

# CITY OF ST. AUGUSTA CITY COUNCIL MEETING

**June 3, 2014  
7:00 pm**

## **AGENDA**

1. Call Meeting to Order – Mayor Kroll.
2. Pledge of Allegiance.
3. Consent Agenda
  - 3A. Minutes of the May 6, 2014 City Council meeting.
  - 3B. Agenda.
  - 3C. Bills Payable, Receipts and Treasurer’s Report.
  - 3D. Monthly Animal Report
4. Sheriff’s Report
5. Building Inspector’s Report – Steve Hagman.
6. Open Forum -10 Minute Limit.
7. 2013 Audited Financial Statements
8. Engineer’s Report
9. Quote to Repair Plow Truck
10. Council Purview
11. Clerk's Report
  - 11A. Annis Acres Drainage
  - 11B. Terrace Hills Neighbor Drainage Issue
12. Adjourn.

REMINDERS:           Clean Up Day, Saturday, June 7 7am – 11am  
                              Regular City Council Meeting, Tuesday, July 1, 7:00pm

# CITY OF ST. AUGUSTA CITY COUNCIL MEETING

June 3, 2014

7:00 pm

## Administrative Summary

**Consent Agenda** – The items except the animal report are all included in the packets.

**Sheriff's Report** – I hope to have the report on Tuesday.

**Building Inspector's Report** – included in the packet.

**2013 Audited Financial Report** – Jason Miller of Smith Schaefer will be in attendance to present the audited financial statements.

**Engineer's Report** - Jon indicated he would have an update on the Safe Routes to School grant project.

**Quote to Repair Plow Truck Box** – a quotes was included to repair the box of one of the plow trucks.

### Clerk's Report

**Annis Acres Drainage** – Jon and I looked at the drainage in Annis Acres and the work we did last year appears to be working as planned. There may be an issue with the private culvert off of County Road 44 and I would like to discuss options.

**Terrace Hills Neighbor Drainage** – I have two neighbors complaining about the drainage at the back of their lots and would like direction.

**MINUTES OF THE CITY COUNCIL  
ST. AUGUSTA, MINNESOTA  
May 6, 2014**

- CALL TO ORDER:** The meeting was called to order by Mayor Kroll at 7:00 PM with the Pledge of Allegiance.
- PRESENT:** Mayor Kroll; Council Members Diehl, Reinert, Schulzetenberg and Zenzen; Attorney Couri, Engineer Halter, Lt. Jon Lentz, Building Inspector Hagman and Clerk/Administrator McCabe.
- OTHERS PRESENT:** Norb Weber, Brian Brown, , Shane Zblocki and Ben Voigt.
- CONSENT AGENDA:** Mr. McCabe indicated the auditors needed to perform additional testing for a “yellow book” audit and would present the audit at next week’s meeting. Mr. Zenzen referred to the minutes from the last meeting indicating he wanted them to reflect the existing sales tax would not be split as future sales tax will.

**A motion was made to approve the consent agenda items 3A – 3I, by Mr. Diehl, second by Mr. Zenzen.**

The following items were approved with the consent agenda:

City Council Minutes, April 1, 2014.  
Bill Payable, Receipts and Treasurer’s Report dated May 6, 2014 and for Checks #16310- #16397.  
City Council Agenda, May 6, 2014.  
April Animal Report  
St. Augusta Sports Premise Permit Application  
St. Wendelin Church 3.2 One Day Liquor License  
St. Wendelin Church Premise Permit Application  
St. Augusta Legion Liquor License (On Sale, Sunday)  
Club Almar Liquor License (On Sale, Off Sale, Sunday)  
Delux Liquors Liquor License (Off Sale)  
St. Augusta Mini Serv Liquor License (Off Sale)  
March Fire Department Report  
City Council Minutes, Board of Equalization, May 2, 2014

- SHERIFF’S REPORT:** Lt. Lentz reported 50 hours were contracted in the City and nine adult citations were issued, two additional juvenile citations were issued. He reviewed the call types and answered questions from the Council.

**A motion was made to approve the April Sheriff's report as presented by Mr. Diehl, seconded by Mr. Zenzen. Motion carried unanimously.**

**BUILDING INSPECTOR'S REPORT:**

Mr. Hagman was in attendance to present the April Building Report. He indicated twelve permits were issued including three single family permits bringing the total for the year to twenty permits.

**A motion was made to approve the building inspector's report as presented by Mr. Zenzen seconded by Ms. Schulzetenberg. Motion carried unanimously.**

**OPEN FORUM:**

Norb Weber was in attendance to discuss the culverts near his place. He presented pictures of the area after last week's rain, he explained the difference of the culverts on Fallow Road and on 230<sup>th</sup> Street. Mr. McCabe and Mr. Halter indicated they viewed this situation and thought the culverts were acting as designed. Mr. Halter stated a hydrology study would have to be completed prior to any changes being made to the culverts. Mayor Kroll asked if we would have any engineering of when the culverts were installed? Mr. Halter suggested he scan pictures and contact DNR. Mr. Weber stated the second culvert was installed after 1982. Mr. Halter indicated he would check old files to see if he had any old information.

Ben Voigt was in attendance representing the fire department indicating they don't have means to fill tires when they have flats. He asked why we don't have an air compressor and wondered if the City is willing to get one. Ms. Schulzetenberg wondered what we would be looking at for cost. Mr. Reinert found a portable model online that was approximately \$500.

**A motion was made to approve an expenditure up to \$700 by Mr. Reinert, seconded by Mr. Zenzen. Motion carried unanimously.**

**Resolution #2014-07 Approving CUP:**

Mr. McCabe indicated the planning commission recommended approval.

**A motion was made to approve Resolution #2014-07 by Mr. Zenzen, seconded by Mr. Diehl. Motion carried unanimously.**

**HOME OCCUPATION PERMIT:**

Mr. McCabe stated the planning commission reviewed and unanimously recommended approval. Mayor Kroll asked about the height of the accessory structure and was told approximately

14'. Mr. Diehl wondered how many have considered developing that parcel and was told numerous. Mr. Zblocki wondered if he did build, what his responsibility would be once water and sewer do go by the property. Mr. Couri explained the assessment process and statute and indicated there is a possibility that he could have additional water and sewer assessments, depending on highest and best use.

**A motion was made to approve the Home Occupation Permit for Shane Zblocki by Mr. Diehl, seconded by Ms. Schulzetenberg. Motion carried unanimously.**

**PARK BOARD  
RECOMMENDATION:**

Mr. Zenzen indicated the park board is looking for approval to get plans to build a maintenance shed in Hidden Lake Park just off 230<sup>th</sup> Street. He indicated a 2,400 square foot facility was preferred, it wouldn't need to be heated but it would have electricity. Mr. Reinert suggested we have a security system included in the plans. There was a previous discussion about possibly storing the Blizzard Busters groomer, which would add additional square footage to the building. Mr. Reinert stated the Blizzard Busters would be looking at grant funding to help pay their cost of the added space.

**A motion was made to solicit plans and quotes for a building up to 3,000 square feet by Mr. Reinert, seconded by Mr. Zenzen. Motion carried unanimously.**

Mr. Zenzen reported on other items the Park Board discussed at their last meeting.

**ENGINEER'S  
REPORT:**

Mr. Halter presented an approximate quote for redoing 43<sup>rd</sup> Avenue from 230<sup>th</sup> Street to County Road 136 using the costs we came up with utilizing last year's street project. He explained a reconstruction would be approximately \$1,225,000. He said this estimate would not completely separate the trail from the roadway. He indicated the cost to reclaim and overlay would be \$400,000.

Mr. Halter also presented a rough estimate to extend municipal utilities along County Road 115 to the area just east of County Road 136. He explained what this extension would serve and presented a map showing the large service area. He stated stubs would be available to homes and streets along the corridor. Mr. Halter stated the total rough estimate for all costs plus 35% soft costs is approximately \$2.7 Million. Mr. Couri suggested we consider SAC/WAC charges as well as trunk charges.

## COUNCIL MEMBER

**PURVIEW:** No comments offered.

## CITY ADMINISTRATOR

**REPORT:** Mr. McCabe reported that we were awarded an approximate \$90,000 grant for our Safe Routes to School application. He asked about timing and wondered if we want to start the process of doing in advance of the funding. Mr. Halter stated a project memorandum will need to be done first, before we begin final design.

**A motion was made to begin the process and start the project memorandum by Mr. Reinert, seconded by Mr. Zenzen. Motion carried unanimously.**

Mr. McCabe presented a quote for new swing away mailbox posts. He indicated we had been selling these, along with the post to attach to for \$50 so we would have to look into the cost of the other post.

**A motion was made to purchase the posts by Ms. Schulzetenberg, seconded by Mr. Reinert. Motion carried unanimously.**

Mr. McCabe presented two quotes for patching work that needs to be completed this spring. He questioned both quotes as he didn't calculate the square footage that either party had come up with. Mr. Reinert stated his quote failed to include one of the patches on Galaxy Road. Mr. Reinert also wondered if the Quality quote included tack and compacting on the 1.5 inch overlay.

**A motion was made to approve the quote of Quality Blacktop by Ms. Schulzetenberg, seconded by Mayor Kroll. Motion carried 4 – 0 with Mr. Reinert abstaining.**

Mr. McCabe again brought up the poor condition of the parking lot and wondered what our thoughts were on moving City Hall to the land near the Fire Hall. There was discussion on what actual needs were versus wants and it was determined there would be some time before a new city hall would be built. Consensus was reached to include our parking lot in the chip seal that will be done this spring.

Mr. McCabe indicated a newsletter will be coming out prior to our City Wide Clean Up Day on June 7 and asked that any additional items be given to him. Ms. Schulzetenberg suggested we add information on the Safe Routes to School Grant. There was also discussion on where we can advertise the clean up day. A suggestion was made to add the new winter parking in the newsletter along with advertising for looking for new Park Board and EDA members.

There was a brief discussion on the sales tax and Mr. McCabe stated before we get further into the joint powers agreement, he wanted to make sure we could support the suggested regional projects and how those are going to be funded. Not everyone was happy but the consensus was be need to support that split and funding to keep moving the sales tax forward.

**ADJOURMENT: A motion was made to adjourn at 9:30 pm by Mr. Reinert seconded by Mr. Diehl. Meeting Adjourned.**

Approved this \_\_\_\_\_ day of June, 2014.

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BJ Kroll, Mayor

Attest:

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William R. McCabe, Clerk/Administrator

## ST AUGUSTA, MN

05/29/14 1:31 PM

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## \*Receipt Book

Refer	Account	Last Dim Descr	Amount	Tran Date	Comments	Batch Name
7970 R	101-41000-3221	Building Permits	\$66.88	5/13/2014	general - P. Mitchell Builders	5 1 14 rct
7971 R	101-41000-3340	Gas Franchise Fee	\$3,618.00	5/13/2014	general - Center Point Energy	5 1 14 rct
7972 R	606-49450-3728	Sewer Replacement Fund	\$32.68	5/13/2014	SRF - May 14 rcpts	5 1 14 rct
7972 R	602-49450-3720	Sewer Sales	\$705.48	5/13/2014	sewer dept - May 14 rcpts	5 1 14 rct
7972 R	601-49400-3130	General Sales and Use Tax	\$5.58	5/13/2014	water dept - May 14 rcpts	5 1 14 rct
7972 R	605-43160-3740	Electricity Sales	\$9.52	5/13/2014	EU - May 14 rcpts	5 1 14 rct
7972 R	601-49400-3710	Water Sales	\$544.90	5/13/2014	water dept - May 14 rcpts	5 1 14 rct
7973 R	101-41000-3225	Park Shelter Rental	\$150.00	5/13/2014	general - K. Harter	5 2 14 rct
7973 R	101-41000-3103	Sales Tax	\$5.35	5/13/2014	general - tax on shelter rental	5 2 14 rct
7974 R	601-49400-3710	Water Sales	\$238.38	5/13/2014	water dept - May 14 rcpts	5 2 14 rct
7974 R	602-49450-3720	Sewer Sales	\$309.03	5/13/2014	sewer dept - May 14 rcpts	5 2 14 rct
7974 R	601-49400-3130	General Sales and Use Tax	\$4.37	5/13/2014	water dept - May 14 rcpts	5 2 14 rct
7974 R	606-49450-3728	Sewer Replacement Fund	\$15.84	5/13/2014	SRF - May 14 rcpts	5 2 14 rct
7975 R	101-41000-3103	Sales Tax	\$5.35	5/13/2014	general - tax on shelter rental	5 5 14 rct
7975 R	101-41000-3225	Park Shelter Rental	\$150.00	5/13/2014	general - B. Klocker	5 5 14 rct
7976 R	101-41000-3221	Building Permits	\$54.50	5/13/2014	general - Mehr Roofing	5 5 14 rct
7977 R	101-42270-3620	Miscellaneous Revenues	\$231.00	5/13/2014	general - revenue from Area Cities	5 5 14 rct
7978 R	601-49400-3710	Water Sales	\$867.43	5/13/2014	water dept - May 14 rcpts	5 5 14 rct
7978 R	602-49450-3720	Sewer Sales	\$1,166.98	5/13/2014	sewer dept - May 14 rcpts	5 5 14 rct
7978 R	606-49450-3728	Sewer Replacement Fund	\$48.35	5/13/2014	SRF - May 14 rcpts	5 5 14 rct
7978 R	605-43160-3740	Electricity Sales	\$18.11	5/13/2014	EU - May 14 rcpts	5 5 14 rct
7979 R	101-41000-3340	Gas Franchise Fee	\$4,161.90	5/13/2014	general - Xcel Energy	5 6 14 rct
7980 R	101-41000-3340	Electric Permits	\$76.00	5/13/2014	general - KCJ Electric	5 6 14 rct
7981 R	101-41000-3103	Sales Tax	\$5.35	5/13/2014	general - tax on shelter rental	5 6 14 rct
7981 R	101-41000-3225	Park Shelter Rental	\$150.00	5/13/2014	general - J. Albers	5 6 14 rct
7982 R	101-41000-3210	Business Licenses/Permits	\$100.00	5/13/2014	general - St. Augusta Sports	5 6 14 rct
7983 R	602-49450-3720	Sewer Sales	\$1,436.83	5/13/2014	sewer dept - May 14 rcpts	5 6 14 rct
7983 R	606-49450-3728	Sewer Replacement Fund	\$63.21	5/13/2014	SRF - May 14 rcpts	5 6 14 rct
7983 R	601-49400-3710	Water Sales	\$1,074.82	5/13/2014	water dept - May 14 rcpts	5 6 14 rct
7983 R	601-49400-3130	General Sales and Use Tax	\$9.43	5/13/2014	water dept - May 14 rcpts	5 6 14 rct
7983 R	605-43160-3740	Electricity Sales	\$23.01	5/13/2014	EU - May 14 rcpts	5 6 14 rct
7984 R	101-41000-3100	General Property Taxes	\$5.35	5/13/2014	general - tax on shelter rental	5 7 14 rct
7984 R	101-41000-3225	Park Shelter Rental	\$150.00	5/13/2014	general - Gotta Go Gotta Thro	5 7 14 rct
7985 R	101-41000-3340	Electric Permits	\$140.00	5/13/2014	general - Birchwood Electric	5 7 14 rct
7986 R	101-41000-3210	Business Licenses/Permits	\$20.00	5/13/2014	general - St. Wendelin Church	5 7 14 rct
7987 R	101-41000-3221	Building Permits	\$54.50	5/13/2014	general - H&S Htg	5 7 14 rct
7988 R	601-49400-3130	General Sales and Use Tax	\$1.75	5/13/2014	water dept - May 14 rcpts	5 7 14 rct
7988 R	605-43160-3740	Electricity Sales	\$17.44	5/13/2014	EU - May 14 rcpts	5 7 14 rct
7988 R	606-49450-3728	Sewer Replacement Fund	\$40.01	5/13/2014	SRF - Ma y14 rcpts	5 7 14 rct
7988 R	602-49450-3720	Sewer Sales	\$925.18	5/13/2014	sewer dept - May 14 rcpts	5 7 14 rct
7988 R	601-49400-3710	Water Sales	\$689.07	5/13/2014	water dept - May 14 rcpts	5 7 14 rct
7989 R	101-41000-3410	Zoning and Subdivision Fees	\$50.00	5/13/2014	general - D. McWally	5 9 14 rct
7990 R	101-41000-3103	Sales Tax	\$5.35	5/13/2014	general - tax on shelter rental	5 9 14 rct
7990 R	101-41000-3225	Park Shelter Rental	\$150.00	5/13/2014	general - P. Kilenowski	5 9 14 rct
7991 R	101-41000-3221	Building Permits	\$54.50	5/13/2014	general - T. Danielson	5 9 14 rct
7992 R	101-41000-3103	Sales Tax	\$5.35	5/13/2014	general - tax on shelter rental	5 9 14 rct
7992 R	101-41000-3225	Park Shelter Rental	\$150.00	5/13/2014	general - R. Bautch	5 9 14 rct
7993 R	101-41000-3410	Assessment Search Fees	\$5.00	5/13/2014	general - Heartland Title	5 9 14 rct
7994 R	605-43160-3740	Electricity Sales	\$18.00	5/13/2014	EU - May 14 rcpts	5 9 14 rct
7994 R	602-49450-3720	Sewer Sales	\$1,508.24	5/13/2014	sewer dept - May 14 rcpts	5 9 14 rct
7994 R	606-49450-3728	Sewer Replacement Fund	\$69.65	5/13/2014	SRF - May 14 rcpts	5 9 14 rct

## \*Receipt Book

Refer	Account	Last Dim Descr	Amount	Tran Date	Comments	Batch Name
7994 R	601-49400-3710	Water Sales	\$1,126.59	5/13/2014	water dept - May 14 rcpts	5 9 14 rct
7994 R	601-49400-3130	General Sales and Use Tax	\$11.57	5/13/2014	water dept - May 14 rcpts	5 9 14 rct
7995 R	101-41000-3500	Fines and Forfeits	\$509.76	5/13/2014	general - Apr 14 misdemeanors	5 14 misde
7996 R	101-41000-3340	Electric Permits	\$40.00	5/20/2014	general - Klein Electric	5 13 14 rct
7997 R	601-49400-3710	Water Sales	\$1,731.14	5/20/2014	water dept - May 14 rcpts	5 13 14 rct
7997 R	605-43160-3740	Electricity Sales	\$61.25	5/20/2014	EU - May 14 rcpts	5 13 14 rct
7997 R	602-49450-3720	Sewer Sales	\$2,305.80	5/20/2014	sewer dept - May 14 rcpts	5 13 14 rct
7997 R	606-49450-3728	Sewer Replacement Fund	\$99.37	5/20/2014	SRF - May 14 rcpts	5 13 14 rct
7998 R	101-41000-3340	Electric Permits	\$140.00	5/20/2014	general - Melrose Electric	5 14 14 rct
7999 R	101-41000-3340	Electric Permits	\$75.00	5/20/2014	general - Electrical Installers	5 14 14 rct
8000 R	601-49400-3130	General Sales and Use Tax	\$1.75	5/20/2014	water dept - May 14 rcpts	5 14 14 rct
8000 R	602-49450-3720	Sewer Sales	\$437.62	5/20/2014	sewer dept - May 14 rcpts	5 14 14 rct
8000 R	601-49400-3710	Water Sales	\$329.43	5/20/2014	water dept - May 14 rcpts	5 14 14 rct
8000 R	605-43160-3740	Electricity Sales	\$7.61	5/20/2014	EU - May 14 rcpts	5 14 14 rct
8000 R	606-49450-3728	Sewer Replacement Fund	\$18.03	5/20/2014	SRF - May 14 rcpts	5 14 14 rct
8001 R	101-41000-3340	Electric Permits	\$41.00	5/20/2014	general - erickson Electric	5 16 14 rct
8002 R	101-41000-3221	Building Permits	\$54.50	5/20/2014	general - Zablocki Roofing	5 16 14 rct
8003 R	101-41000-3340	Electric Permits	\$40.00	5/20/2014	general - Hi-Tech Electric	5 16 14 rct
8005 R	101-41000-3221	Building Permits	\$54.50	5/20/2014	general - Simple Life Services	5 16 14 rct
8006 R	101-41000-3225	Park Shelter Rental	\$100.00	5/20/2014	general - tent rental A. Cruze	5 16 14 rct
8007 R	101-41000-3340	Electric Permits	\$75.00	5/20/2014	general - Delta Electric	5 16 14 rct
8008 R	601-49400-3710	Water Sales	\$533.18	5/20/2014	water dept - May 14 rcpts	5 16 14 rct
8008 R	606-49450-3728	Sewer Replacement Fund	\$30.65	5/20/2014	SRF - May 14 rcpts	5 16 14 rct
8008 R	602-49450-3720	Sewer Sales	\$695.73	5/20/2014	sewer dept - May 14 rcpts	5 16 14 rct
8008 R	605-43160-3740	Electricity Sales	\$17.35	5/20/2014	EU - May 14 rcpts	5 16 14 rct
8009 R	101-41000-3221	Building Permits	\$66.88	5/20/2014	general - Diehl Const	5 19 14 rct
8010 R	101-41000-3221	Building Permits	\$54.50	5/20/2014	general - A. Laudenbach	5 19 14 rct
8011 R	101-41000-3221	Building Permits	\$54.50	5/20/2014	general - S. Massman	5 19 14 rct
8012 R	450-41000-3340	Cable TV Franchise Fee	\$489.09	5/20/2014	CIP - Midcontinent Communication	5 19 14 rct
8013 R	101-41000-3340	Electric Permits	\$41.00	5/20/2014	general - Fula Electric	5 19 14 rct
8014 R	601-49400-3130	General Sales and Use Tax	\$50.06	5/20/2014	water dept - May 14 rcpts	5 19 14 rct
8014 R	605-43160-3740	Electricity Sales	\$35.72	5/20/2014	EU - May 14 rcpts	5 19 14 rct
8014 R	601-49400-3710	Water Sales	\$1,829.16	5/20/2014	water dept - May 14 rcpts	5 19 14 rct
8014 R	602-49450-3720	Sewer Sales	\$2,695.94	5/20/2014	sewer dept - May 14 rcpts	5 19 14 rct
8014 R	606-49450-3728	Sewer Replacement Fund	\$117.18	5/20/2014	SRF - May 14 rcpts	5 19 14 rct
8015 R	101-41000-3340	Electric Permits	\$41.00	5/29/2014	general - Electrical Solutions	5 21 14 rct
8016 R	101-41000-3221	Building Permits	\$109.00	5/29/2014	general - Lutgen Siding	5 21 14 rct
8017 R	101-41000-3221	Building Permits	\$66.88	5/29/2014	general - Cory Diederich	5 21 14 rct
8018 R	101-41000-3340	Electric Permits	\$77.00	5/29/2014	general - Action Electric	5 21 14 rct
8019 R	101-41000-3340	Electric Permits	\$75.00	5/29/2014	general - Direct Electric	5 21 14 rct
8020 R	450-41000-3130	General Sales and Use Tax	\$7,347.40	5/29/2014	CIP - Feb 14 advance	5 21 14 rct
8020 R	450-41000-3130	General Sales and Use Tax	\$1,407.09	5/29/2014	CIP - Jan 14 final	5 21 14 rct
8020 R	450-41000-3130	General Sales and Use Tax	\$727.92	5/29/2014	CIP - Feb 14 final	5 21 14 rct
8020 R	450-41000-3130	General Sales and Use Tax	\$14,370.65	5/29/2014	CIP - Mar 14 advance	5 21 14 rct
8021 R	101-41000-3221	Building Permits	\$92.16	5/29/2014	general - Dan Lais	5 21 14 rct
8022 R	601-49400-3130	General Sales and Use Tax	\$14.81	5/29/2014	water dept - May 14 rcpts	5 21 14 rct
8022 R	605-43160-3740	Electricity Sales	\$11.54	5/29/2014	EU - May 14 rcpts	5 21 14 rct
8022 R	606-49450-3728	Sewer Replacement Fund	\$50.59	5/29/2014	SRF - May 14 rcpts	5 21 14 rct
8022 R	602-49450-3720	Sewer Sales	\$1,051.97	5/29/2014	sewer dept - May 14 rcpts	5 21 14 rct
8022 R	601-49400-3710	Water Sales	\$838.31	5/29/2014	water dept - May 14 rcpts	5 21 14 rct
8023 R	101-41000-3221	Building Permits	\$131.00	5/29/2014	general - Hendrickson and Sons	5 23 14 rct

## \*Receipt Book

Refer	Account	Last Dim Descr	Amount	Tran Date	Comments	Batch Name
8024 R	101-41000-3103	Sales Tax	\$5.35	5/29/2014	general - tax on shelter rental	5 23 14 rct
8024 R	101-41000-3225	Park Shelter Rental	\$150.00	5/29/2014	general - Martin Kettner	5 23 14 rct
8025 R	101-41000-3221	Building Permits	\$129.60	5/29/2014	general - Stacy Spencer	5 23 14 rct
8026 R	101-41000-3225	Park Shelter Rental	\$125.00	5/29/2014	general - M. Hilden	5 23 14 rct
8026 R	101-41000-3103	Sales Tax	\$5.35	5/29/2014	general - tax on shelter rental	5 23 14 rct
8027 R	602-49450-3720	Sewer Sales	\$1,726.62	5/29/2014	sewer dept - May 14 rcpts	5 23 14 rct
8027 R	601-49400-3710	Water Sales	\$1,377.55	5/29/2014	water dept - May 14 rcpts	5 23 14 rct
8027 R	601-49400-3130	General Sales and Use Tax	\$10.72	5/29/2014	water dept - May 14 rcpts	5 23 14 rct
8027 R	605-43160-3740	Electricity Sales	\$31.83	5/29/2014	EU - May 14 rcpts	5 23 14 rct
8027 R	606-49450-3728	Sewer Replacement Fund	\$59.77	5/29/2014	SRF - May 14 rcpts	5 23 14 rct
8028 R	101-41000-3340	Electric Franchise Fee	\$4,623.00	5/29/2014	general - Stearns Electric	5 27 14 rct
8029 R	101-41000-3340	Electric Permits	\$40.00	5/29/2014	general - Klein Electric	5 27 14 rct
8030 R	101-41000-3221	Building Permits	\$420.50	5/29/2014	general - Mechanical Energy System	5 27 14 rct
8031 R	101-41000-3221	Building Permits	\$757.00	5/29/2014	general - Tamm Electric	5 27 14 rct
8032 R	601-49400-3710	Water Sales	\$1,578.85	5/29/2014	water dept - May 14 rcpts	5 27 14 rct
8032 R	601-49400-3130	General Sales and Use Tax	\$12.15	5/29/2014	water dept - May 14 rcpts	5 27 14 rct
8032 R	605-43160-3740	Electricity Sales	\$46.44	5/29/2014	EU - May 14 rcpts	5 27 14 rct
8032 R	606-49450-3728	Sewer Replacement Fund	\$87.43	5/29/2014	SRF - May 14 rcpts	5 27 14 rct
8032 R	602-49450-3720	Sewer Sales	\$2,132.03	5/29/2014	sewer dept - May 14 rcpts	5 27 14 rct
8033 R	101-41000-3218	Mailbox Posts	\$50.00	5/29/2014	general - A. Carlson	5 28 14 rct
8034 R	101-41000-3221	Building Permits	\$268.00	5/29/2014	general - H&S Heating	5 28 14 rct
8035 R	601-49400-3710	Water Sales	\$989.26	5/29/2014	water dept - May 14 rcpts	5 28 14 rct
8035 R	601-49400-3130	General Sales and Use Tax	\$15.28	5/29/2014	water dept - May 14 rcpts	5 28 14 rct
8035 R	605-43160-3740	Electricity Sales	\$28.25	5/29/2014	EU - May 14 rcpts	5 28 14 rct
8035 R	606-49450-3728	Sewer Replacement Fund	\$62.82	5/29/2014	SRF - May 14 rcpts	5 28 14 rct
8035 R	602-49450-3720	Sewer Sales	\$1,250.94	5/29/2014	sewer dept - May 14 rcpts	5 28 14 rct
8036 R	450-42270-3620	Miscellaneous Revenues	\$280.00	5/29/2014	CIP - rebate on fixtures	5 29 14 rct
8037 R	601-49400-3710	Water Sales	\$490.60	5/29/2014	water dept - May 14 rcpts	5 29 14 rct
8037 R	601-49400-3130	General Sales and Use Tax	\$1.75	5/29/2014	water dept - May 14 rcpts	5 29 14 rct
8037 R	605-43160-3740	Electricity Sales	\$12.99	5/29/2014	EU - May 14 rcpts	5 29 14 rct
8037 R	606-49450-3728	Sewer Replacement Fund	\$30.74	5/29/2014	SRF - May 14 rcpts	5 29 14 rct
8037 R	602-49450-3720	Sewer Sales	\$635.51	5/29/2014	sewer dept - May 14 rcpts	5 29 14 rct

Grand Total

\$77,226.18

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Name	Check Date	Check Amt	
<b>10100 STATE BANK OF KIMBAL</b>			
Paid Chk# 016398	DAWSON, DANIEL D	5/8/2014	\$1,170.71
Paid Chk# 016399	KIFFMEYER, MARK G.	5/8/2014	\$1,211.24
Paid Chk# 016400	McCABE, WILLIAM R.	5/8/2014	\$2,191.79
Paid Chk# 016401	NOTCH, JOHN T.	5/8/2014	\$330.97
Paid Chk# 016402	RASMUSON, TERESA M.	5/8/2014	\$779.73
Paid Chk# 016403	SCHLUETER, STEVEN F.	5/8/2014	\$142.32
Paid Chk# 016404	ING LIFE INSURANCE	5/8/2014	\$50.00 g - pay 10 14 def comp
Paid Chk# 016405	PERA	5/8/2014	\$1,147.54 PERA Coordinated
Paid Chk# 016407	NORTHERN SAFETY TECH, INC.	5/6/2014	\$170.99 pw dept - strobe beacons truck
Paid Chk# 016408	DAWSON, DANIEL D	5/21/2014	\$1,170.71
Paid Chk# 016409	KIFFMEYER, MARK G.	5/21/2014	\$1,211.24
Paid Chk# 016410	McCABE, WILLIAM R.	5/21/2014	\$2,191.79
Paid Chk# 016411	NOTCH, JOHN T.	5/21/2014	\$357.77
Paid Chk# 016412	RASMUSON, TERESA M.	5/21/2014	\$737.80
Paid Chk# 016413	SCHLUETER, STEVEN F.	5/21/2014	\$252.26
Paid Chk# 016414	VOIGT, CHARLES	5/21/2014	\$96.97
Paid Chk# 016415	ING LIFE INSURANCE	5/22/2014	\$50.00 g - pay 11 14 def comp
Paid Chk# 016416	PERA	5/22/2014	\$1,166.53 PERA Coor Benefit
Paid Chk# 016417	AFLAC	6/3/2014	\$404.00 g - employee paid insurance
Paid Chk# 016418	ARROW ACE HARDWARE	6/3/2014	\$42.92 pw dept - supplies
Paid Chk# 016419	AUTO VALVE ST. CLOUD	6/3/2014	\$36.87 pw dept - shop supplies
Paid Chk# 016420	BANYON DATA SYSTEMS	6/3/2014	\$1,590.00 general - payroll support serv
Paid Chk# 016421	BATTERIES & BULBS	6/3/2014	\$44.16 fire dept - batteries
Paid Chk# 016422	CENTRAL LANDSCAPE SUPPLY	6/3/2014	\$10.00 parks dept - compost
Paid Chk# 016423	CENTRAL MCGOWAN	6/3/2014	\$38.04 pw dept - shop supplies
Paid Chk# 016424	CHAMBERLAIN OIL CO	6/3/2014	\$113.40 pw dept - shop supplies
Paid Chk# 016425	CITESCAPE LLC	6/3/2014	\$39.99 fire dept - internet service
Paid Chk# 016426	CITY OF ST. CLOUD	6/3/2014	\$12,230.43 water dept - Apr 2014 water ch
Paid Chk# 016427	DELUXE BUSINESS CHECKS	6/3/2014	\$439.64 general - receipt books
Paid Chk# 016428	DHIA LABORATORIES	6/3/2014	\$236.00 water dept - sample #202120
Paid Chk# 016429	EMERGENCY RESPONSE SOLU	6/3/2014	\$1,834.92 fire dept - supplies
Paid Chk# 016430	FASTENAL COMPANY	6/3/2014	\$24.92 pw dept - shop supplies
Paid Chk# 016431	FLEET PRIDE TRUCK & TRAILER	6/3/2014	\$61.99 pw dept - repair #4
Paid Chk# 016432	GOPHER STATE ONE-CALL	6/3/2014	\$56.55 water dept - locate tickets
Paid Chk# 016433	GRANITE ELECTRONICS	6/3/2014	\$161.67 fire dept - pager repair
Paid Chk# 016434	JOAN KIFFMEYER	6/3/2014	\$106.24 parks dept - flowers for park
Paid Chk# 016435	JOESPH JACOBS	6/3/2014	\$155.35 parks dept - refund cancellati
Paid Chk# 016436	JOHN DEERE FINANCIAL	6/3/2014	\$198.58 pw dept - parts for John Deere
Paid Chk# 016437	KENN TAMM	6/3/2014	\$300.84 general - escrow CUP applicati
Paid Chk# 016438	LITTLE FALLS MACHINE INC	6/3/2014	\$166.55 pw dept - supplies
Paid Chk# 016439	LMCIT	6/3/2014	\$30,107.00 general - coverage 5/10/14 thr
Paid Chk# 016440	MARCO	6/3/2014	\$921.00 general - copier contract
Paid Chk# 016441	MID CENTRAL DOOR	6/3/2014	\$98.00 fire dept - arm
Paid Chk# 016442	MIDCONTINENT COMMUNICATI	6/3/2014	\$100.00 general - city hall internet
Paid Chk# 016443	MIMBACH FLEET SUPPLY	6/3/2014	\$80.01 pw dept - shop supplies
Paid Chk# 016444	MINNCOR INDUSTRIES	6/3/2014	\$2,033.00 pw dept - 50 mailboxes/posts

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May 2014 to June 2014

Name	Check Date	Check Amt	
Paid Chk# 016445 MN DEPT OF HEALTH	6/3/2014	\$653.00	water dept - 2nd Qtr 2104 411
Paid Chk# 016446 NELSONS SANITATION & RENTA	6/3/2014	\$99.00	parks dept - HLP rental
Paid Chk# 016447 NEXTEL	6/3/2014	\$120.09	sewer dept - telephone
Paid Chk# 016448 PLEASURELAND	6/3/2014	\$64.17	pw dept - crackfill
Paid Chk# 016449 PREFERRED ONE	6/3/2014	\$2,339.35	general - employee paid health
Paid Chk# 016450 RAINBOW PLAY SYSTEMS ST. C	6/3/2014	\$127.78	parks dept - 1 commercial buck
Paid Chk# 016451 REDNECK TRAILER SUPPLIES	6/3/2014	\$11.34	pw dept - supplies
Paid Chk# 016452 ROYAL TIRE	6/3/2014	\$36.26	pw dept - shop supplies
Paid Chk# 016453 SECURITY LOCKSMITHS, INC.	6/3/2014	\$222.75	parks dept - re-keying/keys
Paid Chk# 016454 SEH RCM	6/3/2014	\$2,312.98	general - project 125337/gener
Paid Chk# 016455 SHANE ZABLOCKI	6/3/2014	\$295.74	general - escrow Home Occupati
Paid Chk# 016456 SPECTRUM SUPPLY COMPANY	6/3/2014	\$482.78	parks dept - urinal cakes
Paid Chk# 016457 STEARNS COUNTY AUDITOR/TR	6/3/2014	\$6,250.00	general - 1st half 2014 prosec
Paid Chk# 016458 STEARNS CTY MUNICIPAL LEAG	6/3/2014	\$20.00	general - 2014 dues
Paid Chk# 016459 STEARNS ELECTRIC ASSOCIATI	6/3/2014	\$1,449.44	sewer dept - Apr 14 usage lift
Paid Chk# 016460 US BANK	6/3/2014	\$450.00	sewer dept - agent fees
Paid Chk# 016461 WELLS FARGO	6/3/2014	\$1,704.83	fire dept - compressor/accesso
Paid Chk# 016462 CUSTOM DREAM HOMES	6/3/2014	\$200.00	pw dept - ROW refund 5919 230t
Paid Chk# 016463 DALE KREMMERS	6/3/2014	\$200.00	pw dept - ROW refund 22908 Fal
Paid Chk# 016464 DANIEL GOEBEL	6/3/2014	\$200.00	pw dept - ROW refund 5525 Gard
Paid Chk# 016465 GERALD ZABINSKI	6/3/2014	\$200.00	pw dept - ROW refund 2502 Gabl
Paid Chk# 016466 HANSEN LINSON HOMES	6/3/2014	\$200.00	pw dept - ROW reufnd Lot 6, Bl
Paid Chk# 016467 HUTT CONSULTING INC	6/3/2014	\$200.00	pw dept - ROW refund 24258 For
Paid Chk# 016468 LUMBER ONE COLD SPRING	6/3/2014	\$200.00	pw dept - ROW refund 21918 Maj
Paid Chk# 016469 RA MORTON & ASSOCIATES	6/3/2014	\$200.00	pw dept - ROW refund 25182 Aug
Paid Chk# 016470 RONALD KRAEMER	6/3/2014	\$200.00	pw dept - ROW refund 43rd Ave/
Paid Chk# 016471 SCOTT BLATTNER	6/3/2014	\$200.00	pw dept - ROW refund 23601 67t
Paid Chk# 016472 TORY DRIGGS	6/3/2014	\$200.00	pw dept - ROW refund 22143 Tim
Paid Chk# 016473 WERSCHAY HOMES	6/3/2014	\$1,000.00	pw dept - ROW refund 21519 Tal
Paid Chk# 016474 TABATT, MICHAEL A.	5/31/2014	\$363.96	
Paid Chk# 016475 VOELKER, ARTHUR H.	5/31/2014	\$408.22	
Paid Chk# 016476 MN DEPT OF REVENUE	5/31/2014	\$595.33	emp pd state taxes
Paid Chk# 016477 BETTY PETTY	6/3/2014	\$75.00	parks dept - refund May 2014
Paid Chk# 016478 GOTTA GO GOTTA THROW INC	6/3/2014	\$50.00	parks dept - refund May 2014
Paid Chk# 016479 JIM HONER	6/3/2014	\$75.00	parks dept - refund May 2014
Paid Chk# 016480 JODE BOLDT	6/3/2014	\$75.00	parks dept - refund May 2014
Paid Chk# 016481 KATE DELGRANDE	6/3/2014	\$75.00	parks dept - refund May 2014
Paid Chk# 016482 MELISSA KIRTZ	6/3/2014	\$50.00	parks dept - refund May 2014
Paid Chk# 016483 PEGGY MCSTOTT VOIGT	6/3/2014	\$75.00	parks dept - refund May 2014
Paid Chk# 016484 TAMMY SCHINDELDECKER	6/3/2014	\$75.00	parks dept - refund May 2014
Paid Chk# 016485 ADVANCED DISPOSAL ST CLOU	6/3/2014	\$381.20	fire dept - refuse pick up May
Paid Chk# 016486 ARROW ACE HARDWARE	6/3/2014	\$92.98	parks dept - weed killer
Paid Chk# 016487 BARTZ MOWER SERVICE	6/3/2014	\$38.03	parks dept - chainsaw repair
Paid Chk# 016488 BILL MCCABE	6/3/2014	\$117.60	general - May 14 mileage (210
Paid Chk# 016489 BUSINESS FORMS AND ACCT	6/3/2014	\$271.15	sewer dept - laser utility bil
Paid Chk# 016490 CITY OF ST. AUGUSTA	6/3/2014	\$60.49	general - May 14 service
Paid Chk# 016491 CW TECHNOLOGY	6/3/2014	\$49.95	general - remote backup
Paid Chk# 016492 DARREL NEMETH INC	6/3/2014	\$446.25	general - May 2014 inspections

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May 2014 to June 2014

Name	Check Date	Check Amt	
Paid Chk# 016493 GOPHER STATE ONE-CALL	6/3/2014	\$114.95	sewer dept - locates
Paid Chk# 016494 INTEGRA	6/3/2014	\$259.33	sewer dept - Jun 14 service (2
Paid Chk# 016495 JOHN NOTCH	6/3/2014	\$22.40	parks dept - May 14 mileage (4
Paid Chk# 016496 LAND O AKES OIL & PROPANE	6/3/2014	\$1,786.45	pw dept - fuel
Paid Chk# 016497 MIDSTATE INSP SERVICES INC	6/3/2014	\$1,401.60	general - May 14 inspections
Paid Chk# 016498 MN DEPT OF REVENUE	6/3/2014	\$177.00	water dept - tax on water usag
Paid Chk# 016499 PETTY CASH	6/3/2014	\$76.17	general - petty cash
Paid Chk# 016500 SPECTRUM SUPPLY COMPANY	6/3/2014	\$244.54	parks dept - supplies
Paid Chk# 016501 STEVE SCHLUETER	6/3/2014	\$266.00	parks dept - May 14 mileage (4
	<b>Total Checks</b>	<b>\$93,625.54</b>	

FILTER: None

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June 2014

			Check Amt	Invoice	Comment
<b>10100 STATE BANK OF KIMBAL</b>					
Paid Chk#	016417	6/3/2014	<b>AFLAC</b>		
G 601-21710	Other Deductions		\$79.60	933043	g - employee paid insurance
G 602-21710	Other Deductions		\$79.60	933043	g - employee paid insurance
G 101-21710	Other Deductions		\$244.80	933043	g - employee paid insurance
<b>Total AFLAC</b>			<b>\$404.00</b>		
<b>Paid Chk# 016418 6/3/2014 ARROW ACE HARDWARE</b>					
E 101-45200-220	Repair/Maint Supply		\$21.46	67108	parks dept - brackets
E 101-41130-220	Repair/Maint Supply		\$21.46	67108	pw dept - supplies
<b>Total ARROW ACE HARDWARE</b>			<b>\$42.92</b>		
<b>Paid Chk# 016419 6/3/2014 AUTO VALVE ST. CLOUD</b>					
E 101-41130-220	Repair/Maint Supply		\$36.87	7145468	pw dept - shop supplies
<b>Total AUTO VALVE ST. CLOUD</b>			<b>\$36.87</b>		
<b>Paid Chk# 016420 6/3/2014 BANYON DATA SYSTEMS</b>					
E 101-41000-300	support services		\$795.00	00151521	general - accounting support services
E 101-41000-300	support services		\$795.00	00151521	general - payroll support services
<b>Total BANYON DATA SYSTEMS</b>			<b>\$1,590.00</b>		
<b>Paid Chk# 016421 6/3/2014 BATTERIES &amp; BULBS</b>					
E 101-42270-220	Repair/Maint Supply		\$44.16	036-355224	fire dept - batteries
<b>Total BATTERIES &amp; BULBS</b>			<b>\$44.16</b>		
<b>Paid Chk# 016422 6/3/2014 CENTRAL LANDSCAPE SUPPLY</b>					
E 101-45200-220	Repair/Maint Supply		\$10.00	240220	parks dept - compost
<b>Total CENTRAL LANDSCAPE SUPPLY</b>			<b>\$10.00</b>		
<b>Paid Chk# 016423 6/3/2014 CENTRAL MCGOWAN</b>					
E 101-41130-220	Repair/Maint Supply		\$38.04	01169447-00	pw dept - shop supplies
<b>Total CENTRAL MCGOWAN</b>			<b>\$38.04</b>		
<b>Paid Chk# 016424 6/3/2014 CHAMBERLAIN OIL CO</b>					
E 101-41130-220	Repair/Maint Supply		\$113.40	123436	pw dept - shop supplies
<b>Total CHAMBERLAIN OIL CO</b>			<b>\$113.40</b>		
<b>Paid Chk# 016425 6/3/2014 CITESCAPE LLC</b>					
E 101-42270-323	Internet		\$39.99	80125	fire dept - internet service
<b>Total CITESCAPE LLC</b>			<b>\$39.99</b>		
<b>Paid Chk# 016426 6/3/2014 CITY OF ST. CLOUD</b>					
E 602-49450-313	Sewer/Contract Services		\$3,497.72	52021	sewer dept - Apr 2014 wasterwater/conveyance charges
E 601-49400-312	Water/Contract Services		\$8,732.71	52021	water dept - Apr 2014 water charges
<b>Total CITY OF ST. CLOUD</b>			<b>\$12,230.43</b>		
<b>Paid Chk# 016427 6/3/2014 DELUXE BUSINESS CHECKS</b>					
E 101-41000-200	Office Supplies (GENERAL)		\$439.64		general - receipt books
<b>Total DELUXE BUSINESS CHECKS</b>			<b>\$439.64</b>		
<b>Paid Chk# 016428 6/3/2014 DHIA LABORATORIES</b>					
E 601-49400-316	Sample Analysis		\$182.00	200649	water dept - sample #200649
E 601-49400-316	Sample Analysis		\$54.00	202120	water dept - sample #202120
<b>Total DHIA LABORATORIES</b>			<b>\$236.00</b>		

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June 2014

			Check Amt	Invoice	Comment
Paid Chk#	016429	6/3/2014	<b>EMERGENCY RESPONSE SOLUTIONS</b>		
E	450-42270-419	Turn Out Gear	\$1,710.00	2148	fire dept - 4 pairs of boots
E	101-42270-220	Repair/Maint Supply	\$124.92	2172	fire dept - supplies
	<b>otal</b>	<b>EMERGENCY RESPONSE SOLUTIONS</b>	<b>\$1,834.92</b>		
Paid Chk#	016430	6/3/2014	<b>FASTENAL COMPANY</b>		
E	101-41130-220	Repair/Maint Supply	\$19.98	MNSTC23197	pw dept - shop supplies
E	101-41130-220	Repair/Maint Supply	\$4.94	MNSTC23223	pw dept - shop supplies
	<b>Total</b>	<b>FASTENAL COMPANY</b>	<b>\$24.92</b>		
Paid Chk#	016431	6/3/2014	<b>FLEET PRIDE TRUCK &amp; TRAILER</b>		
E	101-41130-404	Repairs/Maint Machinery/Equip	\$11.19	61158566	pw dept - 04 parts
E	101-41130-404	Repairs/Maint Machinery/Equip	\$50.80	61158566	pw dept - repair #4
	<b>Total</b>	<b>FLEET PRIDE TRUCK &amp; TRAILER</b>	<b>\$61.99</b>		
Paid Chk#	016432	6/3/2014	<b>GOPHER STATE ONE-CALL</b>		
E	602-49450-314	Gopher State One Calls	\$28.28	103632	sewer dept - locate tickets
E	601-49400-314	Gopher State One Calls	\$28.27	103632	water dept - locate tickets
	<b>Total</b>	<b>GOPHER STATE ONE-CALL</b>	<b>\$56.55</b>		
Paid Chk#	016433	6/3/2014	<b>GRANITE ELECTRONICS</b>		
E	101-42270-220	Repair/Maint Supply	\$161.67	249748	fire dept - pager repair
	<b>Total</b>	<b>GRANITE ELECTRONICS</b>	<b>\$161.67</b>		
Paid Chk#	016434	6/3/2014	<b>JOAN KIFFMEYER</b>		
E	101-45200-220	Repair/Maint Supply	\$106.24		parks dept - flowers for park
	<b>Total</b>	<b>JOAN KIFFMEYER</b>	<b>\$106.24</b>		
Paid Chk#	016435	6/3/2014	<b>JOESPH JACOBS</b>		
E	101-45200-342	Refunds	\$155.35		parks dept - refund cancellation
	<b>Total</b>	<b>JOESPH JACOBS</b>	<b>\$155.35</b>		
Paid Chk#	016436	6/3/2014	<b>JOHN DEERE FINANCIAL</b>		
E	101-41130-220	Repair/Maint Supply	\$198.58	838227	pw dept - parts for John Deere
	<b>Total</b>	<b>JOHN DEERE FINANCIAL</b>	<b>\$198.58</b>		
Paid Chk#	016437	6/3/2014	<b>KENN TAMM</b>		
E	101-41000-342	Refunds	\$300.84		general - escrow CUP application
	<b>Total</b>	<b>KENN TAMM</b>	<b>\$300.84</b>		
Paid Chk#	016438	6/3/2014	<b>LITTLE FALLS MACHINE INC</b>		
E	101-41130-220	Repair/Maint Supply	\$80.59	00054184	pw dept - supplies
E	101-41130-220	Repair/Maint Supply	\$85.96	00054204	pw dept - supplies
	<b>Total</b>	<b>LITTLE FALLS MACHINE INC</b>	<b>\$166.55</b>		
Paid Chk#	016439	6/3/2014	<b>LMCIT</b>		
E	602-49450-162	General Prop/Equip Ins.	\$2,505.73	46860	sewer dept - coverage 5/10/14 thru 5/10/15
E	101-42270-160	Insurance (bldgs/equip)	\$4,319.20	46860	fire dept - coverage 5/10/14 thru 5/10/15
E	101-45200-160	Insurance (bldgs/equip)	\$8,002.20	46860	parks dept - coverage 5/10/14 thru 5/10/15
E	101-41130-160	Insurance (bldgs/equip)	\$4,477.45	46860	pw dept - coverage 5/10/14 thru 5/10/15
E	601-49400-162	General Prop/Equip Ins.	\$2,505.72	46860	water dept - coverage 5/10/14 thru 5/10/15
E	101-41000-160	Insurance (bldgs/equip)	\$8,296.70	46860	general - coverage 5/10/14 thru 5-10/15
	<b>Total</b>	<b>LMCIT</b>	<b>\$30,107.00</b>		
Paid Chk#	016440	6/3/2014	<b>MARCO</b>		

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			Check Amt	Invoice	Comment
E 101-41000-300	support services		\$921.00	INV1973488	general - copier contract
	<b>Total MARCO</b>		<b>\$921.00</b>		
Paid Chk# 016441	6/3/2014	<b>MID CENTRAL DOOR</b>			
E 101-42270-223	Building Repair Supplies		\$98.00	0025802-IN	fire dept - arm
	<b>Total MID CENTRAL DOOR</b>		<b>\$98.00</b>		
Paid Chk# 016442	6/3/2014	<b>MIDCONTINENT COMMUNICATIONS</b>			
E 101-41000-323	Internet		\$100.00		general - city hall internet
	<b>Total MIDCONTINENT COMMUNICATIONS</b>		<b>\$100.00</b>		
Paid Chk# 016443	6/3/2014	<b>MIMBACH FLEET SUPPLY</b>			
E 101-41130-220	Repair/Maint Supply		\$80.01	93255	pw dept - shop supplies
	<b>Total MIMBACH FLEET SUPPLY</b>		<b>\$80.01</b>		
Paid Chk# 016444	6/3/2014	<b>MINNCOR INDUSTRIES</b>			
E 101-41130-220	Repair/Maint Supply		\$2,033.00	SOI-024835	pw dept - 50 mailboxes/posts
	<b>Total MINNCOR INDUSTRIES</b>		<b>\$2,033.00</b>		
Paid Chk# 016445	6/3/2014	<b>MN DEPT OF HEALTH</b>			
E 601-49400-312	Water/Contract Services		\$653.00		water dept - 2nd Qtr 2104 411 connections
	<b>Total MN DEPT OF HEALTH</b>		<b>\$653.00</b>		
Paid Chk# 016446	6/3/2014	<b>NELSONS TOILET RENTAL</b>			
E 101-45200-410	Rentals		\$49.50	A-4058	parks dept - Kiffmeyer Park rental
E 101-45200-410	Rentals		\$49.50	A-4059	parks dept - HLP rental
	<b>Total NELSONS TOILET RENTAL</b>		<b>\$99.00</b>		
Paid Chk# 016447	6/3/2014	<b>NEXTEL</b>			
E 101-41000-321	Telephone		\$102.07	366135120-13	general - city hall telephone
E 601-49400-321	Telephone		\$9.01	366135120-13	water dept - telephone
E 602-49450-321	Telephone		\$9.01	366135120-13	sewer dept - telephone
	<b>Total NEXTEL</b>		<b>\$120.09</b>		
Paid Chk# 016448	6/3/2014	<b>PLEASURELAND</b>			
E 101-41130-224	Street Maint Materials		\$64.17	668356	pw dept - crackfill
	<b>Total PLEASURELAND</b>		<b>\$64.17</b>		
Paid Chk# 016449	6/3/2014	<b>PREFERRED ONE</b>			
E 602-49450-131	Employer Paid Health		\$261.11	141370002026	sewer dept - city paid health insurance
E 101-41000-131	Employer Paid Health		\$425.57	141370002026	general - city paid health insurance
E 101-41000-131	Employer Paid Health		\$279.00	141370002026	general - city paid health insurance
E 101-41130-131	Employer Paid Health		\$365.57	141370002026	pw dept - city paid health insurance
E 601-49400-131	Employer Paid Health		\$261.11	141370002026	water dept - city paid health insurance
E 101-41130-131	Employer Paid Health		\$160.73	141370002026	pw dept - city paid health insurance
G 101-21710	Other Deductions		\$586.26	141370002026	general - employee paid health insurance
	<b>Total PREFERRED ONE</b>		<b>\$2,339.35</b>		
Paid Chk# 016450	6/3/2014	<b>RAINBOW PLAY SYSTEMS ST. CLOUD</b>			
E 101-45200-220	Repair/Maint Supply		\$127.78	10161	parks dept - 1 commercial bucket
	<b>otal RAINBOW PLAY SYSTEMS ST. CLOUD</b>		<b>\$127.78</b>		
Paid Chk# 016451	6/3/2014	<b>REDNECK TRAILER SUPPLIES</b>			
E 101-41130-220	Repair/Maint Supply		\$11.34	9938017-00	pw dept - supplies
	<b>Total REDNECK TRAILER SUPPLIES</b>		<b>\$11.34</b>		

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June 2014

			Check Amt	Invoice	Comment
Paid Chk#	016452	6/3/2014	<b>ROYAL TIRE</b>		
E 101-41130-220	Repair/Maint Supply		\$36.26	301-10709	pw dept - shop supplies
	<b>Total ROYAL TIRE</b>		\$36.26		
Paid Chk#	016453	6/3/2014	<b>SECURITY LOCKSMITHS, INC.</b>		
E 101-45200-220	Repair/Maint Supply		\$222.75	42015	parks dept - re-keying/keys
	<b>Total SECURITY LOCKSMITHS, INC.</b>		\$222.75		
Paid Chk#	016454	6/3/2014	<b>SEH RCM</b>		
E 101-41000-307	Planning (GENERAL)		\$2,312.98	280951	general - project 125337/general engineering
	<b>Total SEH RCM</b>		\$2,312.98		
Paid Chk#	016455	6/3/2014	<b>SHANE ZABLOCKI</b>		
E 101-41000-342	Refunds		\$295.74		general - escrow Home Occupation Permit application
	<b>Total SHANE ZABLOCKI</b>		\$295.74		
Paid Chk#	016456	6/3/2014	<b>SPECTRUM SUPPLY COMPANY</b>		
E 101-45200-220	Repair/Maint Supply		\$26.50	241358	parks dept - urinal cakes
E 101-45200-220	Repair/Maint Supply		\$114.07	241733	parks dept - Kiffmeyer Park first aid kit
E 101-41130-220	Repair/Maint Supply		\$114.07	241733	pw dept - first aid kit
E 101-45200-220	Repair/Maint Supply		\$228.14	241733	parks dept - HLP first aid kits (shelter/ball field)
	<b>Total SPECTRUM SUPPLY COMPANY</b>		\$482.78		
Paid Chk#	016457	6/3/2014	<b>STEARNS COUNTY AUDITOR/TREAS</b>		
E 101-41000-305	Attorney (prosecution)		\$6,250.00	2014-0000000	general - 1st half 2014 prosecution contract
	<b>Total STEARNS COUNTY AUDITOR/TREAS</b>		\$6,250.00		
Paid Chk#	016458	6/3/2014	<b>STEARNS CTY MUNICIPAL LEAGUE</b>		
E 101-41110-433	Dues and Subscriptions		\$20.00		general - 2014 dues
	<b>Total STEARNS CTY MUNICIPAL LEAGUE</b>		\$20.00		
Paid Chk#	016459	6/3/2014	<b>STEARNS ELECTRIC ASSOCIATION</b>		
E 605-43160-380	Utility Services (GENERAL)		\$195.75		EU - Apr 14 usage Emerald Ponds
E 101-45200-381	Electric Utilities		\$38.00		parks dept - Apr 14 HLP
E 101-41000-381	Electric Utilities		\$98.18		general - Apr 14 stop light on 15
E 101-42270-387	Fire Dept Utilities		\$63.38		fire dept - Apr 14 usage hydrant
E 601-49400-381	Electric Utilities		\$20.09		water dept - Apr 14 flow meter
E 101-41000-381	Electric Utilities		\$34.36		general - Apr 14 Lion's sign
E 605-43160-380	Utility Services (GENERAL)		\$121.50		EU - Apr 14 usage BlackBerry Farms
E 602-49450-381	Electric Utilities		\$72.11		sewer dept - Apr 14 usage lift station Cty 7
E 101-41000-381	Electric Utilities		\$7.95		general - Apr 14 security light
E 101-41000-381	Electric Utilities		\$28.22		general - Apr 14 usage city hall
E 101-41000-381	Electric Utilities		\$33.00		general - Apr 14 two non metered sirens
E 101-41000-381	Electric Utilities		\$188.01		general - Apr 14 usage city hall
E 101-45200-381	Electric Utilities		\$26.48		parks dept - Apr 14 usage Kiffmeyer Park
E 101-42270-387	Fire Dept Utilities		\$243.50		fire dept - Apr 14 usage
E 602-49450-381	Electric Utilities		\$278.91		sewer dept - Apr 14 usage lift station Cty 75
	<b>Total STEARNS ELECTRIC ASSOCIATION</b>		\$1,449.44		
Paid Chk#	016460	6/3/2014	<b>US BANK</b>		
E 602-47000-741	Agent Fees		\$450.00	3618387	sewer dept - agent fees
	<b>Total US BANK</b>		\$450.00		
Paid Chk#	016461	6/3/2014	<b>WELLS FARGO</b>		
E 101-42270-220	Repair/Maint Supply		\$107.00		fire dept - 2 flags

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June 2014

		Check Amt	Invoice	Comment
E 101-41000-208	Training, Inst., Travel	\$132.45		general - Mayor's conference lodging
E 101-41000-430	Miscellaneous	\$306.00		general - Legion providing all cities mtg dinner
E 101-41000-200	Office Supplies (GENERAL)	\$369.00		general - office chair McCabe
E 101-41000-200	Office Supplies (GENERAL)	\$141.91		general - office supplies
E 450-42270-430	Miscellaneous	\$648.47		fire dept - compressor/accessories
	<b>Total WELLS FARGO</b>	<b>\$1,704.83</b>		
	<b>10100 STATE BANK OF KIMBAL</b>	<b>\$68,271.58</b>		

**Fund Summary**

<u>10100 STATE BANK OF KIMBAL</u>	
101 GENERAL FUND	\$45,887.88
450 CAPITAL PROJECT FUND	\$2,358.47
601 WATER FUND	\$12,525.51
602 SEWER FUND	\$7,182.47
605 LIGHTING UTILITY	\$317.25
	<b>\$68,271.58</b>

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June 2014

		Check Amt	Invoice	Comment
<b>10100 STATE BANK OF KIMBAL</b>				
Paid Chk#	016462	6/3/2014	CUSTOM DREAM HOMES	
E 101-41130-342	Refunds	\$200.00		pw dept - ROW refund 5919 230th Street
	<b>Total</b>	<b>CUSTOM DREAM HOMES</b>	<b>\$200.00</b>	
Paid Chk#	016463	6/3/2014	DALE KREMMERS	
E 101-41130-342	Refunds	\$200.00		pw dept - ROW refund 22908 Fallow Road
	<b>Total</b>	<b>DALE KREMMERS</b>	<b>\$200.00</b>	
Paid Chk#	016464	6/3/2014	DANIEL GOEBEL	
E 101-41130-342	Refunds	\$200.00		pw dept - ROW refund 5525 Garden Hills Drive
	<b>Total</b>	<b>DANIEL GOEBEL</b>	<b>\$200.00</b>	
Paid Chk#	016465	6/3/2014	GERALD ZABINSKI	
E 101-41130-342	Refunds	\$200.00		pw dept - ROW refund 2502 Gableview Circle
	<b>Total</b>	<b>GERALD ZABINSKI</b>	<b>\$200.00</b>	
Paid Chk#	016466	6/3/2014	HANSEN LINSON HOMES	
E 101-41130-342	Refunds	\$200.00		pw dept - ROW reufnd Lot 6, Blk 1 Terrace Hills
	<b>Total</b>	<b>HANSEN LINSON HOMES</b>	<b>\$200.00</b>	
Paid Chk#	016467	6/3/2014	HUTT CONSULTING INC	
E 101-41130-342	Refunds	\$200.00		pw dept - ROW refund 24258 Forest View Cir
	<b>Total</b>	<b>HUTT CONSULTING INC</b>	<b>\$200.00</b>	
Paid Chk#	016468	6/3/2014	LUMBER ONE COLD SPRING	
E 101-41130-342	Refunds	\$200.00		pw dept - ROW refund 21918 Majestic Drive
	<b>Total</b>	<b>LUMBER ONE COLD SPRING</b>	<b>\$200.00</b>	
Paid Chk#	016469	6/3/2014	RA MORTON & ASSOCIATES	
E 101-41130-342	Refunds	\$200.00		pw dept - ROW refund 25182 Augusta Drive
	<b>Total</b>	<b>RA MORTON &amp; ASSOCIATES</b>	<b>\$200.00</b>	
Paid Chk#	016470	6/3/2014	RONALD KRAEMER	
E 101-41130-342	Refunds	\$200.00		pw dept - ROW refund 43rd Ave/228th
	<b>Total</b>	<b>RONALD KRAEMER</b>	<b>\$200.00</b>	
Paid Chk#	016471	6/3/2014	SCOTT BLATTNER	
E 101-41130-342	Refunds	\$200.00		pw dept - ROW refund 23601 67th Avenue
	<b>Total</b>	<b>SCOTT BLATTNER</b>	<b>\$200.00</b>	
Paid Chk#	016472	6/3/2014	TORY DRIGGS	
E 101-41130-342	Refunds	\$200.00		pw dept - ROW refund 22143 Timberland Court
	<b>Total</b>	<b>TORY DRIGGS</b>	<b>\$200.00</b>	
Paid Chk#	016473	6/3/2014	WERSCHAY HOMES	
E 101-41130-342	Refunds	\$200.00		pw dept - ROW refund 1826 215th Street
E 101-41130-342	Refunds	\$200.00		pw dept - ROW refund 21782 Majestic Drive
E 101-41130-342	Refunds	\$200.00		pw dept - ROW refund 21930 Majestic Drive
E 101-41130-220	Repair/Maint Supply	\$200.00		pw dept - ROW refund 22143 Timberland Court
E 101-41130-342	Refunds	\$200.00		pw dept - ROW refund 21519 Talon Court
	<b>Total</b>	<b>WERSCHAY HOMES</b>	<b>\$1,000.00</b>	
	<b>10100 STATE BANK OF KIMBAL</b>		<b>\$3,200.00</b>	

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June 2014

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Fund Summary

10100 STATE BANK OF KIMBAL

101 GENERAL FUND

\$3,200.00

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\$3,200.00

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June 2014

			Check Amt	Invoice	Comment
<b>10100 STATE BANK OF KIMBAL</b>					
Paid Chk#	016477	6/3/2014	<b>BETTY PETTY</b>		
E 101-45200-342	Refunds		\$75.00		parks dept - refund May 2014
	<b>Total</b>	<b>BETTY PETTY</b>	\$75.00		
Paid Chk#	016478	6/3/2014	<b>GOTTA GO GOTTA THROW INC</b>		
E 101-45200-342	Refunds		\$50.00		parks dept - refund May 2014
	<b>Total</b>	<b>GOTTA GO GOTTA THROW INC</b>	\$50.00		
Paid Chk#	016479	6/3/2014	<b>JIM HONER</b>		
E 101-45200-342	Refunds		\$75.00		parks dept - refund May 2014
	<b>Total</b>	<b>JIM HONER</b>	\$75.00		
Paid Chk#	016480	6/3/2014	<b>JODE BOLDT</b>		
E 101-45200-342	Refunds		\$75.00		parks dept - refund May 2014
	<b>Total</b>	<b>JODE BOLDT</b>	\$75.00		
Paid Chk#	016481	6/3/2014	<b>KATE DELGRANDE</b>		
E 101-45200-342	Refunds		\$75.00		parks dept - refund May 2014
	<b>Total</b>	<b>KATE DELGRANDE</b>	\$75.00		
Paid Chk#	016482	6/3/2014	<b>MELISSA KIRTZ</b>		
E 101-45200-342	Refunds		\$50.00		parks dept - refund May 2014
	<b>Total</b>	<b>MELISSA KIRTZ</b>	\$50.00		
Paid Chk#	016483	6/3/2014	<b>PEGGY MCSTOTT VOIGT</b>		
E 101-45200-342	Refunds		\$75.00		parks dept - refund May 2014
	<b>Total</b>	<b>PEGGY MCSTOTT VOIGT</b>	\$75.00		
Paid Chk#	016484	6/3/2014	<b>TAMMY SCHINDELDECKER</b>		
E 101-45200-342	Refunds		\$75.00		parks dept - refund May 2014
	<b>Total</b>	<b>TAMMY SCHINDELDECKER</b>	\$75.00		
Paid Chk#	016485	6/3/2014	<b>ADVANCED DISPOSAL - ST CLOUD</b>		
E 101-42270-384	Refuse/Garbage Disposal		\$31.23	G2000136766	fire dept - refuse pick up May 14
E 101-41000-384	Refuse/Garbage Disposal		\$110.41	G2000136766	general - refuse pickup May 14
E 101-45200-384	Refuse/Garbage Disposal		\$119.78	G2000136766	parks dept - refuse pick May 14
E 101-45200-384	Refuse/Garbage Disposal		\$119.78	G2000136766	parks dept - refuse pickup May 14
	<b>Total</b>	<b>ADVANCED DISPOSAL - ST CLOUD</b>	\$381.20		
Paid Chk#	016486	6/3/2014	<b>ARROW ACE HARDWARE</b>		
E 101-45200-220	Repair/Maint Supply		\$92.98	67323	parks dept - weed killer
	<b>Total</b>	<b>ARROW ACE HARDWARE</b>	\$92.98		
Paid Chk#	016487	6/3/2014	<b>BARTZ MOWER SERVICE</b>		
E 101-45200-220	Repair/Maint Supply		\$38.03	8395	parks dept - chainsaw repair
	<b>Total</b>	<b>BARTZ MOWER SERVICE</b>	\$38.03		
Paid Chk#	016488	6/3/2014	<b>BILL MCCABE</b>		
E 101-41000-208	Training, Inst., Travel		\$117.60		general - May 14 mileage (210 miles at .56)
	<b>Total</b>	<b>BILL MCCABE</b>	\$117.60		
Paid Chk#	016489	6/3/2014	<b>BUSINESS FORMS AND ACCT</b>		
E 601-49400-200	Office Supplies (GENERAL)		\$135.57	048738	water dept - laser utility bills
E 602-49450-200	Office Supplies (GENERAL)		\$135.58	048738	sewer dept - laser utility bills

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June 2014

			Check Amt	Invoice	Comment
<b>Total BUSINESS FORMS AND ACCT</b>			<b>\$271.15</b>		
Paid Chk#	016490	6/3/2014	<b>CITY OF ST. AUGUSTA</b>		
E	101-41000-736	city halls sewer/water expense	\$60.49		general - May 14 service
<b>Total CITY OF ST. AUGUSTA</b>			<b>\$60.49</b>		
Paid Chk#	016491	6/3/2014	<b>CW TECHNOLOGY</b>		
E	101-41000-300	support services	\$49.95	CW23192	general - remote backup
<b>Total CW TECHNOLOGY</b>			<b>\$49.95</b>		
Paid Chk#	016492	6/3/2014	<b>DARREL NEMETH INC</b>		
E	101-41220-742	Electrical Insp	\$446.25	053114	general - May 2014 inspections
<b>Total DARREL NEMETH INC</b>			<b>\$446.25</b>		
Paid Chk#	016493	6/3/2014	<b>GOPHER STATE ONE-CALL</b>		
E	602-49450-314	Gopher State One Calls	\$57.58	109611	sewer dept - locates
E	601-49400-314	Gopher State One Calls	\$57.37	109611	water dept - locates
<b>Total GOPHER STATE ONE-CALL</b>			<b>\$114.95</b>		
Paid Chk#	016494	6/3/2014	<b>INTEGRA</b>		
E	101-42270-321	Telephone	\$95.59	12033679	fire dept - Jun 14 service
E	602-49450-321	Telephone	\$79.94	12033679	sewer dept - Jun 14 service (2 lift stations)
E	101-41000-321	Telephone	\$83.80	12033679	general - Jun 14 service
<b>Total INTEGRA</b>			<b>\$259.33</b>		
Paid Chk#	016495	6/3/2014	<b>JOHN NOTCH</b>		
E	101-45200-430	Miscellaneous	\$22.40		parks dept - May 14 mileage (40 miles)
<b>Total JOHN NOTCH</b>			<b>\$22.40</b>		
Paid Chk#	016496	6/3/2014	<b>LAND O LAKES OIL &amp; PROPANE</b>		
E	601-49400-212	Motor Fuels	\$301.29	3155	water dept - fuel
E	602-49450-212	Motor Fuels	\$301.29	3155	sewer dept - fuel
E	101-42270-212	Motor Fuels	\$480.06	3155	fire dept - fuel
E	101-45200-212	Motor Fuels	\$119.46	3155	parks dept - fuel
E	101-41130-212	Motor Fuels	\$584.35	3155	pw dept - fuel
<b>Total LAND O LAKES OIL &amp; PROPANE</b>			<b>\$1,786.45</b>		
Paid Chk#	016497	6/3/2014	<b>MIDSTATE INSP SERVICES INC</b>		
E	101-41220-300	support services	\$1,401.60	05302014	general - May 14 inspections
<b>Total MIDSTATE INSP SERVICES INC</b>			<b>\$1,401.60</b>		
Paid Chk#	016498	6/3/2014	<b>MINNESOTA DEPT OF REVENUE</b>		
E	101-41000-113	State Sales Tax	\$38.00		general - tax on shelter rental May 2014
E	601-49400-113	State Sales Tax	\$139.00		water dept - tax on water usage May 2014
<b>Total MINNESOTA DEPT OF REVENUE</b>			<b>\$177.00</b>		
Paid Chk#	016499	6/3/2014	<b>PETTY CASH</b>		
E	101-41000-211	Petty Cash	\$76.17		general - petty cash
<b>Total PETTY CASH</b>			<b>\$76.17</b>		
Paid Chk#	016500	6/3/2014	<b>SPECTRUM SUPPLY COMPANY</b>		
E	101-45200-220	Repair/Maint Supply	\$177.41	242095	parks dept - supplies
E	101-45200-220	Repair/Maint Supply	\$67.13	242105	parks dept - towels/bags
<b>Total SPECTRUM SUPPLY COMPANY</b>			<b>\$244.54</b>		
Paid Chk#	016501	6/3/2014	<b>STEVE SCHLUETER</b>		

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June 2014

	Check Amt	Invoice	Comment
E 101-45200-430 Miscellaneous	\$266.00		parks dept - May 14 mileage (475)
Total STEVE SCHLUETER	\$266.00		
10100 STATE BANK OF KIMBAL	\$6,356.09		

**Fund Summary**

<b>10100 STATE BANK OF KIMBAL</b>	
101 GENERAL FUND	\$5,148.47
601 WATER FUND	\$633.23
602 SEWER FUND	\$574.39
	<hr/>
	\$6,356.09



**Transaction Details**

The transactions detailed on this Consolidated Billing Control Account Statement contain transactions made directly to this Control Account plus all transactions made on Sub Accounts. If there were no transactions made by a Sub Account that Sub Account will not appear.

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
05/10	05/10	7485620GL24XQYB83	PAYMENT THANK YOU	14.00	
			TOTAL 4856200602068077		\$14.00-

Transaction Summary For **WILLIAM R MC CABE**  
 Sub Account Number Ending In **4966**

04/24	04/24	2445388G3000D54K1	VAN'S FLAGS & FLAG POLES ST CLOUD MN		107.00
04/26	04/26	2476501G560T3443D	BEST WESTERN HOTEL FERGUS FALLS MN		132.45
04/29	04/29	2463269G82XL84047	ST AUGUSTA LEGION POST 62 SAINT AUGUSTA MN		306.00
05/13	05/13	2460316GNWGN8YJHY	OFFICE FURNITURE SOLUTION SAINT CLOUD MN		369.00
05/13	05/13	2444574GN2XKP10G3	OFFICE MAX ST. CLOUD MN		141.91
05/20	05/20	2469216GX00J2EFXD	NORTHERN TOOL EQUIP WAITE PARK MN		648.47
			TOTAL 4856200601834966	\$1,704.83	
			<b>WILLIAM R MC CABE / Sub Acct Ending In 4966</b>		

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	General Fund	CIP Fund	Debt Service	SAC/WAC Fund	Water Fund	Sewer Fund	Sewer Debt	Street Light	TIF	Monthly Totals
Cash Balance 12/31/13(audited)	\$ 465,397	\$ 838,819.00	\$ 232,241	\$ 313,040	\$ 84,026	\$ 985,724	\$ 21,622	\$ 1,295	\$ 52,519	\$ 2,994,683
Receipts January 2014	\$ 18,745	\$ 97,725.24	\$ 682	\$ 22,744	\$ 13,463	\$ 20,326	\$ 894	\$ 360	\$ 189	\$ 175,128
Ex. January 2014	\$ 73,135	\$ 6,339.62	\$ 55,000		\$ 32,701	\$ 47,648				\$ 214,823
Receipts February 2014	\$ 13,073	\$ 19,785.55	\$ (5)	\$ 3	\$ 13,678	\$ 18,287	\$ 818	\$ 326	\$ 10	\$ 65,975
Ex. February 2014	\$ 34,573				\$ 32,719	\$ 38,461		\$ 340		\$ 106,093
Receipts March 2014	\$ 11,348	\$ 2,313.67	\$ (5)	\$ 3	\$ 15,074	\$ 18,698	\$ 820	\$ 312	\$ 9	\$ 48,573
Ex. March 2014	\$ 48,688	\$ 1,212.00			\$ 13,528	\$ 6,585		\$ 317	\$ 40,480	\$ 110,810
Receipts April 2014	\$ 23,032	\$ 486.71			\$ 13,297	\$ 17,281	\$ 759	\$ 320		\$ 55,175
Ex. April 2014	\$ 45,755	\$ 3,735.25			\$ 13,858	\$ 8,776		\$ 317		\$ 72,441
Receipts May 2014	\$ 18,077	\$ 24,622.15			\$ 14,378	\$ 18,984	\$ 826	\$ 339		\$ 77,226
Ex. May 2014	\$ 46,599	\$ 468.00			\$ 12,429	\$ 6,615		\$ 317		\$ 66,429
Receipts June 2014										\$ -
Ex. June 2014	\$ 55,115	\$ 648.47			\$ 13,079	\$ 7,677		\$ 317		\$ 76,837
Receipts July 2014										\$ -
Ex. July 2014										\$ -
Receipts August 2014										\$ -
Ex. August 2014										\$ -
Receipts September 2014										\$ -
Ex. September 2014										\$ -
Receipts October 2014										\$ -
Ex. October 2014										\$ -
Receipts November 2014										\$ -
Ex. November 2014										\$ -
Receipts December 2014										\$ -
Ex. December 2014										\$ -
Cash Balance	\$ 245,806	\$ 971,348.98	\$ 177,913	\$ 335,789	\$ 35,601	\$ 963,537	\$ 25,740	\$ 1,343	\$ 12,247	\$ 2,769,325

2014 CIP Breakdown	Unallocated	Admin	Park	Streets	Fire	Total
Beginning Balance -12/31/13						
Audited	\$441,298.55	(\$366.27)	\$352,688.96	(\$8,112.84)	\$53,310.60	\$838,819.00
Radio Programming					(\$3,495.00)	(\$3,495.00)
Face Pieces					(\$2,844.62)	(\$2,844.62)
January Sales Tax			\$7,227.26	\$7,227.26		\$14,454.52
January Property Tax				\$1,739.19	\$172.01	\$1,911.20
January Cable Franchise Fees		\$481.20				\$481.20
AFG Grant Proceeds					\$56,909.00	\$56,909.00
Fire Department Contributions					\$130.00	\$130.00
January Interest Earnings	\$2,314.32					\$2,314.32
Park Dedication			\$21,525.00			\$21,525.00
Property Tax				\$1,284.71	\$127.06	\$1,411.77
February Sales Tax			\$8,460.23	\$8,460.22		\$16,920.45
February Cable Franchise Fees	\$485.11					\$485.11
Fire Department Contributions					\$837.42	\$837.42
February Interest Earnings	\$130.80					\$130.80
Smoke Machines					(\$1,212.00)	(\$1,212.00)
March Sales Tax			\$484.81	\$484.82		\$969.63
March Interest Earnings	\$141.88					\$141.88
Fire Department Contributions					\$100.00	\$100.00
March Cable Franchise Fees		\$488.16				\$488.16
AFG Grant Proceeds					\$614.00	\$614.00
Radio Headset Misc					(\$613.25)	(\$613.25)
Kiffmeyer Park Trail Seal Coat (1st Half Payment)			(\$3,122.00)			(\$3,122.00)
April Cable Franchise Fees		\$486.71				\$486.71
Pager					(\$468.00)	(\$468.00)
May Cable Franchise Fees		\$489.09				\$489.09
May Sales Tax			\$11,926.53	\$11,926.53		\$23,853.06
Fire Department Contributions					\$280.00	\$280.00
Air Compressor					(\$648.47)	(\$648.47)
						\$0.00
						\$0.00
						\$0.00
Totals	\$444,370.66	\$1,578.89	\$399,190.79	\$23,009.89	\$103,198.75	\$971,348.98

**Unallocated - Reserved**

Eagle Drive                   \$ 17,912.00  
215th Street                   \$ 53,375.50

	<b>2014</b>	<b>Spent/Received</b>	<b>% of Budget</b>	<b>Remaining Amount</b>
<b>Revenues</b>	<b>Budget</b>	<b>3-Jun</b>	<b>Spent</b>	
General Fund	\$748,416	\$ 66,199	8.85%	\$682,218
Capital Improvement Fund	\$482,300	\$ 120,311	24.95%	\$361,989
Water Fund	\$342,405	\$ 55,511	16.21%	\$286,895
Sewer Fund	\$226,978	\$ 74,592	32.86%	\$152,386
Sewer Debt Fund	\$10,000	\$ 3,291	32.91%	\$6,709
Street Light Fund	\$4,500	\$ 1,318	29.29%	\$3,182
WAC/SAC Improvement Fund	\$287,000	\$ 22,749	7.93%	\$264,251
Debt Service	\$87,500	\$ 672	0.77%	\$86,828
TIF	\$65,000	\$ 208	0.32%	\$64,792
<b>Total Revenues</b>	<b>\$2,254,099</b>	<b>\$ 344,850</b>	<b>15.30%</b>	<b>\$1,909,249</b>
<b>Expenditures</b>				
General Fund	\$747,868	\$ 304,777	40.75%	\$443,090
Capital Improvement Fund	\$373,300	\$ 12,403	3.32%	\$360,897
Water Fund	\$342,680	\$ 118,313	34.53%	\$224,366
Sewer Fund	\$530,562	\$ 115,763	21.82%	\$414,799
Street Light Fund	\$4,200	\$ 1,609	38.31%	\$2,591
WAC/SAC Improvement Fund	\$155,000	\$ -	0.00%	\$155,000
Debt Service	\$83,199	\$ 55,000	66.11%	\$28,199
TIF Fund	\$55,000	\$ 40,480	73.60%	\$14,520
<b>Total Expenditures</b>	<b>\$2,291,808</b>	<b>\$ 648,346</b>	<b>28.29%</b>	<b>\$1,643,462</b>

<b>General Fund</b>				
	<b>2014</b>	<b>Spent</b>	<b>% of Budget</b>	<b>Remaining Amount</b>
	<b>Budget</b>	<b>3-Jun</b>	<b>Spent</b>	
Administration	\$ 279,498	\$ 125,282	44.82%	\$ 154,216
Council	\$ 20,025	\$ 6,572	32.82%	\$ 13,453
Boards and Commissions	\$ 5,000	\$ -	0.00%	\$ 5,000
Building Inspection	\$ 61,600	\$ 17,601	28.57%	\$ 43,999
Elections	\$ 3,380	\$ 452	13.38%	\$ 2,928
Fire	\$ 155,608	\$ 39,516	25.39%	\$ 116,093
Streets	\$ 166,415	\$ 101,512	61.00%	\$ 64,902
Parks	\$ 56,342	\$ 13,842	24.57%	\$ 42,500
<b>Total General Fund</b>	<b>\$ 747,868</b>	<b>\$ 304,777</b>	<b>40.75%</b>	<b>\$ 443,090</b>

# CITY OF ST. AUGUSTA

## MAY 1 TO 31-14 ANIMAL REPORT FORM

Date 5-22

Name \_\_\_\_\_

Address \_\_\_\_\_

Phone \_\_\_\_\_

PROBLEM dog RUNNING

JOEL BOTKOWSKI

MAY 22  
ACTION TAKEN PAID him A VISIT HE SAID

HE WOULD TAKE CARE OF IT

ANIMAL CONTROL OFFICER Charles Sigt

Parking Lot Sweeping  
 PO Box 528  
 Rockville, MN 56369  
 Phone:320-252-5255 Cell: 290-8177  
 Fax: 320-252-6282 wntrmichele@aol.com

# Invoice

DATE	INVOICE #
6/1/2014	4410

<b>BILL TO</b>
City of St. Augusta 1914 250th Street St. Cloud, MN 56301 Attn: Mark Fax: 320-654-1686 320-980-4050

Federal Tax Identification Number is  
 41-2002192.

P.O. NO.	TERMS	PROJECT

ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Sweeping	70.25	Sweeping of streets in St. Augusta	65.00	4,566.25
Sweeping		Sweeping of City Hall in exchange for fire hoses, 2 hours	0.00	0.00
Thank you for your business.			<b>Total</b>	<b>\$4,566.25</b>

## MAY BUILDING PERMITS ISSUED 2014

5/1/2014	21-14	LUTGEN COMPANYYS 252-4932	TERRY LUTGEN	23044 21ST AVENUE	RESIDING & WINDOWS	\$25,000.00
5/2/2014	22-14	MEHR ROOFING 249-3869	JAMES PECK	24616 CO. RD 7	RESHINGLE	\$5,000.00
5/9/2014	23-14	HOME OWNER 240-9361	THOMAS DANIELSON	21999 23RD AVENUE	RE-SHINGLE	\$12,000.00
5/14/2014	24-14	ZABLOCKI ROOFING 203-1297	TOM & MARJORY RADEN	24389 33RD AVENUE	RE-SHINGLE	\$5,900.00
5/15/2014	25-14	SIMPLE LIFE SERVICES 267-1466	DAVID METZGER	24660 21ST STREET	RE-SIDING DETACH GARAGE	\$3,000.00
5/15/2014	26-14	BERSCHIED BUILDERS 309-7627	PAT ROLLINSON	24604 21ST AVENUE	LLF PARTIAL	\$13,000.00
5/15/2014	27-14	DIEHL CONST. 980-0899	ERIC RUDRUD	22083 MAJESTIC DRIVE	12 X 16 DECK	\$2,880.00
5/16/2014	28-14	HOME OWNER 492-3292	SHAUNA MASSMANN	22823 64TH AVENUE	RE-SHINGLE	\$6,000.00
5/31/2014	29-14	HOME OWNER 290-7556	ANTHONY LAUDENBACH	23596 GABERDIEN ROAD	RE-SHINGLE	\$9,500.00
5/20/2014	30-14	HOME OWNER 763-331-1756	CORY DIEDERICH	23007 21ST AVENUE	16X20 DETACH GARAGE	\$5,120.00
5/19/2014	31-14	HOME OWNER 266-0185	DANIEL LAIS	5638 GARDEN HILLS LANE	32X24 DETACH GARAGE	\$11,520.00
5/20/2014	32-14	HOME OWNER 259-8099	STACY SPENCER	2014 RENA CIRCLE	30 X 30 DETACH GARAGE	\$16,200.00
5/27/2014	33-14	TAMM 356-7449	KENN TAMM	24527 22ND AVENUE	RE-LOCATE SFD FOUNDATION AND LL NEW	\$30,000.00

RE: Building Permit Activity – MAY 2014

PERMIT#	DATE	OWNER	CONST.	PERMIT FEE	PLAN REVIEW	WAC/SAC	STATE SUR	RIGHT AWAY PERMIT	WATER METER	911 SIGN	FINES	VALUATION	TOTAL
21-14	05/01/14	Terry Lutgen	Re-siding & Windows	\$99.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$109.00
22-14	05/02/14	James Peck	Re-Shingle	\$49.50	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$54.50
23-14	05/09/14	Thomas Danielson	Re-Shingle	\$49.50	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$54.50
24-14	05/14/14	Tom & Marjory Raden	Re-Shingle	\$49.50	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$54.50
25-14	05/15/14	David Metzger	Re-siding det. Garage	\$49.50	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$54.50
26-14	05/15/14	Pat Rollison	LLF Partial	\$78.00	\$19.50	\$0.00	\$6.50	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$104.00
27-14	05/15/14	Eric Rudrud	12 X 16 Deck	\$49.50	\$12.38	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880.00	\$66.88
28-14	05/16/14	Sauna Massmann	Re-Shingle	\$49.50	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$54.50
29-14	05/31/14	Anthony Laudenbach	Re-Shingle	\$49.50	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$54.50
30-14	05/20/14	Corey Diederich	16 X 20 Detach Garage	\$49.50	\$12.38	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120.00	\$66.88
31-14	05/19/14	Daniel Lais	32X24 Det Gar	\$69.12	\$17.28	\$0.00	\$5.76	\$0.00	\$0.00	\$0.00	\$0.00	\$11,520.00	\$92.16
32-14	05/20/14	Stacy Spencer	36X30 Det Gar	\$97.20	\$24.30	\$0.00	\$8.10	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00	\$129.60
33-14	05/27/14	Kenn Tamm	Relocate SFD & LL new	\$180.00	\$45.00	\$0.00	\$15.00	\$300.00	\$217.00	\$0.00	\$0.00	\$30,000.00	\$757.00

\$919.32      \$130.84      \$0.00      \$85.36      \$300.00      \$217.00      \$0.00      \$0.00      \$145,120.00

**TOTAL FEES**

**\$1,652.52**

**YEAR TO DATE**

WAC/SAC	\$0.00	FINES	\$49.50
RIGHT AWAY	\$600.00	911 SIGN	\$90.00
WATER METER	\$434.00		

**TO:** City of St. Augusta  
**FROM:** Steve Hagman/Building Official  
**DATE:** 05-30-2014  
**RE:** Statement for Mechanical Permits MAY 2014

PERMIT#	DATE	OWNER/CONTRACTOR LOCATION	FEE	ADDL INSP	SURCHARGE	TOTAL
17-14M	05/06/2014	Josh Longnecker 21918 Majestic Drive	\$49.50	\$0.00	\$5.00	\$54.50
18-14M	05/21/2014	Braulick 22925 Fleetwood Drive	\$71.50	\$0.00	\$5.00	\$76.50
19-14M	05/28/2014	Vern Rutherford 2225 232 <sup>nd</sup> street	\$181.50	\$0.00	\$5.00	\$186.50
20-14M	05/29/2014	Terry & Jody Sanchez 5686 Galaxy Road	\$129.00	\$0.00	\$5.00	\$134.00
21-14M	05/29/2014	Mike Schlangen Contractor 5007 Orrlin Court	\$129.00	\$0.00	\$5.00	\$134.00
			<b>\$560.50</b>	<b>\$0.00</b>	<b>\$25.00</b>	
				<b>TOTAL</b>		<b>\$585.50</b>

**TO:** City of St. Augusta  
**FROM:** Steve Hagman/Building Official  
**DATE:** 05-30-2014  
**RE:** **Statement for Plumbing Permits MAY 2014**

<b>PERMIT#</b>	<b>DATE</b>	<b>OWNER/CONTRACTOR LOCATION</b>	<b>FEE</b>	<b>ADDL INSP</b>	<b>SURCHARGE</b>	<b>TOTAL</b>
5-14P	05/21/2014	Braulick 22925 Fleetwood Drive	\$49.50	\$0.00	\$5.00	\$54.50
6-14P	05/28/2014	Vern Rutherford 2225 230nd Street	\$144.50	\$30.00	\$5.00	\$179.50
7-14P	05/28/2014	Pat Rollison 24604 21 <sup>st</sup> Avenue	\$49.50	\$0.00	\$5.00	\$54.50
			<b>\$243.50</b>	<b>\$30.00</b>	<b>\$15.00</b>	
				<b>TOTAL</b>		<b>\$288.50</b>

**City of St. Augusta**  
**Steve Hagman/Building Official**  
**May 30, 2014**  
**Statement Summary – MAY 2014**

<b>TOTALS</b>	<b>May, 2012</b>	<b>May, 2013</b>	<b>May, 2014</b>
Total Combined Building Permits	18	16	13
Total Combined Building Permits YTD	53	30	33
Combined Building Permits Valuation	\$430,179.00	\$503,722.00	\$145,120.00
Combined Building Permits Valuation YTD	\$4,952,113.00	\$956,248.00	\$1,833,274.00
Single Family Permits	0	1	1
Single Family Permits YTD	3	2	5
Single Family Valuation	\$0.00	\$356,658.00	\$30,000.00
Single Family Valuation YTD	\$607,000.00	\$556,658.00	\$1,313,000.00
Residential Remodeling Permits	16	15	12
Residential Remodeling YTD	45	27	24
Residential Remodeling Valuation	\$357,617.00	\$147,064.00	\$115,120.00
Residential Remodeling Valuation YTD	\$724,217.00	\$393,890.00	\$388,417.00
Single Family Twin homes Permits	0	0	0
Single Family Twin homes Permits YTD	0	0	0
Single Family Twin homes Valuation	\$0.00	\$0.00	\$0.00
Single Family Twin homes Valuation YTD	\$0.00	\$0.00	\$0.00
Commercial Permits	0	0	0
Commercial Permits YTD	1	1	0
Commercial Valuation	\$0.00	\$0.00	\$0.00
Commercial Valuation YTD	\$3,536,834.00	\$5,700.00	\$0.00
Commercial Remodel	1	0	0
Commercial Remodel YTD	1	0	4
Commercial Remodel Valuation	\$72,162.00	\$0.00	\$0.00
Commercial Remodel Valuation YTD	\$72,162.00	\$0.00	\$131,857.00
Sign Permits	1	0	0
Sign Permits YTD	2	0	0
Sign Permits Valuation	\$400.00	\$0.00	\$0.00
Sign Permits Valuation YTD	\$6,900.00	\$0.00	\$0.00
Demo Permits	1	0	0
Demo YTD	1	0	0
Plumbing Permits	4	0	3
Plumbing Permits YTD	14	8	7
Mechanical Permits	4	1	5
Mechanical Permits TYD	18	12	21
Electrical Permits 1 <sup>st</sup> Quarter	13	15	0
Electrical Permits 2 <sup>nd</sup> Quarter	13	0	0
Electrical Permits 3 <sup>rd</sup> Quarter	0	0	0
Electrical Permits 4 <sup>th</sup> Quarter	0	0	0
Electrical Permits YTD	13	15	0

**TO:** City of St. Augusta

**FROM:** Steve Hagman/Building Official

**DATE:** May 30, 2014

**RE:** Statement Summary – MAY 2014

BUILDING PERMITS FEES	\$919.32	X	65%	\$597.56
PLAN REVIEWS	\$130.84	X	100%	\$130.84
MECHANICAL PERMITS (Total minus \$25.00 Surcharge)	\$560.50	X	80%	\$448.40
Additional Inspections	\$0.00	X	100%	\$0.00
PLUMBING PERMITS (Total minus \$15.00 Surcharge)	\$243.50	X	80%	\$194.80
Additional Inspections	\$30.00	X	100%	\$30.00
RE-INSPECTION FEES	\$0.00	X	100%	\$0.00
FINES	\$0.00	X	0%	\$0.00
FORMS	\$0.00	X	100%	\$0.00
<b>TOTAL AMOUNT DUE</b>				<b>\$1,401.60</b>

Respectfully Submitted,

Steven J. Hagman  
Midstate Inspection Services Inc.

**TO:** City of St. Augusta  
**FROM:** Steve Hagman/Building Official  
**DATE:** May 30, 2014  
**RE:** City Statement Summary – MAY 2014

BUILDING PERMITS FEES	\$919.32	X	35%	\$321.76
PLAN REVIEWS	\$130.84	X	0%	\$0.00
MECHANICAL PERMITS	\$560.50	X	20%	\$112.10
(Total minus \$25.00 Surcharge)				
Additional Inspections	\$0.00	X	0%	\$0.00
PLUMBING PERMITS	\$243.50	X	20%	\$48.70
(Total minus \$15.00 Surcharge)				
Additional Inspections	\$30.00	X	0%	\$0.00
RE-INSPECTION FEES	\$0.00	X	0%	\$0.00
FINES	\$0.00	X	100%	\$0.00
FORMS	\$0.00	X	0%	\$0.00

**TOTAL AMOUNT DUE \$482.56**

January 2013 Total	\$69.70
February 2013 Total	\$313.95
March 2013 Total	\$1,228.95
April 2013 Total	\$2,244.15
May 2013 Total	\$482.56
June 2013 Total	\$0.00
July 2013 Total	\$0.00
August 2013 Total	\$0.00
September 2013 Total	\$0.00
October 2013 Total	\$0.00
November 2013 Total	\$0.00
December 2013 Total	\$0.00

**YTD TOTAL \$4,339.31**

Respectfully Submitted,

Steven J. Hagman  
Midstate Inspection Services Inc.

**SHORT ELLIOTT HENDRICKSON INC.**  
**Agreement for Professional Services**

This Agreement is effective as of May 23, 2014, between City of St. Augusta, Minnesota (Client) and Short Elliott Hendrickson Inc. (Consultant).

This Agreement authorizes and describes the scope, schedule, and payment conditions for Consultant's work on the Project described as: **St. Augusta Safe Routes to School - Design and Bidding.**

**Client's Authorized Representative:** Bill McCabe

**Address:** 1914 250<sup>th</sup> Street  
St. Augusta, MN 56301-7706

**Telephone:** 320.654.0387      **e-mail:** bmccabe@staugustamn.com

**Project Manager:** Jon Halter, PE

**Address:** PO Box 1717  
St. Cloud, MN 56302-1717

**Telephone:** 320.229.4344      **e-mail:** jhalter@sehinc.com

**Scope:** The Basic Services to be provided by Consultant as set forth herein is provided subject to the attached General Conditions of the Agreement for Professional Services (General Conditions Rev. 08.03.11), which is incorporated by reference herein and subject to Exhibits attached to this Agreement.

***Preliminary and Final Design***

- A. Project Coordination
  - Meet with City staff as needed.
- B. Survey Data
  - Collect and evaluate all survey data.
- C. Cultural Resource Survey
  - Prepare report and conduct field work as required to meet MnDOT and FHWA standards.
- D. Plan Preparation
  - Prepare sidewalk design in accordance with MnDOT and FHWA standards.
  - Prepare Opinion of Probable Cost.
  - Prepare and submit plans in accordance with MnDOT DCP process for federally funded projects.
  - Prepare Project Memorandum in accordance with MnDOT standards.
  - Prepare Project Manual in accordance with MnDOT standards for project bidding.
  - Prepare NPDES permit application and SWPPP as needed.
  - Coordinate design with utility companies.
- E. Bidding
  - Prepare advertisement for bid and coordinate its publication.
  - Attend bid opening and prepare bid tabulation.
- F. Other
  - The extent of easements required for this project is unknown. Consultant easement services are above and beyond the scope of this contract.

**Estimated Schedule:**

Submit Project Memorandum to DSAE for approval.	July 2014
Submit Plans to DSAE for approval.	October 2014

**Payment:**

The lump sum fee for the preliminary and final design is \$13,600, including expenses and equipment.

The payment method, basis, frequency and other special conditions are set forth in attached Exhibit A-2.

This Agreement for Professional Services, attached General Conditions, Exhibits and any Attachments (collectively referred to as the "Agreement") supersedes all prior contemporaneous oral or written agreements and represents the entire understanding between Client and Consultant with respect to the services to be provided by Consultant hereunder. In the event of a conflict between the documents, this document and the attached General Conditions shall take precedence over all other Exhibits unless noted below under "Other Terms and Conditions". The Agreement for Professional Services and the General Conditions (including scope, schedule, fee and signatures) shall take precedence over attached Exhibits. This Agreement may not be amended except by written agreement signed by the authorized representatives of each party.

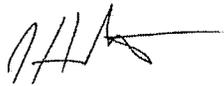
**Other Terms and Conditions:** Other or additional terms contrary to the General Conditions that apply solely to this project as specifically agreed to by signature of the Parties and set forth herein:  
None.

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**Short Elliott Hendrickson Inc.**

**City of St. Augusta, Minnesota**

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



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

Jon M. Halter, PE

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

Project Manager

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

**SHORT ELLIOTT HENDRICKSON INC.**  
**Agreement for Professional Services**

This Agreement is effective as of May 27, 2014, between City of St. Augusta, Minnesota (Client) and Short Elliott Hendrickson Inc. (Consultant).

This Agreement authorizes and describes the scope, schedule, and payment conditions for Consultant's work on the Project described as: **Hidden Lake Park Entrance - Environmental Services.**

**Client's Authorized Representative:** Bill McCabe

**Address:** 1914 250<sup>th</sup> Street  
St. Augusta, MN 56301-7706

**Telephone:** 320.654.0387      **e-mail:** bmccabe@staugustamn.com

**Project Manager:** Jon Halter, PE

**Address:** PO Box 1717  
St. Cloud, MN 56302-1717

**Telephone:** 320.229.4344      **e-mail:** jhalter@sehinc.com

**Scope:** The Basic Services to be provided by Consultant as set forth herein is provided subject to the attached General Conditions of the Agreement for Professional Services (General Conditions Rev. 08.03.11), which is incorporated by reference herein and subject to Exhibits attached to this Agreement.

SEH understands the City of St. Augusta is interested in widening and grading more manageable slopes for an existing entrance off of 230<sup>th</sup> Street.

***Wetland Delineation:***

The on-site delineation will be completed following the methodology of the USACE 1987 Manual, and the Midwest Region Supplement. The wetland boundary will be flagged in the field and mapped using a sub-meter accurate Global Positioning System. A meeting with the local Wetland Conservation Act representative will occur for concurrence with the wetland boundary. The approved wetland boundary will be provided in electronic format upon completion of the delineation.

***Wetland Delineation Report:***

Following completion of the field investigation and initial agency meeting, a Wetland Delineation Report will be prepared and submitted. This report will include: a description of the wetland habitat present, datasheets supporting the findings, figures, and site photographs. An "approval request" of the wetland boundaries will be officially completed at this time.

***Wetland Permit Application:***

SEH will prepare and submit necessary permit applications, arrange and attend TEP meeting, and facilitate the purchase of the necessary wetland credits.

**Not Included in Scope:**

- Topographic survey or design services related to improving the existing driveway.
- Purchasing of wetland credits if required by TEP.
- Permit fees.

**Payment:**

The hourly fee for wetland services is estimated to be \$5,900; including expenses and equipment.

The payment method, basis, frequency and other special conditions are set forth in attached Exhibit A-2.

This Agreement for Professional Services, attached General Conditions, Exhibits and any Attachments (collectively referred to as the "Agreement") supersedes all prior contemporaneous oral or written agreements and represents the entire understanding between Client and Consultant with respect to the services to be provided by Consultant hereunder. In the event of a conflict between the documents, this document and the attached General Conditions shall take precedence over all other Exhibits unless noted below under "Other Terms and Conditions". The Agreement for Professional Services and the General Conditions (including scope, schedule, fee and signatures) shall take precedence over attached Exhibits. This Agreement may not be amended except by written agreement signed by the authorized representatives of each party.

**Other Terms and Conditions:** Other or additional terms contrary to the General Conditions that apply solely to this project as specifically agreed to by signature of the Parties and set forth herein:  
None.

p:\pt\staug\128432\1-gen\10-seh contracts\letter agreement hip entrance 052714 draft.docx

**Short Elliott Hendrickson Inc.**

**City of St. Augusta, Minnesota**

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



Jon M. Halter, PE

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

Project Manager

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

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

## Specialized Truck Equipment, LLC

687 Meeker Avenue East

PO Box 189

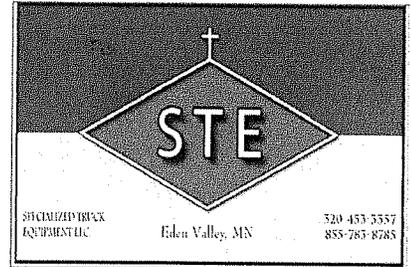
Eden Valley, MN 55329

Phone: 320-453-3357

Cell: 320-699-0503

Fax: 320-453-9191

[corey.stetruckequipment.com](http://corey.stetruckequipment.com)



Date 5/2/2014

City of St. Augusta

Fax 320-654-1686

ATT. Mark

STE is pleased to quote the following repairs

- \*Cut out and replace floor with 1/4" AR 400 or 450 wear plate.
- \* Cut out and overlay clean outs floor to sides.
- \*Cut off flat bar on bottom side of stringer and replace with new flat bar.
- \* Undercoat bottom side.
- \* Check over body for cracks look at tailgate linkage for wear.

TOTAL \$2,365.00

Tax not included

May 19, 2014

Bill McCabe, City Administrator  
City of St. Augusta  
1914 250<sup>th</sup> Street  
St. Augusta, MN 56301

OFFICE OF THE MAYOR

Dear Bill,

The St. Cloud City Council was recently required to approve expenditures of \$461,000 for emergency repairs to the roof structure of the Whitney Senior Center (WSC). Fortunately, our insurance carrier will cover costs up to the deductible of \$100,000. Still, the \$100,000 is a burden that was not budgeted, nor included in any reserve fund for the WSC.

The St. Cloud area has the fastest growing senior population in Minnesota. The WSC provides valuable services and programs for the seniors of the region. The facility helps seniors improve their quality of life because it is their venue for fitness activities, educational programs, community gatherings, woodworking, computer usage, meals, and much more. Our records demonstrate that up to 38% of the WSC's participants, who use the facility and its programs, come from outside the City of St. Cloud.

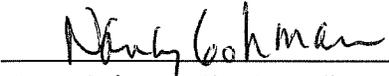
The WSC is largely funded by property tax dollars. The City Council, when approving the repairs to the roof, requested that your city be asked for a contribution to assist in paying for the repairs. We hope your City Council will seriously consider this request for a contribution to offset our costs for this regional facility.

We also invite you to discuss the continued funding of the operations, programs and services we provide to all seniors. Our City administration will be inviting you and your mayor to a meeting in the near future. We want to continue to provide outstanding programs and services to the region's seniors.

Thank you very much.



Dave Kleis, Mayor



Nancy Gohman, City Council



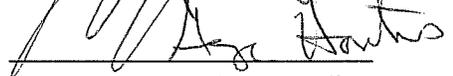
Jeff Johnson, City Council



Carol Lewis, City Council



Jeff Goerger, Council President



George Hontos, City Council



John Libert, City Council



Dave Masters, City Council

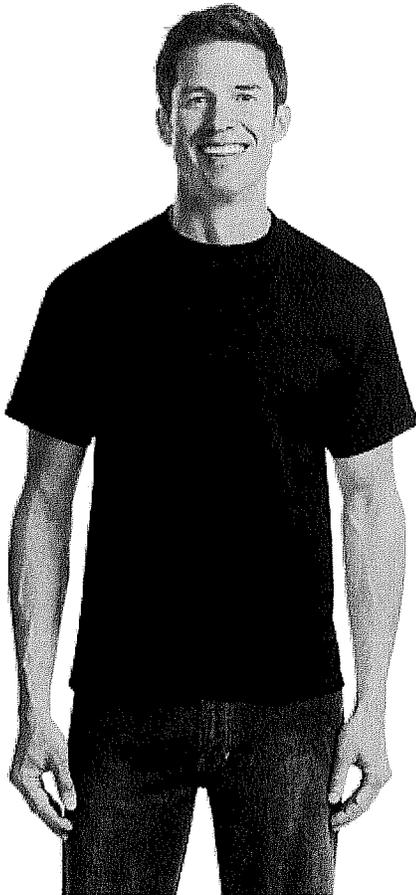


# PROMOTIONAL RESOURCES INC

"... IN THE BUSINESS OF PROMOTING YOUR BUSINESS"  
EMBROIDERY • SCREEN PRINT • AD SPECIALTIES

702 19th Ave NE St. Joseph, MN 56374  
Phone 320-363-0177 Fax 320-363-1259

June 2, 2014  
SAFD  
Attn: Rick



Port & Company (R) t-shirt. A reliable choice for comfort, softness and durability. This must-have style is shrink and wrinkle resistant for good looks that last. 5.5-ounce, 50/50 cotton/poly (preshrunk). Double-needle sleeves and hem.

Add \$ 2.00 for each size over XL and Talls

Price Includes: One color Front and one color full back screen print

QTY.	24-47	48-95	96-143
PRICE	\$ 9.85	\$ 7.75	\$ 7.00

MED - 4      EXTRA 2      4  
 LG - 12      EXTRA 2      12  
 XL - 14      EXTRA 2      14  
 XLT - 12           12  
 XXL - 2      EXTRA 2      2  
 XXLT - 6           6  
 XXXLT - 2           2

8      52      - 60

GO TOTAL

\$523.25

\$8.72 PER SHIRT

May 31, 2014

To whom it may concern,

I am writing this letter per my conversation with Bill McCabe about the opening on the park board for someone to serve. Bill said it would be a good opportunity to get involved. He asked me to write a brief explanation about why I would like to be on the board.

When I was a boy in the 1980's my grandmother was a city council member and also wrote a small opinion piece for the local paper. I spent many days sitting in the kitchen listening to her type and feed me wisdom from her generation. She stressed the importance of being involved in the community you call home. Over the years I have tried to do that to the best of my ability. I think it is important and fulfilling and after speaking with Bill he said it is a one night a month commitment and I thought it would be a good place to start being more involved in this city.

Thank you for your time,

A handwritten signature in black ink, appearing to read "Brent Genereux". The signature is fluid and cursive, with a large initial "B" and "G".

Brent Genereux  
1617 Forest Glen Circle  
St. Augusta, MN 56301  
(320)339-8363

## Bill McCabe

---

**From:** Steve Hahn <stevenfahn@gmail.com>  
**Sent:** Tuesday, June 03, 2014 3:35 PM  
**To:** bmccabe@staugustamn.com  
**Subject:** Park Board

Bill,

After thirty years working in business, I am now semi-retired. The last 5 years I have served on the St. Cloud Chamber of Commerce Board in order to give back something to the community. I am interested in serving on the St. Augusta Park Board because I have been a member of this community for 22 years and our environment is important to me. I especially love Kiffmier Park and walk my dog there almost every day. Also, as you also know, my daughter was recently married in the park. Parks are very important to our community and to me and I would like to help to ensure they are well maintained and used properly.

Thanks,  
Steve

--

Steven F. Hahn  
HahnMark LLC

300 Centennial Building  
658 Cedar Street  
St. Paul, MN 55155  
Telephone: 651.201.2473  
Local.estimatedes@state.mn.us



William McCabe, Admin  
City of St. Augusta  
1914 250th St  
Saint Augusta, MN 56301-7706

Dear Clerk:

The State Demographer is required by law to produce annual population and household estimates for each of Minnesota's cities and townships. Enclosed you will find a sheet containing the April 1, 2013, population and household estimates for your jurisdiction. Please note that these estimates pertain to one year ago, not the present. These estimates are being sent to you now for review and comment. A copy of your estimates has also been sent to your county auditor for review. The estimates are subject to change and are not considered final until they are released to the Minnesota Department of Revenue in July. **Please do not release the estimates to the public until July 15, 2014.**

These estimates may be used as factors in a number of state aid programs for cities and counties. Questions about the impact of these statements on a given state aid program should be directed to the state agency that administers the program. **With a new LGA program enacted in 2013, these estimates are being used to distribute state aid to townships.**

The enclosed figures represent estimated population and household changes since the 2010 Census. The number of households corresponds to the number of occupied housing units. A household may be a single family, one person living alone, or any group of persons who share the same living quarters. While we believe that our estimates are usually accurate, we realize there may be occasional problems. For this reason, we value your comments. We may not be aware of such changes as housing demolitions, the gain or loss of group quarters, construction of public housing and the gain or loss of mobile homes.

If you are satisfied with our estimates, it is not necessary to contact us or provide any further information. If you wish to challenge our estimates, please send us the appropriate documentation, as indicated in the enclosed guide, by June 24, 2014. Questions or comments should be directed to James Hibbs at the address listed on the letterhead. You may also contact us by e-mail at [local.estimatedes@state.mn.us](mailto:local.estimatedes@state.mn.us) or by phone at (651) 201-2473. The volume of phone calls is heavy at this time of year, so you may be asked to leave a message on our voice mail system. We will respond promptly. Please remember that we cannot correct problems with the 2010 Census, as the U.S. Census Bureau has closed its review window for those data.

Thank you for taking time to review these estimates.

Sincerely,

A handwritten signature in black ink, appearing to read "Susan Brower".

Susan Brower  
Minnesota State Demographer

**DATE:** June 1, 2014  
**TO:** William McCabe, Admin  
City of St. Augusta  
**FROM:** Susan Brower  
Minnesota State Demographer  
**SUBJECT:** 2013 Population and Household Estimates

Your April 1, 2013 population estimate is 3,381.

Your April 1, 2013 household estimate is 1,178.

If you have any questions or comments about these estimates, please contact the State Demographic Center, 300 Centennial Office Building, 658 Cedar Street, St. Paul, MN 55155, phone (651) 201-2473 or send an e-mail to [local.estimate@state.mn.us](mailto:local.estimate@state.mn.us). All challenges must be submitted in writing. Please refer to the enclosed sheet for details