

**CITY OF ST. AUGUSTA
CITY COUNCIL MEETING
December 1, 2015
7:00 pm
AGENDA**

1. Call Meeting to Order – Mayor Kroll.
 2. Pledge of Allegiance.
 3. Consent Agenda
 - 3A. Minutes of the November 4, 2015 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. Fire Department Issues
 - 6A. Monthly Fire Department Report
 - 6B. Fire School Authorization
 - 6C. Inventory Hours
 - 6D. Truck Committee
 7. Open Forum -10 Minute Limit.
 8. Engineer’s Report
 9. Truth-in Taxation Public Hearing
 - 9A. Resolution #2015-10, Approving Final Levy
 - 9B. Approve Final 2016 Budget
 10. Council Member Comments/Purview.
 11. Clerk's Report
 - 11A.
 12. Adjourn
- REMINDERS: Regular City Council Meeting, Tuesday, January 5, 2016, 7:00pm

CITY COUNCIL MEETING
December 1, 2015
7:00 pm

Administrative Summary

Consent Agenda – I do not yet have the animal report, hopefully will have for updated packet Tuesday.

Sheriff's Report – Because Tuesday is the 1st, I hope we will have something from Lt. Lentz for our meeting.

Building Inspector's Report – I will have Steve's report in the updated packets on Tuesday.

Fire Department Issues –

Monthly Report – Included in the packets

Fire School Authorization – Mike indicated he will bring a request for attendance at a school in Alexandria in February.

Inventory and Truck Committee – Mike asked that I place both these items on the agenda.

Truth-in-Taxation Hearing – I have sent a proposed final budget separately and the proposed final levy resolution is included in the packets.

**MINUTES OF THE CITY COUNCIL
ST. AUGUSTA, MINNESOTA
November 4, 2015**

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, and Zenzen; Engineer Halter, Building Inspector Hageman and Clerk/Administrator McCabe. Council Member Schulzetenberg was absent.

OTHERS PRESENT: Fire Department Chief Mike Tabatt and Fire Department Assistant Chief Jerry Orth, Lt. Jon Lentz, St. Augusta Blizzard Busters Representatives Kevin Albers and Brad Paul, Dennis Ludwig

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

The following items were approved with the consent agenda:

City Council Minutes, October 6, 2015.
City Council Agenda, November 4, 2015
Bill Payable, Receipts and Treasurer's Report dated
November 4, 2015 and for Checks #18181 -18260.
October Animal Report
Stearns County Sheriff Contract
City Council Minutes, October 13, 2015

SHERIFF'S REPORT: Lt. Lentz was in attendance and presented the October Sheriff's report. He indicated there were 41 contract hours spent and 14 adult citations and one juvenile citation issued. He reviewed the call types and answered questions from the council.

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

**BUILDING INSPECTOR'S
REPORT:**

Mr. Hageman was in attendance to present the October building inspector's report. He indicated seven permits were issued during the month including one single family dwelling bringing that total to 13 for the year. He reviewed year to date numbers and valuations.

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

**FIRE DEPARTMENT
ISSUES:**

Chief Tabatt was in attendance and indicated he again presented the August run report and stated he would have September and October next month.

Mayor Kroll stated unit 101 has a running board that was in disrepair. A quote was presented from Voigt Bus and Mayor Kroll explained they indicated the labor would be approximately \$1,000 less than the quote. He recommended we repair and pay out of donation funds.

A motion was made to repair and pay out of donation money by Mr. Zenzen, seconded by Mr. Reinert. Motion carried unanimously.

Chief Tabatt indicated we only have one spare pager and if there is more than one in for repair, someone is out of luck. Quotes were presented for new pagers for the new type as the older ones were no longer supported.

A motion was made to purchase 10 new pagers by Mr. Diehl, seconded by Mr. Reinert. Motion carried unanimously.

OPEN FORUM:

Mr. Ludwig was in attendance to inquire about how many no trespassing signs can be placed on a property. He was told we don't have a specific number.

**ENGINEER'S
REPORT:**

Mr. Halter indicated the radar speed signs are in and they should be installed soon. Mayor Kroll wondered who specified the signs and was told they were through S.E.H. He asked if they were aware the company had a bad reputation. He was told they have used them in the past and there hasn't been an issue but the service this time will be noted.

Mayor Kroll indicated 250th Street needs to be repaired and he would like a rough estimate of what it would cost. We had a count done and there is approximately 200 cars per day. Mr. Halter said he would provide a rough estimate for a mill and overlay.

BLIZZARD BUSTER

LEASE AGREEMENT:

A proposed lease agreement was presented. Brad Paul, representing the Blizzard Busters indicated they are okay with as presented, but would like the initial cost taken back to the \$20,000 originally agreed to as they did the work for the floor drain. There was

discussion on access and Mr. Zenzen wondered about electric bill. He was told it would not be an issue as we will be paying a minimum meter charge until any lease improvements are done.

A motion was made to approve the lease agreement contingent on final pricing by Mr. Zenzen, seconded by Mr. Diehl. Motion carried 3-0 with Mr. Reinert abstaining.

**COUNCIL MEMBER
PURVIEW:**

Mr. Diehl complained about the sign on 247th Street and County Road 7.

Mr. Zenzen reported they have been working in Hidden Lake Park and have a few piles of brush ready to be burned once there is snow.

Mayor Kroll stated he had bid prices for the garage door openers. He suggested we use the Alternative Garage Door at \$1950.

A motion was made to approve the garage door openers for the new shed by Mr. Zenzen, seconded by Mr. Diehl. Motion carried 3-0 with Mr. Reinert abstaining.

**CITY ADMINISTRATOR
REPORT:**

Mr. McCabe presented a request from the SANTA committee for a contribution to the annual holiday community celebration.

A motion was made to contribute \$50 by Mayor Kroll, seconded by Mr. Diehl. Motion carried unanimously.

Mr. McCabe presented quotes for a power steam washer. Our existing machine is really old and not real reliable. Mr. McCabe stated we could take funds from our unallocated CIP fund dollars.

A motion was made to purchase the machine from Mimbach by Mr. Reinert, seconded by Mr. Diehl. Motion carried unanimously.

ADJOURMENT: A motion was made to adjourn at 8:10 pm by Mr. Reinert seconded by Mr. Diehl. Meeting Adjourned.

Approved this _____ day of December, 2015.

BJ Kroll, Mayor

Attest:

William R. McCabe, Clerk/Administrator

*Receipt Book

Refer	Account	Last Dim Descr	Amount	Tran Date	Comments	Batch Name
8981 R	101-41000-3410	Assessment Search Fees	\$10.00	11/12/2015	general - Stearns County Abstract	11 2 15 rct
8982 R	101-41000-3340	Gas Franchise Fee	\$4,128.13	11/12/2015	general - Xcel Energy	11 2 15 rct
8983 R	601-49400-3710	Water Sales	\$460.65	11/12/2015	water dept - Nov 15 rcpts	11 2 15 rct
8983 R	605-43160-3740	Electricity Sales	\$10.24	11/12/2015	EU - Nov 15 rcpts	11 2 15 rct
8983 R	606-49450-3728	Sewer Replacement Fund	\$29.58	11/12/2015	SRF - Nov 15 rcpts	11 2 15 rct
8983 R	602-49450-3720	Sewer Sales	\$570.34	11/12/2015	sewer dept - Nov 15 rcpts	11 2 15 rct
8984 R	101-41000-3221	Building Permits	\$50.50	11/12/2015	general - Lutgen's Siding	11 4 15 rct
8985 R	101-41000-3218	Mailbox Posts	\$50.00	11/12/2015	general - R. Birkland	11 4 15 rct
8986 R	602-49450-3720	Sewer Sales	\$1,728.52	11/12/2015	sewer dept - Nov 15 rcpts	11 4 15 rct
8986 R	601-49400-3130	General Sales and Use Tax	\$1.75	11/12/2015	water dept - Nov 15 rcpts	11 4 15 rct
8986 R	605-43160-3740	Electricity Sales	\$37.98	11/12/2015	EU - Nov 15 rcpts	11 4 15 rct
8986 R	606-49450-3728	Sewer Replacement Fund	\$79.13	11/12/2015	SRF - Nov 15 rcpts	11 4 15 rct
8986 R	601-49400-3710	Water Sales	\$1,342.57	11/12/2015	water dept - Nov 15 rcpts	11 4 15 rct
8987 R	101-41000-3225	Park Shelter Rental	\$600.00	11/12/2015	L. Memken (4 days)	11 6 15 rct
8987 R	101-41000-3103	Sales Tax	\$21.40	11/12/2015	general - tax on shelter renta	11 6 15 rct
8988 R	101-41000-3410	Assessment Search Fees	\$10.00	11/12/2015	general - Stearns County Abstract	11 6 15 rct
8989 R	101-41000-3221	Building Permits	\$50.50	11/12/2015	general - Noble Custom Homes	11 6 15 rct
8990 R	101-41000-3340	Electric Permits	\$71.00	11/12/2015	general - Faber Electric	11 6 15 rct
8991 R	601-49400-3130	General Sales and Use Tax	\$22.66	11/12/2015	water dept - Nov 15 rcpts	11 6 15 rct
8991 R	605-43160-3740	Electricity Sales	\$20.00	11/12/2015	EU - Nov 15 rcpts	11 6 15 rct
8991 R	606-49450-3728	Sewer Replacement Fund	\$70.84	11/12/2015	SRF - Nov 15 rcpts	11 6 15 rct
8991 R	602-49450-3720	Sewer Sales	\$1,499.69	11/12/2015	sewer dept - Nov 15 rcpts	11 6 15 rct
8991 R	601-49400-3710	Water Sales	\$1,177.07	11/12/2015	water dept - Nov 15 rcpts	11 6 15 rct
8992 R	101-41000-3218	Mailbox Posts	\$50.00	11/12/2015	general - A. Weber	11 9 15 rct
8993 R	101-41000-3340	Electric Permits	\$136.00	11/12/2015	general - Sunset Electric	11 9 15 rct
8994 R	601-49400-3710	Water Sales	\$2,426.54	11/12/2015	water dept - Nov 15 rcpts	11 9 15 rct
8994 R	601-49400-3130	General Sales and Use Tax	\$86.90	11/12/2015	water dept - Nov 15 rcpts	11 9 15 rct
8994 R	605-43160-3740	Electricity Sales	\$146.68	11/12/2015	EU - Nov 15 rcpts	11 9 15 rct
8994 R	602-49450-3720	Sewer Sales	\$3,175.98	11/12/2015	sewer dept - Nov 15 rcpts	11 9 15 rct
8994 R	606-49450-3728	Sewer Replacement Fund	\$146.68	11/12/2015	SRF - Nov 15 rcpts	11 9 15 rct
8995 R	101-41000-3410	Zoning and Subdivision Fees	\$50.00	11/17/2015	general - N. Ohmann	11 12 15 rct
8995 R	450-41000-3221	Park Dedication Fees	\$525.00	11/17/2015	CIP - general, N. Ohmann park dedi	11 12 15 rct
8996 R	101-41000-3221	Building Permits	\$50.50	11/17/2015	general - D. Pressuer	11 12 15 rct
8997 R	101-41000-3221	Building Permits	\$50.50	11/17/2015	general - Noble Custom Homes	11 12 15 rct
8998 R	101-41000-3340	Electric Permits	\$5.00	11/17/2015	general - Augusta Electric	11 12 15 rct
8999 R	602-49450-3720	Sewer Sales	\$1,555.21	11/17/2015	sewer dept - Nov 15 rcpts	11 12 15 rct
8999 R	601-49400-3710	Water Sales	\$1,163.57	11/17/2015	water dept - Nov 15 rcpts	11 12 15 rct
8999 R	601-49400-3130	General Sales and Use Tax	\$13.58	11/17/2015	water dept - Nov 15 rcpts	11 12 15 rct
8999 R	605-43160-3740	Electricity Sales	\$27.89	11/17/2015	EU - Nov 15 rcpts	11 12 15 rct
8999 R	606-49450-3728	Sewer Replacement Fund	\$61.94	11/17/2015	SRF - Nov 15 rcpts	11 12 15 rct
9000 R	101-41000-3221	Building Permits	\$50.50	11/17/2015	general - A. Marshall	11 16 15 rct
9001 R	450-41000-3340	Cable TV Franchise Fee	\$589.02	11/17/2015	CIP - general, Midcontinent Commu	11 16 15 rct
9002 R	602-49450-3720	Sewer Sales	\$871.36	11/17/2015	sewer dept - Nov 15 rcpts	11 16 15 rct
9002 R	601-49400-3710	Water Sales	\$647.81	11/17/2015	water dept - Nov 15 rcpts	11 16 15 rct
9002 R	605-43160-3740	Electricity Sales	\$17.98	11/17/2015	EU - Nov 15 rcpts	11 16 15 rct
9002 R	606-49450-3728	Sewer Replacement Fund	\$36.17	11/17/2015	SRF - Nov 15 rcpts	11 16 15 rct
9003 R	101-41000-3620	Miscellaneous Revenues	\$50.00	11/17/2015	general - Kockler, city sweatshirt pur	11 17 15 rct
9004 R	101-41000-3221	Building Permits	\$50.50	11/17/2015	general - 5 Star Plmb	11 17 15 rct
9005 R	602-49450-3720	Sewer Sales	\$1,129.12	11/17/2015	sewer dept - Nov 15 rcpts	11 17 15 rct
9005 R	606-49450-3728	Sewer Replacement Fund	\$57.34	11/17/2015	SRF - Nov 15 rcpts	11 17 15 rct
9005 R	601-49400-3710	Water Sales	\$899.47	11/17/2015	water dept - Nov 15 rcpts	11 17 15 rct

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***Receipt Book**

Refer	Account	Last Dim Descr	Amount	Tran Date	Comments	Batch Name
9005 R	605-43160-3740	Electricity Sales	\$20.00	11/17/2015	EU - Nov 15 rcpts	11 17 15 rct
9006 R	101-41000-3180	Homestead Ag Credit	\$4,889.54	11/17/2015	general - MV credit-agricultural	MVCR Nov 15
9007 R	101-41000-3500	Fines and Forfeits	\$884.69	11/17/2015	general - Nov 15 misdemeanors	Nov 15 misde
9008 R	101-41000-3221	Building Permits	\$50.50	11/19/2015	general - H&S Heating	11 18 15 rct
9009 R	101-41000-3340	Electric Permits	\$202.00	11/19/2015	general - Sis Upholstery	11 18 15 rct
9010 R	601-49400-3130	General Sales and Use Tax	\$1.75	11/19/2015	water dept - Nov 15 rcpts	11 18 15 rct
9010 R	605-43160-3740	Electricity Sales	\$29.75	11/19/2015	EU - Nov 15 rcpts	11 18 15 rct
9010 R	606-49450-3728	Sewer Replacement Fund	\$50.75	11/19/2015	SRF - Nov 15 rcpts	11 18 15 rct
9010 R	602-49450-3720	Sewer Sales	\$1,143.01	11/19/2015	sewer dept - Nov 15 rcpts	11 18 15 rct
9010 R	601-49400-3710	Water Sales	\$875.56	11/19/2015	water dept - Nov 15 rcpts	11 18 15 rct
9011 R	101-41000-3340	Electric Permits	\$77.00	11/24/2015	general - Forsyth Electric	11 20 15 rct
9012 R	101-41000-3221	Building Permits	\$50.50	11/24/2015	general - P. Reinert	11 20 15 rct
9013 R	601-49400-3130	General Sales and Use Tax	\$1.75	11/24/2015	water dept - Nov 15 rcpts	11 20 15 rct
9013 R	605-43160-3740	Electricity Sales	\$11.17	11/24/2015	EU - Nov 15 rcpts	11 20 15 rct
9013 R	606-49450-3728	Sewer Replacement Fund	\$43.42	11/24/2015	SRF - Nov 15 rcpts	11 20 15 rct
9013 R	602-49450-3720	Sewer Sales	\$802.12	11/24/2015	sewer dept - Nov 15 rcpts	11 20 15 rct
9013 R	601-49400-3710	Water Sales	\$680.17	11/24/2015	water dept - Nov 15 rcpts	11 20 15 rct
9014 R	101-41000-3221	Building Permits	\$50.50	11/24/2015	general - Fireworks Fire Place	11 23 15 rct
9015 R	101-41000-3221	Building Permits	\$233.50	11/24/2015	general - D. Ohara	11 23 15 rct
9016 R	101-41000-3221	Building Permits	\$91.00	11/24/2015	general - H&S Htg	11 23 15 rct
9017 R	101-41000-3221	Building Permits	\$8,320.00	11/24/2015	general - Casey's General Store	11 23 15 rct
9018 R	601-49400-3710	Water Sales	\$3,812.90	11/24/2015	water dept - Nov 15 rcpts	11 23 15 rct
9018 R	601-49400-3130	General Sales and Use Tax	\$33.12	11/24/2015	water dept - Nov 15 rcpts	11 23 15 rct
9018 R	605-43160-3740	Electricity Sales	\$84.48	11/24/2015	EU - Nov 15 rcpts	11 23 15 rct
9018 R	606-49450-3728	Sewer Replacement Fund	\$231.03	11/24/2015	SRF - Nov 15 rcpts	11 23 15 rct
9018 R	602-49450-3720	Sewer Sales	\$4,854.94	11/24/2015	sewer dept - Nov 15 rcpts	11 23 15 rct
9019 R	101-41000-3221	Building Permits	\$50.50	11/25/2015	general - Augusta Plmb	11 24 15 rct
9020 R	450-41000-3130	General Sales and Use Tax	\$16,048.00	11/25/2015	CIP - general, Sep 15 advance	11 24 15 rct
9020 R	450-41000-3130	General Sales and Use Tax	\$321.96	11/25/2015	CIP - general, Aug 15 final	11 24 15 rct
9021 R	602-49450-3720	Sewer Sales	\$1,100.40	11/25/2015	sewer dept - Nov 15 rcpts	11 24 15 rct
9021 R	606-49450-3728	Sewer Replacement Fund	\$67.41	11/25/2015	SRF - Nov 15 rcpts	11 24 15 rct
9021 R	605-43160-3740	Electricity Sales	\$27.65	11/25/2015	EU - Nov 15 rcpts	11 24 15 rct
9021 R	601-49400-3710	Water Sales	\$1,011.41	11/25/2015	water dept - Nov 15 rcpts	11 24 15 rct
9021 R	601-49400-3130	General Sales and Use Tax	\$4.93	11/25/2015	water dept - Nov 15 rcpts	11 24 15 rct
Grand Total			\$72,271.20			

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*Check Summary Register©

November 2015 to December 2015

Name	Check Date	Check Amt
10100 STATE BANK OF KIMBAL		
Paid Chk# 018261	BLASHACK, CHAD CHRISTOPHE 11/5/2015	\$1,043.71
Paid Chk# 018262	KIFFMEYER, MARK G. 11/5/2015	\$1,222.28
Paid Chk# 018263	McCABE, WILLIAM R. 11/5/2015	\$2,232.82
Paid Chk# 018264	NOTCH, JOHN T. 11/5/2015	\$84.22
Paid Chk# 018265	RASMUSON, TERESA M. 11/5/2015	\$745.82
Paid Chk# 018266	SCHLUETER, STEVEN F. 11/5/2015	\$265.31
Paid Chk# 018267	WOLTERS, KENNETH G 11/5/2015	\$210.47
Paid Chk# 018268	BILL MCCABE 11/5/2015	\$40.00 g - McCabe co-pay
Paid Chk# 018269	ST. AUGUSTA LIONS SANTA 11/5/2015	\$50.00 general - donation
Paid Chk# 018270	ING LIFE INSURANCE 11/6/2015	\$25.00 g - pay 23 2015 def comp
Paid Chk# 018271	PERA 11/6/2015	\$1,144.59 PERA Coordinated
Paid Chk# 018272	BILL MCCABE 11/10/2015	\$40.00 g - rx, co-pay
Paid Chk# 018273	BILL MCCABE 11/13/2015	\$80.00 g - McCabe, 2 copays (chiropra
Paid Chk# 018274	BILL MCCABE 11/17/2015	\$65.02 g - McCabe rx, copay
Paid Chk# 018275	BILL MCCABE 11/18/2015	\$40.00 g - McCabe flex copay
Paid Chk# 018276	BLASHACK, CHAD CHRISTOPHE 11/19/2015	\$1,043.71
Paid Chk# 018277	KIFFMEYER, MARK G. 11/19/2015	\$1,222.28
Paid Chk# 018278	McCABE, WILLIAM R. 11/19/2015	\$2,232.82
Paid Chk# 018279	RASMUSON, TERESA M. 11/19/2015	\$745.82
Paid Chk# 018280	SCHLUETER, STEVEN F. 11/19/2015	\$125.90
Paid Chk# 018281	VOIGT, CHARLES 11/19/2015	\$96.97
Paid Chk# 018282	WOLTERS, KENNETH G 11/19/2015	\$314.42
Paid Chk# 018283	ING LIFE INSURANCE 11/19/2015	\$25.00 g - pay 24 15 def comp
Paid Chk# 018284	PERA 11/19/2015	\$1,091.33 PERA Coor Benefit
Paid Chk# 018285	AFLAC 12/1/2015	\$318.48
Paid Chk# 018286	AUTO VALUE PARTS 12/1/2015	\$36.10 pw dept - shop parts
Paid Chk# 018287	BLUE TARP FINANCIAL INC 12/1/2015	\$102.94 pw dept - supplies (Northern T
Paid Chk# 018288	CENTER POINT ENERGY 12/1/2015	\$6.95 fire dept - gas usage
Paid Chk# 018289	CENTRAL LANDSCAPE SUPPLY 12/1/2015	\$61.10 pw dept - fleetwood court, str
Paid Chk# 018290	CITY OF ST. CLOUD 12/1/2015	\$14,574.07 sewer dept - Oct 15 treatment/
Paid Chk# 018291	COURI & RUPPE PLLP 12/1/2015	\$862.50 general - general services
Paid Chk# 018292	CW TECHNOLOGY 12/1/2015	\$69.95 general - remote back up
Paid Chk# 018293	DHIA LABORATORIES 12/1/2015	\$418.00 sewer dept t - sample #581447
Paid Chk# 018294	EMERGENCY RESPONSE SOLU 12/1/2015	\$244.42 fire dept - snsr replacement k
Paid Chk# 018295	FASTENAL COMPANY 12/1/2015	\$124.30 pw dept - supplies
Paid Chk# 018296	GRANITE ELECTRONICS 12/1/2015	\$4,885.80 fire dept - service on 3 pager
Paid Chk# 018297	GRAYBAR 12/1/2015	\$22.76 pw dept - supplies
Paid Chk# 018298	GREAT CONSTRUCTION INNOV 12/1/2015	\$45,203.90 CIP - parks dept, maintenance
Paid Chk# 018299	MARK KIFFMEYER 12/1/2015	\$71.32 pw dept - supplies
Paid Chk# 018300	MARTIN MARIETTA MATERIALS 12/1/2015	\$68.63 pw dept - class 2
Paid Chk# 018301	MENARDS - ST. CLOUD 12/1/2015	\$48.92 pw dept - supplies
Paid Chk# 018302	MIDCONTINENT COMMUNICATI 12/1/2015	\$75.00 general - internet service
Paid Chk# 018303	MIMBACH FLEET SUPPLY 12/1/2015	\$3,659.96 CIP - pw dept, steamer
Paid Chk# 018304	MN DEPT OF HEALTH 12/1/2015	\$685.00 water dept - 4th quarter 2015
Paid Chk# 018305	MN PIPE AND EQUIP 12/1/2015	\$91.20 water dept - supplies (cust. N
Paid Chk# 018306	NELSONS SANITATION & RENTA 12/1/2015	\$21.02 parks dept - toilet rental

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November 2015 to December 2015

Name	Check Date	Check Amt	
Paid Chk# 018307	NEXTEL	12/1/2015	\$80.47 general - mayor's telephone
Paid Chk# 018308	NORTH STAR SIGNS & ENGRAVI	12/1/2015	\$2,069.84 pw dept - road signs
Paid Chk# 018309	PC PUBLICAN LLC	12/1/2015	\$62.50 general - computer updates/rep
Paid Chk# 018310	PREFERRED ONE	12/1/2015	\$1,853.60 pw dept - city pd health
Paid Chk# 018311	SERVOCAL INSTRUMENTS, INC.	12/1/2015	\$400.00 sewer dept - semi-annual calib
Paid Chk# 018312	SIMPLEX GRINNEL	12/1/2015	\$80.00 fire dept - fire extinguisher
Paid Chk# 018313	ST. CLOUD TIMES	12/1/2015	\$164.80 general - publication
Paid Chk# 018314	STEARNS COUNTY AUDITOR/TR	12/1/2015	\$349.00 general - truth in taxation ch
Paid Chk# 018315	STEARNS ELECTRIC ASSOCIATI	12/1/2015	\$1,431.21 general - Lion's Sign
Paid Chk# 018316	SUMMIT COMPANIES	12/1/2015	\$229.25 parks dept - 2 fire extinguish
Paid Chk# 018317	TRAUT COMPANIES	12/1/2015	\$46.00 water dept - sample #'s 152267
Paid Chk# 018318	TRI-CITY PAVING	12/1/2015	\$581.85 pw dept - UPM mix
Paid Chk# 018319	WEST CENTRAL SANITATION	12/1/2015	\$245.70 fire dept - garbage service
Paid Chk# 018320	ZIEGLER	12/1/2015	\$300.00 pw dept - equipment rental
Paid Chk# 018321	TABATT, MICHAEL A.	11/30/2015	\$522.94
Paid Chk# 018322	ARVIDSON, VICKI	11/15/2015	\$417.43
Paid Chk# 018323	BERDAN, RYAN DAVID	11/15/2015	\$260.43
Paid Chk# 018324	BILLIG, BRANDON J.	11/15/2015	\$11.09
Paid Chk# 018325	BROCKWAY, RUSTY STEPHEN	11/15/2015	\$229.26
Paid Chk# 018326	BYRD, DERRICK L.	11/15/2015	\$439.13
Paid Chk# 018327	CLASEMAN, ROBERT C.	11/15/2015	\$1,920.88
Paid Chk# 018328	CLUBB, RICHARD D	11/15/2015	\$837.16
Paid Chk# 018329	COMBS, JASON EDWARD	11/15/2015	\$154.73
Paid Chk# 018330	CORDIE, CRAIG W	11/15/2015	\$2,935.35
Paid Chk# 018331	DIEDRICH, KEVIN	11/15/2015	\$878.25
Paid Chk# 018332	HANISH, SCOTT L.	11/15/2015	\$1,128.97
Paid Chk# 018333	KOSHIOL, JASON R.	11/15/2015	\$1,598.58
Paid Chk# 018334	KRAMER, JOSEPH S.	11/15/2015	\$2,202.26
Paid Chk# 018335	LAHR, MITCHELL LEE	11/15/2015	\$219.56
Paid Chk# 018336	LAUDENBACH, JOSHUA D.	11/15/2015	\$789.13
Paid Chk# 018337	ORTH, GERALD P	11/15/2015	\$3,127.90
Paid Chk# 018338	ROERICK, HERMAN C.	11/15/2015	\$1,239.79
Paid Chk# 018339	ROUSSELANGE, MITCH J.	11/15/2015	\$1,002.92
Paid Chk# 018340	SANHURST, ADAM P.	11/15/2015	\$1,742.65
Paid Chk# 018341	SAVAGE, PATRICK M	11/15/2015	\$2,307.17
Paid Chk# 018342	SCHLUETER, STEVEN F.	11/15/2015	\$1,879.41
Paid Chk# 018343	SCHREINER, CASEY C	11/15/2015	\$2,071.64
Paid Chk# 018344	SCHULTZ, RICK L.	11/15/2015	\$1,569.95
Paid Chk# 018345	SCHWINGHAMMER, WAYNE E	11/15/2015	\$1,908.88
Paid Chk# 018346	STANG, DARYL J.	11/15/2015	\$2,356.62
Paid Chk# 018347	STANG, DUANE J.	11/15/2015	\$1,539.94
Paid Chk# 018348	STANG, LAUREN MARIE	11/15/2015	\$353.52
Paid Chk# 018349	STEINHOFER, SHAWN G.	11/15/2015	\$2,320.03
Paid Chk# 018350	TABATT, MICHAEL A.	11/15/2015	\$2,129.30
Paid Chk# 018351	VOIGT, BENJAMIN M.	11/15/2015	\$3,254.82
Paid Chk# 018352	VOELKER, ARTHUR H.	11/15/2015	\$374.02
Paid Chk# 018353	BILL MCCABE	12/1/2015	\$62.00 g - rx McCabe
Paid Chk# 018354	ALTERNATIVE GARAGE DOOR R	12/1/2015	\$1,950.00 CIP - parks, new park shed rem

ST AUGUSTA, MN

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November 2015 to December 2015

Name	Check Date	Check Amt	
Paid Chk# 018355	AUGUSTA ELECTRIC INC	12/1/2015	\$9,390.00 CIP - parks dept, electric for
Paid Chk# 018356	CITY OF ST. AUGUSTA	12/1/2015	\$60.34 general - Nov 15 water/sewer u
Paid Chk# 018357	DARREL NEMETH INC	12/1/2015	\$1,027.65 general - Nov 15 permits
Paid Chk# 018358	DHIA LABORATORIES	12/1/2015	\$54.00 sewer dept - sample #263768
Paid Chk# 018359	INTEGRA	12/1/2015	\$285.24 fire dept - telephone
Paid Chk# 018360	MIDSTATE INSP SERVICES INC	12/1/2015	\$6,838.28 general - Nov 15 permits
Paid Chk# 018361	MIMBACH FLEET SUPPLY	12/1/2015	\$102.89 pw dept - supplies
Paid Chk# 018362	MN DEPT OF REVENUE	12/1/2015	\$187.00 parks dept - Nov 15 sales tax
Paid Chk# 018363	NELSONS SANITATION & RENTA	12/1/2015	\$280.00 parks dept - septic tank pump
Paid Chk# 018364	ST. AUGUSTA FIRE RELIEF ASS	12/1/2015	\$3,000.00 fire dept - city contribution
Paid Chk# 018365	ST. AUGUSTA MINI-SERV	12/1/2015	\$582.74 fire dept - fuel for #104
Paid Chk# 018366	TOSHIBA FINANCIAL SERVICES	12/1/2015	\$69.00 general - copier contract
Paid Chk# 018367	UNITED STATES POSTAL SERVI	12/1/2015	\$98.00 general - 200 1st class stamps
Paid Chk# 018368	WELLS FARGO	12/1/2015	\$82.12 general - office supplies (Off
Paid Chk# 018369	XCEL ENERGY	12/1/2015	\$119.94 general - Nov 15 city hall usa
Paid Chk# 018370	BILL MCCABE	12/1/2015	\$128.80 general - mileage Oct 6 - Dec
Paid Chk# 018371	UNITED STATES POSTAL SERVI	12/1/2015	\$225.00 general - permit #1644
Paid Chk# 018372	MN DEPT OF REVENUE	11/30/2015	\$903.59 emp pd state taxes
Paid Chk# 018373	DIEHL, JAMES	12/1/2015	\$711.15
Paid Chk# 018374	KROLL, B.J.	12/1/2015	\$1,110.25
Paid Chk# 018375	REINERT, PAUL	12/1/2015	\$786.15
Paid Chk# 018376	SCHULZETENBERG, DONNA M	12/1/2015	\$711.15
Paid Chk# 018377	ZENZEN, MICHAEL	12/1/2015	\$441.25
Paid Chk# 018378	PERA	12/1/2015	\$510.00 PERA DCP
Total Checks			\$167,174.28

FILTER: None

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December 2015

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10100 STATE BANK OF KIMBAL

		Check Amt	Invoice	Comment
Paid Chk# 018354 12/1/2015 ALTERNATIVE GARAGE DOOR REPAIR				
E 450-45200-430	Miscellaneous	\$1,950.00	2203	CIP - parks, new park shed remote
Total ALTERNATIVE GARAGE DOOR REPAIR		\$1,950.00		
Paid Chk# 018355 12/1/2015 AUGUSTA ELECTRIC INC				
E 450-45200-430	Miscellaneous	\$9,390.00	24169	CIP - parks dept, electric for new park shed
Total AUGUSTA ELECTRIC INC		\$9,390.00		
Paid Chk# 018356 12/1/2015 CITY OF ST. AUGUSTA				
E 101-41000-736	city halls sewer/water expense	\$60.34		general - Nov 15 water/sewer usage
Total CITY OF ST. AUGUSTA		\$60.34		
Paid Chk# 018357 12/1/2015 DARREL NEMETH INC				
E 101-41220-742	Electrical Insp	\$1,027.65		general - Nov 15 permits
Total DARREL NEMETH INC		\$1,027.65		
Paid Chk# 018358 12/1/2015 DHIA LABORATORIES				
E 602-49450-316	Sample Analysis	\$54.00		sewer dept - sample #263768
Total DHIA LABORATORIES		\$54.00		
Paid Chk# 018359 12/1/2015 INTEGRA				
E 101-41000-321	Telephone	\$92.28		general - city hall telephone
E 101-42270-321	Telephone	\$104.30		fire dept - telephone
E 602-49450-321	Telephone	\$88.66		sewer dept - telephone
Total INTEGRA		\$285.24		
Paid Chk# 018360 12/1/2015 MIDSTATE INSP SERVICES INC				
E 101-41220-300	support services	\$6,838.28		general - Nov 15 permits
Total MIDSTATE INSP SERVICES INC		\$6,838.28		
Paid Chk# 018361 12/1/2015 MIMBACH FLEET SUPPLY				
E 101-41130-220	Repair/Maint Supply	\$102.89	113132	pw dept - supplies
Total MIMBACH FLEET SUPPLY		\$102.89		
Paid Chk# 018362 12/1/2015 MINNESOTA DEPT OF REVENUE				
E 601-49400-113	State Sales Tax	\$166.00		water dept - Nov 15 sales tax (2415)
E 101-45200-113	State Sales Tax	\$21.00		parks dept - Nov 15 sales tax (305)
Total MINNESOTA DEPT OF REVENUE		\$187.00		
Paid Chk# 018363 12/1/2015 NELSONS TOILET RENTAL				
E 101-45200-410	Rentals	\$140.00	A-13457	parks dept - septic tank pump out Kiffmeyer
E 101-45200-410	Rentals	\$140.00	A-13457	parks dept - septic tank pump out - HLP
Total NELSONS TOILET RENTAL		\$280.00		
Paid Chk# 018364 12/1/2015 ST. AUGUSTA FIRE RELIEF ASSN				
E 101-42270-125	Other Retirement Contributions	\$3,000.00		fire dept - city contribution to relief assn
Total ST. AUGUSTA FIRE RELIEF ASSN		\$3,000.00		
Paid Chk# 018365 12/1/2015 ST. AUGUSTA MINI SERVE				
E 101-41130-212	Motor Fuels	\$562.55		pw dept - fuel for city vehicles
E 101-42270-212	Motor Fuels	\$20.19		fire dept - fuel for #104
Total ST. AUGUSTA MINI SERVE		\$582.74		
Paid Chk# 018366 12/1/2015 TOSHIBA FINANCIAL SERVICES				

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			Check Amt	Invoice	Comment
E 101-41000-300	support services		\$69.00		general - copier contract
	Total TOSHIBA FINANCIAL SERVICES		\$69.00		
Paid Chk# 018367	12/1/2015	UNITED STATES POSTAL SERVICE			
E 101-41000-322	Postage		\$98.00		general - 200 1st class stamps @ .49 ea
	Total UNITED STATES POSTAL SERVICE		\$98.00		
Paid Chk# 018368	12/1/2015	WELLS FARGO			
E 101-41000-200	Office Supplies (GENERAL)		\$22.14		general - office supplies (Office Max)
E 101-41000-200	Office Supplies (GENERAL)		\$59.98		general - office supplies (Office Max)
	Total WELLS FARGO		\$82.12		
Paid Chk# 018369	12/1/2015	XCEL ENERGY			
E 101-41000-383	Gas Utilities		\$119.94		general - Nov 15 city hall usage
	Total XCEL ENERGY		\$119.94		
Paid Chk# 018370	12/1/2015	BILL MCCABE			
E 101-41000-208	Training, Inst., Travel		\$128.80		general - mileage Oct 6 - Dec 1 2015
	Total BILL MCCABE		\$128.80		
Paid Chk# 018371	12/1/2015	UNITED STATES POSTAL SERVICE			
E 101-41000-322	Postage		\$225.00		general - permit #1644
	Total UNITED STATES POSTAL SERVICE		\$225.00		
	10100 STATE BANK OF KIMBAL		\$24,481.00		

Fund Summary

10100 STATE BANK OF KIMBAL	
101 GENERAL FUND	\$12,832.34
450 CAPITAL PROJECT FUND	\$11,340.00
601 WATER FUND	\$166.00
602 SEWER FUND	\$142.66
	\$24,481.00

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10100 STATE BANK OF KIMBAL

Paid Chk# 018285 12/1/2015 AFLAC

G 101-21710 Other Deductions \$244.80

G 602-21710 Other Deductions \$36.84

G 601-21710 Other Deductions \$36.84

Total AFLAC \$318.48

Paid Chk# 018286 12/1/2015 AUTO VALUE ST. CLOUD

E 101-41130-220 Repair/Maint Supply \$36.10 7284215 pw dept - shop parts

Total AUTO VALUE ST. CLOUD \$36.10

Paid Chk# 018287 12/1/2015 BLUE TARP NORTHERN TOOL

E 101-41130-220 Repair/Maint Supply \$46.98 4161033781 pw dept - supplies (Northern Tool)

E 101-41130-220 Repair/Maint Supply \$55.96 4161033948 pw dept - supplies (Northern Tool)

Total BLUE TARP NORTHERN TOOL \$102.94

Paid Chk# 018288 12/1/2015 CENTER POINT ENERGY

E 101-42270-387 Fire Dept Utilities \$6.95 fire dept - gas usage

Total CENTER POINT ENERGY \$6.95

Paid Chk# 018289 12/1/2015 CENTRAL LANDSCAPE SUPPLY

E 101-41130-220 Repair/Maint Supply \$61.10 259633 pw dept - fleetwood court, straw/sod stakes

Total CENTRAL LANDSCAPE SUPPLY \$61.10

Paid Chk# 018290 12/1/2015 CITY OF ST. CLOUD

E 601-49400-312 Water/Contract Services \$10,512.69 00017764 water dept - Oct 15 water charges

E 602-49450-313 Sewer/Contract Services \$4,061.38 00017764 sewer dept - Oct 15 treatment/conveyance charges

Total CITY OF ST. CLOUD \$14,574.07

Paid Chk# 018291 12/1/2015 COURI & RUPPE PLLP

E 101-41000-304 Legal Fees \$862.50 general - general services

Total COURI & RUPPE PLLP \$862.50

Paid Chk# 018292 12/1/2015 CW TECHNOLOGY

E 101-41000-300 support services \$69.95 general - remote back up

Total CW TECHNOLOGY \$69.95

Paid Chk# 018293 12/1/2015 DHIA LABORATORIES

E 602-49450-316 Sample Analysis \$54.00 43629 sewer dept - sample #583320

E 602-49450-316 Sample Analysis \$182.00 44443 sewer dept t - sample #581447

E 602-49450-316 Sample Analysis \$182.00 44952 sewer dept - sample #44952

Total DHIA LABORATORIES \$418.00

Paid Chk# 018294 12/1/2015 EMERGENCY RESPONSE SOLUTIONS

E 101-42270-220 Repair/Maint Supply \$244.42 5102 fire dept - snsr replacement kit

Total EMERGENCY RESPONSE SOLUTIONS \$244.42

Paid Chk# 018295 12/1/2015 FASTENAL COMPANY

E 101-41130-220 Repair/Maint Supply \$14.25 MNSTC24681 pw dept - supplies

E 101-41130-220 Repair/Maint Supply \$110.05 MNSTC24684 pw dept - supplies

Total FASTENAL COMPANY \$124.30

Paid Chk# 018296 12/1/2015 GRANITE ELECTRONICS

E 450-42270-737 radios \$4,680.00 110000435-1 CIP - fire dept, 10 pagers

E 101-42270-220 Repair/Maint Supply \$205.80 153000623-1 fire dept - service on 3 pagers

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			Check Amt	Invoice	Comment
Total GRANITE ELECTRONICS			\$4,885.80		
Paid Chk# 018297	12/1/2015	GRAYBAR			
E 101-41130-220	Repair/Maint Supply		\$22.76	0981520134	pw dept - supplies
Total GRAYBAR			\$22.76		
Paid Chk# 018298	12/1/2015	GREAT CONSTRUCTION INNOVATIONS			
E 450-45200-430	Miscellaneous		\$45,203.90	7819	CIP - parks dept, maintenance shed
Total GREAT CONSTRUCTION INNOVATIONS			\$45,203.90		
Paid Chk# 018299	12/1/2015	MARK KIFFMEYER			
E 101-41130-220	Repair/Maint Supply		\$71.32		pw dept - supplies
Total MARK KIFFMEYER			\$71.32		
Paid Chk# 018300	12/1/2015	MARTIN MARIETTA MATERIALS			
E 101-41130-224	Street Maint Materials		\$68.63	16532932	pw dept - class 2
Total MARTIN MARIETTA MATERIALS			\$68.63		
Paid Chk# 018301	12/1/2015	MENARDS-ST. CLOUD			
E 101-41130-220	Repair/Maint Supply		\$48.92	8602	pw dept - supplies
Total MENARDS-ST. CLOUD			\$48.92		
Paid Chk# 018302	12/1/2015	MIDCONTINENT COMMUNICATIONS			
E 101-41000-323	Internet		\$75.00		general - internet service
Total MIDCONTINENT COMMUNICATIONS			\$75.00		
Paid Chk# 018303	12/1/2015	MIMBACH FLEET SUPPLY			
E 101-41130-220	Repair/Maint Supply		\$159.97	112730	pw dept - supplies
E 450-41130-430	Miscellaneous		\$3,499.99	112730	CIP - pw dept, steamer
Total MIMBACH FLEET SUPPLY			\$3,659.96		
Paid Chk# 018304	12/1/2015	MN DEPT OF HEALTH			
E 601-49400-312	Water/Contract Services		\$685.00		water dept - 4th quarter 2015 connections
Total MN DEPT OF HEALTH			\$685.00		
Paid Chk# 018305	12/1/2015	MN PIPE AND EQUIP			
E 601-49400-210	Operating Supplies (GENERAL)		\$91.20	0343110	water dept - supplies (cust. No. 6773)
Total MN PIPE AND EQUIP			\$91.20		
Paid Chk# 018306	12/1/2015	NELSONS TOILET RENTAL			
E 101-45200-410	Rentals		\$21.02		parks dept - toilet rental
Total NELSONS TOILET RENTAL			\$21.02		
Paid Chk# 018307	12/1/2015	NEXTEL			
E 601-49400-321	Telephone		\$14.50		water dept - telephone/iPad
E 602-49450-321	Telephone		\$14.50		sewer dept - telephone/iPad
E 101-41130-321	Telephone		\$40.47		pw dept - telephones
E 101-41000-321	Telephone		\$11.00		general - mayor's telephone
Total NEXTEL			\$80.47		
Paid Chk# 018308	12/1/2015	NORTH STAR SIGNS & ENGRAVING			
E 101-41130-226	Sign Repair Materials		\$2,069.84	17427	pw dept - road signs
Total NORTH STAR SIGNS & ENGRAVING			\$2,069.84		
Paid Chk# 018309	12/1/2015	PC PUBLICAN LLC			
E 101-41000-300	support services		\$62.50		general - computer updates/repairs

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			Check Amt	Invoice	Comment
Total PC PUBLICAN LLC			\$62.50		
Paid Chk#	018310	12/1/2015	PREFERRED ONE		
E 101-41000-131	Employer Paid Health		\$315.21		general - city pd health
G 101-21710	Other Deductions		\$120.11		g - emp pd health
E 101-41130-131	Employer Paid Health		\$185.91		pw dept - city pd health
E 101-41000-131	Employer Paid Health		\$475.18		general - city pd health
E 602-49450-131	Employer Paid Health		\$166.16		sewer dept - city pd health
E 601-49400-131	Employer Paid Health		\$166.16		water dept - city pd health
E 101-41130-131	Employer Paid Health		\$424.87		pw dept - city pd health
Total PREFERRED ONE			\$1,853.60		
Paid Chk#	018311	12/1/2015	SERVOCAL INSTRUMENTS, INC		
E 601-49400-430	Miscellaneous		\$100.00	7140	water dept - flow test of water meter
E 602-49450-430	Miscellaneous		\$300.00	7140	sewer dept - semi-annual calibration
Total SERVOCAL INSTRUMENTS, INC			\$400.00		
Paid Chk#	018312	12/1/2015	SIMPLEXGRINNEL		
E 101-42270-220	Repair/Maint Supply		\$80.00	81918083	fire dept - fire extinguisher inspections
Total SIMPLEXGRINNEL			\$80.00		
Paid Chk#	018313	12/1/2015	ST. CLOUD TIMES		
E 101-41000-203	Legal Notice Publication		\$78.20	0004194707	general - publication
E 101-41000-205	Ordinance Publication		\$86.60	0004194707	general - publication
Total ST. CLOUD TIMES			\$164.80		
Paid Chk#	018314	12/1/2015	STEARNS COUNTY AUDITOR/TREAS		
E 101-41000-302	Assessor Contract		\$349.00	2015-0000005	general - truth in taxation charge
Total STEARNS COUNTY AUDITOR/TREAS			\$349.00		
Paid Chk#	018315	12/1/2015	STEARNS ELECTRIC ASSOCIATION		
E 605-43160-380	Utility Services (GENERAL)		\$108.00		EU - Emerald Ponds
E 101-41000-381	Electric Utilities		\$100.95		general - State Hwy 15 light
E 101-45200-381	Electric Utilities		\$4.30		parks dept - HLP shelter
E 601-49400-381	Electric Utilities		\$20.09		water dept - flow meter
E 101-45200-381	Electric Utilities		\$59.24		parks dept - KP
E 602-49450-381	Electric Utilities		\$22.50		sewer dept - lift station
E 101-42270-387	Fire Dept Utilities		\$212.09		fire dept - fire hall
E 605-43160-380	Utility Services (GENERAL)		\$121.50		EU - Blackberry Farms
E 605-43160-380	Utility Services (GENERAL)		\$87.75		EU - Emerald Ponds
E 101-45200-381	Electric Utilities		\$36.90		parks dept - HLP
E 101-41000-381	Electric Utilities		\$7.95		general - street light
E 101-41000-381	Electric Utilities		\$28.56		general - city hall
E 602-49450-381	Electric Utilities		\$240.27		sewer dept - lift station 1
E 101-41000-381	Electric Utilities		\$33.00		general - 2 meters
E 101-42270-387	Fire Dept Utilities		\$53.55		fire dept - fire hydrant
E 101-41000-381	Electric Utilities		\$202.83		general - city hall
E 602-49450-381	Electric Utilities		\$67.44		sewer dept - lift station 2
E 101-41000-381	Electric Utilities		\$24.29		general - Lion's Sign
Total STEARNS ELECTRIC ASSOCIATION			\$1,431.21		
Paid Chk#	018316	12/1/2015	SUMMIT COMPANIES		
E 101-45200-220	Repair/Maint Supply		\$229.25	1092325	parks dept - 2 fire extinguishers
Total SUMMIT COMPANIES			\$229.25		

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			Check Amt	Invoice	Comment
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Paid Chk#	018317	12/1/2015	TRAUT COMPANIES		
E 601-49400-316	Sample Analysis		\$46.00		water dept - sample #'s 152267, 152268
	Total	TRAUT COMPANIES	\$46.00		
<hr/>					
Paid Chk#	018318	12/1/2015	TRI-CITY PAVING		
E 101-41130-224	Street Maint Materials		\$581.85	24879	pw dept - UPM mix
	Total	TRI-CITY PAVING	\$581.85		
<hr/>					
Paid Chk#	018319	12/1/2015	WEST CENTRAL SANITATION		
E 101-41000-384	Refuse/Garbage Disposal		\$160.53		general - garbage service
E 101-45200-384	Refuse/Garbage Disposal		\$58.51		parks dept - garbage service
E 101-42270-384	Refuse/Garbage Disposal		\$26.66		fire dept - garbage service
	Total	WEST CENTRAL SANITATION	\$245.70		
<hr/>					
Paid Chk#	018320	12/1/2015	ZIEGLER		
E 101-41130-220	Repair/Maint Supply		\$300.00	Z4180601	pw dept - equipment rental
	Total	ZIEGLER	\$300.00		
	10100	STATE BANK OF KIMBAL	\$79,546.54		

Fund Summary

<u>10100 STATE BANK OF KIMBAL</u>	
101 GENERAL FUND	\$8,845.83
450 CAPITAL PROJECT FUND	\$53,383.89
601 WATER FUND	\$11,672.48
602 SEWER FUND	\$5,327.09
605 LIGHTING UTILITY	\$317.25
	<hr/>
	\$79,546.54

	General Fund	CIP Fund	Debt Service	SAC/WAC Fund	Water Fund	Sewer Fund	Sewer Debt	Street Light	TIF	TIF - 2	Monthly Totals
Cash Balance 12/31/14(audited)	\$ 553,205	\$ 1,262,555.00	\$ 320,196	\$ 176,154	\$ 107,041	\$ 813,454	\$ 36,956	\$ 1,729	\$ 60,421	\$ 22,270	\$ 3,353,981
Receipts January 2014	\$ 25,462	\$ 31,097.91	\$ 2,116	\$ 8,684	\$ 12,070	\$ 20,547	\$ 1,228	\$ 298	\$ 461	\$ 171	\$ 102,135
Ex. January 2014	\$ 43,919	\$ 35,289.62	\$ 59,584		\$ 45,258	\$ 70,295		\$ 317			\$ 254,663
Receipts February 2014	\$ 25,275	\$ 17,267.98	\$ (350)	\$ (399)	\$ 18,042	\$ 18,568	\$ 631	\$ 325	\$ (407)	\$ (151)	\$ 78,802
Ex. February 2014	\$ 43,964	\$ 7,104.41			\$ 16,647	\$ 34,950		\$ 317	\$ 47,950	\$ 14,119	\$ 165,053
Receipts March 2014	\$ 10,786	\$ 7,904.64	\$ 300	\$ 350	\$ 13,107	\$ 21,386	\$ 1,040	\$ 417	\$ 356	\$ 132	\$ 55,780
Ex. March 2014	\$ 42,905	\$ 3,158.19	\$ 176,160		\$ 28,817	\$ 11,246		\$ 317			\$ 262,604
Receipts April 2014	\$ 17,740	\$ 1,182.38	\$ 8	\$ 9	\$ 15,089	\$ 19,245	\$ 863	\$ 343	\$ 9	\$ 3	\$ 54,491
Ex. April 2014	\$ 42,930	\$ 51,849.76			\$ 14,400	\$ 7,914		\$ 1,006			\$ 118,100
Receipts May 2014	\$ 21,131	\$ 26,627.38	\$ (39)	\$ 6,020	\$ 14,812	\$ 19,293	\$ 845	\$ 344		\$ 2	\$ 89,035
Ex. May 2014	\$ 75,394	\$ 12,120.00			\$ 18,730	\$ 10,040					\$ 116,285
Receipts June 2014	\$ 240,205	\$ 137,093.53	\$ 30,630	\$ 58,641	\$ 16,490	\$ 22,121	\$ 1,022	\$ 348	\$ 35,943	\$ 17,044	\$ 559,539
Ex. June 2014	\$ 47,366	\$ 47,521.65			\$ 16,387	\$ 7,068					\$ 118,342
Receipts July 2014	\$ 108,690	\$ 131,189.85	\$ 13,127	\$ 52,961	\$ 19,034	\$ 19,201	\$ 1,009	\$ 326	\$ 15,154	\$ 7,055	\$ 367,748
Ex. July 2014	\$ 88,107	\$ 412,774.20	\$ 18,000		\$ 21,558	\$ 12,969		\$ 317	\$ 47,592	\$ 21,689	\$ 623,007
Receipts August 2014	\$ 9,071	\$ 15,322.99			\$ 173,436	\$ 15,630	\$ 956	\$ 296			\$ 214,712
Ex. August 2014	\$ 38,897	\$ 79,789.40		\$ 155,000	\$ 135,979	\$ 319,600		\$ 364			\$ 729,630
Receipts September 2014	\$ 13,049	\$ 18,579.00			\$ 21,471	\$ 20,862	\$ 1,158	\$ 333			\$ 75,452
Ex. September 2014	\$ 41,731	\$ 151,459.58			\$ 20,916	\$ 7,888		\$ 317			\$ 222,312
Receipts October 2014	\$ 34,332	\$ 18,751.46			\$ 15,872	\$ 16,186	\$ 846	\$ 285			\$ 86,272
Ex. October 2014	\$ 77,537	\$ 16,839.34	\$ 200		\$ 18,626	\$ 14,565		\$ 317			\$ 128,084
Receipts November 2014	\$ 20,384	\$ 17,483.98			\$ 14,664	\$ 18,431	\$ 874	\$ 434			\$ 72,271
Ex. November 2014	\$ 28,224	\$ 75,905.33			\$ 16,057	\$ 7,836		\$ 317			\$ 128,339
Receipts December 2014											\$ -
Ex. December 2014	\$ 27,058	\$ 64,723.89			\$ 11,802	\$ 5,433		\$ 317			\$ 109,334
Cash Balance	\$ 481,296	\$ 726,520.73	\$ 112,045	\$ 147,420	\$ 75,953	\$ 515,120	\$ 47,428	\$ 1,569	\$ 16,395	\$ 10,719	\$ 2,134,465

2015 CIP Breakdown	Unallocated	Admin	Park	Streets	Fire	Total
Beginning Balance -12/31/14						
Un-Audited	\$469,658.27	\$6,707.29	\$371,474.69	\$315,962.15	\$98,752.60	\$1,262,555.00
Engineering for HLP Park Entrance			(\$2,749.62)			(\$2,749.62)
Engineering for SRTS Project			(\$2,040.00)			(\$2,040.00)
Fire Truck (2nd Payment)					(\$30,500.00)	(\$30,500.00)
Safety Cabinet					(\$1,200.00)	(\$1,200.00)
Truck Expense					(\$44.41)	(\$44.41)
January Sales Tax			\$8,353.09	\$8,353.09		\$16,706.18
January Cable Franchise Fees		\$575.13				\$575.13
General Property Tax				\$4,374.37	\$960.23	\$5,334.60
Trail Expenditures (Easements)			(\$5,860.00)			(\$5,860.00)
Tanker Outfitting					(\$2,869.19)	(\$2,869.19)
February Sales Tax			\$10,838.28	\$10,838.28		\$21,676.56
February Cable Franchise Fees		\$575.65				\$575.65
Trail Expenditures (Easements)			(\$289.00)			(\$289.00)
March Sales Tax			\$135.55	\$135.54		\$271.09
Park Dedication			\$525.00			\$525.00
March Cable Franchise Fees		\$566.96				\$566.96
2015 Street Project Engineering				(\$13,959.88)		(\$13,959.88)
Fire Warning Lights	(\$11,178.42)					(\$11,178.42)
Fire Tanker and Supplies					(\$22,969.34)	(\$22,969.34)
Safe Routes Legal and Recording			(\$3,742.00)			(\$3,742.00)
April Cable Franchise Fees		\$571.33				\$571.33
Culvert Repair				(\$7,800.00)		(\$7,800.00)
SRTS Engineering			(\$680.00)			(\$680.00)
2015 Street Project Engineering				(\$4,390.00)		(\$4,390.00)
SRTS Legal			(\$300.00)			(\$300.00)
207th Road Improvements				(\$20,152.00)		(\$20,152.00)
May Cable Franchise Fees		\$566.11				\$566.11
May Sales Tax			\$12,826.68	\$12,826.67		\$25,653.35
Computer for Fire Hall					(\$775.22)	(\$775.22)
2015 Street Project				(\$25,544.55)		(\$25,544.55)
General Property Tax				\$86,964.71	\$21,723.96	\$108,688.67
June Sales Tax			\$7,916.29	\$7,916.29		\$15,832.58
June Cable Franchise Fees		\$572.28				\$572.28
Batting Cage and Pitching Screen			(\$3,157.78)			(\$3,157.78)
SRTS Legal			(\$306.90)			(\$306.90)
2015 Street Project Engineering				(\$20,294.49)		(\$20,294.49)
2015 Street Project Construction				(\$376,635.03)		(\$376,635.03)
Hidden Lake Park Trail Paving			(\$6,680.00)			(\$6,680.00)
January through May Interest	\$7,788.33					\$7,788.33
Fire Department Contributions					\$3,270.00	\$3,270.00
Park Shed Downpayment			(\$5,700.00)			(\$5,700.00)
Park Dedication			\$1,050.00			\$1,050.00
July Cable TV Franchise		\$583.43				\$583.43
Local Government Aid				\$30,134.50		\$30,134.50
Small Cities Highway Aid				\$31,028.50		\$31,028.50
July Sales Tax			\$8,334.83	\$8,334.83		\$16,669.66
General Property Tax				\$42,413.48	\$9,310.28	\$51,723.76
2015 Street Project				(\$38,255.49)		(\$38,255.49)
SRTS Engineering			(\$2,053.26)			(\$2,053.26)
2015 Street Project Engineering				(\$4,843.75)		(\$4,843.75)
Park Building Driveway			(\$6,800.00)			(\$6,800.00)
Safe Routes Construction			(\$27,836.90)			(\$27,836.90)
2015 Street Project				(\$4,504.38)		(\$4,504.38)
SRTS			(\$16,049.59)			(\$16,049.59)
Park Dedication			\$525.00			\$525.00
August Cable TV Franchise Fees		\$606.56				\$606.56
August Sales Tax			\$7,095.72	\$7,095.71		\$14,191.43
SRTS			(\$116,876.35)			(\$116,876.35)
2015 Street Project				(\$14,029.26)		(\$14,029.26)
Park Dedication			\$525.00			\$525.00
September Sales Tax			\$9,027.00	\$9,027.00		\$18,054.00
Park Building Drawings			(\$900.00)			(\$900.00)
Engineering 2015 Street Project, SRTS Project			(\$197.47)	(\$1,498.88)		(\$1,696.35)
2015 Street Project Construction				(\$11,542.67)		(\$11,542.67)
SRTS Inspections			(\$327.82)			(\$327.82)
Park Shed Electrical			(\$2,382.50)			(\$2,382.50)
October sales tax			\$9,080.42	\$9,080.42		\$18,160.84
October Cable TV Franchise Fees		\$590.62				\$590.62
Seal Coating				(\$65,180.93)		(\$65,180.93)
2015 Street Improvement Engineering				(\$234.40)		(\$234.40)
Hidden Lake Park Parking Lot Extension			(\$10,490.00)			(\$10,490.00)
November Sales tax			\$8,184.98	\$8,184.98		\$16,369.96
Park Dedication			\$525.00			\$525.00
November Cable Franchise Fees		\$589.02				\$589.02
Stems	(\$3,498.99)				(\$4,680.00)	(\$8,178.99)
Fire Pagers					(\$4,680.00)	(\$4,680.00)
Park Shed			(\$45,203.90)			(\$45,203.90)
Park Shed Electrical			(\$9,390.00)			(\$9,390.00)
Park Shed Door Openers			(\$1,950.00)			(\$1,950.00)
Totals	\$462,768.19	\$12,504.38	\$184,454.44	(\$4,185.19)	\$70,978.91	\$726,520.73

Unallocated - Reserved

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

	2015	Spent/Received	% of Budget	Remaining Amount
Revenues	Budget	As of Dec. 1	Spent	
General Fund	\$741,656	\$ 539,245	72.71%	\$202,411
Capital Improvement Fund	\$544,500	\$ 426,375	78.31%	\$118,125
Water Fund	\$342,705	\$ 337,986	98.62%	\$4,719
Sewer Fund	\$226,978	\$ 215,851	95.10%	\$11,127
Sewer Debt Fund	\$12,500	\$ 10,722	85.77%	\$1,778
Street Light Fund	\$4,500	\$ 3,835	85.23%	\$665
WAC/SAC Improvement Fund	\$287,000	\$ 126,294	44.00%	\$160,706
Debt Service	\$84,500	\$ 45,678	54.06%	\$38,822
TIF	\$130,000	\$ 75,782	58.29%	\$54,218
Total Revenues	\$2,374,339	\$ 1,781,766	75.04%	\$592,573
Expenditures				
General Fund	\$745,362	\$ 651,046	87.35%	\$94,317
Capital Improvement Fund	\$392,800	\$ 958,535	244.03%	(\$565,735)
Water Fund	\$332,010	\$ 365,252	110.01%	(\$33,242)
Sewer Fund	\$526,298	\$ 509,882	96.88%	\$16,416
Street Light Fund	\$4,200	\$ 3,908	93.05%	\$292
WAC/SAC Improvement Fund	\$155,000	\$ 155,000	100.00%	\$0
Debt Service	\$80,804	\$ 253,944	314.27%	(\$173,140)
TIF Fund	\$110,000	\$ 131,351	119.41%	(\$21,351)
Total Expenditures	\$2,346,474	\$ 3,028,918	129.08%	(\$682,444)

General Fund				
	2015	Spent	% of Budget	Remaining Amount
	Budget	As of Dec. 1	Spent	
Administration	\$ 267,948	\$ 243,103	90.73%	\$ 24,845
Council	\$ 24,981	\$ 24,280	97.20%	\$ 701
Boards and Commissions	\$ 5,000	\$ 1,260	25.20%	\$ 3,740
Building Inspection	\$ 61,600	\$ 49,132	79.76%	\$ 12,468
Elections	\$ 800	\$ 587	73.40%	\$ 213
Fire	\$ 155,612	\$ 142,877	91.82%	\$ 12,735
Streets	\$ 174,006	\$ 134,514	77.30%	\$ 39,492
Parks	\$ 55,416	\$ 55,293	99.78%	\$ 123
Total General Fund	\$ 745,362	\$ 651,046	87.35%	\$ 94,317

**CITY OF ST. AUGUSTA
ANIMAL REPORT FORM**

NOV 1 TO 27 2018

Date 11-13

Name _____

Address _____

Phone _____

PROBLEM/MR SCHULCENBERG CALLED ABOUT TWO
LABS RUNNING THROUGH TERRACE HILLS
NO. FURTHER ABOUT LOST DOGS

ACTION TAKEN _____

JUST A NOTE I SEE THE DOG POUND IS
SELLING UNCLAIMED DOGS
THIS IS THEIR NUMBER 320-259-0103
IN SOME CAN'T FIND THEIR ANIMAL

ANIMAL CONTROL OFFICER Challenberg

NOVEMBER 2015 BUILDING PERMITS ISSUED

Date	B/P#	CONTRACTOR	OWNER	ADDRESS	DESCRIPTION	VALUATION
11/3/2015	75-15	Lutgen 252-4932	Ralph Thole	22260 Highway 15	RE-shingle	\$6,600.00
11/6/2015	76-15	Noble Custom Homes 224-1728	Ray Valley	24489 Co. Rd 7	RE-shingle	\$7,700.00
11/10/2015	77-15	Home Owner 292-2057	David Preusser	23714 69th Avenue	Re-shingle	\$5,600.00
11/12/2015	78-15	Noble Custom Homes 224-1728	Ray Valley	24489 Co. Rd 7	Repair Rafters rear porch	\$1,900.00
11/19/2015	79-15	Home Owner 612-685- 8571	Paul Reinert	5943 230th Street	Footings only - Future addition	\$2,000.00
11/23/2015	80-15	Todd Voigt 252-7575	Daniel O'Hara	21930 Majestic Drive	LLF Complete	\$31,000.00
11/23/2015	81-15	TBD	Casey's Retail Company 515-965-6100	6515 Co. Rd 136	Demo Existing Building - Replace with new	\$800,000.00

TO: City of St. Augusta

DATE: NOVEMBER 30, 2015

RE: Statement for Mechanical Permits November 2015

PERMIT #	DATE	OWNER/CONTRACTOR	FEE	ADDL INSP	SURCHARGE	TOTAL
57-15M	11/16/2015	Jedd Johannes 24965 Co. Rd 7	\$49.50	\$0.00	\$1.00	\$50.50
58-15M	11/13/2015	Andrew Marshall 1698 Forest Glen Circle	\$49.50	\$0.00	\$1.00	\$50.50
59-15M	11/19/2015	Todd & Kara Mather 7352 Ahles Road	\$49.50	\$0.00	\$1.00	\$50.50
60-15M	11/23/2015	Chris Sis 6601 Co. Rd 47	\$90.00	\$0.00	\$1.00	\$91.00
61-15M	11/24/2015	Chanivinong 1697 Forest Glen Circle	\$49.50	\$0.00	\$1.00	\$50.50
62-15M	11/24/2015	Steve & Pam Loch 2197 246th Street	\$49.50	\$0.00	\$1.00	\$50.50
			\$337.50	\$0.00	\$6.00	
						<hr/>
				TOTAL		\$343.50

City of St. Augusta

TOTALS	NOVEMBER 2013	NOVEMBER 2014	NOVEMBER 2015
Total Combined Building Permits	4	5	7
Total Combined Building Permits YTD	116	99	81
Combined Building Permits Valuation	\$26,750.00	\$275,930.00	\$854,800.00
Combined Building Permits Valuation YTD	\$7,575,986.00	\$4,560,224.00	\$5,518,045.00
Single Family Permits	0	1	0
Single Family Permits YTD	7	11	13
Single Family Valuation	\$0.00	\$140,000.00	\$0.00
Single Family Valuation YTD	\$1,991,658.00	\$3,193,000.00	\$4,013,986.00
Residential Remodeling Permits	4	4	6
Residential Remodeling Permits YTD	96	83	63
Residential Remodeling Valuation	\$26,750.00	\$135,930.00	\$54,800.00
Residential Remodeling Valuation YTD	\$1,411,567.00	\$1,195,367.00	\$633,059.00
Single Family Twin homes Permits	0	0	0
Single Family Twin homes Permits YTD	1	0	0
Single Family Twin Homes Valuation	\$0.00	\$0.00	\$0.00
Single Family Twin homes Valuation YTD	\$279,811.00	\$0.00	\$0.00
Commercial Permits	0	0	0
Commercial Permits YTD	3	1	1
Commercial Valuation	\$0.00	\$0.00	\$0.00
Commercial Valuation YTD	\$3,547,680.00	\$40,000.00	\$52,000.00
Commercial Remodel	0	0	1
Commercial Remodel YTD	6	4	4
Commercial Remodel Valuation	\$0.00	\$0.00	\$800,000.00
Commercial Remodel Valuation YTD	\$308,275.00	\$131,857.00	\$819,000.00
Signs Permits	0	0	0
Sign Permits YTD	2	0	0
Sign Permits Valuation	\$0.00	\$0.00	\$0.00
Sign Permits Valuation YTD	\$36,995.00	\$0.00	\$0.00
Demo Permits	0	0	0
Demo YTD	1	0	0
Plumbing Permits	3	2	0
Plumbing Permits YTD	26	21	33
Mechanical Permits	4	2	6
Mechanical Permits YTD	49	41	62
Electrical Permits 1st Quarter	15	9	17
Electrical Permits 2nd Quarter	17	23	25
Electrical Permits 3rd Quarter	22	20	23
Electrical Permits 4th Quarter	0	0	0
Electrical Permits YTD	54	52	65

TO: City of St. Augusta
FROM: Steve Hagman/Building Official
DATE: 11/30/2015
RE: Statement Summary - November 2015

BUILDING PERMIT FEES	\$5,233.50	X	65%	\$3,401.78
PLAN REVIEWS	\$3,166.50	X	100%	\$3,166.50
MECHANICAL PERMITS (Total minus \$6.00 Surcharge)	\$337.50	X	80%	\$270.00
Additional Inspections	\$0.00	X	100%	\$0.00
PLUMBING PERMITS (Total minus \$0.00 Surcharge)	\$0.00	X	80%	\$0.00
Additional Inspections	\$0.00	X	100%	\$0.00
RE-INSPECTION FEES	\$0.00	X	100%	\$0.00
FINES	\$0.00	X	0%	\$0.00
FORMS	\$0.00	X	100%	\$0.00
TOTAL AMOUNT DUE				\$6,838.28

Respectfully Submitted,

TO: City of St. Augusta

FROM: Steve Hagman/Building Official

DATE: 11/30/2015

RE: Statement Summary - NOVEMBER 2015

BUILDING PERMIT FEES	\$5,233.50	X	35%	\$1,831.73
PLAN REVIEWS	\$3,166.50	X	0%	\$0.00
MECHANICAL PERMITS (Total minus \$6.00 Surcharge)	\$337.50	X	20%	\$67.50
Additional Inspections	\$0.00	X	0%	\$0.00
PLUMBING PERMITS (Total minus \$0.00 Surcharge)	\$0.00	X	20%	\$0.00
Additional Inspections	\$0.00	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

\$1,899.23

January 2015 Total	\$972.60
February 2015 Total	\$1,974.98
March 2015 Total	\$366.19
April 2015 Total	\$816.44
May 2015 Total	\$1,220.53
June 2015 Total	\$1,671.73
July 2015 Total	\$2,196.10
August 2015 Total	\$439.00
September 2015 Total	\$951.97
October 2015 Total	\$1,249.56
November 2015 Total	\$1,899.23
December 2015 Total	
YTD 2015	\$13,758.33

Respectfully Submitted,

Steven J. Hagman
Midstate Inspection Services Inc.

St. Augusta Fire Department

September-October 2015

Emergency Calls: As of report date = 88

- 9-1-15 Medical
- 9-4-15 Medical
- 9-12-15 MVA
- 9-21-15 Medical
- 9-26-15 Medical
- 10-7-15 Fire
- 10-11-15 Fire
- 10-12-15 Medical
- 10-13-15 Medical
- 10-13-15 Fire
- 10-18-15 Medical
- 10-19-15 Medical

8 - Medical's

3- Fire's

1- MVA

12 call's the month of September and October

Monthly Training:

Training for the month of September was the SCBA confidence trailer. This training was hosted by the St. Cloud Technical College.

Training for the month of October was pump training and operation. We trained on the engines and grass rig's. We also did well training and tender water shuttles.

**CITY OF ST. AUGUSTA
COUNTY OF STEARNS
RESOLUTION # 2015-10**

**RESOLUTION APPROVING PRELIMINARY 2015 TAX LEVY, COLLECTIBLE IN
2016, AND SCHEDULING TRUTH IN TAXATION PUBLIC HEARING**

WHEREAS, the St. Augusta City Council intends to use sound budget and financial management practices, and adhere to Minnesota statute and rules regarding preparation and adoption of municipal budgets.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of St. Augusta, Stearns County, Minnesota, that the following sums of money be levied for the current year, collectible in 2014, upon taxable property in the City of St. Augusta for the following purposes:

<u>Purpose:</u>	
General Fund	\$ 599,700
Capital Improvement Fund	<u>\$ 330,200</u>
Total Regular Levy:	\$ 929,900
Fire Station Construction	<u>\$ 82,000</u>
Total City Levy	\$ 1,011,900

The City Clerk is hereby instructed to transmit a copy of this resolution to the County Auditor of Stearns County, Minnesota.

Adopted by the City Council of the City of St Augusta 1st Day of December, 2015.

B. J. Kroll, Mayor

Attest:

William R. McCabe, Clerk/Administrator