		POSTAGE	\$14.75		Postage - Meter
E 601-49-430-322		POSTAGE	\$5.40		Postage - Flouride Sample
		Total	\$417.61		
		10100 4000163 Kensington	\$417.61		

Fund Summary

10100 4000163 Kensington

101 GENERAL FUND	\$13.50
601 WATER FUND	\$212.13
602 SEWER FUND	\$191.98
	<hr/>
	\$417.61

CITY OF COKATO

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*Claim Register©

021124CouncilClaims

February 2024

Claim Type

Claim#	2610 101 DEVELOPMENT RESOURCES, I					
Cash Payment	E 101-42-401-319	OTHER PROFESSIONA	Building Official Services 2023 Qtr 4			\$24,901.55
	Invoice 616					
Transaction Date	2/10/2024	Due 2/10/2024	4000163 Kensington	10100	Total	\$24,901.55
Claim#	2611 A R ENGH HEATING & AIR CONDITI					
Cash Payment	E 601-49-430-401	REPAIRS/MAINTENANC	Heater Installation			\$5,495.00
	Invoice 232204					
Transaction Date	2/10/2024	Due 2/10/2024	4000163 Kensington	10100	Total	\$5,495.00
Claim#	2612 ARTISAN COMPANY LLC					
Cash Payment	E 455-46-305-447	SCDP Grant	Small Cities - Tegland			\$3,620.00
	Invoice					
Transaction Date	2/10/2024		4000163 Kensington	10100	Total	\$3,620.00
Claim#	2613 AMERICAN PRESSURE INC					
Cash Payment	E 101-43-100-210	OPERATING SUPPLIES	Undercarriage Cleaner			\$1,200.00
	Invoice 137918					
Transaction Date	2/10/2024		4000163 Kensington	10100	Total	\$1,200.00
Claim#	2614 AT&T MOBILITY					
Cash Payment	E 101-43-100-321	TELEPHONE	TELEPHONE			\$111.82
	Invoice 1032024					
Cash Payment	E 602-49-480-321	TELEPHONE	TELEPHONE			\$111.83
	Invoice 1032024					
Cash Payment	E 226-42-153-321	TELEPHONE	TELEPHONE			\$67.23
	Invoice 1032024					
Cash Payment	E 101-43-100-321	TELEPHONE	TELEPHONE			\$111.88
	Invoice 1032024					
Cash Payment	E 602-49-480-321	TELEPHONE	TELEPHONE			\$111.87
	Invoice 1032024					
Cash Payment	E 226-42-153-321	TELEPHONE	TELEPHONE			\$67.28
	Invoice 1032024					
Transaction Date	2/10/2024		4000163 Kensington	10100	Total	\$581.91
Claim#	2615 Brett Raisanen					
Cash Payment	E 601-49-430-450	REFUNDS & REIMBURS	Final Bill Reimbursement			\$123.25
	Invoice					
Transaction Date	2/10/2024		4000163 Kensington	10100	Total	\$123.25
Claim#	2616 BUFFALO CLEANERS					
Cash Payment	E 226-42-153-319	OTHER PROFESSIONA	Dry Cleaning			\$103.45
	Invoice 6472,6474					
Transaction Date	2/10/2024		4000163 Kensington	10100	Total	\$103.45
Claim#	2617 BOLTON & MENK, INC.					
Cash Payment	E 101-43-100-303	ENGINEERING SERVIC	General Engineering			\$942.00
	Invoice 329176					
Transaction Date	2/10/2024	Due 2/10/2024	4000163 Kensington	10100	Total	\$942.00
Claim#	2618 BHE COMMUNITY SOLAR LLC					
Cash Payment	E 225-42-220-381	ELECTRICITY	Premise #304665932			\$109.09
	Invoice 11991891					

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Cash Payment	E 101-45-530-381	ELECTRICITY	Premise #302239621		\$40.22
Invoice	11991891				
Cash Payment	E 601-49-430-381	ELECTRICITY	Premise #302476387		\$67.10
Invoice	11991891				
Cash Payment	E 101-45-130-381	ELECTRICITY	Premise #302639711		\$146.54
Invoice	11991891				
Cash Payment	E 101-41-940-381	ELECTRICITY	Premise #302997811		\$230.24
Invoice	11991891				
Cash Payment	E 602-49-480-381	ELECTRICITY	Premise #303058975		\$109.09
Invoice	11991891				
Cash Payment	E 602-49-480-381	ELECTRICITY	Premise #303075861		\$675.40
Invoice	11991891				
Cash Payment	E 101-45-530-381	ELECTRICITY	Premise #303384592		\$163.85
Invoice	11991891				
Cash Payment	E 601-49-430-381	ELECTRICITY	Premise #303426296		\$797.54
Invoice	11991891				
Cash Payment	E 101-43-126-381	ELECTRICITY	Premise #303580562		\$60.24
Invoice	11991891				
Cash Payment	E 101-43-126-381	ELECTRICITY	Premise #303633568		\$40.22
Invoice	11991891				
Cash Payment	E 601-49-430-381	ELECTRICITY	Premise #303808162		\$136.04
Invoice	11991891				
Cash Payment	E 101-43-126-381	ELECTRICITY	Premise #304054400		\$206.34
Invoice	11991891				
Cash Payment	E 101-45-202-381	ELECTRICITY	Premise #302157200		\$33.62
Invoice	11991891				
Transaction Date	2/10/2024	Due 2/10/2024	4000163 Kensington 10100	Total	\$2,815.53
Claim#	2619	COALITION OF GREATER MN CITIE			
Cash Payment	E 101-41-110-433	DUES & SUBSCRIPTIO	2024 General Dues		\$5,588.00
Invoice					
Transaction Date	2/10/2024	Due 2/10/2024	4000163 Kensington 10100	Total	\$5,588.00
Claim#	2620	COKATO CHAMBER OF COMMERC			
Cash Payment	E 101-45-520-433	DUES & SUBSCRIPTIO	Chamber Dues		\$220.00
Invoice	2024				
Transaction Date	2/10/2024		4000163 Kensington 10100	Total	\$220.00
Claim#	2621	COKATO PARTS CITY AUTO PARTS			
Cash Payment	E 101-43-100-210	OPERATING SUPPLIES	Windex, Mixing Cups		\$45.90
Invoice	650831672				
Cash Payment	E 101-43-100-210	OPERATING SUPPLIES	AER Sili Lub		\$7.49
Invoice	650832253				
Cash Payment	E 101-43-100-210	OPERATING SUPPLIES	3V Lithium Battery		\$13.99
Invoice	650832254				
Cash Payment	E 101-43-100-210	OPERATING SUPPLIES	Zip Ties		\$46.69
Invoice	650834571				
Cash Payment	E 225-42-220-210	OPERATING SUPPLIES	Antifreeze, AER Sili Lub		\$53.92
Invoice	650832941				
Cash Payment	E 602-49-480-210	OPERATING SUPPLIES	Cable Crimp		\$79.94
Invoice	650826939				
Transaction Date	2/10/2024		4000163 Kensington 10100	Total	\$247.93

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Claim#	2622 CENTRA SOTA COOPERATIVE				
Cash Payment	E 101-43-100-212	MOTOR FUEL & LUBRIC	Off Road Diesel		\$634.57
Invoice	6117404				
Cash Payment	E 101-43-100-212	MOTOR FUEL & LUBRIC	Off Road Diesel		\$432.01
Invoice	6117450				
Transaction Date	2/10/2024	4000163	Kensington	10100	Total \$1,066.58
Claim#	2623 CONWAY, DEUTH & SCHMIESING,				
Cash Payment	E 225-42-220-301	AUDITING & ACCOUNTI	Annual Audit		\$6,500.00
Invoice	327414				
Transaction Date	2/10/2024	Due 2/10/2024	4000163	Kensington	Total \$6,500.00
Claim#	2624 COKATO TRANSPORTATION				
Cash Payment	E 101-43-100-319	OTHER PROFESSIONA	Annual Fee		\$250.00
Invoice	12967				
Transaction Date	2/10/2024	4000163	Kensington	10100	Total \$250.00
Claim#	2625 CENTURYLINK				
Cash Payment	E 101-41-400-321	TELEPHONE	313997182		\$66.57
Invoice					
Cash Payment	E 101-42-120-321	TELEPHONE	313997182		\$0.00
Invoice					
Cash Payment	E 101-45-127-321	TELEPHONE	313997182		\$122.14
Invoice					
Cash Payment	E 101-45-130-321	TELEPHONE	313997182		\$0.00
Invoice					
Cash Payment	E 601-49-430-321	TELEPHONE	313997182		\$66.57
Invoice					
Cash Payment	E 602-49-480-321	TELEPHONE	313997182		\$303.54
Invoice					
Cash Payment	E 601-49-430-321	TELEPHONE	313530157		\$340.34
Invoice					
Transaction Date	2/10/2024	4000163	Kensington	10100	Total \$899.16
Claim#	2627 CHARTER BUSINESS				
Cash Payment	E 101-41-400-319	OTHER PROFESSIONA	Cable City Hall		\$219.96
Invoice	175335401012124				
Cash Payment	E 101-41-400-319	OTHER PROFESSIONA	City Hall - Cable		\$31.55
Invoice	175334601010724				
Transaction Date	2/10/2024	Due 2/10/2024	4000163	Kensington	Total \$251.51
Claim#	2628 CARL HARJU				
Cash Payment	E 101-41-110-331	TRAVEL, CONFERENCE	Mileage - St Michael Mayor Mtg		\$43.23
Invoice					
Transaction Date	2/10/2024	4000163	Kensington	10100	Total \$43.23
Claim#	2629 CITY OF COKATO				
Cash Payment	E 101-41-940-382	WATER	City Hall Water - #174-01-6		\$248.78
Invoice					
Cash Payment	E 101-41-940-385	SANITARY SEWER	City Hall Sewer - #174-01-6		\$272.06
Invoice					
Cash Payment	E 101-45-127-382	WATER	Rink Water - #439-01-0		\$152.43
Invoice					

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Cash Payment	E 101-45-127-385	SANITARY SEWER	Rink Sewer - #439-01-0		\$150.00
Invoice					
Cash Payment	E 101-45-530-382	WATER	Museum Water - #714-01-0		\$95.67
Invoice					
Cash Payment	E 101-45-530-385	SANITARY SEWER	Museum Sewer - #714-01-0		\$68.13
Invoice					
Cash Payment	E 602-49-480-382	WATER	WWTP - #715-01-1		\$784.78
Invoice					
Cash Payment	E 101-43-100-382	WATER	PW Garage - #716-01-2		\$111.69
Invoice					
Cash Payment	E 101-43-100-385	SANITARY SEWER	PW Garage - #716-01-2		\$90.40
Invoice					
Cash Payment	E 225-42-220-382	WATER	Fire Dept. - #1040-01-5		\$136.21
Invoice					
Cash Payment	E 225-42-220-385	SANITARY SEWER	Fire Dept. - #1040-01-5		\$124.05
Invoice					
Cash Payment	E 101-43-100-382	WATER	PW Office - #1072-00-3		\$87.83
Invoice					
Cash Payment	E 101-43-100-385	SANITARY SEWER	PW Office - #1072-00-3		\$57.22
Invoice					
Cash Payment	E 602-49-480-385	SANITARY SEWER			\$967.70
Invoice					
Transaction Date	2/10/2024		4000163 Kensington 10100	Total	\$3,346.95
Claim#	2630	COMMUNITY FIX			
Cash Payment	E 101-41-320-319	OTHER PROFESSIONA	Adiminstrator - Jan 2024		\$10,847.19
Invoice	81				
Transaction Date	2/10/2024		4000163 Kensington 10100	Total	\$10,847.19
Claim#	2631	DISPLAY SALES, INC.			
Cash Payment	E 101-43-100-210	OPERATING SUPPLIES	C7 Washers		\$80.00
Invoice	INV1184				
Transaction Date	2/10/2024		4000163 Kensington 10100	Total	\$80.00
Claim#	2632	E-Mechanical LLC			
Cash Payment	E 602-49-480-404	REPAIRS/MAINTENANC	Recondition Motor		\$364.08
Invoice	7817				
Transaction Date	2/10/2024	Due 2/10/2024	4000163 Kensington 10100	Total	\$364.08
Claim#	2633	FLATOUT TIRE SERVICE			
Cash Payment	E 225-42-220-405	REPAIRS/MAINTENANC	Tires - Tanker 11		\$3,097.42
Invoice	25377				
Transaction Date	2/10/2024	Due 2/10/2024	4000163 Kensington 10100	Total	\$3,097.42
Claim#	2634	FINKEN WATER SOLUTIONS			
Cash Payment	E 101-41-940-417	RENTALS-MISC	Cooler Rental		\$8.00
Invoice	1409179				
Transaction Date	2/10/2024	Due 2/10/2024	4000163 Kensington 10100	Total	\$8.00
Claim#	2635	GALLS INC			
Cash Payment	E 226-42-153-210	OPERATING SUPPLIES	Amb Jumpsuits		\$982.10
Invoice	26923188				
Transaction Date	2/10/2024		4000163 Kensington 10100	Total	\$982.10

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Claim#	2636	GOPHER STATE ONE-CALL, INC							
Cash Payment	E 101-42-401-319	OTHER PROFESSIONA	Locates/ Annual Fee					\$58.10	
	Invoice 4010306								
Transaction Date	2/10/2024		4000163 Kensington 10100				Total	\$58.10	
Claim#	2637	GUIDANCEPOINT TECHNOLOGIES							
Cash Payment	E 101-41-400-319	OTHER PROFESSIONA	Server Backups					\$130.00	
	Invoice 19386								
Cash Payment	E 101-41-400-319	OTHER PROFESSIONA	Banyon Assistance - Jenni					\$300.00	
	Invoice 19422								
Cash Payment	E 101-41-400-319	OTHER PROFESSIONA	Calendar Assistance					\$150.00	
	Invoice 19353								
Transaction Date	2/10/2024	Due 2/10/2024	4000163 Kensington 10100				Total	\$580.00	
Claim#	2638	GREATER MN COMMUNICATIONS							
Cash Payment	E 101-43-100-319	OTHER PROFESSIONA	PW Business Cards					\$232.00	
	Invoice 29795								
Cash Payment	E 101-41-400-319	OTHER PROFESSIONA	Business Cards - Wolff					\$58.00	
	Invoice 29795								
Cash Payment	E 101-41-400-319	OTHER PROFESSIONA	Nameplate - Wolff					\$15.00	
	Invoice 29798								
Cash Payment	E 101-41-940-210	OPERATING SUPPLIES	Nameplate - Hemansen					\$15.00	
	Invoice 29798								
Cash Payment	E 101-41-940-210	OPERATING SUPPLIES	Nameplates - Council					\$45.63	
	Invoice 29815								
Transaction Date	2/10/2024	Due 2/10/2024	4000163 Kensington 10100				Total	\$365.63	
Claim#	2639	HOUSTON ENGINEERING INC							
Cash Payment	E 603-43-450-303	ENGINEERING SERVIC	Engineering - SW Pond					\$8,122.25	
	Invoice 69187		Project 23-01						
Cash Payment	E 101-43-100-303	ENGINEERING SERVIC	Engineering					\$3,152.25	
	Invoice 69188								
Transaction Date	2/10/2024		4000163 Kensington 10100				Total	\$11,274.50	
Claim#	2640	HAWKINS INC							
Cash Payment	E 602-49-480-216	CHEMICALS	Cylinders					\$40.00	
	Invoice 6665083								
Cash Payment	E 601-49-430-216	CHEMICALS	Chemicals					\$2,612.95	
	Invoice 6673268								
Cash Payment	E 601-49-430-216	CHEMICALS	Cylinders					\$20.00	
	Invoice 6665082								
Transaction Date	2/10/2024		4000163 Kensington 10100				Total	\$2,672.95	
Claim#	2641	HERALD JOURNAL							
Cash Payment	E 101-41-910-351	LEGAL NOTICES PUBLI	Notice					\$36.75	
	Invoice								
Cash Payment	E 101-41-910-351	LEGAL NOTICES PUBLI	Notice - Ord					\$39.81	
	Invoice								
Cash Payment	E 101-45-127-341	ADVERTISING	Rink Ad					\$298.90	
	Invoice								
Transaction Date	2/10/2024	Due 2/10/2024	4000163 Kensington 10100				Total	\$375.46	
Claim#	2642	Innovative Office Solutions, LLC							

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Cash Payment	E 101-41-400-200	OFFICE SUPPLIES	Paper and Toner						\$312.68
	Invoice	IN4434063							
Cash Payment	E 101-41-400-200	OFFICE SUPPLIES	Toner						\$381.06
	Invoice	IN4444088							
Cash Payment	E 101-41-400-200	OFFICE SUPPLIES	Office Supplies - Wolff						\$36.16
	Invoice	IN4444088							
Transaction Date	2/10/2024		4000163	Kensington	10100			Total	\$729.90
Claim#	2643	JENNI WOLFF							
Cash Payment	E 101-41-400-331	TRAVEL, CONFERENCE	Mileage - Safety Mtg						\$19.65
	Invoice								
Transaction Date	2/10/2024		4000163	Kensington	10100			Total	\$19.65
Claim#	2644	JIM C. A. MARTINSON							
Cash Payment	E 225-42-220-404	REPAIRS/MAINTENANC	Batteries - Flashlights						\$97.45
	Invoice								
Transaction Date	2/10/2024	Due 2/10/2024	4000163	Kensington	10100			Total	\$97.45
Claim#	2645	JOES SPORT SHOP							
Cash Payment	E 225-42-220-210	OPERATING SUPPLIES	Tailpiece						\$13.99
	Invoice	207554							
Cash Payment	E 101-43-100-210	OPERATING SUPPLIES	Garbage Bags						\$54.98
	Invoice	207554							
Transaction Date	2/10/2024	Due 2/10/2024	4000163	Kensington	10100			Total	\$68.97
Claim#	2646	JACKS OF COKATO, INC							
Cash Payment	E 101-43-100-212	MOTOR FUEL & LUBRIC	Fuel						\$565.60
	Invoice								
Transaction Date	2/10/2024	Due 2/10/2024	4000163	Kensington	10100			Total	\$565.60
Claim#	2647	JOHNSON CONTROLS							
Cash Payment	E 601-49-430-319	OTHER PROFESSIONA	Alarm and Detection Monitoring						\$1,622.40
	Invoice	23928857							
Transaction Date	2/10/2024	Due 2/10/2024	4000163	Kensington	10100			Total	\$1,622.40
Claim#	2648	KENNEDY & GRAVEN CHARTERED							
Cash Payment	E 101-41-610-304	LEGAL SERVICES	General Admin						\$1,748.00
	Invoice	177415							
Cash Payment	E 101-41-610-304	LEGAL SERVICES	General Admin						\$665.00
	Invoice	179106							
Cash Payment	E 101-41-610-304	LEGAL SERVICES	Ind Park Lot Sale						\$5,305.00
	Invoice	179106	Project 22-05						
Transaction Date	2/10/2024		4000163	Kensington	10100			Total	\$7,718.00
Claim#	2649	Lacey Smieja							
Cash Payment	E 101-41-400-319	OTHER PROFESSIONA	December Hrs						\$1,537.50
	Invoice	2023-12							
Cash Payment	E 101-41-400-319	OTHER PROFESSIONA	Jan Hrs						\$1,875.00
	Invoice	2024-1							
Transaction Date	2/10/2024		4000163	Kensington	10100			Total	\$3,412.50
Claim#	2650	LEAGUE OF MINNESOTA CITIES							
Cash Payment	E 101-41-110-331	TRAVEL, CONFERENCE	2024 Elected Leader Institute						\$350.00
	Invoice	399180							

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Transaction Date	2/10/2024	4000163 Kensington 10100	Total	\$350.00
Claim#	2651 LAKE REGION CO-OP OIL ASSN			
Cash Payment	E 225-42-220-212 MOTOR FUEL & LUBRIC Fuel			\$106.15
Invoice				
Cash Payment	E 226-42-153-212 MOTOR FUEL & LUBRIC Fuel			\$453.20
Invoice				
Cash Payment	E 225-42-220-405 REPAIRS/MAINTENANC Tires Grass 11			\$764.00
Invoice				
Transaction Date	2/10/2024	4000163 Kensington 10100	Total	\$1,323.35
Claim#	2652 MEGAN GUSTAFSON			
Cash Payment	E 101-41-400-331 TRAVEL, CONFERENCE Mileage - Safety Mtg			\$19.65
Invoice				
Transaction Date	2/10/2024	4000163 Kensington 10100	Total	\$19.65
Claim#	2653 METROPOLITAN LIFE INSURANCE			
Cash Payment	G 101-21700 PAYROLL DEDUCTIONS PA Dental Insurance			\$398.56
Invoice				
Transaction Date	2/10/2024	4000163 Kensington 10100	Total	\$398.56
Claim#	2654 MENARDS			
Cash Payment	E 101-43-100-210 OPERATING SUPPLIES Quietboard			\$27.99
Invoice	71258,			
Cash Payment	E 101-41-940-401 REPAIRS/MAINTENANC City Hall Bathroom Repair			\$311.71
Invoice	73005			
Cash Payment	E 101-45-530-401 REPAIRS/MAINTENANC Centennial Room Repair			\$493.68
Invoice	75053			
Transaction Date	2/10/2024	Due 2/10/2024 4000163 Kensington 10100	Total	\$833.38
Claim#	2655 MARCO TECHNOLOGIES LLC			
Cash Payment	E 101-41-400-319 OTHER PROFESSIONA Metered Copies			\$128.10
Invoice	INV12126546			
Cash Payment	E 101-41-400-321 TELEPHONE Telephone			\$561.46
Invoice				
Cash Payment	E 101-43-100-321 TELEPHONE Telephone			\$197.72
Invoice				
Transaction Date	2/10/2024	Due 2/10/2024 4000163 Kensington 10100	Total	\$887.28
Claim#	2656 MN VALLEY TESTING LABS, INC			
Cash Payment	E 601-49-430-310 LABORATORY TESTING Testing			\$19.43
Invoice	1235683			
Cash Payment	E 601-49-430-310 LABORATORY TESTING Testing			\$31.50
Invoice	1235621			
Cash Payment	E 601-49-430-310 LABORATORY TESTING Testing			\$19.43
Invoice	1236555			
Cash Payment	E 601-49-430-310 LABORATORY TESTING Testing			\$19.43
Invoice	1234779			
Cash Payment	E 601-49-430-310 LABORATORY TESTING Testing			\$19.43
Invoice	1238339			
Cash Payment	E 602-49-480-310 LABORATORY TESTING Testing			\$130.36
Invoice	1236096			
Cash Payment	E 602-49-480-310 LABORATORY TESTING Testing			\$130.36
Invoice	1235169			

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Cash Payment	E 602-49-480-310	LABORATORY TESTING	Testing						\$130.36
	Invoice	1238774							
Transaction Date	2/10/2024	4000163	Kensington	10100				Total	\$500.30
Claim#	2657	MICHAEL RAHKOLA							
Cash Payment	E 225-42-220-405	REPAIRS/MAINTENANC	Twr 11 - E-Stop Switch						\$308.17
	Invoice								
Transaction Date	2/10/2024	4000163	Kensington	10100				Total	\$308.17
Claim#	2658	MIDWEST FLO CAL LLC							
Cash Payment	E 602-49-480-319	OTHER PROFESSIONA	WWTP Calibration						\$572.09
	Invoice	12542							
Transaction Date	2/10/2024	4000163	Kensington	10100				Total	\$572.09
Claim#	2659	Minkinen Iron LLC							
Cash Payment	E 101-43-125-405	REPAIRS/MAINTENANC	Custom Pin - Plow Truck						\$210.00
	Invoice	1412							
Transaction Date	2/10/2024	Due 2/10/2024	4000163	Kensington	10100			Total	\$210.00
Claim#	2660	MN PUBLIC FACILITIES AUTHORITY							
Cash Payment	E 602-47-009-611	BOND INTEREST	Interest						\$3,619.54
	Invoice								
Transaction Date	2/10/2024	4000163	Kensington	10100				Total	\$3,619.54
Claim#	2661	MID AMERICA METER, INC							
Cash Payment	E 601-49-430-319	OTHER PROFESSIONA	Shop Supplies						\$90.63
	Invoice	024-5762							
Transaction Date	2/10/2024	Due 2/10/2024	4000163	Kensington	10100			Total	\$90.63
Claim#	2662	MAYO CLINIC AMBULANCE							
Cash Payment	E 226-42-153-319	OTHER PROFESSIONA	ALS Intercept - Maidl						\$356.03
	Invoice	23-125287							
Transaction Date	2/10/2024	4000163	Kensington	10100				Total	\$356.03
Claim#	2663	MARGARET LUNDEEN							
Cash Payment	E 101-45-520-417	RENTALS-MISC	Museum Warehouse Rent - Feb						\$325.00
	Invoice	196335							
Transaction Date	2/10/2024	Due 2/10/2024	4000163	Kensington	10100			Total	\$325.00
Claim#	2664	MADISON NATIONAL LIFE							
Cash Payment	G 101-21700	PAYROLL DEDUCTIONS PA	Disability Insurance - Feb						\$260.60
	Invoice	1603713							
Transaction Date	2/10/2024	Due 2/10/2024	4000163	Kensington	10100			Total	\$260.60
Claim#	2665	MN DEPT OF LABOR & INDUSTRY							
Cash Payment	E 601-49-430-439	DUE OTHER GOVERN	Pressure Vessel Permit						\$10.00
	Invoice	ABR0324418X							
Cash Payment	E 225-42-220-438	LIC & FEES TO OTHER	Pressure Vessel Permits						\$20.00
	Invoice	ABR0324721X							
Cash Payment	E 101-41-940-439	DUE OTHER GOVERN	Annual Elevator Permit						\$100.00
	Invoice	ALR0158412X							
Cash Payment	E 101-43-100-439	DUE OTHER GOVERN	Pressure Vessel Permits						\$20.00
	Invoice	ABR0324417X							
Transaction Date	2/10/2024	4000163	Kensington	10100				Total	\$150.00

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Claim#	2666 MACQUEEN EQUIPMENT, INC					
Cash Payment	E 225-42-220-404	REPAIRS/MAINTENANC	Buddy Light Repairs			\$98.50
	Invoice P24156					
Transaction Date	2/10/2024	Due 2/10/2024	4000163	Kensington	10100	Total \$98.50
Claim#	2667 OPG-3					
Cash Payment	E 101-41-400-433	DUES & SUBSCRIPTIO	Annual Fee			\$2,490.00
	Invoice 7592					
Transaction Date	2/10/2024		4000163	Kensington	10100	Total \$2,490.00
Claim#	2668 OXYGEN SERVICE COMPANY					
Cash Payment	E 226-42-153-210	OPERATING SUPPLIES	Oxygen			\$92.14
	Invoice 8702487					
Cash Payment	E 226-42-153-210	OPERATING SUPPLIES	Oxygen			\$168.76
	Invoice 3576767					
Cash Payment	E 226-42-153-433	DUES & SUBSCRIPTIO	Cylinder Lease Renewal			\$352.00
	Invoice					
Transaction Date	2/10/2024		4000163	Kensington	10100	Total \$612.90
Claim#	2669 NAPA AUTO PARTS					
Cash Payment	E 225-42-220-210	OPERATING SUPPLIES	Thin Line LED			\$36.98
	Invoice 938055					
Cash Payment	E 225-42-220-210	OPERATING SUPPLIES	Grote Light, Batteries			\$31.64
	Invoice 937875					
Cash Payment	E 225-42-220-210	OPERATING SUPPLIES	LED Lamp			\$12.99
	Invoice 937767					
Cash Payment	E 225-42-220-210	OPERATING SUPPLIES	LED Lamp			\$12.99
	Invoice 937734					
Transaction Date	2/10/2024		4000163	Kensington	10100	Total \$94.60
Claim#	2670 OTTO ASSOCIATES					
Cash Payment	E 101-43-100-319	OTHER PROFESSIONA	Surveying/Engineering Ind Park			\$2,317.50
	Invoice 21772					
	Project 22-05					
Transaction Date	2/10/2024		4000163	Kensington	10100	Total \$2,317.50
Claim#	2671 RIDGEWATER COLLEGE					
Cash Payment	E 226-42-153-331	TRAVEL, CONFERENCE	EMS Refresher			\$799.00
	Invoice 2024-01-775					
Transaction Date	2/10/2024		4000163	Kensington	10100	Total \$799.00
Claim#	2672 RIGHT-WAY CLEANING					
Cash Payment	E 101-41-940-319	OTHER PROFESSIONA	Cleaning - City Hall			\$334.78
	Invoice 1011					
Transaction Date	2/10/2024		4000163	Kensington	10100	Total \$334.78
Claim#	2673 SPECTRUM BUSINESS					
Cash Payment	E 225-42-220-319	OTHER PROFESSIONA	Public Safety Building - Phone, Internet, Cable			\$178.49
	Invoice 97636501020124					
Cash Payment	E 226-42-153-319	OTHER PROFESSIONA	Public Safety Building - Phone, Internet, Cable			\$178.50
	Invoice 97636501020124					
Transaction Date	2/10/2024		4000163	Kensington	10100	Total \$356.99
Claim#	2674 Sarah Levasseur					
Cash Payment	E 601-49-430-450	REFUNDS & REIMBURS	Final Utility Bill Reimbursement			\$128.75
	Invoice					

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Transaction Date	2/10/2024	4000163 Kensington 10100	Total	\$128.75
Claim#	2675 Susan Umhoefer			
Cash Payment	E 601-49-430-450 REFUNDS & REIMBURS Final Utility Bill Reimbursement			\$128.11
Invoice				
Transaction Date	2/10/2024	4000163 Kensington 10100	Total	\$128.11
Claim#	2676 The Trailer Parts Outlet			
Cash Payment	E 101-43-100-210 OPERATING SUPPLIES Trailer Parts			\$883.00
Invoice	SO126628			
Transaction Date	2/10/2024	4000163 Kensington 10100	Total	\$883.00
Claim#	2677 VISA			
Cash Payment	E 226-42-153-210 OPERATING SUPPLIES Meeting Supplies			\$158.28
Invoice				
Transaction Date	2/10/2024	Due 2/10/2024 4000163 Kensington 10100	Total	\$158.28
Claim#	2678 VISA			
Cash Payment	E 225-42-220-210 OPERATING SUPPLIES Glassfloss Filters			\$420.79
Invoice				
Cash Payment	E 225-42-220-433 DUES & SUBSCRIPTIO Active911 Subscription			\$420.00
Invoice				
Transaction Date	2/10/2024	Due 2/10/2024 4000163 Kensington 10100	Total	\$840.79
Claim#	2679 USA BLUE BOOK			
Cash Payment	E 601-49-430-216 CHEMICALS Hach			\$389.69
Invoice	INV00238474			
Cash Payment	E 601-49-430-216 CHEMICALS Hach			\$140.03
Invoice	INV00247533			
Transaction Date	2/10/2024	Due 2/10/2024 4000163 Kensington 10100	Total	\$529.72
Claim#	2680 UNIFIRST			
Cash Payment	E 101-43-100-319 OTHER PROFESSIONA Mats & Uniforms			\$67.46
Invoice	1410040338			
Cash Payment	E 601-49-430-319 OTHER PROFESSIONA Mats & Uniforms			\$23.78
Invoice	1410040338			
Cash Payment	E 602-49-480-319 OTHER PROFESSIONA Mats & Uniforms			\$23.78
Invoice	1410040338			
Cash Payment	E 101-43-100-319 OTHER PROFESSIONA Mats & Uniforms			\$56.01
Invoice	1410034606			
Cash Payment	E 601-49-430-319 OTHER PROFESSIONA Mats & Uniforms			\$23.78
Invoice	1410034606			
Cash Payment	E 602-49-480-319 OTHER PROFESSIONA Mats & Uniforms			\$23.78
Invoice	1410034606			
Cash Payment	E 101-43-100-319 OTHER PROFESSIONA Mats & Uniforms			\$50.37
Invoice	1410039058			
Cash Payment	E 601-49-430-319 OTHER PROFESSIONA Mats & Uniforms			\$23.78
Invoice	1410039058			
Cash Payment	E 602-49-480-319 OTHER PROFESSIONA Mats & Uniforms			\$23.78
Invoice	1410039058			
Cash Payment	E 101-43-100-319 OTHER PROFESSIONA Mats & Uniforms			\$44.73
Invoice	1410036217			
Cash Payment	E 601-49-430-319 OTHER PROFESSIONA Mats & Uniforms			\$23.78
Invoice	1410036217			

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February 2024

Cash Payment	E 602-49-480-319	OTHER PROFESSIONA	Mats & Uniforms	\$23.78
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Invoice 1410036217

Transaction Date	2/10/2024	4000163	Kensington	10100	Total	\$408.81
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Claim# 2681 *WRIGHT COUNTY AUDITOR-SHERIF*

Cash Payment	E 101-42-120-319	OTHER PROFESSIONA	Law Enforcement - Feb 2024	\$38,430.00
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Invoice 200013069

Cash Payment	E 101-42-120-319	OTHER PROFESSIONA	Law Enforcement Fines - Feb 2024	\$879.90
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Invoice 200013069

Cash Payment	E 101-42-120-319	OTHER PROFESSIONA	Law Enforcement - Jan 2024	\$38,430.00
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Invoice 200012686

Cash Payment	E 101-42-120-319	OTHER PROFESSIONA	Law Enforcement Comp Assess	\$12,669.23
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Invoice 200012686

Cash Payment	E 101-42-120-319	OTHER PROFESSIONA	Law Enforcement Fines - Jan 2024	\$879.90
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Invoice 200012494

Transaction Date	2/10/2024	4000163	Kensington	10100	Total	\$91,289.03
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Claim# 2682 *WR CO ECONOMIC DEV PARTNERS*

Cash Payment	E 101-41-110-433	DUES & SUBSCRIPTIO	2024 Dues	\$920.00
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Invoice 10204

Transaction Date	2/10/2024	4000163	Kensington	10100	Total	\$920.00
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Claim Type

Total

\$215,731.29

Pre-Written Checks	\$0.00
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Checks to be Generated by the Compute	\$215,731.29
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Total	\$215,731.29
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***Revenue Guideline**

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Current Period: January 2024

Account Descr	2024 YTD Budget	January 2024 Amt	2024 YTD Amt	YTD Balance	% of YTD Budget
FUND 101 GENERAL FUND					
R 101-115-31010 CURRENT AD VAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-115-31020 DELINQUENT AD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-115-31050 TAX INCREMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-115-31810 FRANCHISE TAXE	\$0.00	\$6,896.96	\$6,896.96	-\$6,896.96	0.00%
R 101-115-32110 3.2 BEER LICENS	\$0.00	\$150.00	\$150.00	-\$150.00	0.00%
R 101-115-32120 ON SALE LIQUOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-115-32130 OFF SALE LIQUO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-115-32160 REFUSE HAULER	\$0.00	\$75.00	\$75.00	-\$75.00	0.00%
R 101-115-32162 TRANSIENT MER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-115-32170 PAWN SHOP/AUC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-115-33401 LOCAL GOVERNM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-115-33409 PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-115-33411 STATE AID - OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-115-33415 MARKET VAL AG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-115-34101 CITY HALL RENT	\$0.00	\$300.00	\$300.00	-\$300.00	0.00%
R 101-115-34103 ZONING & SUBDI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-115-34104 PLAN REVIEW FE	\$0.00	\$1,069.09	\$1,069.09	-\$1,069.09	0.00%
R 101-115-34107 ASSESSMENT SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-115-34108 FAX USAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-115-34109 FILING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-115-34110 PHOTOCOPYNG	\$0.00	\$2.40	\$2.40	-\$2.40	0.00%
R 101-115-34111 OTHER GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-115-34405 LAWNMOWNG CH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-115-34943 LAND RENT PROC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-115-36101 SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-115-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-115-36211 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-115-36212 LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-115-36214 INTERFUND LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-115-36230 CONTRIBUTIONS	\$0.00	\$275.00	\$275.00	-\$275.00	0.00%
R 101-115-39101 SALE OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-115-39103 REFUNDS & REIM	\$0.00	\$1,387.63	\$1,387.63	-\$1,387.63	0.00%
R 101-115-39109 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-202-36230 CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-215-32210 BUILDING PERMIT	\$0.00	\$1,762.75	\$1,762.75	-\$1,762.75	0.00%
R 101-215-32211 BUILDING PERMIT	\$0.00	\$22.00	\$22.00	-\$22.00	0.00%
R 101-215-32240 ANIMAL LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-215-33421 POLICE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-215-35101 COURT FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-215-35105 OTHER FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-315-32214 SIGN/FENCE PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-315-32223 UTILITY PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-315-34301 STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-315-34410 RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-315-34420 WR CO RECYCLIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-315-39103 REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-410-39103 REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-410-39108 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-415-34220 SWIMMING POOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-415-34221 PRODUCT SALES-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF COKATO

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Account Descr	2024 YTD Budget	January 2024 Amt	2024 YTD Amt	YTD Balance	% of YTD Budget
R 101-415-36230 CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-415-36231 PARK GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-415-39103 REFUNDS & REIM	\$0.00	\$30.33	\$30.33	-\$30.33	0.00%
R 101-915-34960 UTILITY UNALLOC	\$0.00	\$78.45	\$78.45	-\$78.45	0.00%
R 101-915-37173 SALES TAX COLL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-915-39102 COMPENSATION	\$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	\$0.00	\$12,049.61	\$12,049.61	-\$12,049.61	0.00%
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 - OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 225-000-33420 FIRE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 225-000-34202 FIRE PROTECT S	\$0.00	\$22,286.00	\$22,286.00	-\$22,286.00	0.00%
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	\$0.00	\$0.00	0.00%
R 225-000-39101 SALE OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 225-000-39102 COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 225-000-39103 REFUNDS & REIM	\$0.00	\$337.53	\$337.53	-\$337.53	0.00%
R 225-000-39108 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 225-000-39201 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 225 FIRE DEPARTMENT	\$0.00	\$22,623.53	\$22,623.53	-\$22,623.53	0.00%
FUND 226 AMBULANCE SERVICE					
R 226-000-33425 EMT TRAINING R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 226-000-34205 AMBULANCE USE	\$0.00	\$327.73	\$327.73	-\$327.73	0.00%
R 226-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 226-000-36230 CONTRIBUTIONS	\$0.00	\$250.00	\$250.00	-\$250.00	0.00%
R 226-000-39101 SALE OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 226-000-39103 REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 226-000-39108 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 226-000-39201 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 226 AMBULANCE SERVICE	\$0.00	\$577.73	\$577.73	-\$577.73	0.00%
FUND 228 CEMETERY					
R 228-000-34940 SALE OF CEMETE	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Account Descr	2024 YTD Budget	January 2024 Amt	2024 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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$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	\$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	\$0.00	\$0.00	\$0.00	0.00%
R 325-000-39203 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 325 BOND - 2012A GO REFUNDIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 326 BOND - 2013A GO EQUIP CERTIF					
R 326-000-31010 CURRENT AD VAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 326-000-31020 DELINQUENT AD	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00%
FUND 327 BOND - 2014A GO BOND					
R 327-000-31010 CURRENT AD VAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 327-000-31020 DELINQUENT AD	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00%
FUND 328 BOND - 2017A Public Safety Bld					
R 328-000-31010 CURRENT AD VAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 328-000-31020 DELINQUENT AD	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00%
FUND 329 BOND - 2020A Central City Ph I					
R 329-000-31010 CURRENT AD VAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 329-000-31020 DELINQUENT AD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 329-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 329-000-39203 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 329-000-39206 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: January 2024

Account Descr	2024 YTD Budget	January 2024 Amt	2024 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	\$0.00	\$0.00	\$0.00	0.00%
FUND 330 BOND - 2020A CentrI City Ph II					
R 330-000-31010 CURRENT AD VAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 330-000-31020 DELINQUENT AD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 330-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 330-000-39203 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 330-000-39310 GENRL OBLIGATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 330 BOND - 2020A CentrI City Ph II	\$0.00	\$0.00	\$0.00	\$0.00	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 FE	\$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	\$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 B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 422-000-39801 SALE OF INVEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Account Descr	2024 YTD Budget	January 2024 Amt	2024 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	\$0.00	\$0.00	0.00%
FUND 455 SMALL CITIES DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 499 CAPITAL EQUIPMENT FUND - FIRE					
R 499-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 499-220-36230 CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 499-220-39201 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 499 CAPITAL EQUIPMENT FUND -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Account Descr	2024 YTD Budget	January 2024 Amt	2024 YTD Amt	YTD Balance	% of YTD Budget
FUND 507 TIF 4-5 CENTRASOTA #351					
R 507-000-31050 TAX INCREMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 507-000-31060 DELINQUENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 507-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 507 TIF 4-5 CENTRASOTA #351	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 508 TIF 4-7 COWGIRL TUFF #352					
R 508-???-39206 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-000-31050 TAX INCREMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-000-39206 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 508 TIF 4-7 COWGIRL TUFF #352	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 509 TIF 4-8 SHOPKO					
R 509-000-31050 TAX INCREMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 509-000-34106 DEVELOPERS FE	\$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 - OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-000-34945 OTHER RENTAL I	\$0.00	\$3,783.42	\$3,783.42	-\$3,783.42	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$55,772.03	\$55,772.03	-\$55,772.03	0.00%
R 601-000-37140 WATER SURCHA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-000-37150 WATER CONNEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-000-37151 WATER TRUNK C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-000-37160 WATER PENALTIE	\$0.00	\$105.65	\$105.65	-\$105.65	0.00%
R 601-000-37170 WATER MISCELL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-000-37172 WATER EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-000-37173 SALES TAX COLL	\$0.00	\$582.21	\$582.21	-\$582.21	0.00%
R 601-000-37174 MN TESTING FEE	\$0.00	\$666.26	\$666.26	-\$666.26	0.00%
R 601-000-37250 CONNECTION FE	\$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	\$2,501.59	\$2,501.59	-\$2,501.59	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 CONTRI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF COKATO
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Account Descr	2024 YTD Budget	January 2024 Amt	2024 YTD Amt	YTD Balance	% of YTD Budget
FUND 601 WATER FUND	\$0.00	\$63,411.16	\$63,411.16	-\$63,411.16	0.00%
FUND 602 SEWER FUND					
R 602-000-34943 LAND RENT PROC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-000-34944 HOUSE RENT PR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-000-34945 OTHER RENTAL I	\$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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-000-36232 DEVELOPERS CO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-000-37200 SEWER CHARGE	\$0.00	\$51,705.19	\$51,705.19	-\$51,705.19	0.00%
R 602-000-37240 SEWER SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-000-37250 CONNECTION FE	\$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 PENALTI	\$0.00	\$104.12	\$104.12	-\$104.12	0.00%
R 602-000-37270 SEWER MISCELL	\$0.00	\$10,950.00	\$10,950.00	-\$10,950.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-000-39103 REFUNDS & REIM	\$0.00	\$342.18	\$342.18	-\$342.18	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 CONTRI	\$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	\$0.00	\$63,101.49	\$63,101.49	-\$63,101.49	0.00%
FUND 603 STORM WATER FUND					
R 603-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 603-000-37300 STORM SEWER C	\$0.00	\$8,230.01	\$8,230.01	-\$8,230.01	0.00%
R 603-000-37360 STORM PENALTIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 603-000-39399 CAPITAL CONTRI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 603 STORM WATER FUND	\$0.00	\$8,230.01	\$8,230.01	-\$8,230.01	0.00%
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%
	\$0.00	\$169,993.53	\$169,993.53	-\$169,993.53	0.00%

FILTER: None

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Account Descr	2024 YTD Budget	January 2024 Amt	2024 YTD Amt	2024 YTD Balance	% of Budget
100 STREETS	\$0.00	\$18,427.89	\$18,427.89	-\$18,427.89	0.00%
101 RECREATION/COMMUNITY E	\$0.00	\$6,471.30	\$6,471.30	-\$6,471.30	0.00%
110 MAYOR & COUNCIL	\$0.00	\$81.00	\$81.00	-\$81.00	0.00%
120 POLICE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
125 SNOW REMOVAL	\$0.00	\$409.50	\$409.50	-\$409.50	0.00%
126 STREET LIGHTING	\$0.00	\$685.09	\$685.09	-\$685.09	0.00%
127 RINK	\$0.00	\$131.47	\$131.47	-\$131.47	0.00%
130 SWIMMING POOL	\$0.00	\$240.49	\$240.49	-\$240.49	0.00%
200 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
202 PARKS	\$0.00	\$500.14	\$500.14	-\$500.14	0.00%
210 RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305 COMMUNITY DEVELOPMENT	\$0.00	\$1,428.43	\$1,428.43	-\$1,428.43	0.00%
310 TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320 OFFICE OF THE ADMINISTRA	\$0.00	\$8,499.31	\$8,499.31	-\$8,499.31	0.00%
400 OFFICE OF THE CLERK/TREA	\$0.00	\$2,137.94	\$2,137.94	-\$2,137.94	0.00%
401 BUILDING INSPECTION	\$0.00	\$16.20	\$16.20	-\$16.20	0.00%
410 ELECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
520 MUSEUM	\$0.00	\$325.00	\$325.00	-\$325.00	0.00%
530 LIBRARY/MUSEUM BUILDING	\$0.00	\$1,807.57	\$1,807.57	-\$1,807.57	0.00%
540 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
550 ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610 LEGAL	\$0.00	\$2,821.50	\$2,821.50	-\$2,821.50	0.00%
700 ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800 CABLE TELEVISION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
910 PLANNING & ZONING	\$0.00	\$105.00	\$105.00	-\$105.00	0.00%
940 CITY HALL	\$11,505.00	\$1,444.50	\$1,444.50	\$10,060.50	26.17%
101 GENERAL FUND	\$11,505.00	\$45,532.33	\$45,532.33	-\$34,027.33	1842.30%
305 COMMUNITY DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
203 COMMUNITY DEVELOPMENT (UD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
220 FIRE DEPARTMENT	\$0.00	\$3,377.78	\$3,377.78	-\$3,377.78	0.00%
225 FIRE DEPARTMENT	\$0.00	\$3,377.78	\$3,377.78	-\$3,377.78	0.00%
153 AMBULANCE SERVICE	\$0.00	\$4,221.47	\$4,221.47	-\$4,221.47	0.00%
226 AMBULANCE SERVICE	\$0.00	\$4,221.47	\$4,221.47	-\$4,221.47	0.00%
010 CEMETERY	\$0.00	\$15.73	\$15.73	-\$15.73	0.00%
228 CEMETERY	\$0.00	\$15.73	\$15.73	-\$15.73	0.00%
000 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
313 BOND - 2008A GO IMP BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
000 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
325 BOND - 2012A GO REFUNDING B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
000 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
326 BOND - 2013A GO EQUIP CERTIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
000 DEBT SERVICE	\$0.00	\$80,931.25	\$80,931.25	-\$80,931.25	0.00%
327 BOND - 2014A GO BOND	\$0.00	\$80,931.25	\$80,931.25	-\$80,931.25	0.00%

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Account Descr	2024 YTD Budget	January 2024 Amt	2024 YTD Amt	2024 YTD Balance	% of Budget
000 DEBT SERVICE	\$0.00	\$182,275.00	\$182,275.00	-\$182,275.00	0.00%
328 BOND - 2017A Public Safety Bld	\$0.00	\$182,275.00	\$182,275.00	-\$182,275.00	0.00%
000 DEBT SERVICE	\$0.00	\$226,416.25	\$226,416.25	-\$226,416.25	0.00%
329 BOND - 2020A Central City Ph I	\$0.00	\$226,416.25	\$226,416.25	-\$226,416.25	0.00%
000 DEBT SERVICE	\$0.00	\$191,835.00	\$191,835.00	-\$191,835.00	0.00%
330 BOND - 2020A Centr'l City Ph II	\$0.00	\$191,835.00	\$191,835.00	-\$191,835.00	0.00%
100 STREETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
200 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
215 Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
401 REVOLVING CONSTRUCTION FU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100 STREETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
200 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
420 CAPITAL EQUIPMENT FUND - PW	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
200 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305 COMMUNITY DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
421 DEVELOPERS EXP DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
000 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100 STREETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
422 CENTRAL CITY PROJECT II	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100 STREETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
200 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
427 MILLARD AVE RECONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
000 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
200 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
215 Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
428 PUBLIC SAFETY BUILDING PROJE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
000 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100 STREETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
200 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
429 CENTRAL CITY PROJECT I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305 COMMUNITY DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
435 PARK DEDICATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305 COMMUNITY DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
450 REVOLVING REHAB LOAN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305 COMMUNITY DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
455 SMALL CITIES DEVELOPMENT PR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305 COMMUNITY DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
507 TIF 4-5 CENTRASOTA #351	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305 COMMUNITY DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
508 TIF 4-7 COWGIRL TUFF #352	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101 RECREATION/COMMUNITY E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305 COMMUNITY DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	2024 YTD Budget	January 2024 Amt	2024 YTD Amt	2024 YTD Balance	% of Budget
002 BOND LL 2000 PFA WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003 BOND NN 2004 WTR TRTMNT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
300 OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430 WATER DEPARTMENT OPERA	\$0.00	\$6,066.82	\$6,066.82	-\$6,066.82	0.00%
601 WATER FUND	\$0.00	\$6,066.82	\$6,066.82	-\$6,066.82	0.00%
001 BOND JJ 1995 SEWER REVEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004 BOND KK 1995 PFA SEWER R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
009 2021 WWTF Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
300 OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
480 SEWER DEPARTMENT OPERA	\$0.00	\$30,165.30	\$30,165.30	-\$30,165.30	0.00%
602 SEWER FUND	\$0.00	\$30,165.30	\$30,165.30	-\$30,165.30	0.00%
000 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
300 OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
450 STORM WATER OPERATION	\$0.00	\$16,513.50	\$16,513.50	-\$16,513.50	0.00%
603 STORM WATER FUND	\$0.00	\$16,513.50	\$16,513.50	-\$16,513.50	0.00%
510 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
801 EZRA LARSON LIBRARY TRUST F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$11,505.00	\$787,350.43	\$787,350.43	-\$775,845.43	8716.56%

CITY OF COKATO
Cash Balance Report - All JE
January 2024

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Fund	Beginning Balance	Receipts	Disbursements	JE Payroll	JE Other	Current Balance
101 GENERAL FUND	\$784,641.54	\$12,049.61	\$46,061.19	\$0.00	\$0.00	\$750,629.96
203 COMMUNITY DEVELOPMENT (UDAG)	(\$15,757.84)	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,757.84
225 FIRE DEPARTMENT	\$282,955.05	\$22,623.53	\$3,377.78	\$0.00	\$0.00	\$302,200.80
226 AMBULANCE SERVICE	(\$10,180.10)	\$577.73	\$4,221.47	\$0.00	\$0.00	-\$13,823.84
228 CEMETERY	(\$128.69)	\$0.00	\$15.73	\$0.00	\$0.00	-\$144.42
327 BOND - 2014A GO BOND	\$66,125.24	\$0.00	\$80,931.25	\$0.00	\$0.00	-\$14,806.01
328 BOND - 2017A Public Safety Bld	\$76,151.29	\$0.00	\$182,275.00	\$0.00	\$0.00	-\$106,123.71
329 BOND - 2020A Central City Ph I	(\$176,984.51)	\$0.00	\$226,416.25	\$0.00	\$0.00	-\$403,400.76
330 BOND - 2020A Centrl City Ph II	(\$130,237.99)	\$0.00	\$191,835.00	\$0.00	\$0.00	-\$322,072.99
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
499 CAPITAL EQUIPMENT FUND - FIRE	\$185,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,479.00
507 TIF 4-5 CENTRASOTA #351	\$69,438.11	\$0.00	\$0.00	\$0.00	\$0.00	\$69,438.11
508 TIF 4-7 COWGIRL TUFF #352	\$17,687.42	\$0.00	\$0.00	\$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	\$468,769.58	\$63,411.16	\$6,066.82	\$0.00	\$0.00	\$526,113.92
602 SEWER FUND	\$1,738,358.40	\$63,101.49	\$30,165.30	\$0.00	\$0.00	\$1,771,294.59
603 STORM WATER FUND	\$5,510.21	\$8,230.01	\$16,513.50	\$0.00	\$0.00	-\$2,773.28
801 EZRA LARSON LIBRARY TRUST FUND	\$113.49	\$0.00	\$0.00	\$0.00	\$0.00	\$113.49
	\$4,111,755.97	\$169,993.53	\$787,879.29	\$0.00	\$0.00	\$3,493,870.21