

CITY OF ST. AUGUSTA CITY COUNCIL MEETING

July 7, 2015
7:00 pm

AGENDA

1. Call Meeting to Order – Mayor Kroll.
2. Pledge of Allegiance.
3. Consent Agenda
 - 3A. Minutes of the June 2, 2015 City Council meeting.
 - 3B. Agenda.
 - 3C. Bills Payable, Receipts and Treasurer’s Report
 - 3D. Monthly Animal Report
 - 3E. Monthly Fire Department Reports
4. Sheriff’s Report
5. Building Inspector’s Report – Steve Hagman.
6. Open Forum -10 Minute Limit.
7. Engineer’s Report
 - 7A. MS4 Engineering Agreements
 - 7B. 2015 Street Project Pay Estimate #2
8. Fire Department Request
 - 8A. Benefit Amount
 - 8B. By-Law Amendments
9. Park Board Recommendations
 - 9A. Building
 - 9B. Other
10. Council Member Comments/Purview.
11. Clerk's Report
 - 11A. Centra Care Health Foundation Request
 - 11B. Initiative Foundation Request
 - 11C. Club Almar Compliance Check Failure
11. Adjourn

REMINDERS: Regular City Council Meeting, Tuesday, July 7, 2015, 7:00pm

CITY OF ST. AUGUSTA CITY COUNCIL MEETING

July 7, 2015

7:00 pm

Administrative Summary

Consent Agenda – the items are all included in the packets.

Sheriff's Report – included in the packets

Building Inspector's Report – Steve's report will be available on Tuesday.

Engineer's Report –

MS4 Agreements – there are two agreements included in the packet. The first will be for completing the work to submit the permit application to the State. The second agreement will be to come up with a storm water utility plan.

2015 Street Project Pay Estimate 2 – included in the packets.

Fire Department Issues

Benefit Amount/By Laws – Butch Stang will be in attendance representing the fire relief association and wants to talk about both the benefit amount and the by-laws.

Park Board Recommendations –

Building – we have quotes for a new storage building included in the packets.

Other – the meeting is Monday evening and any additional items discussed will be brought forward at this time.

Clerk's Report –

Centra Care and Initiative Foundation Requests – their standard request for donation has been included in the packets.

Club Almar Compliance Check Failure – A letter detailing the failed compliance check has been included in the packets. Based on past practice, I visited with Mary and explained we wouldn't fine at this time but would like to see that the employees are going through compliance training. This is the first offense since May 2010.

**MINUTES OF THE CITY COUNCIL
ST. AUGUSTA, MINNESOTA
June 2, 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; Attorney Couri, Engineer Ryan, Building Inspector Hageman and Clerk/Administrator McCabe. Council Member Schulzetenberg was absent.

OTHERS PRESENT: Dave Vetch

CONSENT AGENDA:

A motion was made to approve the consent agenda items 3A – 3H, by Mr. Zenzen second by Mr. Diehl. Motion carried unanimously.

The following items were approved with the consent agenda:

City Council Minutes, May 5, 2015.
Bill Payable, Receipts and Treasurer's Report dated June 2, 2015 and for Checks #17611 -17706.
May Animal Report
May Fire Department Report
Gambling Permit, St. Augusta Fire Department Relief Association
Delux Liquor Off Sale Liquor License
St. Augusta American Legion On-Sale, and Sunday liquor licenses.
St. Augusta Mini-Serv Off Sale Liquor License
Club Almar – On-Sale, Off-Sale and Sunday Liquor License.
Temporary Two Day Liquor License – St. Mary HOC

SHERIFF'S REPORT: Lieutenant Lentz was in attendance to present the May Sheriff's report. He reported 41 contract hours were spent and 9 adult and 2 juvenile citations issued. He answered questions and reviewed call types.

A motion was made to approve the May Sheriff's reports by Mr. Reinert, seconded by Mr. Diehl. Motion carried unanimously.

Mayor Kroll questioned why the Kimball police were patrolling within our community. Lt. Lentz explained it was a TZD Grant that was a multi-jurisdiction grant.

BUILDING INSPECTOR'S

REPORT: Mr. Hageman was in attendance to present the May building inspector's report. He indicated 8 permits were issued during the month including two single family dwellings, bringing the total to six so far this year.

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

OPEN FORUM: no comments offered.

**ENGINEER'S
REPORT:**

Ms. Ryan presented the application for payment on the 2015 Street Project in the amount of \$21,244.37.

A motion was made to approve Payment #1 by Mr. Zenzen, seconded by Mr. Diehl. Motion carried unanimously.

Ms. Ryan presented a memo from Jon Halter about soft spots on 230th Street. Mayor Kroll wondered why they didn't go with the geotextile fabric solution right from the moment they figured the soft spots existed. Ms. Ryan stated there would have been testing done. Mr. Reinert stated we don't want to be paying twice for base lift, so he wants to see proof that we didn't. Mr. Reinert also wondered about the two concrete driveways that were initially just cut out about one foot that ultimately was moved 12 feet back and replaced with asphalt. Ms. Ryan will look into that.

Ms. Ryan presented the quote for testing for the SRTS project from Braun Intertec and indicated two other local firms passed on supplying a bid as they were busy or not available for the federal project.

A motion was made to approve Braun's bid by Mr. Zenzen, seconded by Mr. Diehl. Motion carried 3-1 with Mayor Kroll voting no.

**PARK BOARD
RECOMMENDATION
230TH STREET**

BUILDING: Mr. Zenzen reported the Park Board likes the potential post frame building but recommends we look at a 14' sidewall and a total of four 12' doors. Mr. Reinert stated the snow mobile club is still willing to be a partner and will meet with us in the coming weeks before final bids are approved.

Mr. Zenzen stated the Park Board has recommended we purchase a portable batting cage in the amount of \$2,500 plus shipping and an L-screen.

A motion was made to purchase the batting cage and L-screen by Mr. Zenzen, seconded by Mr. Diehl. Motion carried unanimously.

Mr. Reinert indicated he has a neighbor that does some mosquito spraying.

COUNCIL MEMBER

PURVIEW:

Mr. Reinert indicated the mailboxes may be overhanging the road as 230th was widened slightly with the project. Mr. McCabe indicated we will look into this further.

Mr. Reinert indicated he has been approached by a company to turn his father's field into a gravel pit and wondered if the City would entertain doing this. Mr. Couri stated an interim use permit would be required and the performance standards would be addressed at the time of permit. He stated if they meet requirements, we cannot deny, but we can limit based on time.

Mayor Kroll indicated the fire department is going to be in a position of needing additional firefighters as two members resigned this past month, two are on leave and two additional will be moving potentially this fall. Mr. Zenzen suggested we advertise for additional members knowing we can put on our website, facebook, the church festivals, national night out and other miscellaneous events. Mr. Couri suggested we look into Fire Reserve officers who are looking into getting involved with the department.

Mayor Kroll reported the sump pump inspections are taking place. Mr. Couri stated we wouldn't be allowed to allow them based on MPCA and City of St. Cloud rules.

CITY ADMINISTRATOR

REPORT:

Mr. McCabe indicated he has had discussions with Mayor Kroll about parking on 245th Street, wondering if we want to prohibit parking at least part way on the south side of the road. Mr. Zenzen stated there is a huge parking lot near the ball field by the church so this shouldn't be an issue even considering potentially not allowing on either side. Mayor Kroll suggested we wait until after the SRTS project and see what we are working with.

Mr. McCabe presented a request to join the Minnesota Association of Small Cities. He indicated he believes the value of this would be better than that of the APO or some other organizations.

Mr. McCabe presented the state demographer's population estimate.

ADJOURNMENT: A motion was made to adjourn at 8:20 pm by Mr. Reinert seconded by Mr. Zenzen. Meeting Adjourned.

Approved this _____ day of July, 2015.

BJ Kroll, Mayor

Attest:

William R. McCabe, Clerk/Administrator

*Receipt Book

| Refer | Account | Last Dim Descr | Amount | Tran Date | Comments | Batch Name |
|--------|----------------|----------------------------|------------|-----------|---------------------------------------|-------------|
| 8704 R | 101-41000-3340 | Electric Permits | \$111.00 | 6/12/2015 | general - J. Luckerath | 6 1 15 rct |
| 8705 R | 101-41000-3103 | Sales Tax | \$10.70 | 6/12/2015 | general - tax on shelter renta | 6 1 15 rct |
| 8705 R | 101-41000-3225 | Park Shelter Rental | \$300.00 | 6/12/2015 | general - K. Kellen | 6 1 15 rct |
| 8706 R | 101-41000-3621 | Interest Earnings | \$10.00 | 6/12/2015 | general - McCabe's jury duty check | 6 1 15 rct |
| 8707 R | 602-49450-3720 | Sewer Sales | \$1,374.81 | 6/12/2015 | sewer dept - Jun 15 rcpts | 6 1 15 rct |
| 8707 R | 606-49450-3728 | Sewer Replacement Fund | \$63.41 | 6/12/2015 | SRF - Jun 15 rcpts | 6 1 15 rct |
| 8707 R | 605-43160-3740 | Electricity Sales | \$9.68 | 6/12/2015 | EU - Jun 15 rcpts | 6 1 15 rct |
| 8707 R | 601-49400-3130 | General Sales and Use Tax | \$17.06 | 6/12/2015 | water dept - Jun 15 rcpts | 6 1 15 rct |
| 8707 R | 601-49400-3710 | Water Sales | \$1,078.58 | 6/12/2015 | water dept - Jun 15 rcpts | 6 1 15 rct |
| 8708 R | 101-41000-3410 | Assessment Search Fees | \$10.00 | 6/12/2015 | general - Stearns County Abstract | 6 2 15 rct |
| 8709 R | 602-49450-3720 | Sewer Sales | \$586.65 | 6/12/2015 | sewer dept - Jun 15 rcpts | 6 2 15 rct |
| 8709 R | 605-43160-3740 | Electricity Sales | \$4.00 | 6/12/2015 | EU - Jun 15 rcpts | 6 2 15 rct |
| 8709 R | 606-49450-3728 | Sewer Replacement Fund | \$22.61 | 6/12/2015 | SRF - Jun 15 rcpts | 6 2 15 rct |
| 8709 R | 601-49400-3710 | Water Sales | \$427.81 | 6/12/2015 | water dept - Jun 15 rcpts | 6 2 15 rct |
| 8709 R | 601-49400-3130 | General Sales and Use Tax | \$1.88 | 6/12/2015 | water dept - Jun 15 rcpts | 6 2 15 rct |
| 8710 R | 101-41000-3340 | Electric Permits | \$76.00 | 6/12/2015 | general - P. Kremer | 6 3 15 rct |
| 8711 R | 101-42270-3620 | Miscellaneous Revenues | \$1,000.00 | 6/12/2015 | fire dept - 1977 Medicine Lake Fire T | 6 3 15 rct |
| 8712 R | 601-49400-3710 | Water Sales | \$529.04 | 6/12/2015 | water dept - Jun 15 rcpts | 6 3 15 rct |
| 8712 R | 605-43160-3740 | Electricity Sales | \$9.04 | 6/12/2015 | EU - Jun 15 rcpts | 6 3 15 rct |
| 8712 R | 606-49450-3728 | Sewer Replacement Fund | \$26.16 | 6/12/2015 | SRF - Jun 15 rcpts | 6 3 15 rct |
| 8712 R | 602-49450-3720 | Sewer Sales | \$686.18 | 6/12/2015 | sewer dept - Jun 15 rcpts | 6 3 15 rct |
| 8712 R | 601-49400-3130 | General Sales and Use Tax | \$3.50 | 6/12/2015 | water dept - Jun 15 rcpts | 6 3 15 rct |
| 8713 R | 606-49450-3728 | Sewer Replacement Fund | \$50.18 | 6/12/2015 | SRF - Jun 15 rcpts | 6 4 15 rct |
| 8713 R | 602-49450-3720 | Sewer Sales | \$859.45 | 6/12/2015 | sewer dept - Jun 15 rcpts | 6 4 15 rct |
| 8713 R | 605-43160-3740 | Electricity Sales | \$11.39 | 6/12/2015 | EU - Jun 15 rcpts | 6 4 15 rct |
| 8713 R | 601-49400-3130 | General Sales and Use Tax | \$4.37 | 6/12/2015 | water dept - Jun 15 rcpts | 6 4 15 rct |
| 8713 R | 601-49400-3710 | Water Sales | \$770.67 | 6/12/2015 | water dept - Jun 15 rcpts | 6 4 15 rct |
| 8714 R | 101-41000-3221 | Building Permits | \$109.00 | 6/12/2015 | general - S. Hanish | 6 5 15 rct |
| 8715 R | 101-41000-3210 | Business Licenses/Permits | \$40.00 | 6/12/2015 | general - St. Mary's HOC | 6 5 15 rct |
| 8716 R | 101-41000-3340 | Electric Permits | \$180.00 | 6/12/2015 | general - Ryan Electric | 6 5 15 rct |
| 8717 R | 606-49450-3728 | Sewer Replacement Fund | \$43.33 | 6/12/2015 | SRF - Jun 15 rcpts | 6 5 15 rct |
| 8717 R | 601-49400-3710 | Water Sales | \$711.31 | 6/12/2015 | water dept - Jun 15 rcpts | 6 5 15 rct |
| 8717 R | 602-49450-3720 | Sewer Sales | \$893.91 | 6/12/2015 | sewer dept - Jun 15 rcpts | 6 5 15 rct |
| 8717 R | 605-43160-3740 | Electricity Sales | \$18.00 | 6/12/2015 | EU - Jun 15 rcpts | 6 5 15 rct |
| 8718 R | 101-41000-3225 | Park Shelter Rental | \$150.00 | 6/12/2015 | general - H. Terwey | 6 9 15 rct |
| 8718 R | 101-41000-3103 | Sales Tax | \$5.35 | 6/12/2015 | general - tax on shelter renta | 6 9 15 rct |
| 8719 R | 101-41000-3225 | Park Shelter Rental | \$150.00 | 6/12/2015 | general - L. Memken | 6 9 15 rct |
| 8719 R | 101-41000-3103 | Sales Tax | \$5.35 | 6/12/2015 | general - tax on shelter renta | 6 9 15 rct |
| 8720 R | 101-41000-3221 | Building Permits | \$54.50 | 6/12/2015 | general - Fireside | 6 9 15 rct |
| 8721 R | 101-41000-3340 | Electric Permits | \$141.00 | 6/12/2015 | general - Erickson Electric | 6 9 15 rct |
| 8722 R | 602-49450-3720 | Sewer Sales | \$1,475.88 | 6/12/2015 | sewer dept - Jun 15 rcpts | 6 9 15 rct |
| 8722 R | 606-49450-3728 | Sewer Replacement Fund | \$69.71 | 6/12/2015 | SRF - Jun 15 rcpts | 6 9 15 rct |
| 8722 R | 601-49400-3710 | Water Sales | \$1,196.38 | 6/12/2015 | water dept - Jun 15 rcpts | 6 9 15 rct |
| 8722 R | 605-43160-3740 | Electricity Sales | \$33.66 | 6/12/2015 | EU - Jun 15 rcpts | 6 9 15 rct |
| 8723 R | 101-41000-3340 | Electric Permits | \$49.00 | 6/16/2015 | general - Country Grove Electric | 6 10 15 rct |
| 8724 R | 101-41000-3225 | Park Shelter Rental | \$125.00 | 6/16/2015 | general - K. Lahr | 6 10 15 rct |
| 8724 R | 101-41000-3103 | Sales Tax | \$5.35 | 6/16/2015 | general - tax on shelter renta | 6 10 15 rct |
| 8725 R | 601-49400-3710 | Meter Sales | \$217.00 | 6/16/2015 | water dept - J. Tschida | 6 10 15 rct |
| 8725 R | 603-43254-3720 | Sewer Availability Charges | \$3,000.00 | 6/16/2015 | SAC - J. Tschida | 6 10 15 rct |
| 8725 R | 603-43254-3710 | Water Availability Charges | \$3,000.00 | 6/16/2015 | WAC - J. Tschida | 6 10 15 rct |
| 8725 R | 101-41000-3221 | Building Permits | \$1,440.00 | 6/16/2015 | general - J. Tschida | 6 10 15 rct |

*Receipt Book

| Refer | Account | Last Dim Descr | Amount | Tran Date | Comments | Batch Name |
|--------|----------------|---------------------------|--------------|-----------|--|-------------|
| 8725 R | 101-41000-3225 | Right of Way Permits | \$300.00 | 6/16/2015 | general - J. Tschida | 6 10 15 rct |
| 8726 R | 602-49450-3720 | Sewer Sales | \$482.55 | 6/16/2015 | sewer dept - Jun 15 rcpts | 6 10 15 rct |
| 8726 R | 606-49450-3728 | Sewer Replacement Fund | \$26.11 | 6/16/2015 | SRF - Jun 15 rcpts | 6 10 15 rct |
| 8726 R | 605-43160-3740 | Electricity Sales | \$11.92 | 6/16/2015 | EU - Jun 15 rcpts | 6 10 15 rct |
| 8726 R | 601-49400-3710 | Water Sales | \$425.87 | 6/16/2015 | water dept - Jun 15 rcpts | 6 10 15 rct |
| 8727 R | 101-42270-3620 | Miscellaneous Revenues | \$700.00 | 6/16/2015 | fire dept - B. Wagner, fire truck purc | 6 11 15 rct |
| 8728 R | 101-41000-3340 | Electric Permits | \$82.00 | 6/16/2015 | general - Mechanical Energy | 6 11 15 rct |
| 8729 R | 602-49450-3720 | Sewer Sales | \$1,658.76 | 6/16/2015 | sewer dept - Jun 15 rcpts | 6 11 15 rct |
| 8729 R | 606-49450-3728 | Sewer Replacement Fund | \$76.04 | 6/16/2015 | SRF - Jun 15 rcpts | 6 11 15 rct |
| 8729 R | 605-43160-3740 | Electricity Sales | \$34.31 | 6/16/2015 | EU - Jun 15 rcpts | 6 11 15 rct |
| 8729 R | 601-49400-3130 | General Sales and Use Tax | \$8.77 | 6/16/2015 | water dept - Jun 15 rcpts | 6 11 15 rct |
| 8729 R | 601-49400-3710 | Water Sales | \$1,386.52 | 6/16/2015 | water dept - Jun 15 rcpts | 6 11 15 rct |
| 8730 R | 101-41000-3340 | Electric Permits | \$74.00 | 6/16/2015 | general - Kramer Electric | 6 15 15 rct |
| 8731 R | 450-41000-3340 | Cable TV Franchise Fee | \$572.28 | 6/16/2015 | CIP - Midcontinent Communications | 6 15 15 rct |
| 8732 R | 101-41000-3221 | Building Permits | \$155.00 | 6/16/2015 | general - H&S Heating | 6 15 15 rct |
| 8733 R | 101-41000-3100 | General Property Taxes | \$4,330.90 | 6/16/2015 | general - sale of tax forfeited land | 6 15 15 rct |
| 8734 R | 605-43160-3740 | Electricity Sales | \$32.60 | 6/16/2015 | EU - Jun 15 rcpts | 6 15 15 rct |
| 8734 R | 601-49400-3710 | Water Sales | \$1,988.75 | 6/16/2015 | water dept - Jun 15 rcpts | 6 15 15 rct |
| 8734 R | 601-49400-3130 | General Sales and Use Tax | \$115.80 | 6/16/2015 | water dept - Jun 15 rcpts | 6 15 15 rct |
| 8734 R | 606-49450-3728 | Sewer Replacement Fund | \$185.60 | 6/16/2015 | SRF - Jun 15 rcpts | 6 15 15 rct |
| 8734 R | 602-49450-3720 | Sewer Sales | \$5,304.48 | 6/16/2015 | sewer dept - Jun 15 rcpts | 6 15 15 rct |
| 8735 R | 101-41000-3500 | Fines and Forfeits | \$1,305.41 | 6/16/2015 | general - misdemeanors | 6 15 misde |
| 8736 R | 605-43160-3740 | Electricity Sales | \$30.00 | 6/24/2015 | EU - June 15 rcpts | 6 17 15 rct |
| 8736 R | 602-49450-3720 | Sewer Sales | \$1,168.68 | 6/24/2015 | sewer dept - June 15 rcpts | 6 17 15 rct |
| 8736 R | 601-49400-3710 | Water Sales | \$1,077.93 | 6/24/2015 | water dept - Jun 15 rcpts | 6 17 15 rct |
| 8736 R | 606-49450-3728 | Sewer Replacement Fund | \$69.50 | 6/24/2015 | SRF - June 15 rcpts | 6 17 15 rct |
| 8737 R | 101-41000-3410 | Assessment Search Fees | \$10.00 | 6/24/2015 | general - NTC | 6 18 15 rct |
| 8738 R | 101-41000-3340 | Electric Permits | \$140.00 | 6/24/2015 | general - Ryan Electric | 6 18 15 rct |
| 8739 R | 601-49400-3710 | Water Sales | \$1,068.34 | 6/24/2015 | water dept - Jun 15 rcpts | 6 18 15 rct |
| 8739 R | 605-43160-3740 | Electricity Sales | \$22.58 | 6/24/2015 | EU - Jun 15 rcpts | 6 18 15 rct |
| 8739 R | 606-49450-3728 | Sewer Replacement Fund | \$66.37 | 6/24/2015 | SRF - Jun 15 rcpts | 6 18 15 rct |
| 8739 R | 602-49450-3720 | Sewer Sales | \$1,297.12 | 6/24/2015 | sewer dept - Jun 15 rcpts | 6 18 15 rct |
| 8739 R | 601-49400-3130 | General Sales and Use Tax | \$11.16 | 6/24/2015 | water dept - Jun 15 rcpts | 6 18 15 rct |
| 8740 R | 101-41000-3221 | Building Permits | \$66.88 | 6/24/2015 | general - B. Rutka | 6 22 15 rct |
| 8741 R | 101-41000-3225 | Park Shelter Rental | \$150.00 | 6/24/2015 | general - K. Strate | 6 22 15 rct |
| 8741 R | 101-41000-3103 | Sales Tax | \$5.35 | 6/24/2015 | general - tax on shelter renta | 6 22 15 rct |
| 8742 R | 601-49400-3710 | Water Sales | \$2,592.29 | 6/24/2015 | water dept - Jun 15 rcpts | 6 22 15 rct |
| 8742 R | 606-49450-3728 | Sewer Replacement Fund | \$155.83 | 6/24/2015 | SRF - Jun 15 rcpts | 6 22 15 rct |
| 8742 R | 602-49450-3720 | Sewer Sales | \$2,908.12 | 6/24/2015 | sewer dept - Jun 15 rcpts | 6 22 15 rct |
| 8742 R | 605-43160-3740 | Electricity Sales | \$73.15 | 6/24/2015 | EU - Jun 15 rcpts | 6 22 15 rct |
| 8742 R | 601-49400-3130 | General Sales and Use Tax | \$14.73 | 6/24/2015 | water dept - Jun 15 rcpts | 6 22 15 rct |
| 8743 R | 605-43160-3740 | Electricity Sales | \$18.26 | 6/24/2015 | EU - Jun 15 rcpts | 6 23 15 rct |
| 8743 R | 606-49450-3728 | Sewer Replacement Fund | \$58.74 | 6/24/2015 | SRF - Jun 15 rcpts | 6 23 15 rct |
| 8743 R | 602-49450-3720 | Sewer Sales | \$1,095.92 | 6/24/2015 | sewer dept - Jun 15 rcpts | 6 23 15 rct |
| 8743 R | 601-49400-3130 | General Sales and Use Tax | \$13.39 | 6/24/2015 | water dept - Jun 15 rcpts | 6 23 15 rct |
| 8743 R | 601-49400-3710 | Water Sales | \$908.50 | 6/24/2015 | water dept - Jun 15 rcpts | 6 23 15 rct |
| 8744 R | 101-41000-3221 | Building Permits | \$118.75 | 7/2/2015 | general - AAA Plmb | 6 29 15 rct |
| 8745 R | 450-41000-3130 | General Sales and Use Tax | \$15,185.42 | 7/1/2015 | CIP - general, April 15 advance | 6 24 15 rct |
| 8745 R | 450-41000-3130 | General Sales and Use Tax | \$647.16 | 7/1/2015 | CIP - general, Mar 14 final | 6 24 15 rct |
| 8746 R | 450-41000-3100 | General Property Taxes | \$120,688.67 | 7/2/2015 | CIP - Jan-May 2015 settlement (70 | 6 24 15 rct |
| 8746 R | 377-41000-3100 | General Property Taxes | \$35,942.85 | 7/2/2015 | TIF - St. Cloud Trucking - Jan-May 2 | 6 24 15 rct |

***Receipt Book**

| Refer | Account | Last Dim Descr | Amount | Tran Date | Comments | Batch Name |
|--------------------|----------------|---------------------------|---------------------|-----------|-------------------------------------|-------------|
| 8746 R | 376-41000-3100 | General Property Taxes | \$17,044.06 | 7/2/2015 | TIF - Cedar Point, Jan-May 2015 set | 6 24 15 rct |
| 8746 R | 603-43254-3710 | Water Special Assessments | \$17,529.59 | 7/2/2015 | WSA - Jan-May 2015 settlement (70 | 6 24 15 rct |
| 8746 R | 351-47000-3100 | General Property Taxes | \$30,630.37 | 7/2/2015 | debt service - Jan-May 2015 settlem | 6 24 15 rct |
| 8746 R | 101-41000-3100 | General Property Taxes | \$219,394.43 | 7/2/2015 | general - Jan-May 2015 settlement (| 6 24 15 rct |
| 8746 R | 603-43254-3720 | Sewer Special Assessments | \$35,111.83 | 7/2/2015 | SSA - Jan-May 2015 settlement (70 | 6 24 15 rct |
| 8747 R | 101-41000-3221 | Building Permits | \$66.88 | 7/1/2015 | general - Kervin Sanz | 6 25 15 rct |
| 8748 R | 101-41000-3221 | Building Permits | \$4,080.00 | 7/1/2015 | general - Jonathan Anderson | 6 25 15 rct |
| 8748 R | 101-41000-3620 | Miscellaneous Revenues | \$30.00 | 7/1/2015 | general - Jonathan Anderson 911 si | 6 25 15 rct |
| 8749 R | 101-41000-3221 | Building Permits | \$171.75 | 7/1/2015 | general - Hanson Mechanical | 6 26 15 rct |
| 8750 R | 101-41000-3340 | Electric Franchise Fee | \$4,650.00 | 7/1/2015 | general - Stearns Electric May 15 | 6 26 15 rct |
| 8751 R | 101-41000-3225 | Park Shelter Rental | \$100.00 | 7/1/2015 | general - tent rental Tessin | 6 29 15 rct |
| 8752 R | 101-41000-3221 | Building Permits | \$30.00 | 7/1/2015 | general - reinspection fee | 6 29 15 rct |
| 8753 R | 101-41000-3221 | Building Permits | \$66.88 | 7/1/2015 | general - Chad Balfanz | 6 29 15 rct |
| 8754 R | 101-41000-3221 | Building Permits | \$109.00 | 7/1/2015 | general - BD Exteriors | 6 29 15 rct |
| 8755 R | 101-41000-3221 | Building Permits | \$54.50 | 7/1/2015 | general - Fireside Hearth & Home | 6 29 15 rct |
| 8756 R | 101-41000-3340 | Electric Permits | \$41.00 | 7/1/2015 | general - Mechanical Energy System | 6 29 15 rct |
| 8757 R | 601-49400-3130 | General Sales and Use Tax | \$6.40 | 7/1/2015 | water dept - Jun 15 rcpts | 6 29 15 rct |
| 8757 R | 602-49450-3720 | Sewer Sales | \$2,001.50 | 7/1/2015 | sewer dept - Jun 15 rcpts | 6 29 15 rct |
| 8757 R | 606-49450-3728 | Sewer Replacement Fund | \$89.81 | 7/1/2015 | SRF - Jun 15 rcpts | 6 29 15 rct |
| 8757 R | 605-43160-3740 | Electricity Sales | \$35.21 | 7/1/2015 | EU - Jun 15 rcpts | 6 29 15 rct |
| 8757 R | 601-49400-3710 | Water Sales | \$1,639.21 | 7/1/2015 | water dept - Jun 15 rcpts | 6 29 15 rct |
| 8758 R | 606-49450-3728 | Sewer Replacement Fund | \$18.44 | 7/1/2015 | SRF - Jun 15 rcpts | 6 30 15 rct |
| 8758 R | 602-49450-3720 | Sewer Sales | \$327.46 | 7/1/2015 | sewer dept - Jun 15 rcpts | 6 30 15 rct |
| 8758 R | 601-49400-3710 | Water Sales | \$275.21 | 7/1/2015 | water dept - Jun 15 rcpts | 6 30 15 rct |
| 8758 R | 605-43160-3740 | Electricity Sales | \$4.00 | 7/1/2015 | EU - Jun 15 rcpts | 6 30 15 rct |
| Grand Total | | | \$559,538.79 | | | |

ST AUGUSTA, MN

07/07/15 2:35 PM

Page 1

*Check Summary Register©

June 2015 to July 2015

| Name | Check Date | Check Amt | |
|-----------------------------------|----------------------------|-----------|---|
| 10100 STATE BANK OF KIMBAL | | | |
| Paid Chk# 017709 | BLASHACK, CHAD CHRISTOPHE | 6/4/2015 | \$995.18 |
| Paid Chk# 017710 | KIFFMEYER, MARK G. | 6/4/2015 | \$1,222.28 |
| Paid Chk# 017711 | McCABE, WILLIAM R. | 6/4/2015 | \$2,217.82 |
| Paid Chk# 017712 | NOTCH, JOHN T. | 6/4/2015 | \$314.22 |
| Paid Chk# 017713 | RASMUSON, TERESA M. | 6/4/2015 | \$745.82 |
| Paid Chk# 017714 | SCHLUETER, STEVEN F. | 6/4/2015 | \$496.13 |
| Paid Chk# 017715 | VOIGT, CHARLES | 6/4/2015 | \$96.97 |
| Paid Chk# 017716 | WOLTERS, KENNETH G | 6/4/2015 | \$200.07 |
| Paid Chk# 017717 | ING LIFE INSURANCE | 6/4/2015 | \$25.00 g - pay 12 2015 def comp |
| Paid Chk# 017718 | PERA | 6/4/2015 | \$1,222.73 PERA Coordinated |
| Paid Chk# 017719 | BLASHACK, CHAD CHRISTOPHE | 6/17/2015 | \$995.18 |
| Paid Chk# 017720 | KIFFMEYER, MARK G. | 6/17/2015 | \$1,222.28 |
| Paid Chk# 017721 | McCABE, WILLIAM R. | 6/17/2015 | \$2,205.71 |
| Paid Chk# 017722 | NOTCH, JOHN T. | 6/17/2015 | \$350.38 |
| Paid Chk# 017723 | RASMUSON, TERESA M. | 6/17/2015 | \$745.82 |
| Paid Chk# 017724 | SCHLUETER, STEVEN F. | 6/17/2015 | \$521.20 |
| Paid Chk# 017725 | VOIGT, CHARLES | 6/17/2015 | \$96.97 |
| Paid Chk# 017726 | WOLTERS, KENNETH G | 6/17/2015 | \$196.51 |
| Paid Chk# 017727 | ING LIFE INSURANCE | 6/19/2015 | \$25.00 g - pay 13 15 def comp |
| Paid Chk# 017728 | PERA | 6/19/2015 | \$1,232.95 PERA Coordinated |
| Paid Chk# 017729 | DIEHL, JAMES | 6/26/2015 | \$711.15 |
| Paid Chk# 017730 | KROLL, B.J. | 6/26/2015 | \$1,110.25 |
| Paid Chk# 017731 | REINERT, PAUL | 6/26/2015 | \$786.15 |
| Paid Chk# 017732 | SCHULZETENBERG, DONNA M | 6/26/2015 | \$711.15 |
| Paid Chk# 017733 | ZENZEN, MICHAEL | 6/26/2015 | \$441.25 |
| Paid Chk# 017734 | PERA | 6/26/2015 | \$510.00 PERA DCP |
| Paid Chk# 017735 | TABATT, MICHAEL A. | 6/30/2015 | \$304.75 |
| Paid Chk# 017736 | VOELKER, ARTHUR H. | 6/30/2015 | \$461.51 |
| Paid Chk# 017737 | MN DEPT OF REVENUE | 6/30/2015 | \$1,209.39 emp pd state taxes |
| Paid Chk# 017738 | BLASHACK, CHAD CHRISTOPHE | 7/2/2015 | \$1,026.99 |
| Paid Chk# 017739 | KIFFMEYER, MARK G. | 7/2/2015 | \$1,289.22 |
| Paid Chk# 017740 | McCABE, WILLIAM R. | 7/2/2015 | \$2,571.50 |
| Paid Chk# 017741 | NOTCH, JOHN T. | 7/2/2015 | \$398.61 |
| Paid Chk# 017742 | RASMUSON, TERESA M. | 7/2/2015 | \$745.82 |
| Paid Chk# 017743 | SCHLUETER, STEVEN F. | 7/2/2015 | \$420.97 |
| Paid Chk# 017744 | WOLTERS, KENNETH G | 7/2/2015 | \$283.24 |
| Paid Chk# 017745 | ING LIFE INSURANCE | 7/2/2015 | \$25.00 g - def comp pay 14 15 |
| Paid Chk# 017746 | PERA | 7/2/2015 | \$1,223.50 PERA Coordinated |
| Paid Chk# 017747 | BARTELL, DUANE J. | 7/2/2015 | \$83.11 |
| Paid Chk# 017748 | NORTHLAND TRUST SERVICES, | 7/7/2015 | \$6,760.00 sewer dept - debt service, 865 |
| Paid Chk# 017749 | STEARNS ELECTRIC ASSOCIATI | 7/7/2015 | \$18,000.00 CIP, fire dept - bond payment |
| Paid Chk# 017750 | AAA STRIPING SERVICE CO | 7/7/2015 | \$6,178.95 pw dept - painting solid/broke |
| Paid Chk# 017751 | AFLAC | 7/7/2015 | \$318.48 g - employee paid insurance |
| Paid Chk# 017752 | ARNOLDS EQUIPMENT | 7/7/2015 | \$207.26 pw dept - supplies |
| Paid Chk# 017753 | ARROW ACE HARDWARE | 7/7/2015 | \$157.95 parks dept - supplies/saw |
| Paid Chk# 017754 | AUTO VALUE PARTS | 7/7/2015 | \$63.82 parks dept - grease |

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June 2015 to July 2015

| Name | Check Date | Check Amt | |
|------------------|----------------------------|-----------|---|
| Paid Chk# 017803 | WELLS FARGO | 7/7/2015 | \$361.96 fire dept - ink (purchase from |
| Paid Chk# 017804 | WEST CENTRAL SANITATION | 7/7/2015 | \$441.69 parks dept - garbage service |
| Paid Chk# 017805 | XCEL ENERGY | 7/7/2015 | \$30.00 general - gas usage city hall |
| Paid Chk# 017806 | ZIEGLER | 7/7/2015 | \$23.46 pw dept - supplies |
| Paid Chk# 017807 | ARNOLDS EQUIPMENT | 7/7/2015 | \$77.00 pw dept - supplies |
| Paid Chk# 017808 | BILL MCCABE | 7/7/2015 | \$316.40 general - Jun 15 mileage (565 |
| Paid Chk# 017809 | BOUND TREE MEDICAL | 7/7/2015 | \$242.28 fire dept - supplies |
| Paid Chk# 017810 | ELECTRIC MOTOR SERVICE, IN | 7/7/2015 | \$224.52 pw dept - fan motor |
| Paid Chk# 017811 | FASTENAL COMPANY | 7/7/2015 | \$3.20 pw dept - supplies |
| Paid Chk# 017812 | GJ ENTERPRISES | 7/7/2015 | 21,659.45 \$45,841.02 TIF Dist #1 - 1st half 2015 ta |
| Paid Chk# 017813 | KNIFE RIVER | 7/7/2015 | \$376,635.03 CIP - streets, payment #2 |
| Paid Chk# 017814 | MATT HEINENS | 7/7/2015 | \$1,034.00 fire dept - emergnecy lights o |
| Paid Chk# 017815 | MCSI, INC | 7/7/2015 | \$28.17 general - copier contract |
| Paid Chk# 017816 | MID-MINNESOTA HOT MIX INC | 7/7/2015 | \$6,680.00 CIP - parks, paving entry at H |
| Paid Chk# 017817 | MIDSTATE INSP SERVICES INC | 7/7/2015 | \$4,547.85 general - Jun 2015 inspections |
| Paid Chk# 017818 | MN DEPT OF REVENUE | 7/7/2015 | \$422.45 general - May/Jun 2015 sales t |
| Paid Chk# 017819 | MN DEPT OF LABOR & INDUSTR | 7/7/2015 | \$978.88 general - 2nd qtr 2015 state b |
| Paid Chk# 017820 | NORTH STAR SIGNS & ENGRAVI | 7/7/2015 | \$60.00 fire dept - 2 hiring poster si |
| Paid Chk# 017821 | ST. CLOUD AREA PLANNING OR | 7/7/2015 | 45 \$1,668.00 general - 2nd half David Turch |
| Paid Chk# 017822 | ST. CLOUD TRUCK SALES | 7/7/2015 | 47,592.45 \$34,674.94 TIF Dist #2 - 1st half 2015 ta |
| Paid Chk# 017823 | STEARNS COUNTY SHERIFF | 7/7/2015 | \$11,497.50 general - 1st half 2015 contra |
| Paid Chk# 017824 | STEVE HAGMAN | 7/7/2015 | \$64.43 general - reimburse printing b |
| Paid Chk# 017825 | BILL HORNIBROOK | 7/7/2015 | \$75.00 parks dept - Jun 15 park refun |
| Paid Chk# 017826 | CHAD CARLSON | 7/7/2015 | \$50.00 general - Jun 15 park refund |
| Paid Chk# 017827 | CHUCK DENN | 7/7/2015 | \$50.00 parks dep - Jun 15 park refun |
| Paid Chk# 017828 | CINDY BOETTCHER | 7/7/2015 | \$50.00 parks dept - Jun 15 park refun |
| Paid Chk# 017829 | DANIEL LOMMEL | 7/7/2015 | \$75.00 parks - Jun 15 park refund |
| Paid Chk# 017830 | DUANE HIEMENZ | 7/7/2015 | \$75.00 parks dept - Jun 15 park refun |
| Paid Chk# 017831 | FRAN STAVOS | 7/7/2015 | \$50.00 parks dept - Jun 15 park refun |
| Paid Chk# 017832 | GWEN DUNDERI | 7/7/2015 | \$50.00 parks dept - Jun 15 park refun |
| Paid Chk# 017833 | JACQUELINE TERWEY FEILER | 7/7/2015 | \$75.00 parks dept - Jun 15 park refun |
| Paid Chk# 017834 | JOHN EDER | 7/7/2015 | \$75.00 parks dept - Jun 15 park refun |
| Paid Chk# 017835 | KENNTN WOLTERS | 7/7/2015 | \$75.00 parks dept - Jun 15 park refun |
| Paid Chk# 017836 | LISA BENTLEY | 7/7/2015 | \$75.00 parks dept - Jun 15 park refun |
| Paid Chk# 017837 | MARK BLOMMEL | 7/7/2015 | \$50.00 parks dept - Jun 15 park refun |
| Paid Chk# 017838 | MARY LARSON | 7/7/2015 | \$50.00 parks dept - Jun 15 park refun |
| Paid Chk# 017839 | MIKE THELEN | 7/7/2015 | \$50.00 parks dept - Jun 15 park refun |
| Paid Chk# 017840 | PAT RIDPATH | 7/7/2015 | \$50.00 parks dept - Jun 15 park refun |
| Paid Chk# 017841 | SHARON ENGELKE | 7/7/2015 | \$100.00 parks dept - Jun 15 park refun |
| Paid Chk# 017842 | STEVE KOWALKE | 7/7/2015 | \$50.00 parks dept - Jun 15 park refun |
| Paid Chk# 017843 | BRENT GENEREUX | 7/7/2015 | \$90.00 general - 2nd qtr 2015 pay |
| Paid Chk# 017844 | DARWIN VOIGT | 7/7/2015 | \$45.00 general - 2nd qtr 2015 pay |
| Paid Chk# 017845 | DONALD MEYER | 7/7/2015 | \$90.00 general - 2nd qtr 2015 pay |
| Paid Chk# 017846 | GLEN LOMMEL | 7/7/2015 | \$45.00 general - 2nd qtr 2015 pay |
| Paid Chk# 017847 | JAMES BRANNAN | 7/7/2015 | \$45.00 general - 2nd qtr 2015 pay |
| Paid Chk# 017848 | JASON NETLAND | 7/7/2015 | \$45.00 general - 2nd qtr 2015 pay |
| Paid Chk# 017849 | JOHN OLSON JR | 7/7/2015 | \$45.00 general - 2nd qtr 2015 pay |
| Paid Chk# 017850 | RICHARD CHRISTEN | 7/7/2015 | \$45.00 general - 2nd qtr 2015 pay |

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June 2015 to July 2015

| Name | Check Date | Check Amt |
|-------------------------------|------------|------------------------------------|
| Paid Chk# 017851 STEVE HAGMAN | 7/7/2015 | \$45.00 general - 2nd qtr 2015 pay |
| Paid Chk# 017852 STEVE NOBLE | 7/7/2015 | \$90.00 general - 2nd qtr 2015 pay |
| Total Checks | | \$602,789.92 |
| | | 621,555.52 |

FILTER: None

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July 2015

Check Amt Invoice Comment

10100 STATE BANK OF KIMBAL

| Paid Chk# | Date | Vendor | Check Amt | Invoice | Comment |
|---|----------|--|--|------------|--|
| 10100 STATE BANK OF KIMBAL | | | | | |
| Paid Chk# 017807 | 7/7/2015 | ARNOLDS EQUIPMENT | | | |
| E 101-41130-220 | | Repair/Maint Supply | \$77.00 | | pw dept - supplies |
| | | Total ARNOLDS EQUIPMENT | \$77.00 | | |
| Paid Chk# 017808 7/7/2015 BILL MCCABE | | | | | |
| E 101-41000-208 | | Training, Inst., Travel | \$316.40 | | general - Jun 15 mileage (565 miles @ .56) |
| | | Total BILL MCCABE | \$316.40 | | |
| Paid Chk# 017809 7/7/2015 BOUND TREE MEDICAL | | | | | |
| E 101-42270-220 | | Repair/Maint Supply | \$242.28 | 81819118 | fire dept - supplies |
| | | Total BOUND TREE MEDICAL | \$242.28 | | |
| Paid Chk# 017810 7/7/2015 ELECTRIC MOTOR SERVICE, INC | | | | | |
| E 101-41130-220 | | Repair/Maint Supply | \$224.52 | IN0205599 | pw dept - fan motor |
| | | Total ELECTRIC MOTOR SERVICE, INC | \$224.52 | | |
| Paid Chk# 017811 7/7/2015 FASTENAL COMPANY | | | | | |
| E 101-41130-220 | | Repair/Maint Supply | \$3.20 | MNSTC24294 | pw dept - supplies |
| | | Total FASTENAL COMPANY | \$3.20 | | |
| Paid Chk# 017812 7/7/2015 GJ ENTERPRISES | | | | | |
| E 376-41000-344 | | TIF Agreement | \$15,841.02 | | TIF Dist #1 - 1st half 2015 tax settlement |
| | | Total GJ ENTERPRISES | \$15,841.02 <i>21,168.99 !!</i> | | |
| Paid Chk# 017813 7/7/2015 KNIFE RIVER | | | | | |
| E 450-41130-740 | | Street Improvement | \$376,635.03 | #2 | CIP - streets, payment #2 |
| | | Total KNIFE RIVER | \$376,635.03 | | |
| Paid Chk# 017814 7/7/2015 MATT HEINENS | | | | | |
| E 101-42270-220 | | Repair/Maint Supply | \$1,034.00 | 357 | fire dept - emergnecy lights on #'s 106, 109, 110, 112 |
| | | Total MATT HEINENS | \$1,034.00 | | |
| Paid Chk# 017815 7/7/2015 MCSI INC | | | | | |
| E 101-41000-300 | | support services | \$28.17 | | general - copier contract |
| | | Total MCSI INC | \$28.17 | | |
| Paid Chk# 017816 7/7/2015 MID-MINNESOTA HOT MIX INC | | | | | |
| E 450-45200-430 | | Miscellaneous | \$6,680.00 | | CIP - parks, paving entry at HLP |
| | | Total MID-MINNESOTA HOT MIX INC | \$6,680.00 | | |
| Paid Chk# 017817 7/7/2015 MIDSTATE INSP SERVICES INC | | | | | |
| E 101-41220-300 | | support services | \$4,547.85 | | general - Jun 2015 inspections |
| | | Total MIDSTATE INSP SERVICES INC | \$4,547.85 | | |
| Paid Chk# 017818 7/7/2015 MINNESOTA DEPT OF REVENUE | | | | | |
| E 601-49400-113 | | State Sales Tax | \$368.00 | | water dept - May/Jun 2015 sales tax |
| E 101-41000-113 | | State Sales Tax | \$54.45 | | general - May/Jun 2015 sales tax |
| | | Total MINNESOTA DEPT OF REVENUE | \$422.45 | | |
| Paid Chk# 017819 7/7/2015 MN DEPT OF LABOR & INDUSTRY | | | | | |
| E 101-41220-722 | | Bldg Permit Surcharge | \$978.88 | | general - 2nd qtr 2015 state blg surcharge |
| | | Total MN DEPT OF LABOR & INDUSTRY | \$978.88 | | |
| Paid Chk# 017820 7/7/2015 NORTH STAR SIGNS & ENGRAVING | | | | | |
| E 101-42270-220 | | Repair/Maint Supply | \$60.00 | 16934 | fire dept - 2 hiring poster signs |

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July 2015

| | Check Amt | Invoice | Comment |
|---|-------------------------|------------------|--|
| Total NORTH STAR SIGNS & ENGRAVING | \$60.00 | | |
| <hr/> | | | |
| Paid Chk# 017821 7/7/2015 ST. CLOUD AREA PLANNING ORG | | | |
| E 101-41000-206 Association Dues/LMC, APO | \$1,369.50 | | general - 2nd half assessment |
| E 101-41000-206 Association Dues/LMC, APO | \$298.50 | | general - 2nd half David Turch fees |
| Total ST. CLOUD AREA PLANNING ORG | \$1,668.00 | | |
| <hr/> | | | |
| Paid Chk# 017822 7/7/2015 ST. CLOUD TRUCK SALES | | | |
| E 377-41000-344 TIF Agreement | \$34,674.94 | | TIF Dist #2 - 1st half 2015 tax settlement |
| Total ST. CLOUD TRUCK SALES | \$34,674.94 | 47,592.45 | |
| <hr/> | | | |
| Paid Chk# 017823 7/7/2015 STEARNS COUNTY SHERIFF | | | |
| E 101-41000-306 Police/Sheriff (contract) | \$11,497.50 | SD15-0150 | general - 1st half 2015 contract |
| Total STEARNS COUNTY SHERIFF | \$11,497.50 | | |
| <hr/> | | | |
| Paid Chk# 017824 7/7/2015 STEVE HAGMAN | | | |
| E 101-41220-300 support services | \$64.43 | | general - reimburse printing bldg permit forms |
| Total STEVE HAGMAN | \$64.43 | | |
| <hr/> | | | |
| 10100 STATE BANK OF KIMBAL | \$454,995.67 | | |

Fund Summary

| | | |
|------------------------------------|------------------------------------|--|
| 10100 STATE BANK OF KIMBAL | | |
| 101 GENERAL FUND | \$20,796.68 | |
| 376 TAX INCREMENT DEBT SERVICE | \$15,841.02 21,689.11 | |
| 377 TIF DISTRICT ST. CLOUD TRUCKIN | \$34,674.94 47,592.45 | |
| 450 CAPITAL PROJECT FUND | \$383,315.03 | |
| 601 WATER FUND | \$368.00 | |
| Total | \$454,995.67 474,121.27 | |

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July 2015

| | | | Check Amt | Invoice | Comment |
|-----------------------------------|--------------|----------|----------------|---------|---------------------------------|
| 10100 STATE BANK OF KIMBAL | | | | | |
| Paid Chk# | 017825 | 7/7/2015 | | | BILL HORNIBROOK |
| E 101-45200-342 | Refunds | | \$75.00 | | parks dept - Jun 15 park refund |
| | Total | | \$75.00 | | BILL HORNIBROOK |
| Paid Chk# | 017826 | 7/7/2015 | | | CHAD CARLSON |
| E 101-45200-342 | Refunds | | \$50.00 | | general - Jun 15 park refund |
| | Total | | \$50.00 | | CHAD CARLSON |
| Paid Chk# | 017827 | 7/7/2015 | | | CHUCK DENN |
| E 101-45200-342 | Refunds | | \$50.00 | | parks dep - Jun 15 park refund |
| | Total | | \$50.00 | | CHUCK DENN |
| Paid Chk# | 017828 | 7/7/2015 | | | CINDY BOETTCHER |
| E 101-45200-342 | Refunds | | \$50.00 | | parks dept - Jun 15 park refund |
| | Total | | \$50.00 | | CINDY BOETTCHER |
| Paid Chk# | 017829 | 7/7/2015 | | | DANIEL LOMMEL |
| E 101-45200-342 | Refunds | | \$75.00 | | parks - Jun 15 park refund |
| | Total | | \$75.00 | | DANIEL LOMMEL |
| Paid Chk# | 017830 | 7/7/2015 | | | DUANE HIEMENZ |
| E 101-45200-342 | Refunds | | \$75.00 | | parks dept - Jun 15 park refund |
| | Total | | \$75.00 | | DUANE HIEMENZ |
| Paid Chk# | 017831 | 7/7/2015 | | | FRAN STAVOS |
| E 101-45200-342 | Refunds | | \$50.00 | | parks dept - Jun 15 park refund |
| | Total | | \$50.00 | | FRAN STAVOS |
| Paid Chk# | 017832 | 7/7/2015 | | | GWEN DUNDERI |
| E 101-45200-342 | Refunds | | \$50.00 | | parks dept - Jun 15 park refund |
| | Total | | \$50.00 | | GWEN DUNDERI |
| Paid Chk# | 017833 | 7/7/2015 | | | JACQUELINE FEILER |
| E 101-45200-342 | Refunds | | \$75.00 | | parks dept - Jun 15 park refund |
| | Total | | \$75.00 | | JACQUELINE FEILER |
| Paid Chk# | 017834 | 7/7/2015 | | | JOHN EDER |
| E 101-45200-342 | Refunds | | \$75.00 | | parks dept - Jun 15 park refund |
| | Total | | \$75.00 | | JOHN EDER |
| Paid Chk# | 017835 | 7/7/2015 | | | KENNTH WOLTERS |
| E 101-45200-342 | Refunds | | \$75.00 | | parks dept - Jun 15 park refund |
| | Total | | \$75.00 | | KENNTH WOLTERS |
| Paid Chk# | 017836 | 7/7/2015 | | | LISA BENTLEY |
| E 101-45200-342 | Refunds | | \$75.00 | | parks dept - Jun 15 park refund |
| | Total | | \$75.00 | | LISA BENTLEY |
| Paid Chk# | 017837 | 7/7/2015 | | | MARK BLOMMEL |
| E 101-45200-342 | Refunds | | \$50.00 | | parks dept - Jun 15 park refund |
| | Total | | \$50.00 | | MARK BLOMMEL |
| Paid Chk# | 017838 | 7/7/2015 | | | MARY LARSON |
| E 101-45200-342 | Refunds | | \$50.00 | | parks dept - Jun 15 park refund |

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July 2015

| | | | Check Amt | Invoice | Comment |
|-----------------------------|----------------------|----------------|-----------------|---------|---------------------------------|
| Total MARY LARSON | | | \$50.00 | | |
| Paid Chk# | 7/7/2015 | MIKE THELEN | | | |
| E 101-45200-342 | Refunds | | \$50.00 | | parks dept - Jun 15 park refund |
| Total MIKE THELEN | | | \$50.00 | | |
| Paid Chk# | 7/7/2015 | PAT RIDPATH | | | |
| E 101-45200-342 | Refunds | | \$50.00 | | parks dept - Jun 15 park refund |
| Total PAT RIDPATH | | | \$50.00 | | |
| Paid Chk# | 7/7/2015 | SHARON ENGELKE | | | |
| E 101-45200-342 | Refunds | | \$100.00 | | parks dept - Jun 15 park refund |
| Total SHARON ENGELKE | | | \$100.00 | | |
| Paid Chk# | 7/7/2015 | STEVE KOWALKE | | | |
| E 101-45200-342 | Refunds | | \$50.00 | | parks dept - Jun 15 park refund |
| Total STEVE KOWALKE | | | \$50.00 | | |
| 10100 | STATE BANK OF KIMBAL | | \$1,125.00 | | |

Fund Summary

| | |
|-----------------------------------|-------------------|
| 10100 STATE BANK OF KIMBAL | |
| 101 GENERAL FUND | \$1,125.00 |
| | \$1,125.00 |

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July 2015

| | | | Check Amt | Invoice | Comment |
|---|-----------------------------------|----------|-----------|---------|----------------------------|
| 10100 STATE BANK OF KIMBAL | | | | | |
| Paid Chk# | 017843 | 7/7/2015 | | | BRENT GENEREUX |
| E 101-41120-107 | Park Board Wages | | \$90.00 | | general - 2nd qtr 2015 pay |
| | Total BRENT GENEREUX | | \$90.00 | | |
| Paid Chk# 017844 7/7/2015 DARWIN VOIGT | | | | | |
| E 101-41120-106 | Planning Commission wages | | \$45.00 | | general - 2nd qtr 2015 pay |
| | Total DARWIN VOIGT | | \$45.00 | | |
| Paid Chk# 017845 7/7/2015 DONALD MEYER | | | | | |
| E 101-41120-107 | Park Board Wages | | \$90.00 | | general - 2nd qtr 2015 pay |
| | Total DONALD MEYER | | \$90.00 | | |
| Paid Chk# 017846 7/7/2015 GLEN LOMMEL | | | | | |
| E 101-41120-106 | Planning Commission wages | | \$45.00 | | general - 2nd qtr 2015 pay |
| | Total GLEN LOMMEL | | \$45.00 | | |
| Paid Chk# 017847 7/7/2015 JAMES BRANNAN | | | | | |
| E 101-41120-106 | Planning Commission wages | | \$45.00 | | general - 2nd qtr 2015 pay |
| | Total JAMES BRANNAN | | \$45.00 | | |
| Paid Chk# 017848 7/7/2015 JASON NETLAND | | | | | |
| E 101-41120-106 | Planning Commission wages | | \$45.00 | | general - 2nd qtr 2015 pay |
| | Total JASON NETLAND | | \$45.00 | | |
| Paid Chk# 017849 7/7/2015 JOHN OLSON JR | | | | | |
| E 101-41120-107 | Park Board Wages | | \$45.00 | | general - 2nd qtr 2015 pay |
| | Total JOHN OLSON JR | | \$45.00 | | |
| Paid Chk# 017850 7/7/2015 RICHARD CHRISTEN | | | | | |
| E 101-41120-106 | Planning Commission wages | | \$45.00 | | general - 2nd qtr 2015 pay |
| | Total RICHARD CHRISTEN | | \$45.00 | | |
| Paid Chk# 017851 7/7/2015 STEVE HAGMAN | | | | | |
| E 101-41120-106 | Planning Commission wages | | \$45.00 | | general - 2nd qtr 2015 pay |
| | Total STEVE HAGMAN | | \$45.00 | | |
| Paid Chk# 017852 7/7/2015 STEVE NOBLE | | | | | |
| E 101-41120-107 | Park Board Wages | | \$45.00 | | general - 2nd qtr 2015 pay |
| E 101-41120-106 | Planning Commission wages | | \$45.00 | | general - 2nd qtr 2015 pay |
| | Total STEVE NOBLE | | \$90.00 | | |
| | 10100 STATE BANK OF KIMBAL | | \$585.00 | | |

Fund Summary

| | |
|-----------------------------------|----------|
| 10100 STATE BANK OF KIMBAL | |
| 101 GENERAL FUND | \$585.00 |
| | \$585.00 |

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July 2015

Check Amt Invoice Comment

10100 STATE BANK OF KIMBAL

| Paid Chk# | Date | Vendor | Check Amt | Invoice | Comment |
|--|----------|--------------------------------------|-------------------|---------|--|
| Paid Chk# 017748 | 7/7/2015 | NORTHLAND TRUST SERVICES, INC | | | |
| E 601-47000-607 | | Debt Service Interest | \$2,298.40 | | water dept - debt service interest 865,000 |
| E 602-47000-607 | | Debt Service Interest | \$4,461.60 | | sewer dept - debt service, 865,000 |
| Total NORTHLAND TRUST SERVICES, INC | | | \$6,760.00 | | |

Paid Chk# 017749 7/7/2015 STEARNS ELECTRIC ASSOCIATION

| | | | | | |
|---|--|--------------------------------|--------------------|--|-------------------------------|
| E 351-42270-734 | | Principle on Bonds - Fire Hall | \$18,000.00 | | CIP, fire dept - bond payment |
| Total STEARNS ELECTRIC ASSOCIATION | | | \$18,000.00 | | |

Paid Chk# 017750 7/7/2015 AAA STRIPING SERVICE CO

| | | | | | |
|--------------------------------------|--|------------------------|-------------------|--------|--|
| E 101-41130-224 | | Street Maint Materials | \$6,178.95 | 102851 | pw dept - painting solid/broken lines (yellow/white) |
| Total AAA STRIPING SERVICE CO | | | \$6,178.95 | | |

Paid Chk# 017751 7/7/2015 AFLAC

| | | | | | |
|--------------------|--|------------------|-----------------|--|-----------------------------|
| G 602-21710 | | Other Deductions | \$36.84 | | g - employee paid insurance |
| G 101-21710 | | Other Deductions | \$244.80 | | g - employee paid insurance |
| G 601-21710 | | Other Deductions | \$36.84 | | g - employee paid insurance |
| Total AFLAC | | | \$318.48 | | |

Paid Chk# 017752 7/7/2015 ARNOLDS EQUIPMENT

| | | | | | |
|--------------------------------|--|---------------------|-----------------|-------|--------------------|
| E 101-41130-220 | | Repair/Maint Supply | \$207.26 | 16536 | pw dept - supplies |
| Total ARNOLDS EQUIPMENT | | | \$207.26 | | |

Paid Chk# 017753 7/7/2015 ARROW ACE HARDWARE

| | | | | | |
|---------------------------------|--|---------------------|-----------------|-------|---------------------------|
| E 101-45200-220 | | Repair/Maint Supply | \$157.95 | 75616 | parks dept - supplies/saw |
| Total ARROW ACE HARDWARE | | | \$157.95 | | |

Paid Chk# 017754 7/7/2015 AUTO VALVE ST. CLOUD

| | | | | | |
|-----------------------------------|--|---------------------|----------------|---------|------------------------------|
| E 101-41130-220 | | Repair/Maint Supply | \$17.93 | 7244159 | pw dept - supplies |
| E 101-45200-220 | | Repair/Maint Supply | \$29.90 | 7247945 | parks dept - grease |
| E 101-45200-220 | | Repair/Maint Supply | \$15.99 | 7250099 | parks dept - lawnmower blade |
| Total AUTO VALVE ST. CLOUD | | | \$63.82 | | |

Paid Chk# 017755 7/7/2015 BATTERIES & BULBS

| | | | | | |
|------------------------------------|--|---------------------|-----------------|------------|-----------------------|
| E 101-45200-220 | | Repair/Maint Supply | \$198.00 | 036-398845 | fire dept - batteries |
| Total BATTERIES & BULBS | | | \$198.00 | | |

Paid Chk# 017756 7/7/2015 BOB KROLL

| | | | | | |
|------------------------|--|-----------------|-----------------|--|--------------------------------|
| E 101-41110-331 | | Travel Expenses | \$333.20 | | general - 2nd qtr 2015 mileage |
| Total BOB KROLL | | | \$333.20 | | |

Paid Chk# 017757 7/7/2015 BOUND TREE MEDICAL

| | | | | | |
|---------------------------------|--|---------------------|-----------------|----------|----------------------|
| E 101-42270-220 | | Repair/Maint Supply | \$110.13 | 81830270 | fire dept - supplies |
| Total BOUND TREE MEDICAL | | | \$110.13 | | |

Paid Chk# 017758 7/7/2015 BRAUN INTERTEC

| | | | | | |
|-----------------------------|--|--------------------|-------------------|---------|--------------------------------------|
| E 450-41130-740 | | Street Improvement | \$3,580.50 | B030805 | CIP - streets, soil/pavement testing |
| Total BRAUN INTERTEC | | | \$3,580.50 | | |

Paid Chk# 017759 7/7/2015 BROCK WHITE

| | | | | | |
|--------------------------|--|------------------------|-------------------|-------------|---------------------------------|
| E 101-41130-224 | | Street Maint Materials | \$1,462.50 | 12545754-00 | pw dept - sealant |
| E 101-41130-224 | | Street Maint Materials | \$801.00 | 12552962-00 | pw dept - sealant/melter rental |
| Total BROCK WHITE | | | \$2,263.50 | | |

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|------------------|---------------------------------------|---------------------------------|-------------|----------|--|
| Paid Chk# 017760 | 7/7/2015 | BSN SPORTS | | | |
| E 101-45200-220 | Repair/Maint Supply | | \$223.67 | 96987311 | parks dept - ballfield chalker |
| | Total BSN SPORTS | | \$223.67 | | |
| Paid Chk# 017761 | 7/7/2015 | CARS | | | |
| E 101-45200-220 | Repair/Maint Supply | | \$61.04 | 62484 | parks dept - 15W40 oil |
| | Total CARS | | \$61.04 | | |
| Paid Chk# 017762 | 7/7/2015 | CENTER POINT ENERGY | | | |
| E 101-42270-387 | Fire Dept Utilities | | \$164.77 | | fire dept - gas usage |
| | Total CENTER POINT ENERGY | | \$164.77 | | |
| Paid Chk# 017763 | 7/7/2015 | CENTRAL LANDSCAPE SUPPLY | | | |
| E 101-42270-220 | Repair/Maint Supply | | \$78.00 | 252621 | fire dept - safety salt |
| E 101-42270-220 | Repair/Maint Supply | | \$65.00 | 254145 | fire dept - plants |
| E 101-45200-220 | Repair/Maint Supply | | \$170.25 | 254145 | parks dept - mulch |
| E 101-45200-220 | Repair/Maint Supply | | \$33.50 | 254158 | parks dept - plants |
| E 101-45200-220 | Repair/Maint Supply | | \$110.25 | 254659 | parks dept - red mulch |
| | Total CENTRAL LANDSCAPE SUPPLY | | \$457.00 | | |
| Paid Chk# 017764 | 7/7/2015 | CENTRAL MCGOWAN | | | |
| E 101-42270-220 | Repair/Maint Supply | | \$18.22 | 00871166 | fire dept - supplies |
| E 101-42270-220 | Repair/Maint Supply | | \$71.43 | 00871594 | fire dept - supplies |
| E 101-41130-220 | Repair/Maint Supply | | \$42.99 | 00871594 | pw dept - supplies |
| E 101-41130-220 | Repair/Maint Supply | | \$77.00 | 00871594 | pw dept - supplies |
| | Total CENTRAL MCGOWAN | | \$209.64 | | |
| Paid Chk# 017765 | 7/7/2015 | CITESCAPE LLC | | | |
| E 101-42270-323 | Internet | | \$39.99 | | fire dept - internet |
| | Total CITESCAPE LLC | | \$39.99 | | |
| Paid Chk# 017766 | 7/7/2015 | CITY OF ST. AUGUSTA | | | |
| E 101-41000-736 | city halls sewer/water expense | | \$60.34 | | general - city hall sewer/water payment |
| | Total CITY OF ST. AUGUSTA | | \$60.34 | | |
| Paid Chk# 017767 | 7/7/2015 | CITY OF ST. CLOUD | | | |
| E 602-49450-313 | Sewer/Contract Services | | \$3,631.01 | | sewer dept - May 2015 treatment and conveyance charges |
| E 601-49400-312 | Water/Contract Services | | \$15,133.01 | | water dept - May 2015 charges |
| | Total CITY OF ST. CLOUD | | \$18,764.02 | | |
| Paid Chk# 017768 | 7/7/2015 | CW TECHNOLOGY | | | |
| E 101-41000-300 | support services | | \$69.95 | | general - remote backup |
| | Total CW TECHNOLOGY | | \$69.95 | | |
| Paid Chk# 017769 | 7/7/2015 | D ERVASTI SALES CO LLC | | | |
| E 101-45200-220 | Repair/Maint Supply | | \$89.80 | 12854 | parks dept - marking chalk |
| | Total D ERVASTI SALES CO LLC | | \$89.80 | | |
| Paid Chk# 017770 | 7/7/2015 | DHIA LABORATORIES | | | |
| E 602-49450-316 | Sample Analysis | | \$182.00 | 240518 | sewer dept - sample #240518 |
| E 602-49450-316 | Sample Analysis | | \$54.00 | 241891 | sewer dept - sample #241891 |
| | Total DHIA LABORATORIES | | \$236.00 | | |
| Paid Chk# 017771 | 7/7/2015 | FASTENAL COMPANY | | | |

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|--|------------------------|----------|--|------------|------------------------------------|
| E 101-41130-220 | Repair/Maint Supply | | \$76.23 | MNSTC24246 | pw dept - supplies |
| E 101-41130-220 | Repair/Maint Supply | | \$49.96 | MNSTC24268 | pw dept - supplies |
| E 101-41130-220 | Repair/Maint Supply | | \$14.31 | MNSTC24279 | pw dept - supplies |
| Total FASTENAL COMPANY | | | \$140.50 | | |
| <hr/> | | | | | |
| Paid Chk# | 017772 | 7/7/2015 | FLEET PRIDE TRUCK & TRAILER | | |
| E 101-41130-220 | Repair/Maint Supply | | \$14.39 | 69296308 | pw dept - supplies |
| Total FLEET PRIDE TRUCK & TRAILER | | | \$14.39 | | |
| <hr/> | | | | | |
| Paid Chk# | 017773 | 7/7/2015 | GEYER SIGNAL | | |
| E 101-41130-220 | Repair/Maint Supply | | \$50.00 | 2530 | pw dept - sign rental |
| Total GEYER SIGNAL | | | \$50.00 | | |
| <hr/> | | | | | |
| Paid Chk# | 017774 | 7/7/2015 | GOPHER STATE ONE-CALL | | |
| E 602-49450-314 | Gopher State One Calls | | \$48.57 | | sewer dept - locates |
| E 601-49400-314 | Gopher State One Calls | | \$48.58 | | water dept - locates |
| Total GOPHER STATE ONE-CALL | | | \$97.15 | | |
| <hr/> | | | | | |
| Paid Chk# | 017775 | 7/7/2015 | HANDYMANS HARDWARE | | |
| E 101-41130-220 | Repair/Maint Supply | | \$87.43 | 409651 | pw dept - faucet |
| E 101-41130-220 | Repair/Maint Supply | | \$7.59 | 410206 | pw dept - supplies |
| Total HANDYMANS HARDWARE | | | \$95.02 | | |
| <hr/> | | | | | |
| Paid Chk# | 017776 | 7/7/2015 | INTEGRA | | |
| E 101-42270-321 | Telephone | | \$104.45 | | fire dept - telephone |
| E 602-49450-321 | Telephone | | \$88.68 | | sewer dept - telephone |
| E 101-41000-321 | Telephone | | \$92.46 | | general - city hall telephone |
| Total INTEGRA | | | \$285.59 | | |
| <hr/> | | | | | |
| Paid Chk# | 017777 | 7/7/2015 | JANET ALBERS | | |
| E 101-45200-342 | Refunds | | \$130.35 | | parks dept - refund (cancellation) |
| Total JANET ALBERS | | | \$130.35 | | |
| <hr/> | | | | | |
| Paid Chk# | 017778 | 7/7/2015 | JOHN DEERE FINANCIAL | | |
| E 101-45200-220 | Repair/Maint Supply | | \$26.76 | 1071362 | parks dept - supplies |
| Total JOHN DEERE FINANCIAL | | | \$26.76 | | |
| <hr/> | | | | | |
| Paid Chk# | 017779 | 7/7/2015 | KAY KROLL | | |
| E 101-45200-220 | Repair/Maint Supply | | \$111.97 | | parks dept - supplies |
| Total KAY KROLL | | | \$111.97 | | |
| <hr/> | | | | | |
| Paid Chk# | 017780 | 7/7/2015 | MCSI INC | | |
| E 101-41000-300 | support services | | \$30.19 | | general - copier contract |
| Total MCSI INC | | | \$30.19 | | |
| <hr/> | | | | | |
| Paid Chk# | 017781 | 7/7/2015 | MENARDS-ST. CLOUD | | |
| E 101-41130-220 | Repair/Maint Supply | | \$43.98 | 96167 | pw dept - supplies |
| E 101-42270-220 | Repair/Maint Supply | | \$13.98 | 96462 | fire dept - supplies |
| E 101-45200-220 | Repair/Maint Supply | | \$18.98 | 96629 | parks dept - supplies |
| E 101-45200-220 | Repair/Maint Supply | | \$19.88 | 96993 | fire dept - supplies |
| Total MENARDS-ST. CLOUD | | | \$96.82 | | |
| <hr/> | | | | | |
| Paid Chk# | 017782 | 7/7/2015 | MIDCONTINENT COMMUNICATIONS | | |
| E 101-41000-323 | Internet | | \$95.00 | | general - city hall internet |
| Total MIDCONTINENT COMMUNICATIONS | | | \$95.00 | | |

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| Paid Chk# | 7/7/2015 | | Check Amt | Invoice | Comment |
|--|-------------------------------|--|-------------------|---------|--|
| MIDWAY IRON & METAL CO., INC. | | | | | |
| E 101-41130-220 | Repair/Maint Supply | | \$15.39 | 276017 | pw dept - supplies |
| Total MIDWAY IRON & METAL CO., INC. | | | \$15.39 | | |
| MIMBACH FLEET SUPPLY | | | | | |
| E 101-41130-220 | Repair/Maint Supply | | \$44.74 | 107049 | pw dept - supplies |
| E 101-41130-220 | Repair/Maint Supply | | \$72.50 | 107712 | pw dept - supplies |
| E 101-45200-220 | Repair/Maint Supply | | \$23.13 | 107846 | parks dept - supplies |
| E 101-41130-220 | Repair/Maint Supply | | \$36.83 | 107847 | pw dept - supplies |
| Total MIMBACH FLEET SUPPLY | | | \$177.20 | | |
| MN WI PLAYGROUND | | | | | |
| E 450-45200-530 | Ballfields | | \$3,157.78 | 2015141 | CIP - parks, ballfield batting cage |
| Total MN WI PLAYGROUND | | | \$3,157.78 | | |
| NELSONS TOILET RENTAL | | | | | |
| E 101-45200-410 | Rentals | | \$107.00 | A-9024 | parks dept - toilet rental KP |
| E 101-45200-410 | Rentals | | \$107.00 | A-9025 | parks dept - toilet rental HLP |
| Total NELSONS TOILET RENTAL | | | \$214.00 | | |
| NEXTEL | | | | | |
| E 101-41000-321 | Telephone | | \$11.18 | | general - mayor's telephone |
| E 101-41130-321 | Telephone | | \$88.53 | | pw dept - telephones |
| E 601-49400-321 | Telephone | | \$15.77 | | water dept - telephone/iPad |
| E 602-49450-321 | Telephone | | \$15.77 | | sewer dept - telephone/iPad |
| Total NEXTEL | | | \$131.25 | | |
| NORTHLAND TRUST SERVICES, INC | | | | | |
| E 351-42270-735 | Interest on Bonds - Fire Hall | | \$6,760.00 | STAU12A | Debt Service - \$865,000 GO Imp Bond |
| Total NORTHLAND TRUST SERVICES, INC | | | \$6,760.00 | | |
| PETTY CASH | | | | | |
| E 601-49400-210 | Operating Supplies (GENERAL) | | \$10.28 | | water dept - supplies |
| E 101-45200-220 | Repair/Maint Supply | | \$69.25 | | parks dept - supplies |
| E 101-41000-208 | Training, Inst., Travel | | \$41.00 | | general - McCabe conference expense Duluth |
| Total PETTY CASH | | | \$120.53 | | |
| PREFERRED ONE | | | | | |
| G 101-21710 | Other Deductions | | \$661.11 | | g - emp pd health |
| E 101-41130-131 | Employer Paid Health | | \$185.91 | | pw dept - city pd health |
| E 101-41130-131 | Employer Paid Health | | \$424.87 | | pw dept - city pd health |
| E 101-41000-131 | Employer Paid Health | | \$475.18 | | general - city pd health |
| E 101-41000-131 | Employer Paid Health | | \$315.21 | | general - city pd health |
| E 601-49400-131 | Employer Paid Health | | \$166.16 | | water dept - city pd health |
| E 602-49450-131 | Employer Paid Health | | \$166.16 | | sewer dept - city pd health |
| Total PREFERRED ONE | | | \$2,394.60 | | |
| REDS AUTO ELECTRIC, INC | | | | | |
| E 101-41130-220 | Repair/Maint Supply | | \$123.65 | E01272 | pw dept - battery for 05 |
| Total REDS AUTO ELECTRIC, INC | | | \$123.65 | | |
| RON'S PEST CONTROL SERVICE | | | | | |
| E 101-41000-520 | Buildings and Structures | | \$128.40 | | general - city hall ant removal |
| Total RON'S PEST CONTROL SERVICE | | | \$128.40 | | |

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| Paid Chk# | 7/7/2015 | | Check Amt | Invoice | Comment |
|---|----------------------------|--|--------------------|------------|---|
| Paid Chk# 017793 7/7/2015 SEH RCM | | | | | |
| E 101-41000-303 | Engineering Fees | | \$126.00 | | general - general engineering |
| E 450-45200-430 | Miscellaneous | | \$306.90 | 298583 | CIP - parks, safe routes to school |
| E 450-41130-740 | Street Improvement | | \$16,713.99 | 298584 | CIP - pw dept, 2015 street project |
| Total SEH RCM | | | \$17,146.89 | | |
| Paid Chk# 017794 7/7/2015 SMITH SCHAFFER | | | | | |
| E 101-41000-207 | Auditing Services | | \$1,250.00 | 29458 | general - fees connected with Dec 31 2014 audit |
| Total SMITH SCHAFFER | | | \$1,250.00 | | |
| Paid Chk# 017795 7/7/2015 SPECTRUM SUPPLY COMPANY | | | | | |
| E 101-45200-220 | Repair/Maint Supply | | \$145.99 | 253288 | parks dept - supplies |
| Total SPECTRUM SUPPLY COMPANY | | | \$145.99 | | |
| Paid Chk# 017796 7/7/2015 ST. AUGUSTA MINI SERVE | | | | | |
| E 602-49450-212 | Motor Fuels | | \$119.87 | | sewer dept - Jun 15 fuel |
| E 101-41130-212 | Motor Fuels | | \$718.06 | | pw dept - Jun 15 fuel |
| E 101-45200-212 | Motor Fuels | | \$82.73 | | parks dept - Jun 15 fuel |
| E 601-49400-212 | Motor Fuels | | \$119.87 | | water dept - Jun 15 fuel |
| Total ST. AUGUSTA MINI SERVE | | | \$1,040.53 | | |
| Paid Chk# 017797 7/7/2015 ST. CLOUD TECHNICAL COLLEGE | | | | | |
| E 101-42270-208 | Training, Inst., Travel | | \$1,350.00 | 00157023 | fire dept - auto extrication training 6/15/15 |
| Total ST. CLOUD TECHNICAL COLLEGE | | | \$1,350.00 | | |
| Paid Chk# 017798 7/7/2015 STEARNS COUNTY AUDITOR/TREAS | | | | | |
| E 101-41000-302 | Assessor Contract | | \$19,865.93 | 0004065193 | general - fee for annual assessment |
| Total STEARNS COUNTY AUDITOR/TREAS | | | \$19,865.93 | | |
| Paid Chk# 017799 7/7/2015 STEARNS ELECTRIC ASSOCIATION | | | | | |
| E 101-41000-381 | Electric Utilities | | \$87.13 | | general - stop light Hwy 15 |
| E 601-49400-381 | Electric Utilities | | \$47.56 | | water dept - flow meter |
| E 101-41000-381 | Electric Utilities | | \$22.60 | | general - Lion's sign |
| E 101-41000-381 | Electric Utilities | | \$33.00 | | general - 2 non-metered sirens |
| E 605-43160-380 | Utility Services (GENERAL) | | \$108.00 | | EU - EP |
| E 605-43160-380 | Utility Services (GENERAL) | | \$121.50 | | EU - BBF |
| E 101-45200-381 | Electric Utilities | | \$83.95 | | parks dept - HLP |
| E 605-43160-380 | Utility Services (GENERAL) | | \$87.75 | | EU - EP |
| E 602-49450-381 | Electric Utilities | | \$85.33 | | sewer dept - Cty Rd 7 |
| E 101-41000-381 | Electric Utilities | | \$7.95 | | general - security light |
| E 602-49450-381 | Electric Utilities | | \$250.60 | | sewer dept - Cty Rd 75 |
| E 101-41000-381 | Electric Utilities | | \$170.15 | | general - city hall |
| E 101-45200-381 | Electric Utilities | | \$48.07 | | parks dept - KP |
| E 101-42270-387 | Fire Dept Utilities | | \$51.11 | | fire dept - hydrant |
| E 101-42270-387 | Fire Dept Utilities | | \$226.95 | | fire dept - fire hall |
| E 101-41000-381 | Electric Utilities | | \$24.42 | | general - city hall |
| Total STEARNS ELECTRIC ASSOCIATION | | | \$1,456.07 | | |
| Paid Chk# 017800 7/7/2015 STEVE SCHLUETER | | | | | |
| E 101-45200-430 | Miscellaneous | | \$470.40 | | parks dept - May/June mileage (.56x840) |
| Total STEVE SCHLUETER | | | \$470.40 | | |
| Paid Chk# 017801 7/7/2015 TOSHIBA FINANCIAL SERVICES | | | | | |
| E 101-41000-300 | support services | | \$69.00 | | general - copier contract |

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| Total | | TOSHIBA FINANCIAL SERVICES | \$69.00 | | |
| Paid Chk# | 017802 | 7/7/2015 | | | TRAUT COMPANIES |
| E 601-49400-316 | Sample Analysis | | \$46.00 | | water dept - sample #'s 151055, 15106 |
| Total | | TRAUT COMPANIES | \$46.00 | | |
| Paid Chk# | 017803 | 7/7/2015 | | | WELLS FARGO |
| E 101-42270-220 | Repair/Maint Supply | | \$361.96 | | fire dept - ink (purchase from Office Max) |
| Total | | WELLS FARGO | \$361.96 | | |
| Paid Chk# | 017804 | 7/7/2015 | | | WEST CENTRAL SANITATION |
| E 101-42270-384 | Refuse/Garbage Disposal | | \$26.74 | | fire dept - garbage service |
| E 101-41000-384 | Refuse/Garbage Disposal | | \$160.98 | | general - garbage service |
| E 101-45200-384 | Refuse/Garbage Disposal | | \$253.97 | | parks dept - garbage service |
| Total | | WEST CENTRAL SANITATION | \$441.69 | | |
| Paid Chk# | 017805 | 7/7/2015 | | | XCEL ENERGY |
| E 101-41000-383 | Gas Utilities | | \$30.00 | | general - gas usage city hall |
| Total | | XCEL ENERGY | \$30.00 | | |
| Paid Chk# | 017806 | 7/7/2015 | | | ZIEGLER |
| E 101-41130-220 | Repair/Maint Supply | | \$23.46 | PC080436831 | pw dept - supplies |
| Total | | ZIEGLER | \$23.46 | | |
| 10100 | | STATE BANK OF KIMBAL | \$116,642.47 | | |

Fund Summary**10100 STATE BANK OF KIMBAL**

| | |
|---------------------------------|---------------------|
| 101 GENERAL FUND | \$40,743.15 |
| 351 DEBT SERVICE SPECIAL ISSUES | \$24,760.00 |
| 450 CAPITAL PROJECT FUND | \$23,759.17 |
| 601 WATER FUND | \$17,922.47 |
| 602 SEWER FUND | \$9,140.43 |
| 605 LIGHTING UTILITY | \$317.25 |
| | \$116,642.47 |

| | 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 | | | | | | | | | | | \$ - |
| Ex. July 2014 | \$ 70,852 | \$ 407,074.20 | \$ 24,760 | | \$ 19,358 | \$ 10,122 | | \$ 317 | \$ 47,592 | \$ 21,689 | \$ 601,764 |
| 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 | \$ 526,473 | \$ 919,610.99 | \$ 92,358 | \$ 249,459 | \$ 37,055 | \$ 782,980 | \$ 42,585 | \$ 1,528 | \$ 1,240 | \$ 3,664 | \$ 2,656,953 |

| 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 | | | | \$98,964.71 | \$21,723.96 | \$120,688.67 |
| 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 |
| | | | | | | \$0.00 |
| | | | | | | \$0.00 |
| | | | | | | \$0.00 |
| | | | | | | \$0.00 |
| | | | | | | \$0.00 |
| | | | | | | \$0.00 |
| | | | | | | \$0.00 |
| | | | | | | \$0.00 |
| | | | | | | \$0.00 |
| Totals | \$466,268.18 | \$10,134.75 | \$386,264.28 | (\$9,404.85) | \$66,348.63 | \$919,610.99 |

Unallocated - Reserved

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

| | 2015 | Spent/Received | % of Budget | Remaining Amount |
|---------------------------|--------------------|-----------------------|--------------------|-------------------------|
| Revenues | Budget | 7-Jul | Spent | |
| General Fund | \$741,656 | \$ 340,599 | 45.92% | \$401,057 |
| Capital Improvement Fund | \$544,500 | \$ 221,174 | 40.62% | \$323,326 |
| Water Fund | \$342,705 | \$ 89,611 | 26.15% | \$253,094 |
| Sewer Fund | \$226,978 | \$ 121,161 | 53.38% | \$105,817 |
| Sewer Debt Fund | \$12,500 | \$ 5,629 | 45.03% | \$6,871 |
| Street Light Fund | \$4,500 | \$ 2,074 | 46.10% | \$2,426 |
| WAC/SAC Improvement Fund | \$287,000 | \$ 73,305 | 25.54% | \$213,695 |
| Debt Service | \$84,500 | \$ 32,666 | 38.66% | \$51,834 |
| TIF | \$130,000 | \$ 53,564 | 41.20% | \$76,436 |
| Total Revenues | \$2,374,339 | \$ 939,782 | 39.58% | \$1,434,557 |
| | | | | |
| | | | | |
| Expenditures | | | | |
| | | | | |
| General Fund | \$745,362 | \$ 367,330 | 49.28% | \$378,032 |
| Capital Improvement Fund | \$392,800 | \$ 564,118 | 143.61% | (\$171,318) |
| Water Fund | \$332,010 | \$ 159,597 | 48.07% | \$172,412 |
| Sewer Fund | \$526,298 | \$ 151,635 | 28.81% | \$374,663 |
| Street Light Fund | \$4,200 | \$ 2,275 | 54.17% | \$1,925 |
| WAC/SAC Improvement Fund | \$155,000 | \$ - | 0.00% | \$155,000 |
| Debt Service | \$80,804 | \$ 260,504 | 322.39% | (\$179,700) |
| TIF Fund | \$110,000 | \$ 112,585 | 102.35% | (\$2,585) |
| Total Expenditures | \$2,346,474 | \$ 1,618,045 | 68.96% | \$728,429 |

| General Fund | | | | |
|---------------------------|-------------------|-------------------|--------------------|-------------------------|
| | 2015 | Spent | % of Budget | Remaining Amount |
| | Budget | 7-Jul | Spent | |
| Administration | \$ 267,948 | \$ 168,458 | 62.87% | \$ 99,490 |
| Council | \$ 24,981 | \$ 12,522 | 50.13% | \$ 12,459 |
| Boards and Commissions | \$ 5,000 | \$ 585 | 11.70% | \$ 4,415 |
| Building Inspection | \$ 61,600 | \$ 25,451 | 41.32% | \$ 36,149 |
| Elections | \$ 800 | \$ 587 | 73.40% | \$ 213 |
| Fire | \$ 155,612 | \$ 45,847 | 29.46% | \$ 109,765 |
| Streets | \$ 174,006 | \$ 87,228 | 50.13% | \$ 86,778 |
| Parks | \$ 55,416 | \$ 26,652 | 48.09% | \$ 28,764 |
| Total General Fund | \$ 745,362 | \$ 367,330 | 49.28% | \$ 378,032 |

JUNE 1 TO 29
2015

CITY OF ST. AUGUSTA ANIMAL REPORT FORM

Date s NONE

Name _____

Address _____

Phone _____

PROBLEM NONE NO CALLS NO COMPLAINTS

ACTION TAKEN NONE NEEDED

ANIMAL CONTROL OFFICER Charlene Wright

St. Augusta Fire Department **Monthly Report**

May 2015

Emergency Calls: As of Report Date = 51

- 05/02/2015 – Gas Smell / Leak.
- 05/03/2015 – EMS Call.
- 05/12/2015 – Gas Smell / Leak.
- 05/16/2015 – CO Alarm.
- 05/16/2015 – Weather Spotting.
- 05/28/2015 – EMS Call.
- 05/29/2015 – EMS Call.

Monthly Training:

- This month's training was a joint high rise drill. The St. Cloud Fire Department hosted the training at Stearns Hall at SCSU. It was conducted on three evenings and offered the chance for area departments that don't have high rise buildings in their response area to get some training in high rise fire tactics. In the event of a high rise fire in St. Cloud we would be called to assist, so the training was valuable.

ST. AUGUSTA ACTIVITY

JUNE 2015

TOTAL HOURS 44

(SEE ATTACHED ACTIVITY LIST FOR DETAILS)

| Actual_Incid_City | Call_Number | Unit | Date_Received | Complete | Narrative |
|-------------------|-------------|------|---------------------|---------------------|---|
| ST AUGUSTA | 15041970 | 2564 | 06/01/2015 14:32:50 | 06/01/2015 15:33:07 | [06/01/2015 15:32:29 : MOB : 2564] BOLDT- ***START 1432 END 1532*** PATROL: -LUX HWY 15 RADAR -RURAL ROADS-RIDGE CREEK; CHERRYWOOD; EMERALD PONDS; EAGLES LANDING; -CR 7 AREAS -ALL APPEARS WELL |
| ST AUGUSTA | 15042062 | 2553 | 06/01/2015 22:51:47 | 06/01/2015 23:51:07 | [06/01/2015 23:51:02 : MOB : 2553] 2251-2351 -GREGORY PARK , DELUX BUSN CENTER , PLEASURELAND , SAMS , LEGION , BLACKBERRY FARMS , ST MARYS , VOIGTS , KIFFMEYER PARK , EMERALD PONDS , GENERAL PATROL |
| ST AUGUSTA | 15042132 | 2552 | 06/02/2015 07:44:35 | 06/02/2015 08:49:09 | [06/02/2015 08:48:53 : MOB : 2552] ROUTINE PATROL RADAR RESIDENTIAL PATROL BUSINESS PATROL SCHOOL CHURCH GAS STATION |
| ST AUGUSTA | 15042393 | 2578 | 06/03/2015 08:06:04 | 06/03/2015 09:01:07 | [6/3/2015 09:01:00 : pos4 : 01LLSWANSO] CAD DOWN - UNABLE TO ADD COMMENTS |
| ST AUGUSTA | 15042634 | 2562 | 06/04/2015 02:09:07 | 06/04/2015 03:13:13 | [06/04/2015 03:13:12 : MOB : 2562] THE LOCAL BUSINESSES APPEARED SECURE. THE CHURCH AND SCHOOL WERE DARK AND ALSO APPEARED SECURE. THE RESIDENTIAL AREAS WERE QUIET WITH NO TRAFFIC. THERE WAS NO TRAFFIC THROUGH TOWN. THE SOUTHERN RESIDENTIAL AREAS WERE ALSO QUIET. THE PARK AND FIRE HALL WERE ALSO SECURE. LJMCLAUGHLIN |

| Actual_Incid_City | Call_Number | Unit | Date_Received | Complete | Narrative |
|-------------------|-------------|------|---------------------|---------------------|--|
| ST AUGUSTA | 15042938 | 2558 | 06/05/2015 05:18:21 | 06/05/2015 06:19:17 | [06/05/2015 06:19:07 : MOB : 2558] 0518-START OF CONTRACT 0518-0538-PATROLLED CR 7, EMERALD PONDS ADDITION, EAGLES LANDING ADDITION. 0538-0551-PATROLLED BLACKBERRY FARMS ADDITION, 245 ST, CR 75, 247 ST, 21 AV, 246 ST, 248 ST, 22 AV, CR 7 0551-0618-PATROLLED CR 115, CR 136, 43 AV, 230 ST, TERRACE HILLS ADDITION,53 AV,RIDGE CREEK ADDT 0618-END OF CONTRACT TOTAL TIME OF CONTRACT - 1 HOUR |
| ST AUGUSTA | 15043121 | 2579 | 06/05/2015 21:00:52 | 06/05/2015 22:09:14 | [06/05/2015 22:09:10 : pos4 : 01CJHAGSTR] 1 HOUR CONTRACT - FELDEWERD |
| ST AUGUSTA | 15043339 | 2556 | 06/06/2015 14:43:18 | 06/06/2015 15:56:30 | [06/06/2015 15:54:55 : MOB : 2556] NOETZEL - DROVE AROUND TOWN - BLACKBERRY FARMS - CHERRYWOOD ESTATES - CR 7 - MADE TSTOP AT CR 136 AND CR 115 - RAN STATIOANRY RADAR NB BY OLD MARKET - COMPLETE |
| ST AUGUSTA | 15043437 | 2579 | 06/06/2015 20:28:56 | 06/06/2015 21:39:53 | [06/06/2015 21:39:59 : MOB : 2579] 2028-2128 PATROLLED CR 115/136/7, 43 AV, 230 ST, RIDGE CREEK ADD, EMERALD POND ADD, BLACKBERRY FARM ADD NO REPORTS |
| ST AUGUSTA | 15043578 | 2561 | 06/07/2015 14:05:26 | 06/07/2015 15:13:30 | [06/07/2015 15:13:18 : MOB : 2561] Drove the busier county roads in the area, no traffic stops during the hour. Conducted follow-up on ICR 15043528. M Mix |
| ST AUGUSTA | 15043723 | 2562 | 06/08/2015 04:55:30 | 06/08/2015 05:54:36 | [06/08/2015 05:52:09 : MOB : 2562] SOME OF THE LOCAL BUSINESSES WERE OPENING FOR THE DAY. THE LOCAL RESIDENTIAL AREAS WERE QUIET. THE |

| Actual_Incid_City | Call_Number | Unit | Date_Received | Complete | Narrative |
|-------------------|-------------|------|---------------------|---------------------|---|
| ST AUGUSTA | 15043916 | 2568 | 06/08/2015 21:45:06 | 06/08/2015 23:28:51 | [06/08/2015 23:28:45 : MOB : 2568] LUST -ONE HOUR WAS COMPLETED |
| ST AUGUSTA | 15043976 | 2540 | 06/09/2015 03:05:23 | 06/09/2015 04:08:13 | [06/09/2015 04:08:07 : MOB : 2540] TOTAL TIME ON CONTRACT 1 HR...MMAYERS [06/09/2015 04:07:56 : MOB : 2540] STOPPED SB VEHICLE ON CR 7 FOR SPEED AND GAVE VERBAL WARNING.. [06/09/2015 03:46:11 : MOB : 2540] TRIED TO DRIVE THRU AS MANY BUISNESS LOTS AS POSSIBLE DURING CONTRACT....CHECKED THE LEIGION AREA-AAOK CHECKED ST MARY'S CHURCH-AAOK GAS STATION-AAOK... [06/09/2015 03:17:07 : MOB : 2540] CHECKED TEH BUISNESSES IN THE LUX AREA....EVERYTHING APPEARS AOOK... [06/09/2015 03:09:13 : MOB : 2540] CHECKED THE ST WENDELIN'S CHURCH AND SCHOOL AREA....DID NOT SEE ANY VEHICLES OR ANYTHING OUT OF THE ORDINARY... |
| ST AUGUSTA | 15044210 | 2557 | 06/09/2015 22:25:06 | 06/09/2015 23:27:17 | [06/09/2015 23:27:11 : MOB : 2557] RINGNESS -CONTRACT ASSIGNED FOR 2230 -CONTRACT STARTED 2225 -STARLIGHT ACRES -TOWNSITE -BALCKBERRY FARMS -EMERALD PONDS -TOWNSITE AGAIN -CONTRACT ENDED AT 2326 |
| ST AUGUSTA | 15044267 | 2560 | 06/10/2015 05:18:27 | 06/10/2015 07:59:54 | [06/10/2015 07:59:53 : MOB : 2560] START: 0518HRS |

| Actual_Incid_City | Call_Number | Unit | Date_Received | Complete | Narrative |
|-------------------|-------------|------|---------------------|---------------------|---|
| ST AUGUSTA | 15044646 | 2565 | 06/11/2015 14:42:56 | 06/11/2015 15:43:10 | [06/11/2015 15:42:52 : MOB : 2565] CHECKED 69TH AVE SOUTH OF 47 ALL OK. CHECKED THE RESIDENTIAL AREA OF 69TH 68TH AND 67TH AVE ALL OK. CHECKED THE INDUSTRIAL AREA SOUTH ON 67TH AVE ALL OK. CHECKED 22ND AND 21ST AVE ALL OK. CHECKED BLACK BERRY FARMS ALL OK. CHECKED ST MARYS CEMETERY AND CHURCH ALL OK. CHECKED 248TH AND 247TH ST ALL OK. CHECKED. APTS ON NORTH SIDE OF TOWN ALL OK. CHECKED KIFFMEYER PARK ALL OK. CHECKED 232ND ST AND 230ST ST ALL OK. CHECKED EMERALD PONDS ADDITION ALL OK. |
| ST AUGUSTA | 15044727 | 2576 | 06/11/2015 19:28:51 | 06/11/2015 20:43:46 | [06/11/2015 20:43:41 : MOB : 2576] PATROLLED CITY RESIDENTAL AREAS - CONTRACT 1928-2028 - ONE HOUR CONTRACT |
| ST AUGUSTA | 15045125 | 2542 | 06/13/2015 01:33:42 | 06/13/2015 02:35:21 | [06/13/2015 02:35:17 : MOB : 2542] BRETH -CONTRACT SCHEDULED TO START AT 0100 BUT STARTED LATE DUE TO VERBAL -PATROLLED DOWNTOWN RESIDENTIAL AND BUSINESS AREAS -SOME TRAFFICBUT NO VIOLATIONS OBSERVED -CLUB ALMAR CLOSED UP -PATROLLED OTHER AREAS INCLUDING 43RD AVE, CO RD 115, CO RD 136 -CONTRACT ENDED AT 0234 -TOTAL TIME ON CONTRACT = 1 HR |
| ST AUGUSTA | 15045370 | 2562 | 06/13/2015 22:24:20 | 06/13/2015 23:25:23 | [06/13/2015 23:23:17 : MOB : 2562] THE LOCAL RESIDENTIAL AREAS WERE QUIET. SOME OF THE LOCAL BUSINESSES WERE CLOSED, BUT THE BARS WERE OPEN AND SOMEWHAT BUSY. SOME TRAFFIC THROUGH TOWN WITH NO VIOLATIONS. KIFFMEYER PARK WAS SECURE. LJMCLAUGHLIN |
| ST AUGUSTA | 15045435 | 2562 | 06/14/2015 04:56:00 | 06/14/2015 05:57:50 | [06/14/2015 05:57:26 : MOB : 2562] [06/14/2015 05:57:25 : MOB : 2562] THE CHECKED LUXEMBURG TOWNSITE WITH NO ISSUES. THE RESIDENTIAL AREAS OFF OF CR 47 WERE QUIET WITH NO |

| Actual_Incid_City | Call_Number | Unit | Date_Received | Complete | Narrative |
|-------------------|-------------|------|---------------------|---------------------|---|
| ST AUGUSTA | 15045436 | 2562 | 06/14/2015 04:56:02 | 06/14/2015 05:57:53 | |
| ST AUGUSTA | 15045437 | 2562 | 06/14/2015 04:56:02 | 06/14/2015 05:58:03 | |
| ST AUGUSTA | 15045438 | 2562 | 06/14/2015 04:56:02 | 06/14/2015 05:58:24 | |
| ST AUGUSTA | 15045439 | 2562 | 06/14/2015 04:56:02 | 06/14/2015 05:58:36 | |
| ST AUGUSTA | 15045531 | 2573 | 06/14/2015 14:50:32 | 06/14/2015 15:50:54 | [06/14/2015 15:50:54 : MOB : 2573] PATTERSON - 1450-1550 1HR - PATROLLED DOWNTOWN COMMERCIAL - STATIONARY RADAR CR115, ALL SPEEDS WITHIN REASON - PATROLLED RIDGEVIEW RESIDENTIAL - PATROLLED 43RD AV |
| ST AUGUSTA | 15045808 | 2555 | 06/15/2015 19:58:06 | 06/15/2015 21:00:04 | [06/15/2015 21:00:00 : MOB : 2555] START 2000 END 2100 -GREGORY PARK -DELUX BUSINESS AREA -TOWNSITE/RES AND BUSINESSES -EAGLES LANDING -EMERALD PONDS -TERRACE HILLS -TOTAL TIME ON CONTRACT 1 HOUR C.SCHWEGEL |
| ST AUGUSTA | 15045878 | 2542 | 06/16/2015 02:34:41 | 06/16/2015 03:39:23 | [06/16/2015 03:39:21 : MOB : 2542] BRETH -CONTRACT 0234-0335 -PATROLLED INDUSTRIAL AREA ON 67TH AV, 69 AND 70TH AV, BUSINESSES AROUND LUX CASEYS, CO RD 136, 43RD AV INCLUDING FIREHALL AND PARK, 228TH ST, CO RD 7, EMERALD PONDS ADDITION, DOWNTOWN BUSINESS AND RESIDENTIAL AREA. TOTAL TIME ON CONTRACT = 1HR [6/16/2015 03:26:07 : pos4 : 01TLDINND0] |

| Actual_Incid_City | Call_Number | Unit | Date_Received | Complete | Narrative |
|-------------------|-------------|------|---------------------|---------------------|---|
| ST AUGUSTA | 15046116 | 2575 | 06/16/2015 20:40:00 | 06/16/2015 23:00:42 | <p>[06/16/2015 23:00:41 : MOB : 2575] 1 HOUR CONTRACT 2040 TO 2300. WAS A BREAK BECAUSE 2555 CLEARED FOR AN ASSAULT</p> <p>[06/16/2015 23:00:07 : MOB : 2575] SIMON-TOOK OVER CONTRACT AFTER 2555 WAS CALLED TO AN ASSAULT. -PATROLLED CHERYWOOD ESTATES, CHECKED DOORS AT THE DELUX BUSIESS CENTER, MADE CONTACT WITH CASEYS STAFF, CHECKED ON SUSPICIOUS VEHICLE AT TROIS RIVIERES WHICH ENDED UP BEING AN EMPLOYEE LEAVING AT 2245 -2555 CHECKED EAGLES LANDING AND TOWNSITE NO REPORT</p> <p>[6/16/2015 20:59:45 : pos8 : 01HPHARRIS] PENDING FOR 2555</p> |
| ST AUGUSTA | 15046311 | 2564 | 06/17/2015 15:31:18 | 06/17/2015 16:34:27 | <p>[06/17/2015 16:31:57 : MOB : 2564] BOLDT- ****START TIME: 1531 END TIME: 1631**** PATROL-- -LUX AREA-GREGORY PARK INDUST AREA, RESIDENTIAL OFF OF CR 47 -RURAL AREAS-CR 136, 43 AV, CR 141, CR142, CR 7 -PATROL RESIDENTIAL CR 7, 247 ST, 21 AND 22 AV S, CR 75, 245 ST, 17 AV, FOREST GLEN CIR/DR, FROSTVIEW CIR, 19 AV, 245 ST -FUEL AT BP CR 7</p> |
| ST AUGUSTA | 15046470 | 2548 | 06/18/2015 07:40:55 | 06/18/2015 08:42:24 | <p>[06/18/2015 08:42:05 : MOB : 2548] PATROLLED THROUGH OUT TOWN, QUIET. DID CONTRACT TIME FOR THE MIDNITE SHIFT, WHICH COULDN'T GET TO CONTRACT.</p> |
| ST AUGUSTA | 15046607 | 2578 | 06/18/2015 15:27:36 | 06/18/2015 16:29:15 | <p>[06/18/2015 16:29:15 : MOB : 2578] R.THEISEN MAKE UP FOR MIDNIGHT SHIFT. STARTED AT 1527 AND ENDED AT 1627. CHECKED FOR A SUSP VEHICLE FOR STATE PATROL ON HWY 15. PATROLLED RESIDENTIAL AREAS. ALL APPEARED NORMAL.</p> |

| Actual_Incid_City | Call_Number | Unit | Date_Received | Complete | Narrative |
|-------------------|-------------|------|---------------------|---------------------|--|
| ST AUGUSTA | 15046904 | 2567 | 06/19/2015 16:19:25 | 06/19/2015 17:20:20 | [06/19/2015 17:20:17 : MOB : 2567] 1619-1719-PATROL RESIDENTIAL AND BUSINESS AREAS OF CITY. MADE TRAFFIC STOP AND GAVE VERBAL WARNING. |
| ST AUGUSTA | 15047152 | 2561 | 06/20/2015 10:31:49 | 06/20/2015 11:50:26 | [06/20/2015 11:49:57 : MOB : 2561] PATROLLED RESIDENTIAL AREAS IN THE CO RD 47 // 69 AV AREA. CLEARED FOR ANOTHER CALL FOR 20 MIN AND RETURNED TO DOWNTOWN AREA AND RESIDENTIAL AREAS. FINISHED IN LUX AREA WHERE ON ETREAFFIC STOP WAS CONDUCTED, VERBAL WARNING. M MIX [06/20/2015 11:13:17 : MOB : 2561] RESUME AT 1112 HRS [06/20/2015 10:54:10 : MOB : 2561] INTERUPTING CONTRACT AT 1052 HRS |
| ST AUGUSTA | 15047470 | 2555 | 06/21/2015 17:59:34 | 06/21/2015 19:02:56 | [06/21/2015 19:01:07 : MOB : 2555] START 1800 END 1900 -TOWNSITE/RES AREAS AROUND TOWNSITE -EAGLES LANDING -EMERALD PONDS -CHERRYWOOD ESTATES -TERRACE HILLS -DELUX BUSINESS PLAZA -GREGORY PARK -ALL APPEARS T2 -STOPPED ONE CAR ON CR 7 FOR SPEED -TOTAL TIME ON CONTRACT 1 HOUR C.SCHWEGEL |
| ST AUGUSTA | 15047554 | 2542 | 06/22/2015 05:28:00 | 06/22/2015 06:28:18 | [06/22/2015 06:28:10 : MOB : 2542] BRETH -CONTRACT TIME 0528-0628 -PATROLLED CO RD 47, INDUSTRIAL AREA ON 67TH AV, CO RD 136, 43RD AV AND FIREHALL AND PARK, CO RD 141, 53RD AV, RIDGEVIEW DRIVE, CO RD 7, BUSINESS AND RESIDENTIAL AREA OF INCORPORATED CITY, CO RD 115. |

| Actual_Incid_City | Call_Number | Unit | Date_Received | Complete | Narrative |
|-------------------|-------------|------|---------------------|---------------------|---|
| ST AUGUSTA | 15047727 | 2549 | 06/22/2015 21:45:42 | 06/22/2015 22:54:20 | [06/22/2015 22:54:12 : MOB : 2549] - PATROLLED THE RESIDENTIAL AND COMMERCIAL AREAS OF TOWN. THE CITY WAS QUIET AND NOT MUCH TRAFFIC EITHER. EVERYTHING APPEARS OK. TOTAL TIME OF CONTRACT ONE HOUR. FLOREK |
| ST AUGUSTA | 15047862 | 2551 | 06/23/2015 10:15:35 | 06/23/2015 11:19:05 | [06/23/2015 11:19:00 : MOB : 2551] MELAND PATROLLED CITY RAN RADAR ON CR 7 AND CR 136 CHECKED PARKS CHECKED FIRE HALL |
| ST AUGUSTA | 15048207 | 2552 | 06/24/2015 15:30:52 | 06/24/2015 16:37:52 | [06/24/2015 16:36:59 : MOB : 2552] ROUTINE PATROL RADAR CHURCH GAS STATION BAR APARTMENTS PARKS STORAGE SHEDS RADAR |
| ST AUGUSTA | 15048246 | 2543 | 06/24/2015 18:02:39 | 06/24/2015 19:08:28 | [06/24/2015 19:06:58 : MOB : 2543] BOHLIG - STARTED 1 HR CONTRACT AT 1802 HOURS AND ENDED AT 1905 HOURS - PATROLLED TOWNSITE AREA, RESIDENTAL AREAS, CR 75, EAGLE'S LANDING AREA, EMERALD PONDS AREA - MADE TWO TRAFFIC STOPS VERBAL WARNINGS GIVEN |
| ST AUGUSTA | 15048407 | 2575 | 06/25/2015 02:51:46 | 06/25/2015 03:54:01 | [06/25/2015 03:54:02 : MOB : 2575] SIMON -1 HOUR CONTRACT -0251 - 0353 -PATROLLED RES NEIGHBORHOODS OF CHERRYWOOD ESTATES, EAGLES LANDING AND DOM CIRCLE NEIGHBORHOODS |

| Actual_Incid_City | Call_Number | Unit | Date_Received | Complete | Narrative |
|-------------------|-------------|------|---------------------|---------------------|--|
| ST AUGUSTA | 15048702 | 2560 | 06/26/2015 01:51:00 | 06/26/2015 02:51:24 | <p>[06/26/2015 02:51:28 : MOB : 2560] END: 0251HRS</p> <p>TOTAL CONTRACT TME: 1 HOUR</p> <p>[06/26/2015 02:51:09 : MOB : 2560] START: 0151</p> <p>-PATROLLED SEVERAL RESIDENTIAL/BUSINESS AREAS -ALL APPEARED QUIET/NORMAL</p> |
| ST AUGUSTA | 15048946 | 2557 | 06/26/2015 19:12:45 | 06/26/2015 20:14:29 | <p>[06/26/2015 20:14:09 : MOB : 2557] RINGNESS -CONTRACT ASSINGED FOR 1900 -CONTRACT STARTED AT 1912 -ASSISTED WITH ICR 15048940 -CHERRYWOOD ESTATES -TOWNSITE -EAGLES LANDING -RIDGE CREEK -GARDEN HILLS -CONTRACT ENDED 2012 -NO REPORT</p> <p>[6/26/2015 19:13:35 : pos8 : 01DHHEINEN] PENDING 2557</p> <p>[6/26/2015 19:12:57 : pos8 : 01DHHEINEN]</p> |
| ST AUGUSTA | 15049055 | 2540 | 06/27/2015 00:40:12 | 06/27/2015 01:43:48 | <p>[06/27/2015 01:43:47 : MOB : 2540] TOTAL TIME SPENT ON CONTRACT 1HR ...MMAYERS</p> <p>[06/27/2015 01:43:39 : MOB : 2540] STOPPED CAR FOR SPEEDING...GAVE VERBAL WARNING FOR NOT SLOWING DOWN FOR SPEED CHANGE...</p> <p>[06/27/2015 01:37:18 : MOB : 2540] DROVE AROUND TOWN...CHECKING BUISNESS AREAS...ONLY THING OPEN IS CLUB ALMAR...THINGS SETUP FOR TOMORROW ALREADY...NOBODY SEEN SUSP IN THOSE AREAS.</p> <p>[06/27/2015 01:11:54 : MOB : 2540]</p> |

| Actual_Incid_City | Call_Number | Unit | Date_Received | Complete | Narrative |
|-------------------|-------------|------|---------------------|---------------------|--|
| ST AUGUSTA | 15049469 | 2567 | 06/28/2015 15:19:36 | 06/28/2015 16:19:29 | [06/28/2015 16:19:32 : MOB : 2567] 1519-1619-PATROL CITY |
| ST AUGUSTA | 15049533 | 2543 | 06/28/2015 19:31:30 | 06/28/2015 20:33:43 | [06/28/2015 20:33:42 : MOB : 2543] BOHLIG - STARTED 1 HR CONTRACT AT 1931 HOURS AND ENDED AT 2031 HOURS - TOOK BURG COMP AT APTS CR 7, PATROLLED RESIDENTAL AREAS, TOWNSITE, EMERALD PONDS AREA [6/28/2015 19:31:51 : pos5 : 01HPHARRIS] PENDING FOR 2543 [6/28/2015 19:31:43 : pos5 : 01HPHARRIS] |
| ST AUGUSTA | 15049814 | 2568 | 06/29/2015 20:00:35 | 06/29/2015 21:23:22 | [06/29/2015 21:23:11 : MOB : 2568] LUST -COMPLETED 30 MINS REMAINING FROM 2571 (2052-2122 HRS) -MISC AREAS/TRAFFIC STOP AT CO RD 7/44-VW STOP SIGN VIO END [06/29/2015 20:42:52 : pos4 : 01CJHAGSTR] CLEARED CONTRACT AT 2030 FOR CALL 15049820 - WIDMER |
| ST AUGUSTA | 15049913 | 2542 | 06/30/2015 05:15:20 | 06/30/2015 06:16:17 | [06/30/2015 06:16:14 : MOB : 2542] BRETH -CONTRACT TIME 0515-0616 -PATROLLED CO RD 7, 23RD AV, 20TH AV AND THE DEVELOPMENTS IN THE AREA, DOWNTOWN RESIDENTIAL AND BUSINESS AREA, CO RD 115, 43RD AV AND FIREHALL, CO RD 141, RIDGEVIEW DR, HWY 15 AND THE LUX AREA, INDUSTRIAL AREA ON 67TH AV. -TOTAL TIME ON CONTRACT = 1 HR |
| ST AUGUSTA | 15049973 | 2563 | 06/30/2015 11:47:46 | 06/30/2015 12:48:05 | [06/30/2015 12:47:55 : MOB : 2563] PO THEISEN - PATROL CORE CITY - PATROL OUT AREAS - T- STOP ON 237TH/43RD AVE |

44 hrs

CITATIONS IN CONTRACT CITIES

| <u>Jurisdiction</u> | <u>Type</u> | <u>Area</u> | <u>Date Arrest</u> | <u>Case Number</u> | <u>Warrant Number</u> | <u>Charge</u> |
|---------------------|-------------|-------------|---------------------|--------------------|-----------------------|--------------------------|
| MN0730000 | 2 | ST AUGUSTA | 06/01/2015 04:36:00 | 15041872 | 730000009482 | SPEEDING |
| MN0730000 | 2 | ST AUGUSTA | 06/02/2015 22:09:00 | 15042320 | 730000016873 | NO PROOF OF INSURANCE |
| MN0730000 | 2 | ST AUGUSTA | 06/02/2015 22:09:00 | 15042320 | 730000016873 | DRIVING AFTER SUSPENSION |
| MN0730000 | 2 | ST AUGUSTA | 06/03/2015 06:23:00 | 15042383 | 730000009484 | SPEEDING |
| MN0730000 | 2 | ST AUGUSTA | 06/03/2015 06:23:00 | 15042383 | 730000009484 | NO PROOF OF INSURANCE |
| MN0730000 | 2 | ST AUGUSTA | 06/11/2015 22:27:00 | 15044772 | 730000016554 | SPEEDING |
| MN0730000 | 2 | ST AUGUSTA | 06/25/2015 12:24:00 | 15048164 | 730000015338 | SPEEDING |
| MN0730000 | 2 | ST AUGUSTA | 06/21/2015 12:43:00 | 15047416 | 730000016052 | NO PROOF OF INSURANCE |
| MN0730000 | 2 | ST AUGUSTA | 06/24/2015 22:04:00 | 15048324 | 730000016560 | SEMAPHORE VIOLATION |

ALL CALLS IN ST AUGUSTA - JUNE 2015

| City | Date Received | Call Number | Complaint | Description |
|------------|---------------------|-------------|-----------|----------------------------|
| ST AUGUSTA | 06/10/2015 23:46:32 | 15044517 | 1053 | ACCIDENT AMBULANCE ENROUTE |
| ST AUGUSTA | 06/14/2015 16:25:45 | 15045543 | 1053 | ACCIDENT AMBULANCE ENROUTE |
| ST AUGUSTA | 06/16/2015 01:09:11 | 15045866 | 1057 | INTOXICATED PERSON |
| ST AUGUSTA | 06/10/2015 10:29:43 | 15044352 | AL | ALARM |
| ST AUGUSTA | 06/14/2015 03:09:44 | 15045428 | AL | ALARM |
| ST AUGUSTA | 06/12/2015 21:37:26 | 15045052 | ANI | ANIMAL COMPLAINT |
| ST AUGUSTA | 06/02/2015 17:46:55 | 15042273 | ASSTA | AGENCY ASSIST |
| ST AUGUSTA | 06/16/2015 15:22:51 | 15046056 | ASSTA | AGENCY ASSIST |
| ST AUGUSTA | 06/28/2015 01:10:36 | 15049353 | ASSTB | BUSINESS ASSIST |
| ST AUGUSTA | 06/05/2015 19:59:57 | 15043102 | ASSTP | PERSONAL ASSIST |
| ST AUGUSTA | 06/27/2015 21:57:17 | 15049285 | BC | BAR CHECK/BAR CROWD |
| ST AUGUSTA | 06/01/2015 02:37:19 | 15041866 | BURG | BURGLARY |
| ST AUGUSTA | 06/28/2015 18:59:33 | 15049522 | BURG | BURGLARY |
| ST AUGUSTA | 06/01/2015 18:11:59 | 15042007 | CC | CITIZEN CONTACT |
| ST AUGUSTA | 06/14/2015 19:52:50 | 15045577 | CO | CARBON MONOXIDE CALL WITHO |
| ST AUGUSTA | 06/01/2015 14:32:50 | 15041970 | CONTR | CONTRACT |
| ST AUGUSTA | 06/01/2015 22:51:47 | 15042062 | CONTR | CONTRACT |
| ST AUGUSTA | 06/02/2015 07:44:35 | 15042132 | CONTR | CONTRACT |
| ST AUGUSTA | 06/03/2015 08:06:04 | 15042393 | CONTR | CONTRACT |
| ST AUGUSTA | 06/04/2015 02:09:07 | 15042634 | CONTR | CONTRACT |
| ST AUGUSTA | 06/05/2015 05:18:21 | 15042938 | CONTR | CONTRACT |
| ST AUGUSTA | 06/27/2015 00:40:12 | 15049055 | CONTR | CONTRACT |
| ST AUGUSTA | 06/28/2015 15:19:36 | 15049469 | CONTR | CONTRACT |
| ST AUGUSTA | 06/28/2015 19:31:30 | 15049533 | CONTR | CONTRACT |
| ST AUGUSTA | 06/29/2015 20:00:35 | 15049814 | CONTR | CONTRACT |
| ST AUGUSTA | 06/30/2015 05:15:20 | 15049913 | CONTR | CONTRACT |
| ST AUGUSTA | 06/30/2015 11:47:46 | 15049973 | CONTR | CONTRACT |
| ST AUGUSTA | 06/23/2015 10:15:35 | 15047862 | CONTR | CONTRACT |
| ST AUGUSTA | 06/24/2015 15:30:52 | 15048207 | CONTR | CONTRACT |
| ST AUGUSTA | 06/24/2015 18:02:39 | 15048246 | CONTR | CONTRACT |
| ST AUGUSTA | 06/25/2015 02:51:46 | 15048407 | CONTR | CONTRACT |
| ST AUGUSTA | 06/26/2015 01:51:00 | 15048702 | CONTR | CONTRACT |
| ST AUGUSTA | 06/26/2015 19:12:45 | 15048946 | CONTR | CONTRACT |
| ST AUGUSTA | 06/18/2015 15:27:36 | 15046607 | CONTR | CONTRACT |
| ST AUGUSTA | 06/19/2015 16:19:25 | 15046904 | CONTR | CONTRACT |
| ST AUGUSTA | 06/20/2015 10:31:49 | 15047152 | CONTR | CONTRACT |
| ST AUGUSTA | 06/21/2015 17:59:34 | 15047470 | CONTR | CONTRACT |
| ST AUGUSTA | 06/22/2015 05:28:00 | 15047554 | CONTR | CONTRACT |
| ST AUGUSTA | 06/22/2015 21:45:42 | 15047727 | CONTR | CONTRACT |
| ST AUGUSTA | 06/14/2015 14:50:32 | 15045531 | CONTR | CONTRACT |
| ST AUGUSTA | 06/15/2015 19:58:06 | 15045808 | CONTR | CONTRACT |
| ST AUGUSTA | 06/16/2015 02:34:41 | 15045878 | CONTR | CONTRACT |
| ST AUGUSTA | 06/16/2015 20:40:00 | 15046116 | CONTR | CONTRACT |
| ST AUGUSTA | 06/17/2015 15:31:18 | 15046311 | CONTR | CONTRACT |
| ST AUGUSTA | 06/18/2015 07:40:55 | 15046470 | CONTR | CONTRACT |
| ST AUGUSTA | 06/13/2015 22:24:20 | 15045370 | CONTR | CONTRACT |
| ST AUGUSTA | 06/14/2015 04:56:00 | 15045435 | CONTR | CONTRACT |
| ST AUGUSTA | 06/14/2015 04:56:02 | 15045436 | CONTR | CONTRACT |
| ST AUGUSTA | 06/14/2015 04:56:02 | 15045437 | CONTR | CONTRACT |
| ST AUGUSTA | 06/14/2015 04:56:02 | 15045438 | CONTR | CONTRACT |
| ST AUGUSTA | 06/14/2015 04:56:02 | 15045439 | CONTR | CONTRACT |
| ST AUGUSTA | 06/09/2015 03:05:23 | 15043976 | CONTR | CONTRACT |
| ST AUGUSTA | 06/09/2015 22:25:06 | 15044210 | CONTR | CONTRACT |
| ST AUGUSTA | 06/10/2015 05:18:27 | 15044267 | CONTR | CONTRACT |
| ST AUGUSTA | 06/11/2015 14:42:56 | 15044646 | CONTR | CONTRACT |
| ST AUGUSTA | 06/11/2015 19:28:51 | 15044727 | CONTR | CONTRACT |
| ST AUGUSTA | 06/13/2015 01:33:42 | 15045125 | CONTR | CONTRACT |
| ST AUGUSTA | 06/05/2015 21:00:52 | 15043121 | CONTR | CONTRACT |
| ST AUGUSTA | 06/06/2015 14:43:18 | 15043339 | CONTR | CONTRACT |

| City | Date Received | Call Number | Complaint | Description |
|------------|---------------------|-------------|-----------|-----------------------|
| ST AUGUSTA | 06/06/2015 20:28:56 | 15043437 | CONTR | CONTRACT |
| ST AUGUSTA | 06/07/2015 14:05:26 | 15043578 | CONTR | CONTRACT |
| ST AUGUSTA | 06/08/2015 04:55:30 | 15043723 | CONTR | CONTRACT |
| ST AUGUSTA | 06/08/2015 21:45:06 | 15043916 | CONTR | CONTRACT |
| ST AUGUSTA | 06/07/2015 06:46:57 | 15043528 | DOG | DOG COMPLAINT/BARKING |
| ST AUGUSTA | 06/11/2015 16:37:20 | 15044675 | DOG | DOG COMPLAINT/BARKING |
| ST AUGUSTA | 06/04/2015 00:57:42 | 15042629 | DOMI | DOMESTIC IN PROGRESS |
| ST AUGUSTA | 06/27/2015 21:39:19 | 15049280 | DRIVE | DRIVING COMPLAINT |
| ST AUGUSTA | 06/12/2015 22:00:48 | 15045063 | DWI | DRUNK DRIVER ARREST |
| ST AUGUSTA | 06/27/2015 21:36:23 | 15049278 | FPATROL | FOOT PATROL |
| ST AUGUSTA | 06/28/2015 00:02:28 | 15049329 | FWORKS | FIREWORKS COMPLAINT |
| ST AUGUSTA | 06/25/2015 16:54:25 | 15048563 | HAZ | HAZARD |
| ST AUGUSTA | 06/08/2015 20:21:19 | 15043898 | JUVPAR | JUVENILE PARTY |
| ST AUGUSTA | 06/08/2015 16:49:37 | 15043842 | JUVR | JUVENILE/RUNAWAY |
| ST AUGUSTA | 06/18/2015 17:14:39 | 15046640 | JUVR | JUVENILE/RUNAWAY |
| ST AUGUSTA | 06/26/2015 18:42:53 | 15048940 | JUVR | JUVENILE/RUNAWAY |
| ST AUGUSTA | 06/10/2015 08:55:10 | 15044297 | K9TRAIN | CANINE TRAINING |
| ST AUGUSTA | 06/10/2015 22:05:57 | 15044491 | MA | MOTORIST ASSIST |
| ST AUGUSTA | 06/12/2015 02:28:19 | 15044812 | MA | MOTORIST ASSIST |
| ST AUGUSTA | 06/01/2015 18:44:10 | 15042015 | MED | MEDICAL EMERGENCY |
| ST AUGUSTA | 06/06/2015 13:03:45 | 15043320 | MED | MEDICAL EMERGENCY |
| ST AUGUSTA | 06/28/2015 00:47:34 | 15049346 | MED | MEDICAL EMERGENCY |
| ST AUGUSTA | 06/30/2015 07:53:38 | 15049924 | NDISP | NEIGHBORHOOD DISPUTE |
| ST AUGUSTA | 06/09/2015 17:50:30 | 15044141 | NOPAY | NO PAY CUSTOMER |
| ST AUGUSTA | 06/22/2015 12:16:45 | 15047599 | NOPAY | NO PAY CUSTOMER |
| ST AUGUSTA | 06/22/2015 16:06:37 | 15047656 | NOPAY | NO PAY CUSTOMER |
| ST AUGUSTA | 06/23/2015 06:16:34 | 15047810 | NOPAY | NO PAY CUSTOMER |
| ST AUGUSTA | 06/25/2015 13:00:57 | 15048484 | NOPAY | NO PAY CUSTOMER |
| ST AUGUSTA | 06/25/2015 03:01:10 | 15048408 | OPEND | OPEN DOOR |
| ST AUGUSTA | 06/03/2015 14:17:10 | 15042493 | PAPSV | PAPER SERVICE |
| ST AUGUSTA | 06/03/2015 14:27:07 | 15042494 | PAPSV | PAPER SERVICE |
| ST AUGUSTA | 06/03/2015 14:42:22 | 15042500 | PAPSV | PAPER SERVICE |
| ST AUGUSTA | 06/03/2015 14:46:42 | 15042502 | PAPSV | PAPER SERVICE |
| ST AUGUSTA | 06/03/2015 15:04:33 | 15042510 | PAPSV | PAPER SERVICE |
| ST AUGUSTA | 06/17/2015 09:02:00 | 15046212 | PAPSV | PAPER SERVICE |
| ST AUGUSTA | 06/19/2015 09:50:41 | 15046803 | PAPSV | PAPER SERVICE |
| ST AUGUSTA | 06/19/2015 09:50:41 | 15046804 | PAPSV | PAPER SERVICE |
| ST AUGUSTA | 06/29/2015 15:14:36 | 15049739 | PAPSV | PAPER SERVICE |
| ST AUGUSTA | 06/29/2015 15:14:36 | 15049740 | PAPSV | PAPER SERVICE |
| ST AUGUSTA | 06/29/2015 15:14:36 | 15049741 | PAPSV | PAPER SERVICE |
| ST AUGUSTA | 06/30/2015 18:17:26 | 15050058 | PAPSV | PAPER SERVICE |
| ST AUGUSTA | 06/03/2015 13:23:21 | 15042472 | PERG | GUN PERMIT |
| ST AUGUSTA | 06/10/2015 09:57:24 | 15044319 | PERG | GUN PERMIT |
| ST AUGUSTA | 06/10/2015 09:58:47 | 15044322 | PERG | GUN PERMIT |
| ST AUGUSTA | 06/24/2015 16:32:28 | 15048223 | PURF | PURSUIT/ON FOOT |
| ST AUGUSTA | 06/18/2015 22:16:10 | 15046701 | PURV | PURSUIT/OF VEHICLE |
| ST AUGUSTA | 06/06/2015 00:56:01 | 15043228 | RW | REPORT WRITING |
| ST AUGUSTA | 06/10/2015 11:12:49 | 15044360 | RW | REPORT WRITING |
| ST AUGUSTA | 06/18/2015 00:09:16 | 15046421 | RW | REPORT WRITING |
| ST AUGUSTA | 06/27/2015 19:26:39 | 15049241 | SD | SPECIAL DETAIL |
| ST AUGUSTA | 06/15/2015 08:01:25 | 15045648 | SPEEDTRL | SPEED TRAILER |
| ST AUGUSTA | 06/15/2015 19:53:58 | 15045806 | SPEEDTRL | SPEED TRAILER |
| ST AUGUSTA | 06/17/2015 08:01:57 | 15046199 | SPEEDTRL | SPEED TRAILER |
| ST AUGUSTA | 06/27/2015 05:16:53 | 15049093 | SPEEDTRL | SPEED TRAILER |
| ST AUGUSTA | 06/08/2015 22:30:48 | 15043934 | SUIC | SUICIDE THREAT |
| ST AUGUSTA | 06/28/2015 02:54:10 | 15049389 | SUSA | SUSPICIOUS ACTIVITY |
| ST AUGUSTA | 06/02/2015 10:16:04 | 15042159 | SUSP | SUSPICIOUS PERSON |
| ST AUGUSTA | 06/10/2015 05:43:03 | 15044269 | SUSP | SUSPICIOUS PERSON |
| ST AUGUSTA | 06/09/2015 14:56:19 | 15044099 | SUSV | SUSPICIOUS VEHICLE |
| ST AUGUSTA | 06/15/2015 14:44:26 | 15045728 | SUSV | SUSPICIOUS VEHICLE |
| ST AUGUSTA | 06/16/2015 22:44:46 | 15046143 | SUSV | SUSPICIOUS VEHICLE |
| ST AUGUSTA | 06/18/2015 15:15:38 | 15046602 | SUSV | SUSPICIOUS VEHICLE |
| ST AUGUSTA | 06/26/2015 11:27:03 | 15048826 | THEFT | THEFT |

| City | Date Received | Call Number | Complaint | Description |
|------------|---------------------|-------------|--------------|--------------|
| ST AUGUSTA | 06/01/2015 00:04:12 | 15041857 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/01/2015 04:36:48 | 15041872 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/01/2015 23:44:22 | 15042075 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/02/2015 08:27:29 | 15042140 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/02/2015 22:09:11 | 15042320 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/03/2015 06:23:45 | 15042383 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/30/2015 08:32:44 | 15049927 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/30/2015 08:40:14 | 15049930 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/30/2015 11:52:19 | 15049974 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/27/2015 08:01:11 | 15049105 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/28/2015 00:39:01 | 15049341 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/28/2015 01:08:16 | 15049351 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/28/2015 02:31:13 | 15049383 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/29/2015 20:58:01 | 15049825 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/29/2015 21:44:34 | 15049834 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/25/2015 01:35:45 | 15048389 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/25/2015 14:54:00 | 15048526 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/25/2015 23:01:54 | 15048656 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/27/2015 00:48:01 | 15049057 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/27/2015 01:05:28 | 15049061 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/27/2015 01:39:05 | 15049072 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/24/2015 12:24:35 | 15048164 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/24/2015 15:55:43 | 15048214 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/24/2015 18:25:14 | 15048252 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/24/2015 18:56:35 | 15048269 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/24/2015 19:18:53 | 15048277 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/24/2015 22:04:02 | 15048324 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/20/2015 10:03:42 | 15047148 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/20/2015 11:44:20 | 15047168 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/20/2015 18:27:22 | 15047250 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/21/2015 12:42:20 | 15047416 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/21/2015 18:15:36 | 15047473 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/22/2015 16:20:14 | 15047658 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/19/2015 23:03:28 | 15047047 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/19/2015 23:42:49 | 15047059 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/20/2015 02:31:54 | 15047108 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/20/2015 02:35:50 | 15047110 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/20/2015 02:46:52 | 15047111 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/20/2015 09:42:03 | 15047143 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/17/2015 13:52:49 | 15046272 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/18/2015 08:47:45 | 15046482 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/18/2015 19:22:54 | 15046662 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/19/2015 01:25:34 | 15046738 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/19/2015 02:13:44 | 15046745 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/19/2015 16:46:22 | 15046911 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/12/2015 01:12:47 | 15044806 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/12/2015 05:40:21 | 15044830 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/13/2015 22:20:26 | 15045367 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/13/2015 22:41:41 | 15045376 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/14/2015 19:56:32 | 15045578 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/16/2015 20:35:37 | 15046115 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/08/2015 22:06:24 | 15043927 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/08/2015 23:10:01 | 15043946 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/09/2015 04:03:33 | 15043980 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/10/2015 05:25:27 | 15044268 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/11/2015 22:02:34 | 15044765 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/11/2015 22:27:54 | 15044772 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/05/2015 21:38:38 | 15043145 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/05/2015 21:44:10 | 15043148 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/06/2015 03:02:25 | 15043270 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/06/2015 15:05:04 | 15043346 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/07/2015 14:10:08 | 15043579 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/07/2015 18:02:26 | 15043625 | TRAFFIC STOP | TRAFFIC STOP |

| <u>City</u> | <u>Date Received</u> | <u>Call Number</u> | <u>Complaint</u> | <u>Description</u> |
|-------------|----------------------|--------------------|------------------|----------------------|
| ST AUGUSTA | 06/03/2015 10:37:39 | 15042427 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/03/2015 19:41:32 | 15042576 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/03/2015 19:57:15 | 15042577 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/05/2015 01:45:16 | 15042920 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/05/2015 19:18:03 | 15043087 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/05/2015 20:57:37 | 15043118 | TRAFFIC STOP | TRAFFIC STOP |
| ST AUGUSTA | 06/03/2015 20:42:47 | 15042589 | UNWAN | UNWANTED PERSON |
| ST AUGUSTA | 06/23/2015 07:17:56 | 15047817 | WARRANT | WARRANT |
| ST AUGUSTA | 06/29/2015 20:17:59 | 15049818 | WATV | WATERCRAFT VIOLATION |
| ST AUGUSTA | 06/28/2015 02:32:27 | 15049384 | WELF | WELFARE CHECK |
| ST AUGUSTA | 06/25/2015 07:43:39 | 15048425 | XPAT | EXTRA PATROL |
| ST AUGUSTA | 06/27/2015 09:11:32 | 15049115 | XPAT | EXTRA PATROL |

ST AUGUSTA CONTRACTS - JUNE 2015

| <u>Actual Incid City</u> | <u>Date Received</u> | <u>Comp</u> | <u>Call Number</u> | <u>Complaint</u> | <u>First Unit</u> |
|--------------------------|----------------------|-------------|--------------------|------------------|-------------------|
| ST AUGUSTA | 06/01/2015 14:32:50 | 15:33:07 | 15041970 | CONTR | 2564 |
| ST AUGUSTA | 06/01/2015 22:51:47 | 23:51:07 | 15042062 | CONTR | 2553 |
| ST AUGUSTA | 06/02/2015 07:44:35 | 08:49:09 | 15042132 | CONTR | 2552 |
| ST AUGUSTA | 06/03/2015 08:06:04 | 09:01:07 | 15042393 | CONTR | 2578 |
| ST AUGUSTA | 06/04/2015 02:09:07 | 03:13:13 | 15042634 | CONTR | 2562 |
| ST AUGUSTA | 06/05/2015 05:18:21 | 06:19:17 | 15042938 | CONTR | 2558 |
| ST AUGUSTA | 06/05/2015 21:00:52 | 22:09:14 | 15043121 | CONTR | 2579 |
| ST AUGUSTA | 06/06/2015 14:43:18 | 15:56:30 | 15043339 | CONTR | 2556 |
| ST AUGUSTA | 06/06/2015 20:28:56 | 21:39:53 | 15043437 | CONTR | 2579 |
| ST AUGUSTA | 06/07/2015 14:05:26 | 15:13:30 | 15043578 | CONTR | 2561 |
| ST AUGUSTA | 06/08/2015 04:55:30 | 05:54:36 | 15043723 | CONTR | 2562 |
| ST AUGUSTA | 06/08/2015 21:45:06 | 23:28:51 | 15043916 | CONTR | 2568 |
| ST AUGUSTA | 06/09/2015 03:05:23 | 04:08:13 | 15043976 | CONTR | 2540 |
| ST AUGUSTA | 06/09/2015 22:25:06 | 23:27:17 | 15044210 | CONTR | 2557 |
| ST AUGUSTA | 06/10/2015 05:18:27 | 07:59:54 | 15044267 | CONTR | 2560 |
| ST AUGUSTA | 06/11/2015 14:42:56 | 15:43:10 | 15044646 | CONTR | 2565 |
| ST AUGUSTA | 06/11/2015 19:28:51 | 20:43:46 | 15044727 | CONTR | 2576 |
| ST AUGUSTA | 06/13/2015 01:33:42 | 02:35:21 | 15045125 | CONTR | 2542 |
| ST AUGUSTA | 06/13/2015 22:24:20 | 23:25:23 | 15045370 | CONTR | 2562 |
| ST AUGUSTA | 06/14/2015 04:56:00 | 05:57:50 | 15045435 | CONTR | 2562 |
| ST AUGUSTA | 06/14/2015 04:56:02 | 05:57:53 | 15045436 | CONTR | 2562 |
| ST AUGUSTA | 06/14/2015 04:56:02 | 05:58:03 | 15045437 | CONTR | 2562 |
| ST AUGUSTA | 06/14/2015 04:56:02 | 05:58:24 | 15045438 | CONTR | 2562 |
| ST AUGUSTA | 06/14/2015 04:56:02 | 05:58:36 | 15045439 | CONTR | 2562 |
| ST AUGUSTA | 06/14/2015 14:50:32 | 15:50:54 | 15045531 | CONTR | 2573 |
| ST AUGUSTA | 06/15/2015 19:58:06 | 21:00:04 | 15045808 | CONTR | 2555 |
| ST AUGUSTA | 06/16/2015 02:34:41 | 03:39:23 | 15045878 | CONTR | 2542 |
| ST AUGUSTA | 06/16/2015 20:40:00 | 23:00:42 | 15046116 | CONTR | 2575 |
| ST AUGUSTA | 06/17/2015 15:31:18 | 16:34:27 | 15046311 | CONTR | 2564 |
| ST AUGUSTA | 06/18/2015 07:40:55 | 08:42:24 | 15046470 | CONTR | 2548 |
| ST AUGUSTA | 06/18/2015 15:27:36 | 16:29:15 | 15046607 | CONTR | 2578 |
| ST AUGUSTA | 06/19/2015 16:19:25 | 17:20:20 | 15046904 | CONTR | 2567 |
| ST AUGUSTA | 06/20/2015 10:31:49 | 11:50:26 | 15047152 | CONTR | 2561 |
| ST AUGUSTA | 06/21/2015 17:59:34 | 19:02:56 | 15047470 | CONTR | 2555 |
| ST AUGUSTA | 06/22/2015 05:28:00 | 06:28:18 | 15047554 | CONTR | 2542 |
| ST AUGUSTA | 06/22/2015 21:45:42 | 22:54:20 | 15047727 | CONTR | 2549 |
| ST AUGUSTA | 06/23/2015 10:15:35 | 11:19:05 | 15047862 | CONTR | 2551 |
| ST AUGUSTA | 06/24/2015 15:30:52 | 16:37:52 | 15048207 | CONTR | 2552 |
| ST AUGUSTA | 06/24/2015 18:02:39 | 19:08:28 | 15048246 | CONTR | 2543 |
| ST AUGUSTA | 06/25/2015 02:51:46 | 03:54:01 | 15048407 | CONTR | 2575 |
| ST AUGUSTA | 06/26/2015 01:51:00 | 02:51:24 | 15048702 | CONTR | 2560 |
| ST AUGUSTA | 06/26/2015 19:12:45 | 20:14:29 | 15048946 | CONTR | 2557 |
| ST AUGUSTA | 06/27/2015 00:40:12 | 01:43:48 | 15049055 | CONTR | 2540 |
| ST AUGUSTA | 06/28/2015 15:19:36 | 16:19:29 | 15049469 | CONTR | 2567 |
| ST AUGUSTA | 06/28/2015 19:31:30 | 20:33:43 | 15049533 | CONTR | 2543 |
| ST AUGUSTA | 06/29/2015 20:00:35 | 21:23:22 | 15049814 | CONTR | 2568 |
| ST AUGUSTA | 06/30/2015 05:15:20 | 06:16:17 | 15049913 | CONTR | 2542 |
| ST AUGUSTA | 06/30/2015 11:47:46 | 12:48:05 | 15049973 | CONTR | 2563 |

APRIL 2015 BUILDING PERMITS ISSUED

| Date | B/P# | CONTRACTOR | OWNER | ADDRESS | DESCRIPTION | VALUATION | | | | |
|-----------|-------|-----------------------------|-----------------------|----------------------|---------------------------------|--------------|--|--|--|--|
| 4/3/2015 | 21-15 | Home Owner 293-6557 | Loren Laundenback | 20781 Co Rd 142 | 24 X 24 Unfinished Storage Shed | \$9,300.00 | | | | |
| 4/6/2015 | 22-15 | Scotty's Exteriors 280-9698 | Dave Engburg | 23732 Gaberdien Road | Reshingle | \$13,000.00 | | | | |
| 4/6/2015 | 23-15 | Joe Reiter Construction | Roland Wetlstein | 22998 Co. Rd 7 | Reshingle | \$7,000.00 | | | | |
| 4/13/2015 | 24-15 | RA Morton 251-0262 | St. Cloud Truck Sales | 25200 Augusta Drive | Interior Office Build out | \$12,000.00 | | | | |
| 4/22/2015 | 25-15 | Todd Voigt 252-7575 | Jason Laundenbach | 5773 Galaxy Road | SFD & Attached Garage | \$247,332.00 | | | | |
| 4/22/2015 | 26-15 | Home Owner 260-4209 | Paul Kremer | 22857 Topaz Street | LLF Complete | \$9,778.60 | | | | |
| 4/28/2015 | 27-15 | Kenn Tamm 356-7449 | Kenn Tamm | 24527 22nd Avenue | Reshingle | \$5,000.00 | | | | |

MAY 2015 BUILDING PERMITS ISSUED

| Date | B/P# | CONTRACTOR | OWNER | ADDRESS | DESCRIPTION | VALUATION | | | | |
|-----------|-------|------------------------------|-------------------|-------------------|--------------------------|--------------|--|--|--|--|
| 5/1/2015 | 28-15 | Lutgen 252-4932 | Wendy Johnson | 24842 21st Avenue | Siding & Roof | \$17,000.00 | | | | |
| 5/6/2015 | 29-15 | Noble Custom Homes 248-2943 | Thomas Roiland | 2107 230th street | Reshingle | \$13,594.00 | | | | |
| 5/7/2015 | 30-15 | Home Owner 420-4443 | Gregg Guimond | 24379 19th Avenue | Free standing deck | \$4,305.00 | | | | |
| 5/12/2015 | 31-15 | Home Owner 492-0423 | Ron Schmoklt | 2002 Rena Circle | New Guard Rail & Decking | \$4,000.00 | | | | |
| 5/14/2015 | 32-15 | Home Owner 492-7847 | Jesse Tish | 22957 27th Avenue | SFD & Attached Garage | \$190,000.00 | | | | |
| 5/14/2015 | 33-15 | Home Owner 252-4311 | Dale Hurre | 24482 Co. Rd 7 | Egress Window Basement | \$1,500.00 | | | | |
| 5/18/2015 | 34-15 | Klein Builders Inc. 356-7233 | Dave & Angie Lahr | 22592 43rd Avenue | SFD & Attached Garage | \$230,000.00 | | | | |
| 5/21/2015 | 35-15 | Home Owner 290-0386 | Chad Ely | 24393 Co. Rd 7 | Deck Remodel | \$1,500.00 | | | | |

JUNE 2015 BUILDING PERMITS ISSUED

| Date | B/P# | CONTRACTOR | OWNER | ADDRESS | DESCRIPTION | VALUATION | | | | |
|-----------|-------|-------------------------|-----------------------|--------------------------|-----------------------------------|--------------|--|--|--|--|
| 6/9/2015 | 36-15 | Home Owner 612-963-0020 | Jonnelle Tschida | 24227 Forest View Circle | SFD & Attached Garage | \$180,000.00 | | | | |
| 6/16/2015 | 37-15 | Home Owner 241-1015 | Benjamin Rutka | 24423 19th Avenue | Deck | \$6,000.00 | | | | |
| 6/25/2015 | 38-15 | Arzen Const. 248-6513 | Jon & Amanda Anderson | 4231 Co. Rd 115 | SFD & Attached Garage | \$510,000.00 | | | | |
| 6/25/2015 | 39-15 | Home Owner 612-223-1074 | Kervin Sandz | 24317 17th Avenue | LLF Complete | \$7,500.00 | | | | |
| 6/26/2015 | 40-15 | Home Owner 260-5722 | Chad & Sarah Balfanz | 1761 Forest Glenn Drive | 14 X 18 Deck | \$6,300.00 | | | | |
| 6/29/2015 | 41-15 | BD Exteriors 229-2855 | Nathan Gohl | 24113 67th Avenue | RE-Shingle & Re-Siding | \$16,068.00 | | | | |
| 6/30/2015 | 42-15 | Diehl Const. 980-0899 | Eric Rudrud | 22083 Majestic Drive | 30' X 2' Eyebrow Over Garage Door | \$5,000.00 | | | | |

TO: City of St. Augusta

DATE: May 30, 2015

RE: Statement for Plumbing Permits JUNE 2015

| PERMIT # | DATE | OWNER/CONTRACTOR | FEE | ADDL INSP | SURCHARGE | TOTAL |
|-----------------|-------------|--|------------|------------------|------------------|----------------|
| 22-15P | 6/5/2015 | Scott Hanisch 1611 Forest Glen Circle | \$49.50 | \$0.00 | \$5.00 | \$54.50 |
| 23-15P | 6/24/2015 | Jonnelle Tschida 24227 Forest View Circle | \$113.75 | \$0.00 | \$5.00 | \$118.75 |
| 24-15P | 6/26/2015 | Jason Laudенbach Galaxy Road | \$166.25 | \$0.00 | \$5.00 | \$171.25 |
| | | | \$329.50 | \$0.00 | \$15.00 | |
| | | | | TOTAL | | <hr/> \$344.50 |

TO: City of St. Augusta

DATE: May 30, 2015

RE: Statement for Mechanical Permits JUNE 2015

| PERMIT # | DATE | OWNER/CONTRACTOR | FEE | ADDL INSP | SURCHARGE | TOTAL |
|-----------------|-------------|--|------------|------------------|------------------|----------------|
| 28-15M | 6/5/2015 | Scott Hanisch 1611 Forest Glen Circle | \$49.50 | \$0.00 | \$5.00 | \$54.50 |
| 29-15M | 6/9/2015 | Sarah Fry 1614 Forest Glen Circle | \$49.50 | \$0.00 | \$5.00 | \$54.50 |
| 30-15M | 6/16/2015 | Jonnelle Tschida 24227 Forest View Circle | \$150.00 | \$0.00 | \$5.00 | \$155.00 |
| 31-15M | 6/29/2015 | Klein Goerger 22592 43rd Avenue | \$49.50 | \$0.00 | \$5.00 | \$54.50 |
| | | | \$298.50 | \$0.00 | \$20.00 | |
| | | | | TOTAL | | <hr/> \$318.50 |

City of St. Augusta
5/31/2015
Statement Summary - JUNE 2015

| TOTALS | JUNE 2013 | JUNE 2014 | JUNE 2015 |
|---|------------------|------------------|------------------|
| Total Combined Building Permits | 10 | 11 | 7 |
| Total Combined Building Permits YTD | 40 | 44 | 42 |
| Combined Building Permits Valuation | \$3,383,952.00 | \$92,844.00 | \$731,068.00 |
| Combined Building Permits Valuation YTD | \$4,340,200.00 | \$1,926,118.00 | \$2,804,696.60 |
| Single Family Permits | 0 | 0 | 2 |
| Single Family Permits YTD | 2 | 5 | 8 |
| Single Family Valuation | \$0.00 | \$0.00 | \$690,000.00 |
| Single Family Valuation YTD | \$556,658.00 | \$1,313,000.00 | \$2,512,332.00 |
| Residential Remodeling Permits | 8 | 11 | 5 |
| Residential Remodeling Permits YTD | 35 | 35 | 33 |
| Residential Remodeling Valuation | \$186,690.00 | \$92,844.00 | \$41,068.00 |
| Residential Remodeling Valuation YTD | \$580,580.00 | \$481,261.00 | \$280,364.60 |
| 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 | 1 | 0 | 0 |
| Commercial Permits YTD | 2 | 0 | 0 |
| Commercial Valuation | \$3,197,262.00 | \$0.00 | \$0.00 |
| Commercial Valuation YTD | \$3,202,962.00 | \$0.00 | \$0.00 |
| Commercial Remodel | 0 | 0 | 0 |
| Commercial Remodel YTD | 0 | 4 | 1 |
| Commercial Remodel Valuation | \$0.00 | \$0.00 | \$0.00 |
| Commercial Remodel Valuation YTD | \$0.00 | \$131,857.00 | \$12,000.00 |
| Signs Permits | 0 | 0 | 0 |
| Sign Permits YTD | 0 | 0 | 0 |
| Sign Permits Valuation | \$0.00 | \$0.00 | \$0.00 |
| Sign Permits Valuation YTD | \$0.00 | \$0.00 | \$0.00 |
| Demo Permits | 1 | 0 | 0 |
| Demo YTD | 1 | 0 | 0 |

| | | | |
|--------------------------------|----|----|----|
| Plumbing Permits | 5 | 3 | 3 |
| Plumbing Permits YTD | 13 | 10 | 24 |
| Mechanical Permits | 5 | 1 | 4 |
| Mechanical Permits YTD | 17 | 22 | 31 |
| Electrical Permits 1st Quarter | 15 | 9 | 17 |
| Electrical Permits 2nd Quarter | 0 | 23 | 25 |
| Electrical Permits 3rd Quarter | 0 | 0 | 0 |
| Electrical Permits 4th Quarter | 0 | 0 | 0 |
| Electrical Permits YTD | 15 | 32 | 42 |

TO: City of St. Augusta
FROM: Steve Hagman/Building Official
DATE: 6/30/2015
RE: Statement Summary - JUNE 2015

| | | | | |
|---|------------|---|------|-------------------|
| BUILDING PERMIT FEES | \$4,417.50 | X | 65% | \$2,871.38 |
| PLAN REVIEWS | \$1,079.64 | X | 100% | \$1,079.64 |
| MECHANICAL PERMITS (Total minus \$20.00 Surcharge) | \$298.50 | X | 80% | \$238.80 |
| Additional Inspections | \$0.00 | X | 100% | \$0.00 |
| PLUMBING PERMITS (Total minus \$15.00 Surcharge) | \$329.50 | X | 80% | \$263.60 |
| Additional Inspections | \$0.00 | X | 100% | \$0.00 |
| RE-INSPECTION FEES | \$30.00 | X | 100% | \$30.00 |
| FINES | \$0.00 | X | 0% | \$0.00 |
| FORMS | \$64.43 | X | 100% | \$64.43 |
| TOTAL AMOUNT DUE | | | | \$4,547.85 |

Respectfully Submitted,

Steven J. Hagman
Midstate Inspection Services Inc.

TO: City of St. Augusta

FROM Steve Hagman/Building Official

DATE: 6/30/2015

RE: Statement Summary - JUNE 2015

| | | | | |
|---|------------|---|------|------------|
| BUILDING PERMIT FEES | \$4,417.50 | X | 35% | \$1,546.13 |
| PLAN REVIEWS | \$1,079.64 | X | 0% | \$0.00 |
| MECHANICAL PERMITS (Total minus \$20.00 Surcharge) | \$298.50 | X | 20% | \$59.70 |
| Additional Inspections | \$0.00 | X | 0% | \$0.00 |
| PLUMBING PERMITS (Total minus \$15.00 Surcharge) | \$329.50 | X | 20% | \$65.90 |
| Additional Inspections | \$0.00 | X | 0% | \$0.00 |
| RE-INSPECTION FEES | \$30.00 | X | 0% | \$0.00 |
| FINES | \$0.00 | X | 100% | \$0.00 |
| FORMS | \$64.43 | X | 0% | \$0.00 |

TOTAL AMOUNT DUE

\$1,671.73

| | |
|----------------------|------------|
| 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 | |
| August 2015 Total | |
| September 2015 Total | |
| October 2015 Total | |
| November 2015 Total | |
| December 2015 Total | |
| YTD 2015 | \$7,022.47 |

Respectfully Submitted,

Steven J. Hagman
Midstate Inspection Services Inc.

Agreement for Professional Services

This Agreement is effective as of July 1, 2015, 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: **Assist Client in developing their Municipal Separate Storm Sewer System (MS4) Program to meet requirements of the MPCA NPDES General Permit MN040000 (MS4 Permit).**

Client's Authorized Representative: Bill McCabe
Address: 1914 250th Street
St Augusta, MN 55301-7706
Telephone: 320.654.0387 email: bmccabe@staugustamn.com

Project Manager: April A. Ryan, PE
Address: PO Box 1717
St. Cloud, MN 56302-1717
Telephone: 320.229.4329 email: aryan@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.

Work Plan

Task 1 Project Management and Meeting Attendance

Consultant will provide project management including work coordination, progress updates, and QA/QC reviews. SEH staff will meet with Client throughout the Project to present and review MS4 information. This proposal is based on attendance at three meetings.

Task 2 Regulatory Mechanisms and Enforcement Response Procedures (ERPs)

Consultant will review Client's current Illicit Discharge Detection and Elimination (IDDE), Construction Stormwater Management, and Post-Construction Stormwater Management regulatory mechanisms and ERPs to assess their compliance with the MS4 permit. Consultant will work with Client to revise and/or develop regulatory language to meet MS4 permit requirements. Consultant will review regulatory language with Client prior to finalization. Regulatory language can have legal implications and, therefore, the Client is encouraged to have their legal representation review the regulatory language prior to final acceptance by the Council.

Task 3 Storm Sewer System Map / Inventory

Consultant will review Client's current storm sewer system map to assess compliance with the MS4 permit. Consultant will update Client's storm sewer system map in order to meet MS4 permit requirements.

Consultant will complete a draft pond, wetland, and lake inventory on the required form provided by the Minnesota Pollution Control Agency (MPCA) for review and submittal by the Client.

Task 4 MCM Documentation Standard Templates and Checklists

A large requirement of the MS4 permit is documentation and standardized procedures. Each of the six Minimum Control Measures (MCM) requires different documentation standards, procedures, and checklists. Consultant will help develop standardized procedures and documentation by creating a number of templates and checklists to be utilized by the Client in order to meet the MS4 permit requirements. Consultant will provide template materials to address the items required by the MS4 Permit as identified below:

MCM 1: Public Education and Outreach

- BMP summary sheets.
- Identification of high priority education issues.
- Education and outreach implementation plan.

MCM 2: Public Participation/Involvement

- BMP summary sheets.
- Public input procedures and documentation template.

MCM 3: Illicit Discharge Detection and Elimination (IDDE)

- BMP summary sheets.
- Procedures for IDDE inspections, detection, and tracking.
- Template for documenting identification of priority areas.
- Procedures for investigating, locating, and eliminating illicit discharges.
- Procedures for responding to spills.

MCM 4: Construction Site Stormwater Runoff Control

- BMP summary sheets.
- Procedures for site plan reviews.
- Template for documenting site plan reviews.
- Public input procedures and documentation template.
- Procedures for site inspections.
- Template for documenting site inspections (checklist).

MCM 5: Post-Construction Stormwater Management

- BMP summary sheets.
- Procedures for site plan reviews.
- Template for documenting site plan reviews.

MCM 6: Pollution Prevention and Good Housekeeping

- BMP summary sheets.
- Template for documenting inspections and maintenance of structural BMPs.
- Guidance for developing a staff training program.

Consultant will review materials with Client prior to finalization.

Task 5 Facilities Inventory and Facility Best Management Practices (BMP) Assessment

Consultant will discuss with the Client the required information to be included in the facility inventory and BMP assessment. Consultant will provide an example/template spreadsheet for use by the Client to document and track the Client's facilities and corresponding BMPs.

Task 6 Pond Assessment Procedures and Schedule

Consultant will develop an example/template pond assessment procedure and schedule for use by the Client to help meet MS4 permit requirements. The intent of the pond assessment is to determine the treatment effectiveness of the Client's owned and operated stormwater treatment ponds. Consultant will review draft procedures and schedule with Client prior to finalization.

Assumptions

The work plan and estimated fees were developed based on the following assumptions:

- Client will provide background information as available and necessary to complete each task.
- Client will review and submit required pond, wetland, and lake inventory based on draft inventory created by Consultant.
- Client will complete required facility inventory and BMP assessment.
- Policies, programs, procedures, checklists, and standard documents developed by Consultant are intended to be templates for use by Client to update and modify as needed to meet the Client's specific needs. Consultant will complete final drafts based on input provided by the Client.
- Client's MS4 system does not discharge to an impaired water with a USEPA-Approved TMDL that includes an Applicable Waste Load Allocation (WLA) and, therefore, requirements of Part III.E of the permit do not apply and have not been included within this scope.
- Client does not use Alum or Ferric Chloride Phosphorus Treatment Systems and, therefore, requirements of Part III.F of the permit do not apply and have not been included within this scope.

Schedule: Consultant will begin work upon notice to proceed. We anticipate it will take 10 months for completion of the Project.

Payment:

The lump sum fee is \$9,800, including expenses and equipment (mileage and reproductions).

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:\p\staug\132521\1-gen\10-setup-cont\03-proposal\letter agreement ms4_07.01.15.docx

Short Elliott Hendrickson Inc.

City of St. Augusta, Minnesota

By: April A. Ryan
April A. Ryan, PE
Title: Project Manager

By: _____
Title: _____

Exhibit A-2
to Agreement for Professional Services
Between City of St. Augusta, Minnesota (Client)
and
Short Elliott Hendrickson Inc. (Consultant)
Dated July 1, 2015

**Payments to Consultant for Services and Expenses
Using the Lump Sum Basis Option**

The Agreement for Professional Services is amended and supplemented to include the following agreement of the parties:

A. Lump Sum Basis Option

The Client and Consultant select the Lump Sum Basis for Payment for services provided by Consultant. During the course of providing its services, Consultant shall be paid monthly based on Consultant's estimate of the percentage of the work completed. Necessary expenses and equipment are provided as a part of Consultant's services and are included in the initial Lump Sum amount for the agreed upon Scope of Work. Total payments to Consultant for work covered by the Lump Sum Agreement shall not exceed the lump sum amount without written authorization from the Client.

The Lump Sum amount includes compensation for Consultant's services and the services of Consultant's Consultants, if any for the agreed upon Scope of Work. Appropriate amounts have been incorporated in the initial Lump Sum to account for labor, overhead, profit, expenses and equipment charges. The Client agrees to pay for other additional services, equipment, and expenses that may become necessary by amendment to complete Consultant's services at their normal charge out rates as published by Consultant or as available commercially.

B. Expenses Not Included in the Lump Sum

The following items involve expenditures made by Consultant employees or professional consultants on behalf of the Client and shall be paid for as described in this Agreement.

1. Expense of overtime work requiring higher than regular rates, if authorized in advance by the Client.
2. Other special expenses required in connection with the Project.
3. The cost of special consultants or technical services as required. The cost of subconsultant services shall include actual expenditure plus 10% markup for the cost of administration and insurance.

The Client shall pay Consultant monthly for expenses not included in the Lump Sum amount.

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General Conditions of the Agreement for Professional Services

SECTION I – SERVICES OF CONSULTANT

A. General

1. Consultant agrees to perform professional services as set forth in the Agreement for Professional Services or Supplemental Letter Agreement (“Basic Services”). Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or the Consultant. The Consultant’s services under this Agreement are being performed solely for the Client’s benefit, and no other party or entity shall have any claim against the Consultant because of this Agreement or the performance or nonperformance of services hereunder.

B. Schedule

1. Unless specific periods of time or dates for providing services are specified, Consultant’s obligation to render services hereunder will be for a period which may reasonably be required for the completion of said services.
2. If Client has requested changes in the scope, extent, or character of the Project or the services to be provided by Consultant, the time of performance and compensation for Consultant’s services shall be adjusted equitably. The Client agrees that Consultant is not responsible for damages arising directly or indirectly from delays beyond Consultant’s control. If the delays resulting from such causes increase the cost or the time required by Consultant to perform its services in accordance with professional skill and care, then Consultant shall be entitled to a equitable adjustment in schedule and compensation.

C. Additional Services

1. If Consultant determines that any services it has been directed or requested to perform are beyond the scope as set forth in the Agreement or that, due to changed conditions or changes in the method or manner of administration of the Project, Consultant’s effort required to perform its services under this Agreement exceeds the stated fee for Basic Services, then Consultant shall promptly notify the Client regarding the need for additional services. Upon notification and in the absence of a written objection, Consultant shall be entitled to additional compensation for the additional services, and to an extension of time for completion of additional services absent written objection by Client.
2. Additional services shall be billed in accord with agreed upon rates, or if not addressed, then at Consultant’s standard rates.

D. Suspension and Termination

1. If Consultant’s services are delayed or suspended in whole or in part by Client, or if Consultant’s services are delayed by actions or inactions of others for more than 60 days through no fault of Consultant, then Consultant shall be entitled to either terminate its agreement upon 7 days written notice or, at its option, accept an equitable adjustment of rates and amounts of compensation provided for elsewhere in this Agreement to reflect reasonable costs incurred by Consultant.
2. This Agreement may be terminated by either party upon seven days written notice should the other party fail substantially to perform in accordance with its terms through no fault of the party initiating the termination.
3. This Agreement may be terminated by either party upon thirty days’ written notice without cause. All provisions of this Agreement allocating responsibility or liability between the Client and Consultant shall survive the completion of the services hereunder and/or the termination of this Agreement.
4. In the event of termination, Consultant shall be compensated for services performed prior to termination date, including charges for expenses and equipment costs then due and all termination expenses.

SECTION II – CLIENT RESPONSIBILITIES

A. General

1. The Client shall, in proper time and sequence and where appropriate to the Project, at no expense to Consultant, provide full information as to Client’s requirements for the services provided by Consultant and access to all public and private lands required for Consultant to perform its services.
2. The Consultant is not a municipal advisor and therefore Client shall provide its own legal, accounting, financial and insurance counseling and other special services as may be required for the Project. Client shall provide to Consultant all data (and professional interpretations thereof) prepared by or services performed by others pertinent to Consultant’s services, including but not limited to, previous reports; sub-surface explorations; laboratory tests and inspection of samples; environmental assessment and impact statements, surveys, property descriptions; zoning, deed and other land use restrictions; as-built drawings, electronic data base and maps. The costs associated with correcting, creating or recreating any data that is provided by the Client that contains inaccurate or unusable information shall be the responsibility of the Client.
3. Client shall provide prompt written notice to Consultant whenever the Client observes or otherwise becomes aware of any changes in the Project or any defect in Consultant’s services. Client shall promptly examine all studies, reports, sketches, opinions of construction costs, specifications, drawings, proposals, change orders, supplemental agreements and other documents presented by Consultant and render the necessary decisions and instructions so that Consultant may provide services in a timely manner.
4. Client shall require all utilities with facilities within the Client’s Project site to locate and mark said utilities upon request, relocate and/or protect said utilities as determined necessary to accommodate work of the Project, submit a schedule of the necessary relocation/protection activities to the Client for review and comply with agreed upon schedule. Consultant shall not be liable for damages which arise out of Consultant’s reasonable reliance on the information or services furnished by utilities to Client or others hired by Client.
5. Consultant shall be entitled to rely on the accuracy and completeness of information or services furnished by the Client or others employed by the Client and shall not be liable for damages arising from reasonable reliance on such materials. Consultant shall promptly notify the Client if Consultant discovers that any information or services furnished by the Client is in error or is inadequate for its purpose.

SECTION III – PAYMENTS

A. Invoices

1. Undisputed portions of invoices are due and payable within 30 days. Client must notify Consultant in writing of any disputed items within 15 days from receipt of invoice. Amounts due Consultant will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) for invoices 30 days past due. Consultant reserves the right to retain Instruments of Service until all invoices are paid in full. Consultant will not be liable for any claims of loss, delay, or damage by Client for reason of withholding services or Instruments of Service until all invoices are paid in full. Consultant shall be entitled to recover all reasonable costs and disbursements, including reasonable attorney’s fees, incurred in connection with collecting amounts owed by Client.
2. Should taxes, fees or costs be imposed, they shall be in addition to Consultant’s agreed upon compensation.
3. Notwithstanding anything to the contrary herein, Consultant may pursue collection of past due invoices in small claims court or through the American Arbitration Association Construction Industry Rules without the necessity of any mediation proceedings and the Client agrees to be bound by such venue.

SECTION IV – GENERAL CONSIDERATIONS

A. Standards of Performance

1. The standard of care for all professional engineering and related services performed or furnished by Consultant under this Agreement will be the care and skill ordinarily exercised by members of Consultant's profession practicing under similar circumstances at the same time and in the same locality. Consultant makes no warranties, express or implied, under this Agreement or otherwise, in connection with its services.
2. Consultant neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform the work in accordance with its construction contract or the construction documents prepared by Consultant. Client acknowledges Consultant will not direct, supervise or control the work of construction contractors or their subcontractors at the site or otherwise. Consultant shall have no authority over or responsibility for the contractor's acts or omissions, nor for its means, methods or procedures of construction. Consultant's services do not include review or evaluation of the Client's, contractor's or subcontractor's safety measures, or job site safety or furnishing or performing any of the Contractor's work.
3. If requested in the scope of a Supplemental Letter Agreement, then Consultant may provide an Opinion of Probable Construction Cost. Consultant's Opinions of Probable Construction Cost provided for herein are to be made on the basis of Consultant's experience and qualifications and represent Consultant's best judgment as a professional generally familiar with the industry. However, since Consultant has no control over the cost of labor, materials, equipment or service furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market conditions, Consultant cannot and does not guarantee that proposals, bids or actual construction cost will not vary from Opinions of Construction Cost prepared by Consultant. If Client wishes greater assurance as to probable Construction Cost, Client shall employ an independent cost estimator or negotiate additional services and fees with Consultant.

B. Indemnity for Environmental Issues

1. Consultant is not a user, generator, handler, operator, arranger, storer, transporter or disposer of hazardous or toxic substances, therefore the Client agrees to hold harmless, indemnify and defend Consultant and Consultant's officers, directors, subconsultant(s), employees and agents from and against any and all claims, losses, damages, liability and costs, including but not limited to costs of defense, arising out of or in any way connected with, the presence, discharge, release, or escape of hazardous or toxic substances, pollutants or contaminants of any kind at the site.

C. Limitations on Consultant's Liability

1. The Client hereby agrees that to the fullest extent permitted by law, Consultant's total liability to the Client for any and all injuries, claims, losses, expenses, or damages whatsoever arising out of or in any way related to the Project or this Agreement from any cause or causes including, but not limited to, Consultant's negligence, errors, omissions, strict liability, breach of contract or breach of warranty shall not exceed one million dollars (\$1,000,000). In the event Client desires limits of liability in excess of those provided in this paragraph, Client shall advise Consultant in writing and agree that Consultant's fee shall increase by 1% for each additional million dollars of liability limits, up to a maximum limit of liability of five million dollars (\$5,000,000).
2. Neither Party shall be liable to the other for consequential damages, including, without limitation, lost rentals, increased rental expenses, loss of use, loss of income, lost profit, financing, business and reputation and for loss of management or employee productivity, incurred by one another or their subsidiaries or successors, regardless of whether such damages are foreseeable and are caused by breach of contract, willful misconduct, negligent act or omission, or other wrongful act of either of them.
3. It is intended by the parties to this Agreement that Consultant's services shall not subject Consultant's employees, officers or directors to any personal legal exposure for the risks associated with this Agreement. The Client agrees that as the Client's sole

and exclusive remedy, any claim, demand or suit shall be directed and/or asserted only against Consultant, and not against any of Consultant's individual employees, officers or directors, and Client knowingly waives all such claims against Consultant individual employees, officers or directors.

D. Assignment

1. Neither party to this Agreement shall transfer, sublet or assign any rights under, or interests in, this Agreement or claims based on this Agreement without the prior written consent of the other party. Any assignment in violation of this subsection shall be null and void.

SECTION V – DISPUTE RESOLUTION

A. Mediation

1. Any dispute between Client and Consultant arising out of or relating to this Agreement or services provided under this Agreement, (except for unpaid invoices which are governed by Section III), shall be submitted to nonbinding mediation as a precondition to litigation unless the parties mutually agree otherwise. Mediation shall occur within 60 days of a written demand for mediation unless Consultant and Client mutually agree otherwise.

B. Litigation – Choice of Venue and Jurisdiction

1. Any dispute not settled through mediation shall be settled through litigation in the state where the Project at issue is located.

SECTION VI – INTELLECTUAL PROPERTY

A. Proprietary Information

1. All documents, including reports, drawings, calculations, specifications, CADD materials, computers software or hardware or other work product prepared by Consultant pursuant to this Agreement are Consultant's Instruments of Service ("Instruments of Service") and Consultant retains all ownership interests in Instruments of Service, including all available copyrights.
2. Consultant shall retain all of its rights in its proprietary information including, without limitation, its methodologies and methods of analysis, ideas, concepts, expressions, inventions, know how, methods, techniques, skills, knowledge and experience possessed by Consultant prior to, or acquired by Consultant during, the performance of this Agreement and the same shall not be deemed to be Work Product or Work for Hire and Consultant shall not be restricted in any way with respect thereto.

B. Client Use of Instruments of Service

1. Provided that Consultant has been paid in full for its services, Client shall have the right in the form of a license to use Instruments of Service resulting from Consultant's efforts on the Project. Consultant shall retain full rights to electronic data and the drawings, specifications, including those in electronic form, prepared by Consultant and its subconsultants and the right to reuse component information contained in them in the normal course of Consultant's professional activities. Consultant shall be deemed to be the author of such Instruments of Service, electronic data or documents, and shall be given appropriate credit in any public display of such Instruments of Service.
2. Records requests or requests for additional copies of Instruments of Services outside of the scope of services are available to Client subject to Consultant's current rate schedule.

C. Reuse of Documents

1. All Instruments of Service prepared by Consultant pursuant to this Agreement are not intended or represented to be suitable for reuse by the Client or others on extensions of the Project or on any other Project. Any reuse of the Instruments of Service without written consent or adaptation by Consultant for the specific purpose intended will be at the Client's sole risk and without liability or legal exposure to Consultant; and the Client shall release Consultant from all claims arising from such use. Client shall also defend, indemnify and hold harmless Consultant from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting from reuse of Consultant documents without written consent.

Agreement for Professional Services

This Agreement is effective as of July 1, 2015, 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: **Assist Client in developing a Stormwater Utility (SWU).**

Client's Authorized Representative: Bill McCabe
Address: 1914 250th Street
St Augusta, MN 55301-7706
Telephone: 320.654.0387 email: bmccabe@staugustamn.com

Project Manager: April A. Ryan, PE
Address: PO Box 1717
St. Cloud, MN 56302-1717
Telephone: 320.229.4329 email: aryan@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.

Work Plan

Task 1 Project Management and Meeting Attendance

Consultant will provide project management including work coordination, progress updates, and QA/QC reviews. SEH staff will meet with Client throughout the Project to present and review MS4 information. This proposal is based on attendance at three meetings with Client staff.

Task 2 Stormwater Utility Format and Factors

Consultant will meet with Client to discuss different factors and methods for establishing a stormwater utility. The meeting goal will be to determine the Client's preferences and goals for creating a stormwater utility.

Task 3 Parcel Database

Consultant will develop a City-wide parcel data based in excel format. The data base will include parcel information obtained from Stearns County records, Client zoning information, and other available data provided by the Client. The data base will include the following information; parcel ID, owner, property address, owner address (if different), land use, and parcel size. County information can sometimes be inaccurate, therefore, Consultant will review database with Client to identify discrepancies. Based on Client input, Consultant will then update database to more correctly reflect actual conditions.

Task 4 Stormwater Utility Regulatory Mechanism (Ordinance)

Consultant will develop regulatory language for enabling a stormwater utility and credit policy in accordance with MN State Statute 4444.075. Consultant will review regulatory language with Client prior to finalization. Regulatory language can have legal implications and, therefore, Client is encouraged to have their legal representation review the regulatory language prior to final acceptance by the Council.

Task 5 Revenue Goals / Stormwater CIP and Stormwater Management Estimated Costs
Consultant will work with Client to determine current and future stormwater management financial needs and revenue goals. Consultant will utilize revenue goals to create SWU revenue forecasts based on different stormwater utility rates for the Client to review. Consultant and Client will work together to finalize SWU rates to be implemented.

Task 6 Public Education / Public Meetings
Consultant will assist Client in educating and notifying the public about the SWU. Consultant will attend and present at one public meeting/Council workshop to provide an understanding of how and why stormwater utilities are calculated and implemented.

Attendance at additional meetings and additional presentation can be arranged, if necessary, at an hourly rate plus expenses.

Deliverables

As part of this scope, Consultant will provide the following deliverables to the Client.

- Final parcel database.
- Stormwater utility enabling ordinance and credit policy language.
- SWU revenue forecasts and rates.
- Public meeting/Council workshop presentation.

Assumptions

The work plan and estimated fees were developed based on the following assumptions:

- Client will provide background information as available and necessary to complete each task.
- Stearns County parcel data will be available in an electronic excel spreadsheet format, including; parcel ID, owner, property address, owner address, land use, and parcel size.
- Deed research will not be required.
- Client will implement final parcel data base information to bill calculated utility rates.

Schedule: Consultant will begin work upon notice to proceed. We anticipate it will take ten months for completion of the Project.

Payment:

The lump sum fee is \$8,800, including expenses and equipment (mileage and reproductions).

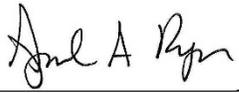
The payment method, basis, frequency, and other special conditions are set forth in attached Exhibit A-2.

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.

Short Elliott Hendrickson Inc.

City of St. Augusta, Minnesota

By: 
April A. Ryan, PE
Title: Project Manager

By: _____
Title: _____

Exhibit A-2
to Agreement for Professional Services
Between City of St. Augusta, Minnesota (Client)
and
Short Elliott Hendrickson Inc. (Consultant)
Dated July 1, 2015

**Payments to Consultant for Services and Expenses
Using the Lump Sum Basis Option**

The Agreement for Professional Services is amended and supplemented to include the following agreement of the parties:

A. Lump Sum Basis Option

The Client and Consultant select the Lump Sum Basis for Payment for services provided by Consultant. During the course of providing its services, Consultant shall be paid monthly based on Consultant's estimate of the percentage of the work completed. Necessary expenses and equipment are provided as a part of Consultant's services and are included in the initial Lump Sum amount for the agreed upon Scope of Work. Total payments to Consultant for work covered by the Lump Sum Agreement shall not exceed the lump sum amount without written authorization from the Client.

The Lump Sum amount includes compensation for Consultant's services and the services of Consultant's Consultants, if any for the agreed upon Scope of Work. Appropriate amounts have been incorporated in the initial Lump Sum to account for labor, overhead, profit, expenses and equipment charges. The Client agrees to pay for other additional services, equipment, and expenses that may become necessary by amendment to complete Consultant's services at their normal charge out rates as published by Consultant or as available commercially.

B. Expenses Not Included in the Lump Sum

The following items involve expenditures made by Consultant employees or professional consultants on behalf of the Client and shall be paid for as described in this Agreement.

1. Expense of overtime work requiring higher than regular rates, if authorized in advance by the Client.
2. Other special expenses required in connection with the Project.
3. The cost of special consultants or technical services as required. The cost of subconsultant services shall include actual expenditure plus 10% markup for the cost of administration and insurance.

The Client shall pay Consultant monthly for expenses not included in the Lump Sum amount.

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General Conditions of the Agreement for Professional Services

SECTION I – SERVICES OF CONSULTANT

A. General

1. Consultant agrees to perform professional services as set forth in the Agreement for Professional Services or Supplemental Letter Agreement (“Basic Services”). Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or the Consultant. The Consultant’s services under this Agreement are being performed solely for the Client’s benefit, and no other party or entity shall have any claim against the Consultant because of this Agreement or the performance or nonperformance of services hereunder.

B. Schedule

1. Unless specific periods of time or dates for providing services are specified, Consultant’s obligation to render services hereunder will be for a period which may reasonably be required for the completion of said services.
2. If Client has requested changes in the scope, extent, or character of the Project or the services to be provided by Consultant, the time of performance and compensation for Consultant’s services shall be adjusted equitably. The Client agrees that Consultant is not responsible for damages arising directly or indirectly from delays beyond Consultant’s control. If the delays resulting from such causes increase the cost or the time required by Consultant to perform its services in accordance with professional skill and care, then Consultant shall be entitled to a equitable adjustment in schedule and compensation.

C. Additional Services

1. If Consultant determines that any services it has been directed or requested to perform are beyond the scope as set forth in the Agreement or that, due to changed conditions or changes in the method or manner of administration of the Project, Consultant’s effort required to perform its services under this Agreement exceeds the stated fee for Basic Services, then Consultant shall promptly notify the Client regarding the need for additional services. Upon notification and in the absence of a written objection, Consultant shall be entitled to additional compensation for the additional services, and to an extension of time for completion of additional services absent written objection by Client.
2. Additional services shall be billed in accord with agreed upon rates, or if not addressed, then at Consultant’s standard rates.

D. Suspension and Termination

1. If Consultant’s services are delayed or suspended in whole or in part by Client, or if Consultant’s services are delayed by actions or inactions of others for more than 60 days through no fault of Consultant, then Consultant shall be entitled to either terminate its agreement upon 7 days written notice or, at its option, accept an equitable adjustment of rates and amounts of compensation provided for elsewhere in this Agreement to reflect reasonable costs incurred by Consultant.
2. This Agreement may be terminated by either party upon seven days written notice should the other party fail substantially to perform in accordance with its terms through no fault of the party initiating the termination.
3. This Agreement may be terminated by either party upon thirty days’ written notice without cause. All provisions of this Agreement allocating responsibility or liability between the Client and Consultant shall survive the completion of the services hereunder and/or the termination of this Agreement.
4. In the event of termination, Consultant shall be compensated for services performed prior to termination date, including charges for expenses and equipment costs then due and all termination expenses.

SECTION II – CLIENT RESPONSIBILITIES

A. General

1. The Client shall, in proper time and sequence and where appropriate to the Project, at no expense to Consultant, provide full information as to Client’s requirements for the services provided by Consultant and access to all public and private lands required for Consultant to perform its services.
2. The Consultant is not a municipal advisor and therefore Client shall provide its own legal, accounting, financial and insurance counseling and other special services as may be required for the Project. Client shall provide to Consultant all data (and professional interpretations thereof) prepared by or services performed by others pertinent to Consultant’s services, including but not limited to, previous reports; sub-surface explorations; laboratory tests and inspection of samples; environmental assessment and impact statements, surveys, property descriptions; zoning, deed and other land use restrictions; as-built drawings, electronic data base and maps. The costs associated with correcting, creating or recreating any data that is provided by the Client that contains inaccurate or unusable information shall be the responsibility of the Client.
3. Client shall provide prompt written notice to Consultant whenever the Client observes or otherwise becomes aware of any changes in the Project or any defect in Consultant’s services. Client shall promptly examine all studies, reports, sketches, opinions of construction costs, specifications, drawings, proposals, change orders, supplemental agreements and other documents presented by Consultant and render the necessary decisions and instructions so that Consultant may provide services in a timely manner.
4. Client shall require all utilities with facilities within the Client’s Project site to locate and mark said utilities upon request, relocate and/or protect said utilities as determined necessary to accommodate work of the Project, submit a schedule of the necessary relocation/protection activities to the Client for review and comply with agreed upon schedule. Consultant shall not be liable for damages which arise out of Consultant’s reasonable reliance on the information or services furnished by utilities to Client or others hired by Client.
5. Consultant shall be entitled to rely on the accuracy and completeness of information or services furnished by the Client or others employed by the Client and shall not be liable for damages arising from reasonable reliance on such materials. Consultant shall promptly notify the Client if Consultant discovers that any information or services furnished by the Client is in error or is inadequate for its purpose.

SECTION III – PAYMENTS

A. Invoices

1. Undisputed portions of invoices are due and payable within 30 days. Client must notify Consultant in writing of any disputed items within 15 days from receipt of invoice. Amounts due Consultant will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) for invoices 30 days past due. Consultant reserves the right to retain Instruments of Service until all invoices are paid in full. Consultant will not be liable for any claims of loss, delay, or damage by Client for reason of withholding services or Instruments of Service until all invoices are paid in full. Consultant shall be entitled to recover all reasonable costs and disbursements, including reasonable attorney’s fees, incurred in connection with collecting amounts owed by Client.
2. Should taxes, fees or costs be imposed, they shall be in addition to Consultant’s agreed upon compensation.
3. Notwithstanding anything to the contrary herein, Consultant may pursue collection of past due invoices in small claims court or through the American Arbitration Association Construction Industry Rules without the necessity of any mediation proceedings and the Client agrees to be bound by such venue.

SECTION IV – GENERAL CONSIDERATIONS

A. Standards of Performance

1. The standard of care for all professional engineering and related services performed or furnished by Consultant under this Agreement will be the care and skill ordinarily exercised by members of Consultant's profession practicing under similar circumstances at the same time and in the same locality. Consultant makes no warranties, express or implied, under this Agreement or otherwise, in connection with its services.
2. Consultant neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform the work in accordance with its construction contract or the construction documents prepared by Consultant. Client acknowledges Consultant will not direct, supervise or control the work of construction contractors or their subcontractors at the site or otherwise. Consultant shall have no authority over or responsibility for the contractor's acts or omissions, nor for its means, methods or procedures of construction. Consultant's services do not include review or evaluation of the Client's, contractor's or subcontractor's safety measures, or job site safety or furnishing or performing any of the Contractor's work.
3. If requested in the scope of a Supplemental Letter Agreement, then Consultant may provide an Opinion of Probable Construction Cost. Consultant's Opinions of Probable Construction Cost provided for herein are to be made on the basis of Consultant's experience and qualifications and represent Consultant's best judgment as a professional generally familiar with the industry. However, since Consultant has no control over the cost of labor, materials, equipment or service furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market conditions, Consultant cannot and does not guarantee that proposals, bids or actual construction cost will not vary from Opinions of Construction Cost prepared by Consultant. If Client wishes greater assurance as to probable Construction Cost, Client shall employ an independent cost estimator or negotiate additional services and fees with Consultant.

B. Indemnity for Environmental Issues

1. Consultant is not a user, generator, handler, operator, arranger, storer, transporter or disposer of hazardous or toxic substances, therefore the Client agrees to hold harmless, indemnify and defend Consultant and Consultant's officers, directors, subconsultant(s), employees and agents from and against any and all claims, losses, damages, liability and costs, including but not limited to costs of defense, arising out of or in any way connected with, the presence, discharge, release, or escape of hazardous or toxic substances, pollutants or contaminants of any kind at the site.

C. Limitations on Consultant's Liability

1. The Client hereby agrees that to the fullest extent permitted by law, Consultant's total liability to the Client for any and all injuries, claims, losses, expenses, or damages whatsoever arising out of or in any way related to the Project or this Agreement from any cause or causes including, but not limited to, Consultant's negligence, errors, omissions, strict liability, breach of contract or breach of warranty shall not exceed one million dollars (\$1,000,000). In the event Client desires limits of liability in excess of those provided in this paragraph, Client shall advise Consultant in writing and agree that Consultant's fee shall increase by 1% for each additional million dollars of liability limits, up to a maximum limit of liability of five million dollars (\$5,000,000).
2. Neither Party shall be liable to the other for consequential damages, including, without limitation, lost rentals, increased rental expenses, loss of use, loss of income, lost profit, financing, business and reputation and for loss of management or employee productivity, incurred by one another or their subsidiaries or successors, regardless of whether such damages are foreseeable and are caused by breach of contract, willful misconduct, negligent act or omission, or other wrongful act of either of them.
3. It is intended by the parties to this Agreement that Consultant's services shall not subject Consultant's employees, officers or directors to any personal legal exposure for the risks associated with this Agreement. The Client agrees that as the Client's sole

and exclusive remedy, any claim, demand or suit shall be directed and/or asserted only against Consultant, and not against any of Consultant's individual employees, officers or directors, and Client knowingly waives all such claims against Consultant individual employees, officers or directors.

D. Assignment

1. Neither party to this Agreement shall transfer, sublet or assign any rights under, or interests in, this Agreement or claims based on this Agreement without the prior written consent of the other party. Any assignment in violation of this subsection shall be null and void.

SECTION V – DISPUTE RESOLUTION

A. Mediation

1. Any dispute between Client and Consultant arising out of or relating to this Agreement or services provided under this Agreement, (except for unpaid invoices which are governed by Section III), shall be submitted to nonbinding mediation as a precondition to litigation unless the parties mutually agree otherwise. Mediation shall occur within 60 days of a written demand for mediation unless Consultant and Client mutually agree otherwise.

B. Litigation – Choice of Venue and Jurisdiction

1. Any dispute not settled through mediation shall be settled through litigation in the state where the Project at issue is located.

SECTION VI – INTELLECTUAL PROPERTY

A. Proprietary Information

1. All documents, including reports, drawings, calculations, specifications, CADD materials, computers software or hardware or other work product prepared by Consultant pursuant to this Agreement are Consultant's Instruments of Service ("Instruments of Service") and Consultant retains all ownership interests in Instruments of Service, including all available copyrights.
2. Consultant shall retain all of its rights in its proprietary information including, without limitation, its methodologies and methods of analysis, ideas, concepts, expressions, inventions, know how, methods, techniques, skills, knowledge and experience possessed by Consultant prior to, or acquired by Consultant during, the performance of this Agreement and the same shall not be deemed to be Work Product or Work for Hire and Consultant shall not be restricted in any way with respect thereto.

B. Client Use of Instruments of Service

1. Provided that Consultant has been paid in full for its services, Client shall have the right in the form of a license to use Instruments of Service resulting from Consultant's efforts on the Project. Consultant shall retain full rights to electronic data and the drawings, specifications, including those in electronic form, prepared by Consultant and its subconsultants and the right to reuse component information contained in them in the normal course of Consultant's professional activities. Consultant shall be deemed to be the author of such Instruments of Service, electronic data or documents, and shall be given appropriate credit in any public display of such Instruments of Service.
2. Records requests or requests for additional copies of Instruments of Services outside of the scope of services are available to Client subject to Consultant's current rate schedule.

C. Reuse of Documents

1. All Instruments of Service prepared by Consultant pursuant to this Agreement are not intended or represented to be suitable for reuse by the Client or others on extensions of the Project or on any other Project. Any reuse of the Instruments of Service without written consent or adaptation by Consultant for the specific purpose intended will be at the Client's sole risk and without liability or legal exposure to Consultant; and the Client shall release Consultant from all claims arising from such use. Client shall also defend, indemnify and hold harmless Consultant from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting from reuse of Consultant documents without written consent.

Financing Stormwater Management with a Stormwater Utility

The Financing Dilemma

The cost of constructing, operating, and maintaining stormwater facilities continues to increase along with other municipal costs. In fact, the storm drainage system is often the last and most expensive public utility for cities to develop.

Traditional methods of financing stormwater improvements have become more complex in recent years. Faced with increasing costs and continuous pressure to minimize property taxes, cities may lack the financial resources to undertake a multi-year stormwater management program.

City general funds and special assessments have typically financed most of the necessary improvements in the past. Consequently, many communities lack the proper funding to address the increasing costs related to stormwater drainage, water quality management, and wetland protection.

Service charges, which have been used by communities to finance sanitary sewer and water systems, are now being applied to stormwater management. The utility approach is gaining recognition as the most equitable way to finance stormwater management activities while allowing for development. A stormwater utility has been the answer to the financial needs of the equation for many communities.

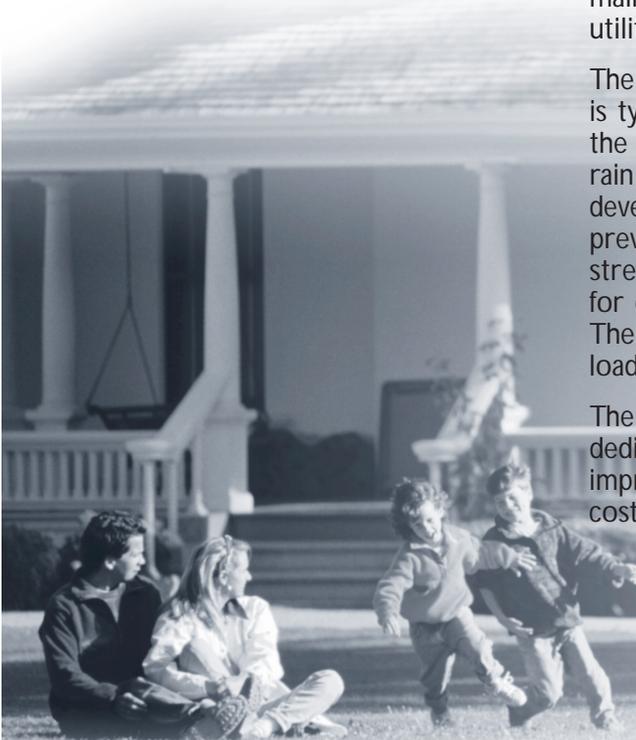
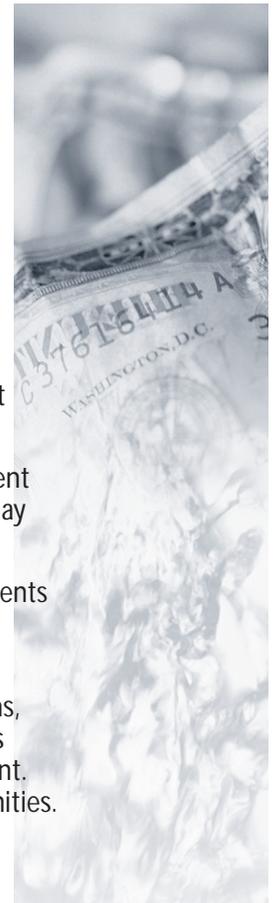
What is a Stormwater Utility?

Let's start with what the utility is not. The utility is not a new level of government, nor is the utility a new tax. A stormwater utility is simply a method of financing the administration, planning, implementation, and maintenance of stormwater best management practices (BMPs). This utility does not replace existing funding sources – it complements them.

The utility is nothing more than a service charge or fee. The utility fee is typically charged against all developed parcels within a city based on the premise of "contributors pay." Where land is in a natural state, most rain soaks into the ground or is retained in small depressions. Where development has been prevalent, rooftops, driveways, and parking lots prevent rainfall from soaking into the ground. The rain runs off into streets, ditches, and eventually into the river or lake, creating the need for drainage systems and to protect the quality of our water resources. Therefore, the fee is based on how much water runoff and/or pollutant load is contributed by a particular parcel.

The utility is a consistent, dependable revenue source that provides a dedicated fund to manage the drainage system and water quality improvements. A utility also provides the means to handle increasing costs through small adjustments in the utility charges.

"The utility fee is typically charged against all developed parcels within a city based on the premise of "contributors pay."

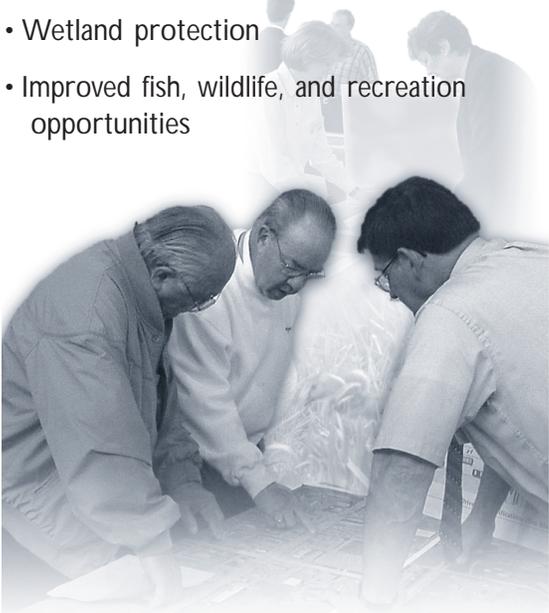




How Will the Utility Benefit the Community?

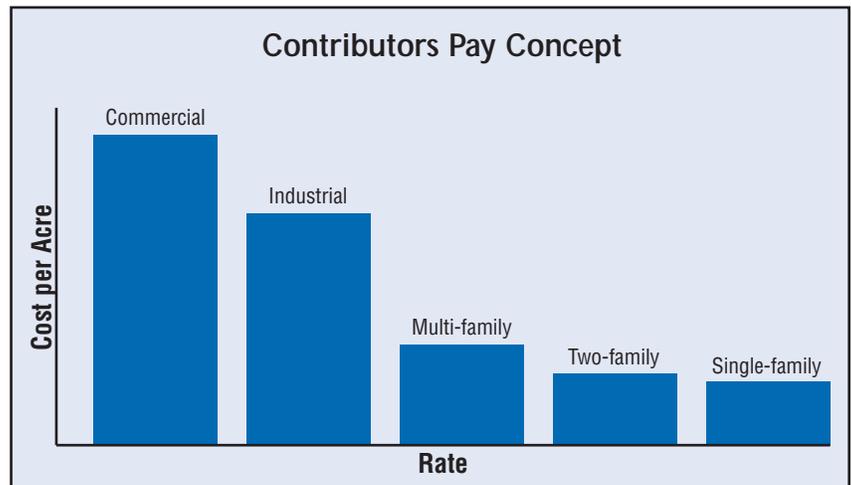
The utility benefits the community by providing a dedicated fund for stormwater management activities. Benefits associated with stormwater management include:

- Manage water quality and flood issues
- Water quality improvements
- Drainage system maintenance and replacement
- Erosion and sediment control
- Community education
- Wetland protection
- Improved fish, wildlife, and recreation opportunities



Rate Structure

The utility approach is based on the concept “contributors pay.” The rate structure is based on land use type, density, parcel size, and the amount of runoff and/or pollution load contributed by a particular parcel.



Stormwater Utility Advantages

Fair

- Charges are based on runoff rather than property value as is the case with general taxes.

Dependable

- Self financing – does not compete with other governmental agencies for general revenues.
- Provides consistent funding and is easily projected.
- Revenues are kept in separate, dedicated funds.
- Can be used for debt services on revenue bonds.

Simple and Flexible

- Similar to water and sewer charges.
- Adaptable to existing billing systems.
- Credits, exemptions, and appeals are designed into the system.

Acceptable

- No increase in property taxes.
- Utilities are in use around the country.

APPLICATION FOR PAYMENT NO. 2

CONTRACTOR FOR: 2015 ROAD PROJECT

PROJECT NO. STAUG 131253
OWNER CITY OF ST. AUGUSTA
CONTRACTOR KNIFE RIVER CORP - NORTH CENTRAL

AGREEMENT DATE: 04/07/15

FOR WORK ACCOMPLISHED THROUGH: 06/05/15

| ITEM | DESCRIPTION | UNIT | UNIT COST | CONTRACT | | THIS PAYMENT | | WORK TO DATE | | |
|---------------------------------|---|----------|------------|-----------|--------------|---------------------|--------------|---------------------|--------------|---------------------|
| | | | | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | |
| SECTION A - 230TH STREET | | | | | | | | | | |
| 1 | MOBILIZATION | LUMP SUM | \$2,000.00 | 1.00 | \$2,000.00 | 0.95 | \$1,900.00 | 0.95 | \$1,900.00 | |
| 2 | TRAFFIC CONTROL | LUMP SUM | \$2,000.00 | 1.00 | \$2,000.00 | 0.90 | \$1,800.00 | 0.90 | \$1,800.00 | |
| 3 | REMOVE BITUMINOUS PAVEMENT | SQ YD | \$2.50 | 1,255.00 | \$3,137.50 | 438.00 | \$1,095.00 | 438.00 | \$1,095.00 | |
| 4 | REMOVE CONCRETE PAVEMENT | SQ YD | \$9.00 | 50.00 | \$450.00 | 29.00 | \$261.00 | 29.00 | \$261.00 | |
| 5 | SAWING BITUMINOUS PAVEMENT | LIN FT | \$1.50 | 500.00 | \$750.00 | | \$0.00 | 436.00 | \$654.00 | |
| 6 | SAWING CONCRETE PAVEMENT | LIN FT | \$7.50 | 20.00 | \$150.00 | 42.00 | \$315.00 | 94.00 | \$705.00 | |
| 7 | RECLAIM BITUMINOUS PAVEMENT | SQ YD | \$1.10 | 12,990.00 | \$14,289.00 | 12,809.00 | \$14,089.90 | 12,809.00 | \$14,089.90 | |
| 8 | TYPE SP 9.5WEARING COURSE MIXTURE | TON | \$58.50 | 1,195.00 | \$69,907.50 | 968.20 | \$56,639.70 | 968.20 | \$56,639.70 | |
| 9 | TYPE SP 12.5 NON WEARING COURSE MIXTURE | TON | \$46.00 | 1,960.00 | \$90,160.00 | 2,026.89 | \$93,236.94 | 2,026.89 | \$93,236.94 | |
| 10 | BITUMINOUS MATERIAL FOR TACK COAT | GAL | \$2.40 | 650.00 | \$1,560.00 | 600.00 | \$1,440.00 | 600.00 | \$1,440.00 | |
| 11 | FULL DEPTH STREET RESTORATION | SQ YD | \$7.80 | 200.00 | \$1,560.00 | 439.00 | \$3,424.20 | 439.00 | \$3,424.20 | |
| 12 | AGGREGATE SHOULDERING | LIN FT | \$0.40 | 9,135.00 | \$3,654.00 | 9,135.00 | \$3,654.00 | 9,135.00 | \$3,654.00 | |
| 13 | BITUMINOUS DRIVEWAY RESTORATION | SQ YD | \$14.00 | 450.00 | \$6,300.00 | | \$0.00 | 0.00 | \$0.00 | |
| 14 | CONCRETE DRIVEWAY RESTORATION | SQ YD | \$63.00 | 50.00 | \$3,150.00 | | \$0.00 | 0.00 | \$0.00 | |
| 15 | GRAVEL DRIVEWAY RESTORATION | SQ YD | \$5.75 | 320.00 | \$1,840.00 | 320.00 | \$1,840.00 | 320.00 | \$1,840.00 | |
| 16 | 4" DOUBLE SOLID YELLOW-EPOXY | LIN FT | \$0.58 | 820.00 | \$475.60 | | \$0.00 | 0.00 | \$0.00 | |
| 17 | 4" SOLID LINE YELLOW-EPOXY | LIN FT | \$0.29 | 1,680.00 | \$487.20 | | \$0.00 | 0.00 | \$0.00 | |
| 18 | 4" BROKEN LINE YELLOW-EPOXY | LIN FT | \$0.29 | 1,085.00 | \$314.65 | | \$0.00 | 0.00 | \$0.00 | |
| TOTAL SECTION A | | | | | | \$202,185.45 | | \$179,695.74 | | \$180,739.74 |
| SECTION B - 43RD AVENUE | | | | | | | | | | |
| 1 | MOBILIZATION | LUMP SUM | \$2,000.00 | 1.00 | \$2,000.00 | 0.95 | \$1,900.00 | 0.95 | \$1,900.00 | |
| 2 | TRAFFIC CONTROL | LUMP SUM | \$2,000.00 | 1.00 | \$2,000.00 | 0.75 | \$1,500.00 | 0.90 | \$1,800.00 | |
| 3 | REMOVE BITUMINOUS PAVEMENT | SQ YD | \$2.40 | 735.00 | \$1,764.00 | | \$0.00 | 153.00 | \$367.20 | |
| 4 | SAWING BITUMINOUS PAVEMENT | LIN FT | \$1.50 | 270.00 | \$405.00 | | \$0.00 | 178.00 | \$267.00 | |
| 5 | RECLAIM BITUMINOUS PAVEMENT | SQ YD | \$1.10 | 16,590.00 | \$18,249.00 | | \$0.00 | 16,213.00 | \$17,834.30 | |
| 6 | TYPE SP 9.5WEARING COURSE MIXTURE | TON | \$59.00 | 1,525.00 | \$89,975.00 | 1,468.28 | \$86,628.52 | 1,468.28 | \$86,628.52 | |
| 7 | TYPE SP 12.5 NON WEARING COURSE MIXTURE | TON | \$46.00 | 2,525.00 | \$116,150.00 | 2,543.46 | \$116,999.16 | 2,543.46 | \$116,999.16 | |
| 8 | BITUMINOUS MATERIAL FOR TACK COAT | GAL | \$2.40 | 830.00 | \$1,992.00 | 920.00 | \$2,208.00 | 920.00 | \$2,208.00 | |
| 9 | FULL DEPTH STREET RESTORATION | SQ YD | \$8.50 | 1,800.00 | \$15,300.00 | | \$0.00 | 300.00 | \$2,550.00 | |
| 10 | AGGREGATE SHOULDERING | LIN FT | \$0.40 | 11,705.00 | \$4,682.00 | 11,800.00 | \$4,720.00 | 11,800.00 | \$4,720.00 | |
| 11 | BITUMINOUS DRIVEWAY RESTORATION | SQ YD | \$15.50 | 260.00 | \$4,030.00 | 81.00 | \$1,255.50 | 81.00 | \$1,255.50 | |
| 12 | GRAVEL DRIVEWAY RESTORATION | SQ YD | \$5.50 | 330.00 | \$1,815.00 | 282.00 | \$1,551.00 | 282.00 | \$1,551.00 | |
| 13 | 4" DOUBLE SOLID YELLOW-EPOXY | LIN FT | \$0.58 | 450.00 | \$261.00 | | \$0.00 | 0.00 | \$0.00 | |

OWNER
CONTRACTOR
SEH

APPLICATION FOR PAYMENT NO. 2

CONTRACTOR FOR: 2015 ROAD PROJECT

PROJECT NO. STAUG 131253
OWNER CITY OF ST. AUGUSTA
CONTRACTOR KNIFE RIVER CORP - NORTH CENTRAL

AGREEMENT DATE: 04/07/15
FOR WORK ACCOMPLISHED THROUGH: 06/05/15

| ITEM | DESCRIPTION | UNIT | UNIT COST | CONTRACT | | THIS PAYMENT | | WORK TO DATE | |
|-----------------|-----------------------------|--------|-----------|----------|--------------|--------------|--------------|--------------|--------------|
| | | | | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT |
| 14 | 4" SOLID LINE YELLOW-EPOXY | LIN FT | \$0.29 | 2,115.00 | \$613.35 | | \$0.00 | 0.00 | \$0.00 |
| 15 | 4" SOLID LINE WHITE-EPOXY | LIN FT | \$0.28 | 830.00 | \$232.40 | | \$0.00 | 0.00 | \$0.00 |
| 16 | 4" BROKEN LINE YELLOW-EPOXY | LIN FT | \$0.29 | 1,255.00 | \$363.95 | | \$0.00 | 0.00 | \$0.00 |
| TOTAL SECTION B | | | | | \$269,832.70 | | \$216,762.18 | | \$238,080.68 |
| TOTAL BID | | | | | \$462,018.15 | | \$396,467.92 | | \$418,820.42 |
| SUMMARY | | | | | | | | | |
| TOTAL SECTION A | | | | | \$202,185.45 | | \$179,695.74 | | \$180,739.74 |
| TOTAL SECTION B | | | | | \$269,832.70 | | \$216,762.18 | | \$238,080.68 |
| TOTAL BID | | | | | \$462,018.15 | | \$396,467.92 | | \$418,820.42 |
| CHANGE ORDER | | | | | | | | | |
| TOTAL | | | | | \$462,018.15 | | \$396,467.92 | | \$418,820.42 |

The undersigned Contractor certifies that all previous payments received from the Owner for work done under this contract have been applied to discharge in full all obligations the Contractor incurred in connection with the work covered by said progress payments. The undersigned Contractor agrees to pay all subcontractors within 10 days of receipt of payment from the municipality for undisputed services provided by the subcontractor. The Contractor agrees to pay interest as described under Minnesota state statute.

Gross Amount Due \$418,820.42
Less Retainage (5%) \$20,941.02

Amount Eligible to Date \$397,879.40
Less Previous Payments \$21,244.37

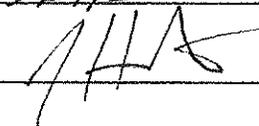
Amount Due This Application \$376,635.03

SUBMITTED KNIFE RIVER CORP - NORTH CENTRAL
PO BOX 1333
ST. CLOUD, MN 56302-1333

BY: 

DATE: 6/9/15

RECOMMENDED SEH
PO BOX 1717
ST. CLOUD, MN 56302-1717

BY: 

DATE: 6/9/15

APPROVED CITY OF ST. AUGUSTA
1914 250TH STREET
ST. AUGUSTA, MN 56301-7706

BY: _____

DATE: _____

2015 Census

| Name | Yrs (2015) | Benefit | Proj. Ret | Current Ves | Ben @ Ret | paid out |
|-------------------------|-------------|---------|-----------|-------------|-----------|----------|
| Artheur Voelker | 10 | 5,000 | 2025 | \$3,000 | 10,000 | |
| Michael Tabatt | 9 | 4,500 | 2026 | \$2,520 | 10,000 | |
| Gerold Orth | 9 | 4,500 | 2026 | \$2,520 | 10,000 | |
| Brandon Billig | 9 | 4,500 | 2026 | \$2,520 | 10,000 | |
| Nicole VanHeel | 5 | 2,500 | 2030 | \$1,000 | 10,000 | |
| Robert Claseman | 9 | 4,500 | 2026 | \$2,520 | 10,000 | |
| Kevin Diedrich | 9 | 4,500 | 2026 | \$2,520 | 10,000 | |
| Craig Cordie | 5 | 2,500 | 2030 | 1,000 | 10,000 | |
| Jason Koshiol | 9 | 4,500 | 2026 | \$2,520 | 10,000 | |
| Joseph Kramer | 9 | 4,500 | 2026 | \$2,520 | 10,000 | |
| Josh Laudенbach | 9 | 4,500 | 2026 | \$2,520 | 10,000 | |
| Herman Roerick | 9 | 4,500 | 2026 | \$2,520 | 10,000 | |
| Mitch Rousse lange | 9 | 4,500 | 2026 | \$2,520 | 10,000 | |
| Vicki Arvison | 5 | 2,500 | 2030 | \$1,000 | 10,000 | |
| Adam Sandhurst | 9 | 4,500 | 2026 | \$2,520 | 10,000 | |
| Steven Schlueter | 9 | 4,500 | 2026 | \$2,520 | 10,000 | |
| Rick Schultz | 9 | 4,500 | 2026 | \$2,520 | 10,000 | |
| Daryl Stang | 9 | 4,500 | 2026 | \$2,520 | 10,000 | |
| Shawn Steinhof er | 9 | 4,500 | 2026 | \$2,520 | 10,000 | |
| Benjamin Voigt | 9 | 4,500 | 2026 | \$2,520 | 10,000 | |
| Joshua Zak | 8 | 4,000 | 2018 | \$2,080 | 5,500 | |
| Scott Hanisch | 7 | 3,500 | 2028 | \$1,680 | 10,000 | |
| Ryan Laudенbach | 7 | 3,500 | 2028 | \$1,680 | 10,000 | |
| Michael Schmidt | 7 | 3,500 | 2028 | \$1,680 | 10,000 | |
| Mark Hoff | 4 | 2,000 | 2031 | | 10,000 | |
| Ryan Hoffman | 4 | 2,000 | 2031 | | 10,000 | |
| Deborah Larson | 4 | 2,000 | 2031 | | 10,000 | |
| Wayne Scwinghammer | 4 | 2,000 | 2031 | | 10,000 | |
| Richard Clubb | 4 | 2,000 | 2031 | | 10,000 | |
| Patrick Savage | 1 | 500 | 2034 | | 10,000 | |
| Casey Schreiner | 1 | 500 | 2034 | | 10,000 | |
| Derrick Byrd | 1 | 500 | 2034 | | 10,000 | |
| Benefit Per Year | 500 | | | | | |
| Current Year | 2015 | | | | | |

Benefit Total = \$110,500
 Current Vesting = \$53,440

Mod Growth Return: 8.0%

2015 Census

| Name | Yrs (2015) | Benefit | Proj. Ret | Current Ves | Ben @ Ret | paid out |
|-------------------------|-------------|---------|-----------|-------------|-----------|----------|
| Artheur Voelker | 10 | 7,500 | 2025 | \$4,500 | 15,000 | |
| Michael Tabatt | 9 | 6,750 | 2026 | \$3,780 | 15,000 | |
| Gerold Orth | 9 | 6,750 | 2026 | \$3,780 | 15,000 | |
| Brandon Billig | 9 | 6,750 | 2026 | \$3,780 | 15,000 | |
| Nicole VanHeel | 5 | 3,750 | 2030 | \$1,500 | 15,000 | |
| Robert Claseman | 9 | 6,750 | 2026 | \$3,780 | 15,000 | |
| Kevin Diedrich | 9 | 6,750 | 2026 | \$3,780 | 15,000 | |
| Craig Cordie | 5 | 3,750 | 2030 | 1,500 | 15,000 | |
| Jason Koshiol | 9 | 6,750 | 2026 | \$3,780 | 15,000 | |
| Joseph Kramer | 9 | 6,750 | 2026 | \$3,780 | 15,000 | |
| Josh Laudenschach | 9 | 6,750 | 2026 | \$3,780 | 15,000 | |
| Herman Roerick | 9 | 6,750 | 2026 | \$3,780 | 15,000 | |
| Mitch Rousselage | 9 | 6,750 | 2026 | \$3,780 | 15,000 | |
| Vicki Arvison | 5 | 3,750 | 2030 | \$1,500 | 15,000 | |
| Adam Sandhurst | 9 | 6,750 | 2026 | \$3,780 | 15,000 | |
| Steven Schlueter | 9 | 6,750 | 2026 | \$3,780 | 15,000 | |
| Rick Schultz | 9 | 6,750 | 2026 | \$3,780 | 15,000 | |
| Daryl Stang | 9 | 6,750 | 2026 | \$3,780 | 15,000 | |
| Shawn Steinhofner | 9 | 6,750 | 2026 | \$3,780 | 15,000 | |
| Benjamin Voigt | 9 | 6,750 | 2026 | \$3,780 | 15,000 | |
| Joshua Zak | 8 | 6,000 | 2018 | \$3,120 | 8,250 | |
| Scott Hanisch | 7 | 5,250 | 2028 | \$2,880 | 15,000 | |
| Ryan Laudenschach | 7 | 5,250 | 2028 | \$2,880 | 15,000 | |
| Michael Schmidt | 7 | 5,250 | 2028 | \$2,880 | 15,000 | |
| Mark Hoff | 4 | 3,000 | 2031 | | 15,000 | |
| Ryan Hoffman | 4 | 3,000 | 2031 | | 15,000 | |
| Deborah Larson | 4 | 3,000 | 2031 | | 15,000 | |
| Wayne Scwinghammer | 4 | 3,000 | 2031 | | 15,000 | |
| Richard Clubb | 4 | 3,000 | 2031 | | 15,000 | |
| Patrick Savage | 1 | 750 | 2034 | | 15,000 | |
| Casey Schreiner | 1 | 750 | 2034 | | 15,000 | |
| Derrick Byrd | 1 | 750 | 2034 | | 15,000 | |
| Benefit Per Year | 750 | | | | | |
| Current Year | 2015 | | | | | |

Benefit Total = \$165,750
 Current Vesting = \$81,240

Mod Growth Return: 8.0%

Projected Cash Flow, St. Augusta Fire Relief Fund

17-Jan-15

| (Growth Portfolio) | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|-----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| Value, Beginning Year | 129,490 | 151,553 | 175,381 | 201,116 | 223,761 | 253,366 | 285,339 | 319,871 |
| Contributions | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| Distributions | 0 | 0 | 0 | (5,500) | 0 | 0 | 0 | 0 |
| Appreciation | 11,063 | 12,828 | 14,735 | 17,145 | 18,605 | 20,973 | 23,531 | 26,294 |
| Value, End of Year | 151,553 | 175,381 | 201,116 | 223,761 | 253,366 | 285,339 | 319,871 | 357,164 |

ACCOUNT Detail & Summary

St Augusta Firemans Relief
1914 250th Street
Saint Augusta, MN 56301

Mr. Thomas W St. Hilaire
Mahowald Financial Partners
912 W St. Germain St
Regency Plaza Suite 201
St. Cloud, MN 56301
320-251-3752

Combined Account Portfolio
Period: 06/23/2014-06/22/2015
Created: 06/23/2015

Portfolio Snapshot

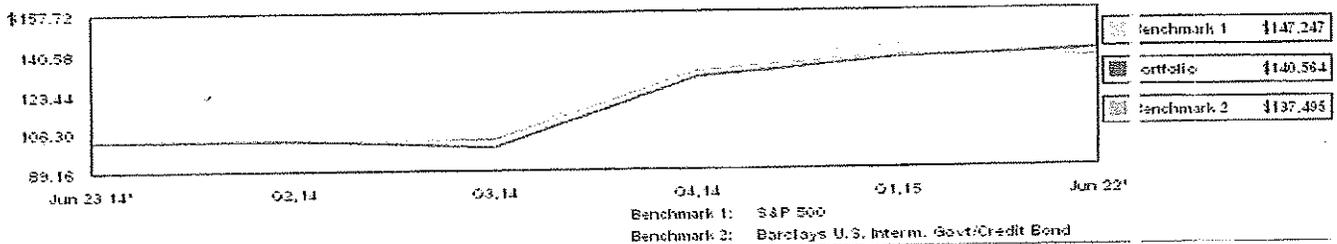
| | | Since Start Date(\$) | Last Year(\$) | YTD(\$) | Last Qtr (\$) | Selected Period(\$) |
|------------------------|-------------|----------------------|---------------|------------|---------------|---------------------|
| As of: 06/22/2015 | | 03/31/2011 | 2014 | 06/22/15 | Q1,2015 | 06/23/14 - 06/22/15 |
| Portfolio Value | | | | | | |
| \$140,564.18 | | Beginning Value | 0.00 | 98,310.70 | 129,490.55 | 129,490.55 |
| | | Net Contributions | 113,335.62 | 28,500.00 | 4,500.00 | 4,500.00 |
| Gain/Loss | | Change in Value | 27,228.56 | 2,679.85 | 6,573.63 | 3,023.13 |
| Realized | Unrealized | Ending Value | 140,564.18 | 129,490.55 | 140,564.18 | 137,013.78 |
| \$87.23 | \$14,769.28 | Investment Return | 8.95% | 2.67% | 4.92% | 2.21% |
| | | | | | | 4.36% |

Performance By Account

| Acct Number | Start Date | Value(\$) | Allocation(%) | Since Start Date(%) | Last Year(%) | YTD(%) | Last Qtr(%) | Selected Period(%) |
|-------------|------------|------------|---------------|---------------------|--------------|----------|-------------|---------------------|
| | | 06/22/15 | 06/22/15 | | 2014 | 06/22/15 | Q1,2015 | 06/23/14 - 06/22/15 |
| 325096813 | 03/31/2011 | 140,564.18 | 100.0 | 8.95 | 2.67 | 4.92 | 2.17 | 4.36 |

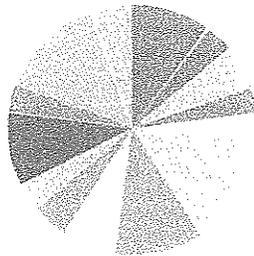
Portfolio and Benchmark Selected Period: 06/23/2014-06/22/2015

Portfolio Value (thousands)

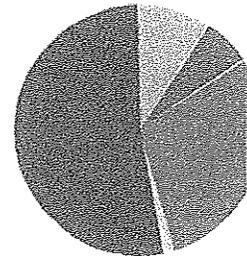


Asset Allocation As of: 06/22/15 100% = \$140,564

Investment Objective



Asset Type



| Investment Objective | Amount(\$) | Alloc(%) | Asset Type | Amount(\$) | Alloc(%) |
|---------------------------|------------|----------|---------------|------------|----------|
| DIVERSIFIED EMERGING MKTS | 14,703.81 | 10.5 | BONDS | 13,455.69 | 9.6 |
| FOREIGN LARGE GROWTH | 5,267.69 | 3.7 | CASH | 8,910.69 | 6.3 |
| FOREIGN SMALL/MID GROWTH | 8,017.23 | 5.7 | NON-US STOCKS | 41,806.10 | 29.7 |
| INTERMEDIATE-TERM BOND | 4,925.10 | 3.5 | OTHER | 2,073.77 | 1.5 |
| LARGE BLEND | 5,062.10 | 3.6 | US STOCKS | 74,317.93 | 52.9 |
| LARGE GROWTH | 19,802.47 | 14.1 | | | |
| LARGE VALUE | 16,092.33 | 11.4 | | | |
| MID-CAP GROWTH | 9,663.57 | 6.9 | | | |
| MID-CAP VALUE | 6,806.49 | 4.8 | | | |
| MULTISECTOR BOND | 4,930.56 | 3.5 | | | |
| SMALL BLEND | 13,459.35 | 9.6 | | | |
| SMALL VALUE | 5,179.59 | 3.7 | | | |
| WORLD STOCK | 19,303.07 | 13.7 | | | |
| OTHER | 7,350.85 | 5.2 | | | |

Account Detail & Summary

St Augusta Firemans Relief
1914 250th Street
Saint Augusta, MN 56301

Mr. Thomas W St. Hilaire
Mahowald Financial Partners
912 W St. Germain St
Regency Plaza Suite 201
St. Cloud, MN 56301
320-251-3752

Combined Account Portfolio
Period: 06/22/2015
Created: 06/23/2015

Holdings by Investor

St Augusta Firemans Relief

Acct Name: ST AUGUSTA FIREFIGHTERS RELIEF ASSOCIATION 1914 250TH STREET SAINT AUGUSTA MN 56301-7706

Acct No: 3Z5096813

Acct Type: Non-Profit Organization

| Asset Name | Ticker | Asset Type | Mgt. Name | Quantity | Price (\$) | Value (\$) |
|--|--------|---------------|------------------------------|----------|------------|---------------------|
| AMERICAN CENTURY HERITAGE INV | TWHIX | US STOCKS | AMERICAN CENTURY INVESTMENTS | 371.39 | 26.01 | 9,663.57 |
| AMERICAN FUNDS NEW WORLD F2 | NFFFX | NON-US STOCKS | AMERICAN FUNDS | 261.59 | 56.2 | 14,703.81 |
| BROKERAGE MONEY MARKET | | CASH | BROKERAGE MONEY MARKET | 3,678.30 | 1.00 | 3,678.30 |
| CAPITAL WORLD BOND FUND-F2 | BFWFX | BONDS | AMERICAN FUNDS | 184.02 | 19.35 | 3,560.69 |
| CASH | | CASH | | 111.86 | 1.00 | 111.86 |
| DODGE & COX INCOME | DODIX | BONDS | DODGE & COX FUNDS | 359.50 | 13.70 | 4,925.10 |
| FRANKLIN SMALL CAP VALUE FUND ADV CLAS | FVADX | US STOCKS | FRANKLIN/TEMPLETON FUNDS | 89.33 | 57.93 | 5,179.59 |
| GABELLI SMALL CAP GROWTH AAA | GABSX | US STOCKS | GABELLI FUNDS | 260.74 | 51.62 | 13,459.35 |
| GOLDMAN SACHS MID CAP VALUE #78 | GCMAX | US STOCKS | GOLDMAN SACHS FUNDS | 158.99 | 42.81 | 6,806.49 |
| MFS INTL NEW DISCOVERY I | MWNIX | NON-US STOCKS | MFS | 264.16 | 30.15 | 8,017.23 |
| OPPENHEIMER INTL GROWTH A | OIGAX | NON-US STOCKS | OPPENHEIMER FUNDS | 134.52 | 39.15 | 5,267.69 |
| PIONEER STRATEGIC INCOME FUND Y | STRYX | BONDS | PIONEER FUNDS - DOMESTIC | 462.96 | 10.15 | 4,930.56 |
| T ROWE PRICE GROWTH STOCK | PRGFX | US STOCKS | T. ROWE PRICE | 346.08 | 57.22 | 19,802.47 |
| TEMPLETON GL OPPS TR FUND - CLASS A | TEGOX | NON-US STOCKS | FRANKLIN/TEMPLETON FUNDS | 890.36 | 21.18 | 19,303.07 |
| VANGUARD EQUITY INCOME INV | VEIPX | US STOCKS | VANGUARD FUNDS | 508.93 | 31.62 | 16,092.33 |
| VANGUARD TOTAL STOCK MARKET INDEX #85 | VTSMX | US STOCKS | VANGUARD FUNDS | 94.09 | 53.30 | 5,062.10 |
| Account Total | | | | | | \$140,564.18 |
| Investor Total | | | | | | \$140,564.18 |

GREAT CONSTRUCTION INNOVATIONS, LLC

2750 County Road 74

St. Cloud, MN 56301

Phone 320-252-6774

Fax 320-252-6819

June 8, 2015

To: City of St Augusta, Bob Kroll
From: Ted Klein
RE: 40' x 75' x 14' post frame building

Bob,

The following is a proposal to construct a 40' x 75' x 14' cold storage post frame building for the City of St. Augusta.

Specifications:

- Drill holes for footings
- Poured concrete footings
- 3-ply 2 x 6 nail laminated columns (Eave poles set at 7'6" o.c. / Gable poles set at 10' o.c.)
- 4/12 pitch roof trusses set at 7'6" o.c. (Trusses designed for future liner package)
- 2 x 8 green treated grade plank
- 2 x 6 exterior girts
- 2 x 4 roof purlings
- 24" overhang all the way around
- Aluminum soffit
- 29 gauge colored roof and sided steel fastened with screws
- 36" Wainscot around entire building
- Continuous vented ridge
- 1 - 3' x 6'8" plyco service door
- 4 - 12' x 12" Midland TS138 Flush white insulated overhead doors (No operators in bid)
- No windows

Items not included:

- No permits
- No architectural or engineered prints
- No site prep (All excavation done by others)
- No interior or exterior concrete
- No styrofoam around perimeter of building
- No electrical, plumbing or heating
- No interior framing of divider walls or liner steel
- No interior insulation
- No landscaping or final grading of exterior soils

\$37,760.00 Total labor and materials for cold storage building

All materials guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. This estimate is for the completion of the job as described above. It's based off our evaluation and does not include material price increases, additional labor, or extra materials that may be required should any unforeseen problems or adverse weather conditions arise after the work has been

started. Owner to provide fire, tornado, and any other necessary insurance as needed. All of our employees are covered by workers compensation Insurance.

Note: This proposal may be withdrawn if not accepted by 7/15/15

Payment to be made as follows:

\$5,700.00 down payment / prior to ordering trusses & columns
Progressive draws there after



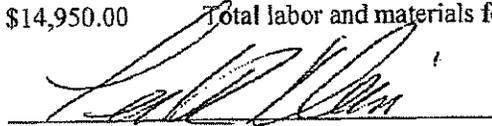
Ted Klein
Great Construction Innovations, LLC

City of St. Augusta

Concrete Specifications:

- Excavator to have final subgrade with in 1/4" of final grade
- Hairpin column to floor with rebar
- Thicken edge footing around perimeter of building with rebar
- 3,000 sq ft of 3500 lbs mix 4" concrete on interior of building
- Concrete to be cut at approximately 400 sq ft
- 576 sq ft of 4000 lbs mix 4" exterior concrete for aprons
- 8 – 6" ballard installed by overhead doors

\$14,950.00 Total labor and materials for concrete



Ted R. Klein
Great Construction Innovations, LLC

City of St. Augusta



AMERIBUILT BUILDINGS INC.

904 West Division Street
Waite Park, MN 56387
License #BC116509

***Ameribuilt Premium Building
Building Description - Exhibit A - Proposal***

June 9, 2015

**To: Mr. Bill McCabe
City of St. Augusta
St. Augusta, MN 56301**

**40' x 75' x 14'
Commercial Post Frame Building**

Building Specifications

- 3-ply 2x6 #1 southern yellow pine columns
- Poured footings on all structurals
- Wind anchors on all columns
- 2 x 8 .60 treated exterior grade boards
- 2 x 6 #2 SPF horizontal side and end girts
- 2 x 6 #2 SPF corner braces
- 2 x 4 #2 continuous wind braces (gable to gable)
- 2 x 4 1650 MSR roof purlins 24" oc with 24" overlaps
- 35-5-5 4/12 truss design 7'-6" oc with 24" deep energy heels
- 4 - 12x12 sidewall overhead door frame outs
- 36" brick wainscot on all walls (Nova Brick)
- 1 - 3'-6"-8" steel entry door with steel frame, lock and dead bolt
- 24" boxed vented eaves and gables
- Continuous ridge vent
- 4 - 12x12 steel raised panel non-insulated overhead doors with torsion springs
- 29 gauge minimum .0150 G-90 exterior wall and roof steel
- Ameribuilt custom trim package
- Material, tax, delivery, engineering and fully erected
- **Total for Project as Described** **\$50,584 .00**

Warranty

- 6 years against roof leaks warranty - Limited lifetime paint warranty on steel
- 50 year column treatment - Trusses guaranteed to support design load
- 1 year on remainder of building

Option 1: Add 4" fibermesh concrete floor with 48"x75"x4" apron **Add \$11,112.00**
Option 2: Add operators & remotes for overhead doors **Add \$2,262.00**
Option 3: Change non-insulated overhead doors to 2" thermal steel **Add \$870.00**

Accepted by,

Approved by,

Bill McCabe, Authorized Agent

Lon Isaacson, President