

**CITY OF ST. AUGUSTA
CITY COUNCIL MEETING
NOVEMBER 1, 2022
7:00 pm**

AGENDA

1. Call Meeting to Order – Mayor Zenzen.
2. Pledge of Allegiance.
3. Consent Agenda
 - 3A. Minutes of the October 4, 2022 City Council meeting.
 - 3B. Agenda.
 - 3C. Bills Payable, Receipts and Treasurer’s Report.
 - 3D. Minutes of the October 26, 2022 City Council meeting
 - 3E. B. McCabe’s attendance at CGMC Fall Confernece
4. Sheriff’s Report
5. Building Inspector’s Report – Mike Wallen.
6. Fire Department
 - 6A. Monthly Report
 - 6B. Other
7. Engineer’s Report
 - 7A. Other
8. Liquor Violation – St. Augusta Legion
9. Liquor Violation – Mini-Mart
10. Open Forum -10 Minute Limit
11. Council Member Comments/Purview.
12. Clerk's Report
 - 12A. Tax Rate Information
13. **Closed Session – Attorney Client Privilege**
14. Adjourn.

REMINDERS: City Council Meeting, Tuesday, November 1, 2022 7:00pm
Direct Absentee Balloting, Tuesday, November 1 – Monday, November 7.
Election Day, Tuesday, November 8. Polls open 7am until 8pm.
Planning Commission Meeting, Tuesday, November 15, 7:00pm
City Council Meeting, Tuesday, November 15, 7:30pm
City Council Meeting, Tuesday, December 6, 7:00pm

**CITY OF ST. AUGUSTA
CITY COUNCIL MEETING
NOVEMBER 1, 2022
7:00 pm**

Administrative Summary

Consent Agenda – all items are included in the packets.

Sheriff's Report – I hope to have a report for the updated packets on Tuesday.

Building Inspector's Report – the spreadsheet is included in the packet.

Fire Department Report – included in the packet.

Liquor Violation St. Augusta Legion – the letter I sent along with the sheriff's report, resolution and violation history are included in the packets.

Liquor Violation St. Augusta Mini-Mart – the letter I sent along with the sheriff's report and resolution are included in the packets. This is the first violation for the new license holder at the Mini-Mart.

Clerk's Report – I have included the proposed tax rate information in the packets.

**MINUTES OF THE CITY COUNCIL
ST. AUGUSTA, MINNESOTA
October 4, 2022**

CALL TO ORDER: The meeting was called to order by Mayor Zenzen at 7:00 PM with the Pledge of Allegiance.

PRESENT: Mayor Zenzen, Council Members Backes, Genereux, Coleman and Schmitz; Fire Chief Kramer, City Attorney Couri, City Engineer Boots, County Deputy Widmer; Water Sewer Operator Blashack, and Clerk/Administrator McCabe.

OTHERS PRESENT: Brent Ahmann, Scott Follett, Nathan Laurent, Colin Meisel, Mark Skaalerud

CONSENT AGENDA: **A motion was made to approve the consent agenda by Mr. Backes, seconded by Mr. Genereux. Motion carried unanimously.**

The following items were approved with the consent agenda:

City Council Minutes, September 6, 2022
Bill Payable, Receipts and Treasurer's Report dated October 4, 2022 and for US Bank payment and Checks #27580– 27661 and for ePayments 24605e-24622e.
Contract for Police Services with Stearns County
Resolution #2022-14, Appointing Election Judges

SHERIFF'S REPORT: The sheriff's report was included in the packet, Lt. Widmer was in attendance to answer questions. He indicated 44 contract hours were spent in the month and reviewed the call types.

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

**BUILDING INSPECTOR'S
REPORT:**

Mr. McCabe presented the building permit spreadsheet, He indicated 44 permits were issued during the month of September, mostly re-roof permits.

A motion was made to approve the report as presented by Mr. Backes seconded by Ms. Coleman. Motion carried unanimously.

**PUBLIC WORKS
UPDATE:**

Mr. Blashack was in attendance and indicated we had a bad quote for the water softener at the last meeting. He explained the approve bid was for a residential softener that wouldn't be sufficient for the fire hall. He suggested we revert to the quote offered by Erkins in an amount of \$4,699.

A motion was made to purchase a new water softener from Erkins in an amount of \$4,699 by Mr. Backes, seconded by Mr. Schmitz. Motion carried unanimously.

Mr. McCabe asked that we move item 6B to after item 10C as it would make more sense to consider only if 10C is approved.

**FIRE DEPARTMENT
REPORT:**

Chief Kramer presented the August fire department report stating there were 14 calls in the month bringing the total for the year to 93 as opposed to 72 at the same time last year. Monthly training was done in house with a Zoll rep training on the new monitor and training on technical rescue equipment.

A motion was made to approve the report as presented by Mr. Genereux seconded by Mr. Schmitz. Motion carried unanimously.

Mayor Zenzen inquired about the computers requested in the budget.

**ENGINEER'S
REPORT:**

Mr. Boots said they are working on preparing the final pay app for the 2022 Street Project.

A motion was made to approve the engineer's report by Mayor Zenzen, seconded by Mr. Backes. Motion carried unanimously.

**ORDINANCE
#2022-03, AMENDING
COUNCIL
SALARIES:**

Mr. McCabe presented the ordinance based on discussions held during the last two budget cycles. The increase was equal to what was proposed for the employees during 2021 and 2022.

A motion was made to adopt Ordinance #2022-04, Amending Council Salaries by Mr. Backes, seconded by Mr. Genereux. Motion carried unanimously.

**PARK BOARD
RECOMMENDATIONS
HIDDEN LAKE PARK
FENCING:**

Mr. McCabe presented a quote for additional split rail vinyl fencing along the path that leads to the shelter to block cars from parking on the grass and eliminate the chain that holds people back from driving up to the shelter. He stated he has received numerous complaints, but never really thought it was an issue. The recommendation from the park board passed on a 4-1 vote. Mayor Zenzen wondered if this had been thought through. Mr. Genereux stated he believed it was a perception issue because of the tarred area leading to the shelter.

A motion was made to reject the recommendation by Mr. Backes, seconded by Ms. Coleman. Motion carried unanimously.

**DISC GOLF
BASKETS:**

Mr. McCabe presented a quote to replace the baskets on the disc golf course. He indicated the recommendation from the park board was unanimous. Mr. Backes recommended we also add the number plate conversion kits for an additional \$540. Mr. Backes explained the new technology in the baskets. He also stated the disc golf club has volunteered to help with the installation.

A motion was made to purchase the disc golf baskets along with the number plate conversion kits by Mr. Backes, seconded by Ms. Coleman. Motion carried unanimously.

**KIFFMEYER PARKING
LOT PAVING:**

Mr. McCabe presented two quotes to pave the upper and lower parking lots at Kiffmeyer Park. He indicated the park board unanimously recommended doing this work along with a mill and overlay of the existing drive up the hill. He also suggested if this is approved, it would be appropriate to also do the mill patching at the lift station.

A motion was made to approve doing the parking lot and lift station work for \$127,685 by Mr. Genereux, seconded by Mr. Backes. Motion carried unanimously.

**BROOKS SETBACK
VARIANCE:**

Mr. McCabe indicated the planning commission unanimously recommended approval of the variance to allow the accessory structure to be built in the front yard of the house at 2502 Gableview Circle.

A motion was made to approve Resolution #2022-15, approving the front yard setback variance for an accessory structure by Mr. Backes, seconded by Mr. Schmitz. Motion carried unanimously.

**F STREET DEVELOPMENT
VARIANCE AND SITE PLAN
APPROVAL:**

Mr. McCabe indicated the public hearing was held and both the site plan and variance were unanimously recommended for approval. Mr. Laurent and Mr. Meisel representing F Street Development were in attendance to answer questions.

A motion was made to approve Resolutions #2022-16 and #2022-17 as amended approving of the site plan and granting a 3 foot variance to the height of the building by Mr. Backes, seconded by Mr. Schmitz. Motion carried unanimously.

OPEN FORUM: Barry Belknap was in attendance and thanked the Council for their time. He talked about the ethic he wanted to bring to the Stearns County Commission.

COUNCIL MEMBER

PURVIEW: Mr. Genereux inquired about the THC ordinance. Mr. Couri stated he would get us something soon.

Mr. Schmitz talked about a garbage truck that was leaving garbage throughout the community.

Mayor Zenzen indicated he and Mr. Couri met with the individual we are discussing clean up with. Mr. Couri stated he wants to have a closed session at our November meeting. He gave a brief update on the progress.

**CITY ADMINISTRATOR
REPORT:**

A motion was made to adjourn at 8:40 pm by Mr. Schmitz, seconded by Mr. Genereux. Motion carried unanimously.

Approved this 1st day of November, 2022.

Michael G. Zenzen, Mayor

Attest:

William R. McCabe, Clerk/Administrator

City of St. Augusta

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October 2022

Refer	Account	Last Dim Descr	Amount	Tran Date	Comments	Batch Name
	138 R 602-49450-3720 Sewer Sales		\$1,274.55	10/25/2022	sewer - Oct 22 rct	10 19 22 rct
	138 R 601-49400-3710 Water Sales		\$1,370.10	10/25/2022	water dept - Oct 22 rct	10 19 22 rct
	138 R 606-49450-3728 Sewer Replacement Fund		\$57.74	10/25/2022	SRF - Oct 22 rct	10 19 22 rct
	138 R 605-43160-3740 Electricity Sales		\$21.86	10/25/2022	EU - Oct 22 rct	10 19 22 rct
	13781 R 101-41000-3221 Building Permits		\$406.30	11/1/2022	general - J. McCowen	10 31 22 cc rct
	13782 R 101-41000-3340 Electric Permits		\$70.36	10/6/2022	general - Midwest Electric	10 04 22 rct
	13783 R 101-41000-3221 Building Permits		\$51.00	10/6/2022	general - Options Ext	10 04 22 rct
	13784 R 101-41000-3221 Building Permits		\$51.00	10/6/2022	general - Options Ext	10 04 22 rct
	13785 R 101-41000-3221 Building Permits		\$51.00	10/6/2022	general - R Bohn	10 04 22 rct
	13786 R 101-41000-3221 Building Permits		\$51.00	10/6/2022	general - Koshoil Const	10 04 22 rct
	13787 R 601-49400-3710 Water Sales		\$328.57	10/6/2022	water dept - Oct 22 rct	10 04 22 rct
	13787 R 605-43160-3740 Electricity Sales		\$2.25	10/6/2022	EU - Oct 22 rct	10 04 22 rct
	13787 R 606-49450-3728 Sewer Replacement Fund		\$7.55	10/6/2022	SRF - Oct 22 rct	10 04 22 rct
	13787 R 602-49450-3720 Sewer Sales		\$405.16	10/6/2022	sewer - Oct 22 rct	10 04 22 rct
	13788 R 101-41000-3221 Building Permits		\$51.00	10/6/2022	general - A Team	10 05 22 rct
	13789 R 101-41000-3221 Building Permits		\$4,582.25	10/6/2022	general - CJB2 Builders	10 05 22 rct
	13790 R 101-41000-3340 Electric Permits		\$36.00	10/6/2022	general - Erickson Electric	10 05 22 rct 2
	13791 R 101-41000-3221 Building Permits		\$51.00	10/6/2022	general - Results Contracting	10 05 22 rct 2
	13792 R 101-41000-3340 Electric Permits		\$136.00	10/6/2022	general - Bob Kilian Electric	10 05 22 rct 2
	13793 R 101-41000-3410 Assessment Search Fees		\$10.00	10/6/2022	general - Title Team	10 05 22 rct 2
	13794 R 101-41000-3410 Assessment Search Fees		\$10.00	10/6/2022	general - S Ball	10 05 22 rct 2
	13795 R 101-41000-3221 Building Permits		\$51.00	10/6/2022	general - Ardmor Const	10 05 22 rct 2
	13796 R 101-41000-3221 Building Permits		\$51.00	10/6/2022	general - Ardmor Const	10 05 22 rct 2
	13797 R 101-41000-3221 Building Permits		\$102.00	10/6/2022	general - NMC Exteriors	10 05 22 rct 2
	13798 R 101-41000-3221 Building Permits		\$73.50	10/6/2022	general - J Kuebelbeck	10 05 22 rct 2
	13799 R 101-41000-3221 Building Permits		\$537.00	10/6/2022	general - D Voigt	10 05 22 rct 2
	13800 R 101-41000-3221 Building Permits		\$84.00	10/6/2022	general - Electrical Construction	10 05 22 rct 2
	13801 R 101-41000-3221 Building Permits		\$51.00	10/6/2022	general - Legacy	10 05 22 rct 2
	13802 R 601-49400-3710 Water Sales		\$946.70	10/6/2022	water dept - Oct 22 rct	10 05 22 rct 2
	13802 R 602-49450-3720 Sewer Sales		\$484.59	10/6/2022	sewer - Oct 22 rct	10 05 22 rct 2
	13802 R 605-43160-3740 Electricity Sales		\$10.90	10/6/2022	EU - Oct 22 rct	10 05 22 rct 2
	13802 R 606-49450-3728 Sewer Replacement Fund		\$42.35	10/6/2022	SRF - Oct 22 rct	10 05 22 rct 2
	13804 R 101-41000-3221 Building Permits		\$51.00	11/1/2022	general - Lori Peterson	10 31 22 cc rct
	13805 R 606-49450-3728 Sewer Replacement Fund		\$9.23	10/6/2022	SRF - Oct 22 rct	10 05 22 rct
	13805 R 602-49450-3720 Sewer Sales		\$286.13	10/6/2022	sewer - Oct 22 rct	10 05 22 rct
	13805 R 605-43160-3740 Electricity Sales		\$3.98	10/6/2022	EU - Oct 22 rct	10 05 22 rct
	13805 R 601-49400-3130 General Sales and Use Tax		\$2.15	10/6/2022	water dept - Oct 22 rct	10 05 22 rct
	13805 R 601-49400-3710 Water Sales		\$263.97	10/6/2022	water dept - Oct 22 rct	10 05 22 rct
	13806 R 101-41000-3221 Building Permits		\$102.00	10/12/2022	general - Whitney Const	10 10 22 rct
	13808 R 101-41000-3221 Building Permits		\$180.25	10/12/2022	general - D Hurre	10 10 22 rct
	13809 R 101-41000-3221 Building Permits		\$51.00	10/12/2022	general - Opies	10 10 22 rct
	13810 R 450-41000-3130 General Sales and Use Tax		\$25,886.75	10/12/2022	CIP - general - sales tax	10 10 22 rct
	13812 R 605-43160-3740 Electricity Sales		\$1.94	10/12/2022	EU - Oct 22 rct	10 10 22 rct
	13812 R 601-49400-3710 Water Sales		\$443.54	10/12/2022	water dept - Oct 22 rct	10 10 22 rct
	13812 R 606-49450-3728 Sewer Replacement Fund		\$20.43	10/12/2022	SRF - Oct 22 rct	10 10 22 rct
	13812 R 602-49450-3720 Sewer Sales		\$520.63	10/12/2022	sewer - Oct 22 rct	10 10 22 rct
	13813 R 101-41000-3340 Electric Permits		\$70.00	10/12/2022	general - Nicholas D	10 11 22 rct
	13814 R 101-41000-3340 Electric Permits		\$36.00	10/12/2022	general - Mech Eng	10 11 22 rct
	13815 R 450-41000-3340 Cable TV Franchise Fee		\$661.31	10/12/2022	CIP - general - Midco	10 11 22 rct
	13816 R 605-43160-3740 Electricity Sales		\$20.02	10/12/2022	EU - Oct 22 rct	10 11 22 rct 2

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Refer	Account	Last Dim Descr	Amount	Tran Date	Comments	Batch Name
13816 R	606-49450-3728	Sewer Replacement Fund	\$50.04	10/12/2022	SRF - Oct 22 rct	10 11 22 rct 2
13816 R	601-49400-3710	Water Sales	\$1,385.97	10/12/2022	water dept - Oct 22 rct	10 11 22 rct 2
13816 R	602-49450-3720	Sewer Sales	\$1,623.47	10/12/2022	sewer - Oct 22 rct	10 11 22 rct 2
13817 R	101-41000-3210	Business Licenses/Permits	\$2,000.00	10/12/2022	general - Club Almar, gambling	10 11 22 rct
13818 R	602-49450-3720	Sewer Sales	\$1,253.70	10/12/2022	sewer - Oct 22 rct	10 11 22 rct
13818 R	606-49450-3728	Sewer Replacement Fund	\$45.32	10/12/2022	SRF - Oct 22 rct	10 11 22 rct
13818 R	101-41000-3500	Fines and Forfeits	\$399.95	10/12/2022	general - misdemeanors	10 12 22 misde
13818 R	605-43160-3740	Electricity Sales	\$18.20	10/12/2022	EU - Oct 22 rct	10 11 22 rct
13818 R	601-49400-3710	Water Sales	\$1,146.01	10/12/2022	water dept - Oct 22 rct	10 11 22 rct
13820 R	101-41000-3221	Building Permits	\$51.00	10/18/2022	general - V Banxarath	10 13 22 rct
13821 R	101-41000-3221	Building Permits	\$51.00	11/1/2022	general - Dale Kremers Const	10 31 22 cc rct
13822 R	101-41000-3221	Building Permits	\$41.23	10/18/2022	general - H&S	10 13 22 rct
13823 R	602-49450-3720	Sewer Sales	\$1,022.94	10/18/2022	sewer - Oct 22 rct	10 13 22 rct
13823 R	606-49450-3728	Sewer Replacement Fund	\$54.98	10/18/2022	SRF - Oct 22 rct	10 13 22 rct
13823 R	601-49400-3710	Water Sales	\$1,204.40	10/18/2022	water dept - Oct 22 rct	10 13 22 rct
13823 R	601-49400-3130	General Sales and Use Tax	\$2.15	10/18/2022	water dept - Oct 22 rct	10 13 22 rct
13823 R	605-43160-3740	Electricity Sales	\$20.01	10/18/2022	EU - Oct 22 rct	10 13 22 rct
13825 R	101-41000-3221	Building Permits	\$801.00	10/18/2022	general - Steart Brooks	10 14 22 rct
13826 R	101-41000-3410	Assessment Search Fees	\$10.00	10/18/2022	general - Knight Title	10 14 22 rct
13827 R	101-41000-3221	Building Permits	\$51.00	10/18/2022	general - NMC Exteriors	10 14 22 rct
13828 R	605-43160-3740	Electricity Sales	\$35.29	10/18/2022	EU - Oct 22 rct	10 14 22 rct
13828 R	606-49450-3728	Sewer Replacement Fund	\$66.73	10/18/2022	SRF - Oct 22 rct	10 14 22 rct
13828 R	601-49400-3130	General Sales and Use Tax	\$21.33	10/18/2022	water dept - Oct 22 rct	10 14 22 rct
13828 R	601-49400-3710	Water Sales	\$1,595.84	10/18/2022	water dept - Oct 22 rct	10 14 22 rct
13828 R	602-49450-3720	Sewer Sales	\$1,496.67	10/18/2022	sewer - Oct 22 rct	10 14 22 rct
13829 R	101-41000-3340	Electric Permits	\$36.00	10/18/2022	general - Riteway Electric	10 17 22 rct
13830 R	601-49400-3710	Water Sales	\$2,036.25	10/18/2022	water dept - Oct 22 rct	10 17 22 rct
13830 R	601-49400-3130	General Sales and Use Tax	\$34.85	10/18/2022	water dept - Oct 22 rct	10 17 22 rct
13830 R	605-43160-3740	Electricity Sales	\$20.08	10/18/2022	EU - Oct 22 rct	10 17 22 rct
13830 R	606-49450-3728	Sewer Replacement Fund	\$86.72	10/18/2022	SRF - Oct 22 rct	10 17 22 rct
13830 R	602-49450-3720	Sewer Sales	\$1,994.83	10/18/2022	sewer - Oct 22 rct	10 17 22 rct
13831 R	101-41000-3221	Building Permits	\$51.00	10/18/2022	general - Excel	10 17 22 rct 2
13832 R	101-41000-3410	Assessment Search Fees	\$10.00	10/18/2022	general - Stearns Abstract	10 17 22 rct 2
13833 R	101-41000-3221	Building Permits	\$36.00	10/18/2022	general - Mech Eng	10 17 22 rct 2
13834 R	101-41000-3221	Building Permits	\$36.00	10/18/2022	general - Mech Eng	10 17 22 rct 2
13835 R	101-41000-3221	Building Permits	\$51.00	10/25/2022	general - Your Home Improvement	10 19 22 rct
13836 R	601-49400-3710	Water Sales	\$6,485.77	10/18/2022	water dept - Oct 22 rct	10 17 22 rct 2
13836 R	601-49400-3130	General Sales and Use Tax	\$39.72	10/18/2022	water dept - Oct 22 rct	10 17 22 rct 2
13836 R	605-43160-3740	Electricity Sales	\$30.55	10/18/2022	EU - Oct 22 rct	10 17 22 rct 2
13836 R	606-49450-3728	Sewer Replacement Fund	\$206.53	10/18/2022	SRF - Oct 22 rct	10 17 22 rct 2
13836 R	602-49450-3720	Sewer Sales	\$5,633.28	10/18/2022	sewer - Oct 22 rct	10 17 22 rct 2
13837 R	101-41000-3221	Building Permits	\$51.00	10/25/2022	general - H&S	10 19 22 rct
13839 R	101-41000-3221	Building Permits	\$733.50	10/25/2022	general - Anthony Wollach	10 21 22 rct
13841 R	101-41000-3221	Building Permits	\$51.00	10/25/2022	general - Legacy	10 20 22 rct
13842 R	101-41000-3221	Building Permits	\$51.00	10/25/2022	general - Legacy	10 20 22 rct
13843 R	101-41000-3221	Building Permits	\$51.00	10/25/2022	general - Legacy	10 20 22 rct
13844 R	101-41000-3221	Building Permits	\$51.00	10/25/2022	general - Legacy	10 20 22 rct
13845 R	101-41000-3221	Building Permits	\$55.00	10/25/2022	Precise Refrig	10 20 22 rct
13846 R	101-41000-3225	Park Shelter Rental	\$300.00	10/25/2022	general - Emily Bergman 2023 weddi	10 20 22 rct
13846 R	101-41000-3103	Sales Tax	\$15.76	10/25/2022	general - shelter rental tax	10 20 22 rct

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Refer	Account	Last Dim Descr	Amount	Tran Date	Comments	Batch Name
13847 R	601-49400-3710	Water Sales	\$829.93	10/25/2022	water dept - Oct 22 rct	10 20 22 rct
13847 R	602-49450-3720	Sewer Sales	\$957.05	10/25/2022	sewer - Oct 22 rct	10 20 22 rct
13847 R	606-49450-3728	Sewer Replacement Fund	\$36.79	10/25/2022	SRF - Oct 22 rct	10 20 22 rct
13847 R	605-43160-3740	Electricity Sales	\$22.11	10/25/2022	EU - Oct 22 rct	10 20 22 rct
13848 R	101-41000-3221	Building Permits	\$51.00	10/25/2022	general - Woillach Const	10 21 22 rct
13849 R	101-41000-3221	Building Permits	\$51.00	10/25/2022	general - Mn Roofing	10 21 22 rct
13850 R	601-49400-3710	Water Sales	\$1,266.36	10/25/2022	water dept - Oct 22 rct	10 21 22 rct
13850 R	601-49400-3130	General Sales and Use Tax	\$2.15	10/25/2022	water dept - Oct 22 rct	10 21 22 rct
13850 R	606-49450-3728	Sewer Replacement Fund	\$53.36	10/25/2022	SRF - Oct 22 rct	10 21 22 rct
13850 R	602-49450-3720	Sewer Sales	\$1,306.02	10/25/2022	sewer - Oct 22 rct	10 21 22 rct
13850 R	605-43160-3740	Electricity Sales	\$14.00	10/25/2022	EU - Oct 22 rct	10 21 22 rct
13851 R	101-41000-3221	Building Permits	\$51.00	10/25/2022	general - Storm Pro	10 24 22 rct
13852 R	101-41000-3221	Building Permits	\$732.08	10/25/2022	general - Oberg Roofing	10 24 22 rct
13853 R	602-49450-3720	Sewer Sales	\$1,609.44	10/25/2022	sewer - Oct 22 rct	10 24 22 rct
13853 R	606-49450-3728	Sewer Replacement Fund	\$87.31	10/25/2022	SRF - Oct 22 rct	10 24 22 rct
13853 R	605-43160-3740	Electricity Sales	\$34.01	10/25/2022	EU - Oct 22 rct	10 24 22 rct
13853 R	601-49400-3130	General Sales and Use Tax	\$33.79	10/25/2022	water dept - Oct 22 rct	10 24 22 rct
13853 R	601-49400-3710	Water Sales	\$1,812.19	10/25/2022	water dept - Oct 22 rct	10 24 22 rct
13854 R	101-41000-3221	Building Permits	\$51.00	10/25/2022	general - Lumber One Avon	10 24 22 rct 2
13855 R	101-41000-3340	Electric Permits	\$136.00	10/25/2022	general - J Becker	10 24 22 rct 2
13856 R	101-41000-3410	Assessment Search Fees	\$10.00	10/25/2022	general - S Ball	10 24 22 rct 2
13857 R	602-49450-3720	Sewer Sales	\$4,303.27	10/25/2022	sewer - Oct 22 rct	10 24 22 rct 2
13857 R	606-49450-3728	Sewer Replacement Fund	\$169.12	10/25/2022	SRF - Oct 22 rct	10 24 22 rct 2
13857 R	605-43160-3740	Electricity Sales	\$75.00	10/25/2022	EU - Oct 22 rct	10 24 22 rct 2
13857 R	601-49400-3710	Water Sales	\$4,104.46	10/25/2022	water dept - Oct 22 rct	10 24 22 rct 2
13857 R	601-49400-3130	General Sales and Use Tax	\$5.46	10/25/2022	water dept - Oct 22 rct	10 24 22 rct 2
13858 R	101-41000-3221	Building Permits	\$523.05	11/1/2022	general - Koshail Const	10 26 22 rct
13859 R	101-41000-3221	Building Permits	\$51.00	11/1/2022	general - Schmidt Roofing	10 26 22 rct
13860 R	101-41000-3221	Building Permits	\$2,317.25	11/1/2022	general - Progressive	10 26 22 rct
13860 R	101-41000-3225	Right of Way Permits	\$300.00	11/1/2022	general - Progressive	10 26 22 rct
13860 R	603-43254-3710	Water Availability Charges	\$3,000.00	11/1/2022	WAC - Progressive	10 26 22 rct
13860 R	601-49400-3710	Meter Sales	\$350.00	11/1/2022	water dept - Progressive	10 26 22 rct
13860 R	603-43254-3720	Sewer Availability Charges	\$3,000.00	11/1/2022	SAC - Progressive	10 26 22 rct
13862 R	101-41000-3221	Building Permits	\$51.00	11/1/2022	general - Granite City Roofing	10 26 22 rct
13863 R	605-43160-3740	Electricity Sales	\$6.00	11/1/2022	EU - Oct 22 rct	10 26 22 rct
13863 R	601-49400-3710	Water Sales	\$266.54	11/1/2022	water dept - Oct 22 rct	10 26 22 rct
13863 R	606-49450-3728	Sewer Replacement Fund	\$11.76	11/1/2022	SRF - Oct 22 rct	10 26 22 rct
13863 R	602-49450-3720	Sewer Sales	\$318.91	11/1/2022	sewer - Oct 22 rct	10 26 22 rct
13864 R	101-41000-3410	Zoning and Subdivision Fees	\$750.00	11/1/2022	general - Pleasureland	10 27 22 rct
13865 R	101-41000-3221	Building Permits	\$51.00	11/1/2022	general - Solstad Exteriors	10 27 22 rct
13866 R	101-41000-3620	Miscellaneous Revenues	\$12.79	11/1/2022	general - reimburse Voigt used wron	10 27 22 rct
13867 R	101-41000-3210	Business Licenses/Permits	\$150.00	11/1/2022	general - Sis rental license	10 27 22 rct
13868 R	450-41000-3130	General Sales and Use Tax	\$29,899.66	11/1/2022	CIP - general , sales tax	10 27 22 rct
13869 R	101-41000-3340	Electric Permits	\$36.00	11/1/2022	general - Mech Engineering	10 27 22 rct
13870 R	101-41000-3340	Electric Permits	\$35.00	11/1/2022	general - Mech Energy	10 27 22 rct
13871 R	602-49450-3720	Sewer Sales	\$724.28	11/1/2022	sewer - Oct 22 rct	10 27 22 rct
13871 R	601-49400-3710	Water Sales	\$1,755.35	11/1/2022	water dept - Oct 22 rct	10 27 22 rct
13871 R	605-43160-3740	Electricity Sales	\$20.10	11/1/2022	EU - Oct 22 rct	10 27 22 rct
13871 R	606-49450-3728	Sewer Replacement Fund	\$40.83	11/1/2022	SRF - Oct 22 rct	10 27 22 rct
13872 R	101-41000-3221	Building Permits	\$51.00	11/1/2022	general - Legacy	10 28 22 rct

City of St. Augusta

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*Receipt Book

October 2022

Refer	Account	Last Dim Descr	Amount	Tran Date	Comments	Batch Name
	13873R 101-41000-3221 Building Permits		\$51.00	11/1/2022	general - Legacy	10 28 22 rct
	13874R 601-49400-3710 Water Sales		\$547.19	11/1/2022	water dept - Oct 22 rct	10 28 22 rct
	13874R 602-49450-3720 Sewer Sales		\$288.67	11/1/2022	sewer - Oct 22 rct	10 28 22 rct
	13874R 606-49450-3728 Sewer Replacement Fund		\$17.25	11/1/2022	SRF - Oct 22 rct	10 28 22 rct
	13874R 605-43160-3740 Electricity Sales		\$4.93	11/1/2022	EU - Oct 22 rct	10 28 22 rct
	13876R 101-41000-3340 Electric Permits		\$36.00	11/1/2022	general - Meyer Electric	10 31 22 rct
	13877R 101-41000-3410 Assessment Search Fees		\$10.00	11/1/2022	general - Epic Properties	10 31 22 rct
	13878R 601-49400-3710 Water Sales		\$550.92	11/1/2022	water dept - Oct 22 rct	10 31 22 rct
	13878R 605-43160-3740 Electricity Sales		\$12.58	11/1/2022	EU - Oct 22 rct	10 31 22 rct
	13878R 606-49450-3728 Sewer Replacement Fund		\$21.14	11/1/2022	SRF - Oct 22 rct	10 31 22 rct
	13878R 602-49450-3720 Sewer Sales		\$613.53	11/1/2022	sewer - Oct 22 rct	10 31 22 rct
	13894R 450-41130-3620 Miscellaneous Revenues		\$4,257.91	11/1/2022	CIP - pw dept, agg taxes	10 31 22 agg t
Grand Total			\$140,601.67			

***Check Summary Register©**

Checks 10/06/22-11/01/22

Name	Check Date	Check Amt	
10100 STATE BANK OF KIMBAL			
24623e	10/12/2022	\$4,529.68	water dept - city pd health
24624e	10/12/2022	\$2.75	general - bank fees misc pera fed tax
24625e	10/12/2022	\$139.00	water dept - returned check plus fee
24626e	10/13/2022	\$1,896.45	PERA Coordinated
24627e	10/13/2022	\$3,809.37	941 taxes
24628e	10/20/2022	\$459.67	water dept - Oct 22 fuel
24629e	10/20/2022	\$940.61	pw dept - Oct 22 fuel usage
24630e	10/20/2022	\$2,404.40	pw dept - Oct 22 fuel usage
24631e	10/20/2022	\$10,210.98	CIP - parks dept - disk golf baskets, Sq Disc G
24632e	10/20/2022	\$440.12	fire dept - internet, Midco
24633e	10/20/2022	\$4,529.68	water dept - city pd health
24634e	10/26/2022	\$8.74	fire dept - gas can fill, Mini Serve
24635e	10/26/2022	\$43.13	fire dept - oil, Runnings
24636e	10/26/2022	\$137.29	fire dept - supplies, Google
24637e	10/26/2022	\$1,903.79	emp pd pera
24638e	10/26/2022	\$3,213.21	941 taxes
24640e	10/27/2022	\$111.84	941 taxes
27665	10/13/2022	\$1,636.11	
27666	10/13/2022	\$657.85	
27667	10/13/2022	\$1,358.02	
27668	10/13/2022	\$1,526.39	
27669	10/13/2022	\$2,398.40	
27670	10/13/2022	\$79.11	
27671	10/13/2022	\$442.80	
27672	10/13/2022	\$243.34	
27673	10/13/2022	\$157.46	
27674	10/13/2022	\$751.92	
27675	10/13/2022	\$1,025.00	g - pay 21 22 def comp - Hollermann
27676	10/21/2022	\$406.70	g - McCabe co pay, contacts
27677	10/26/2022	\$1,636.11	
27678	10/26/2022	\$802.89	
27679	10/26/2022	\$1,358.02	
27680	10/26/2022	\$1,526.39	
27681	10/26/2022	\$2,398.40	
27682	10/26/2022	\$79.11	
27683	10/26/2022	\$331.37	
27684	10/26/2022	\$71.58	
27685	10/22/2022	\$1,025.00	g - pay 22 22 def comp Rasmuson
27686	11/1/2022	\$501.58	g - employee paid insurance
27687	11/1/2022	\$29.70	fire dept - supplies
27688	11/1/2022	\$32.51	fire dept - gas usage
27689	11/1/2022	\$61.92	fire dept - oxygen tank
27690	11/1/2022	\$35,834.05	water dept - Aug 22 usage
27691	11/1/2022	\$15,256.43	ARPA - city wide meter upgrade
27692	11/1/2022	\$595.00	general - F Street
27693	11/1/2022	\$300.00	parks dept - blow out sprinklers
27694	11/1/2022	\$4,699.00	fire dept - water purchase
27695	11/1/2022	\$1,300.00	fire dept - confine space rescue
27696	11/1/2022	\$23,096.02	general - 3rd quarter 2022
27697	11/1/2022	\$446.80	pw dept - F350 repairs
27698	11/1/2022	\$32.76	parks dept - mileage Oct 22
27699	11/1/2022	\$1,738.48	fire dept - fuel for tanks
27700	11/1/2022	\$3,772.50	general - F Street

City of St. Augusta

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*Check Summary Register©

Checks 10/06/22-11/01/22

	Name	Check Date	Check Amt	
27701	NELSONS SANITATION & RENTA	11/1/2022	\$231.00	parks dept - toilet rental HLP
27702	NORTH STAR SIGNS & ENGRAVI	11/1/2022	\$1,120.00	fire dept - graphics on fire rig
27703	RMB ENVIRONMENTAL LABORA	11/1/2022	\$248.29	sewer dept - sample analysis
27704	SC TIMES	11/1/2022	\$667.87	general - Ordinance publication
27705	STEARNS CTY MUNICIPAL LEAG	11/1/2022	\$40.00	general - 2022 membership dues
27706	STEARNS ELECTRIC ASSOCIATI	11/1/2022	\$1,566.64	fire dept - fire hall
27707	TOM HARLANDER	11/1/2022	\$46.38	CIP - pw dept, street project
27708	TRAUT COMPANIES	11/1/2022	\$60.00	water dept - sample #'s 221550 & 221551
27709	TRI-COUNTY HUMANE SOCIETY	11/1/2022	\$75.00	general - 2nd qtr 2022 boarding
27710	WEST CENTRAL SANITATION	11/1/2022	\$588.72	general - garbage service
27711	KRAMER, JOSEPH S.	10/27/2022	\$503.34	
27712	MN DEPT OF REVENUE	10/27/2022	\$1,446.85	State Tax - MN
27713	ALLSTREAM	10/22/2022	\$215.08	sewer dept - telephone
27714	BILL MCCABE	10/22/2022	\$22.71	g - McCabe Rx
27715	COLLABORATIVE PLANNING LLC	10/22/2022	\$2,619.00	general - F Street
27716	DIVERSIFIED PAVING	10/22/2022	\$132,685.00	CIP - parks, paving KP parking lot
27717	KELLY C JOHNSON INC	10/22/2022	\$1,079.50	general - Oct 22 permits
27718	MARCO	10/22/2022	\$101.50	general - copier contract
27719	ML SCHENDZIELOS AND SONS I	10/22/2022	\$1,125.00	pw dept - grading city roads, 5 hours @ 225.00
27720	PETTY CASH	10/22/2022	\$123.92	elections - supplies, Costco
27721	RMB ENVIRONMENTAL LABORA	10/22/2022	\$333.23	sewer dept - ww effluent
27722	STEVE SCHLUETER	10/22/2022	\$146.25	parks dept - Oct 22 mileage (250x.585)
Total Checks			\$287,434.71	

Michael G. Zenzen

FILTER: [Check Date] between #10/06/22# and #11/01/22# and [Check Nbr]>0 and [Cash Act]='10100'

City of St. Augusta

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***Check Detail Register©**

Batch: Nov 1 22 addl

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 STATE BANK OF KIMBAL					
27713	10/22/22	ALLSTREAM			
E 602-49450-321		Telephone	\$215.08	18898835	sewer dept - telephone
		Total	\$215.08		
27714	10/22/22	BILL MCCABE			
G 101-21710		Other Deductions	\$22.71		g - McCabe Rx
		Total	\$22.71		
27715	10/22/22	COLLABORATIVE PLANNING LLC			
E 101-41000-307		Planning (GENERAL)	\$1,539.00		general - F Street
E 101-41000-307		Planning (GENERAL)	\$864.00		general - general planning
E 101-41000-307		Planning (GENERAL)	\$216.00		general - Pleasureland
		Total	\$2,619.00		
27716	10/22/22	DIVERSIFIED PAVING			
E 450-45200-430		Miscellaneous	\$132,685.00		CIP - parks, paving KP parking lot
		Total	\$132,685.00		
27717	10/22/22	KELLY C JOHNSON INC			
E 101-41220-742		Electrical Insp	\$1,079.50		general - Oct 22 permits
		Total	\$1,079.50		
27718	10/22/22	MARCO			
E 101-41000-300		support services	\$101.50		general - copier contract
		Total	\$101.50		
27719	10/22/22	ML SCHENDZIELOS AND SONS INC			
E 101-41130-220		Repair/Maint Supply	\$1,125.00	10221	pw dept - grading city roads, 5 hours @ 225.00
		Total	\$1,125.00		
27720	10/22/22	PETTY CASH			
E 101-41410-430		Miscellaneous	\$36.08		elections - supplies, Costco
E 101-41410-430		Miscellaneous	\$12.48		elections - supplies, Coborns
E 101-42270-430		Miscellaneous	\$13.00		fire dept - little caesars
E 101-42270-430		Miscellaneous	\$62.36		fire dept - little caesars
		Total	\$123.92		
27721	10/22/22	RMB ENVIRONMENTAL LABORATORIES			
E 602-49450-316		Sample Analysis	\$248.29	D0368216	sewer dept - ww effluent
E 602-49450-316		Sample Analysis	\$84.94	D038818	sewer dept - ww effluent
		Total	\$333.23		
27722	10/22/22	STEVE SCHLUETER			
E 101-45200-430		Miscellaneous	\$146.25		parks dept - Oct 22 mileage (250x.585)
		Total	\$146.25		
10100 STATE BANK OF KIMBAL			\$138,451.19		

City of St. Augusta

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***Check Detail Register©**

Batch: Nov 1 22 addl

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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Fund Summary

10100 STATE BANK OF KIMBAL

101 GENERAL FUND	\$5,217.88
450 CAPITAL PROJECT FUND	\$132,685.00
602 SEWER FUND	\$548.31
	<hr/>
	\$138,451.19

Michael G. Zenzen

***Check Detail Register©**

Batch: 11 01 22 mtg

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 STATE BANK OF KIMBAL					
27686	11/01/22	AFLAC			
G 101-21710		Other Deductions	\$350.50		g - employee paid insurance
G 601-21710		Other Deductions	\$75.54		g - employee paid insurance
G 602-21710		Other Deductions	\$75.54		g - employee paid insurance
		Total	\$501.58		
27687	11/01/22	ASPEN MILLS			
E 101-42270-220		Repair/Maint Supply	\$29.70	300425	fire dept - supplies
		Total	\$29.70		
27688	11/01/22	CENTER POINT ENERGY			
E 101-42270-387		Fire Dept Utilities	\$32.51		fire dept - gas usage
		Total	\$32.51		
27689	11/01/22	CENTRAL MCGOWAN			
E 101-42270-220		Repair/Maint Supply	\$61.92	0000634579	fire dept - oxygen tank
		Total	\$61.92		
27690	11/01/22	CITY OF ST. CLOUD			
E 601-49400-312		Water/Contract Services	\$24,570.87		water dept - Aug 22 usage
E 602-49450-313		Sewer/Contract Services	\$5,282.24		sewer dept - Aug 22 treatment charges
E 602-47000-602		NR2 Project - principal/int	\$5,980.94		sewer dept - Aug 22 NR2
		Total	\$35,834.05		
27691	11/01/22	CORE & MAIN LP			
E 602-49450-313		Sewer/Contract Services	\$1,250.00	R 760277	sewer dept - customer support
E 451-41000-430		Miscellaneous	\$4,320.00	R707148	ARPA - city wide meter upgrade
E 451-41000-430		Miscellaneous	\$2,436.43	R707148	ARPA - meter purchase
E 451-41000-430		Miscellaneous	\$6,000.00	R707148	ARPA - meter purchase
E 601-49400-312		Water/Contract Services	\$1,250.00	R760277	water dept - customer support
		Total	\$15,256.43		
27692	11/01/22	COURI & RUPPE PLLP			
E 101-41000-304		Legal Fees	\$107.50		general - F Street
E 101-41000-304		Legal Fees	\$487.50		general - general legal counsel
		Total	\$595.00		
27693	11/01/22	DARYL STANG			
E 101-45200-220		Repair/Maint Supply	\$300.00		parks dept - blow out sprinklers
		Total	\$300.00		
27694	11/01/22	ERKENS WATER			
E 101-42270-220		Repair/Maint Supply	\$155.00	640851	fire dept - water purchase
E 101-42270-220		Repair/Maint Supply	\$4,544.00	665293	fire dept - water softner service/labor parts
		Total	\$4,699.00		
27695	11/01/22	F.I.R.E.			
E 101-42270-208		Training, Inst., Travel	\$650.00	5780	fire dept - confine space rescue
E 101-42270-208		Training, Inst., Travel	\$650.00	5804	fire dept - EMR quarterly training

***Check Detail Register©**

Batch: 11 01 22 mtg

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$1,300.00		
27696	11/01/22	INSPECTRON			
E 101-41220-300		support services	\$23,096.02	2022-420	general - 3rd quarter 2022
Total			\$23,096.02		
27697	11/01/22	JOES AUTO TRUCK REPAIR			
E 101-41130-220		Repair/Maint Supply	\$446.80	54260	pw dept - F350 repairs
Total			\$446.80		
27698	11/01/22	KENNETH WOLTERS			
E 101-45200-430		Miscellaneous	\$32.76		parks dept - mileage Oct 22
Total			\$32.76		
27699	11/01/22	LAND O AKES OIL & PROPANE			
E 101-42270-212		Motor Fuels	\$790.48	36586	fire dept - fuel for tanks
E 101-42270-212		Motor Fuels	\$948.00	36586	fire dept - fuel for tanks
Total			\$1,738.48		
27700	11/01/22	MOORE ENGINEERING			
E 101-41000-303		Engineering Fees	\$3,772.50	31475	general - F Street
Total			\$3,772.50		
27701	11/01/22	NELSONS SANITATION & RENTAL IN			
E 101-45200-410		Rentals	\$77.00	2022/10956	parks dept - toilet rental HLP
E 101-45200-410		Rentals	\$77.00	2022/10957	parks dept - toilet rental KP
E 101-45200-410		Rentals	\$77.00	2022/4895	parks dept - toilet rental HLP
Total			\$231.00		
27702	11/01/22	NORTH STAR SIGNS & ENGRAVING			
E 101-41130-220		Repair/Maint Supply	\$50.00	25144	pw dept - fire numbers
E 101-42270-220		Repair/Maint Supply	\$1,070.00	25154	fire dept - graphics on fire rig
Total			\$1,120.00		
27703	11/01/22	RMB ENVIRONMENTAL LABORATORIES			
E 602-49450-316		Sample Analysis	\$248.29	D036790	sewer dept - sample analysis
Total			\$248.29		
27704	11/01/22	SC TIMES			
E 101-41000-205		Ordinance Publication	\$594.72		general - Ordinance publication
E 101-41000-203		Legal Notice Publication	\$73.15		general - Brooks variance public hearing
Total			\$667.87		
27705	11/01/22	STEARNS CTY MUNICIPAL LEAGUE			
E 101-41110-433		Dues and Subscriptions	\$40.00		general - 2022 membership dues
Total			\$40.00		
27706	11/01/22	STEARNS ELECTRIC ASSOCIATION			
E 101-42270-387		Fire Dept Utilities	\$341.99		fire dept - fire hall
E 101-45200-381		Electric Utilities	\$46.60		parks dept - HLP
E 101-41000-381		Electric Utilities	\$151.12		general - city hall
E 101-42270-387		Fire Dept Utilities	\$48.40		fire dept - fire hydrant

***Check Detail Register©**

Batch: 11 01 22 mtg

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-41000-381		Electric Utilities	\$38.00		general - 2 meters
E 602-49450-381		Electric Utilities	\$176.71		sewer dept - lift station 1
E 101-41000-381		Electric Utilities	\$34.85		general - city hall
E 101-41000-381		Electric Utilities	\$9.75		general - street light
E 602-49450-381		Electric Utilities	\$88.51		sewer dept - lift station 2
E 605-43160-380		Utility Services (GENERA	\$90.75		EU - Emerald Ponds
E 101-45200-381		Electric Utilities	\$72.32		parks dept - KP
E 605-43160-380		Utility Services (GENERA	\$124.50		EU - Blackberry Farms
E 605-43160-380		Utility Services (GENERA	\$108.00		EU - Emerald Ponds
E 101-41000-381		Electric Utilities	\$96.60		general - State Hwy 15 light
E 602-49450-381		Electric Utilities	\$27.96		sewer dept - lift station
E 101-41000-381		Electric Utilities	\$30.19		general - Lion's Sign
E 601-49400-381		Electric Utilities	\$25.74		water dept - flow meter
E 101-45200-381		Electric Utilities	\$54.65		parks dept - HLP shelter
Total			\$1,566.64		
27707	11/01/22	TOM HARLANDER			
E 450-41130-230		Overlaying	\$46.38		CIP - pw dept, street project
Total			\$46.38		
27708	11/01/22	TRAUT COMPANIES			
E 601-49400-316		Sample Analysis	\$60.00	353290	water dept - sample #'s 221550 & 221551
Total			\$60.00		
27709	11/01/22	TRI-COUNTY HUMANE SOCIETY			
E 101-41000-625		Animal Impound	\$75.00		general - 2nd qtr 2022 boarding
Total			\$75.00		
27710	11/01/22	WEST CENTRAL SANITATION			
E 101-41000-384		Refuse/Garbage Disposal	\$247.07		general - garbage service
E 101-45200-384		Refuse/Garbage Disposal	\$306.34		parks dept - garbage service
E 101-42270-384		Refuse/Garbage Disposal	\$35.31		fire dept - garbage service
Total			\$588.72		
10100 STATE BANK OF KIMBAL			\$92,340.65		

Fund Summary**10100 STATE BANK OF KIMBAL**

101 GENERAL FUND	\$40,102.25
450 CAPITAL PROJECT FUND	\$46.38
451 AMERICAN RESCUE PLAN FUND	\$12,756.43
601 WATER FUND	\$25,982.15
602 SEWER FUND	\$13,130.19
605 LIGHTING UTILITY	\$323.25
	\$92,340.65

Michael G. Zenzen

City of St. Augusta

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*Claim Register©

11 01 22 usb

November 2022

Claim Type

Claim#	93024	US BANK BLASHACK	Ck# 024628E	10/20/2022		
Cash Payment	E 601-49400-212	Motor Fuels	water dept - Oct 22 fuel			\$119.98
Invoice						
Cash Payment	E 602-49450-212	Motor Fuels	sewer dept - Oct 22 fuel			\$119.98
Invoice						
Cash Payment	E 101-45200-212	Motor Fuels	parks dept - Oct 22 fuel			\$79.98
Invoice						
Cash Payment	E 101-45200-220	Repair/Maint Supply	parks dept - supplies, Pleasureland			\$64.45
Invoice						
Cash Payment	E 601-49400-210	Operating Supplies (GENE	water dept - supplies, Coborns			\$18.49
Invoice						
Cash Payment	E 101-45200-220	Repair/Maint Supply	parks dept - supplies, Site One			\$56.79
Invoice						
Transaction Date	10/20/2022	Due 10/20/2022	STATE BANK OF KI	10100	Total	\$459.67

Claim Type

Claim#	93025	US BANK HOLLERMANN	Ck# 024629E	10/20/2022		
Cash Payment	E 101-41130-212	Motor Fuels	pw dept - Oct 22 fuel usage			\$366.84
Invoice						
Cash Payment	E 101-45200-212	Motor Fuels	parks dept - Oct 22 fuel usage			\$220.11
Invoice						
Cash Payment	E 601-49400-212	Motor Fuels	water dept - Oct 22 fuel usage			\$73.36
Invoice						
Cash Payment	E 602-49450-212	Motor Fuels	sewer dept - Oct 22 fuel usage			\$73.36
Invoice						
Cash Payment	E 101-41000-200	Office Supplies (GENERAL	general - office supplies, Menards			\$184.47
Invoice						
Cash Payment	E 101-41130-220	Repair/Maint Supply	pw dept - supplies, Auto Valve			\$22.47
Invoice						
Transaction Date	10/20/2022	Due 10/20/2022	STATE BANK OF KI	10100	Total	\$940.61

Claim Type

Claim#	93026	US BANK KIFFMEYER	Ck# 024630E	10/20/2022		
Cash Payment	E 101-41130-212	Motor Fuels	pw dept - Oct 22 fuel usage			\$447.30
Invoice						
Cash Payment	E 101-45200-212	Motor Fuels	parks dept - Oct 22 fuel usage			\$113.42
Invoice						
Cash Payment	E 101-45200-220	Repair/Maint Supply	parks dept - repairs/parts, Schlauderaff			\$278.02
Invoice						
Cash Payment	E 101-45200-220	Repair/Maint Supply	parks dept - repairs/parts, Midwest Machinery			\$565.85
Invoice						
Cash Payment	E 101-41130-220	Repair/Maint Supply	pw dept - supplies, Mimbach			\$30.05
Invoice						
Cash Payment	E 101-41130-220	Repair/Maint Supply	pw dept - supplies, Runnings			\$258.89
Invoice						
Cash Payment	E 101-41130-220	Repair/Maint Supply	pw dept - mower repairs, Arnolds			\$519.00
Invoice						
Cash Payment	E 101-41130-220	Repair/Maint Supply	pw dept - supplies, Fleet Farm			\$23.67
Invoice						
Cash Payment	E 101-41130-220	Repair/Maint Supply	pw dept - supplies, Menards			\$101.27
Invoice						
Cash Payment	E 602-49450-210	Operating Supplies (GENE	sewer dept - ice, Mini Serve			\$2.39
Invoice						
Cash Payment	E 101-41130-220	Repair/Maint Supply	pw dept - supplies, Mimbach			\$64.54
Invoice						

City of St. Augusta

10/26/22 12:08 PM

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*Claim Register©

11 01 22 usb

November 2022

Transaction Date	10/20/2022	Due 10/20/2022	STATE BANK OF KI	10100	Total	\$2,404.40
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Claim Type

Claim#	11151	US BANK KRAMER	Ck# 024635E	10/26/2022		
Cash Payment	E 101-42270-220	Repair/Maint Supply	fire dept - oil, Runnings			\$43.13
Invoice						

Transaction Date	10/26/2022	Due 10/26/2022	STATE BANK OF KI	10100	Total	\$43.13
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Claim Type

Claim#	93027	US BANK MCCABE	Ck# 024631E	10/20/2022		
Cash Payment	E 450-45200-430	Miscellaneous	CIP - parks dept - disk golf baskets, Sq Disc Golf			\$10,121.44
Invoice						

Cash Payment	E 101-41000-200	Office Supplies (GENERAL general - office supplies, Spectrum				\$89.54
Invoice						

Transaction Date	10/20/2022	Due 10/20/2022	STATE BANK OF KI	10100	Total	\$10,210.98
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Claim Type

Claim#	93028	US BANK RASMUSON	Ck# 024632E	10/20/2022		
Cash Payment	E 101-42270-321	Telephone	fire dept - internet, Midco			\$65.59
Invoice						

Cash Payment	E 101-42270-323	Internet	fire dept - telephone, Midco			\$105.60
Invoice						

Cash Payment	E 101-41000-321	Telephone	general - telephone, Midco			\$160.47
Invoice						

Cash Payment	E 101-41000-323	Internet	general - telephone, Midco			\$108.46
Invoice						

Transaction Date	10/20/2022	Due 10/20/2022	STATE BANK OF KI	10100	Total	\$440.12
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Claim Type

Claim#	11152	US BANK SAVAGE	Ck# 024634E	10/26/2022		
Cash Payment	E 101-45200-212	Motor Fuels	fire dept - gas can fill, Mini Serve			\$8.74
Invoice						

Transaction Date	10/26/2022	Due 10/26/2022	STATE BANK OF KI	10100	Total	\$8.74
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Claim Type

Claim#	11153	US BANK VOIGT	Ck# 024636E	10/26/2022		
Cash Payment	E 101-42270-220	Repair/Maint Supply	fire dept - supplies, Google			\$105.00
Invoice						

Cash Payment	E 101-42270-220	Repair/Maint Supply	fire dept - supplies, Dollar General			\$19.50
Invoice						

Cash Payment	E 101-42270-220	Repair/Maint Supply	fire dept - supplies, Amazon			\$12.79
Invoice						

Transaction Date	10/26/2022	Due 10/26/2022	STATE BANK OF KI	10100	Total	\$137.29
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Pre-Written Checks	\$14,644.94
Checks to be Generated by the Compute	\$0.00
Total	\$14,644.94

Michael G. Zenzen

	General Fund	CIP Fund	Debt Service	SAC/WAC Fund	Water Fund	Sewer Fund	Storm Water	Sewer Debt	Street Light	ARPA Funds	Monthly Totals
Cash Balance 12/31/2021(audited)	\$ 1,325,792	\$ 2,108,459.00	\$ 81,069	\$ 317,392	\$ 95,334	\$ 228,411	\$ 57,670	\$ 133,322	\$ 4,794	\$ 209,369	\$ 4,561,612
Receipts January 2022	\$ 21,728	\$ 8,507.98	\$ 1,388	\$ 1,191	\$ 20,839	\$ 26,134	\$ 7,021	\$ 812	\$ 376		\$ 87,997
Ex. January 2022	\$ 87,449	\$ 52,234.32	\$ 745		\$ 37,314	\$ 56,811	\$ 1,001				\$ 235,554
Receipts February 2022	\$ 13,106	\$ 3,293.26			\$ 13,349	\$ 16,521	\$ 778	\$ 514	\$ 236		\$ 47,798
Ex. February 2022	\$ 50,790				\$ 34,730	\$ 35,402	\$ 1,027		\$ 323		\$ 122,272
Receipts March 2022	\$ 35,498	\$ 53,384.34		\$ 63,537	\$ 26,033	\$ 31,393	\$ 703	\$ 946	\$ 460		\$ 211,955
Ex. March 2022	\$ 100,272	\$ 69,812.13			\$ 27,542	\$ 17,685	\$ 1,493		\$ 323		\$ 217,127
Receipts April 2022	\$ 24,053	\$ 3,825.33		\$ 18,000	\$ 22,164	\$ 26,035	\$ 517	\$ 768	\$ 370		\$ 95,732
Ex. April 2022	\$ 56,985	\$ 10,391.46			\$ 23,772	\$ 19,038	\$ 999		\$ 323		\$ 111,508
Receipts May 2022	\$ 36,881	\$ 2,206.53		\$ 18,000	\$ 22,852	\$ 27,542	\$ 144	\$ 824	\$ 410		\$ 108,859
Ex. May 2022	\$ 99,808	\$ 1,435.00			\$ 27,842	\$ 19,472	\$ 999		\$ 323		\$ 149,879
Receipts June 2022	\$ 349,552	\$ 151,777.30	\$ 15,362	\$ 44,122	\$ 25,113	\$ 26,713	\$ 58	\$ 990	\$ 362		\$ 614,049
Ex. June 2022	\$ 135,827	\$ 134,512.05			\$ 22,954	\$ 17,547	\$ 14,058		\$ 647	\$ 72,569	\$ 398,113
Receipts July 2022	\$ 171,043	\$ 205,235.29	\$ 7,388	\$ 32,616	\$ 29,781	\$ 24,955	\$ 29	\$ 1,351	\$ 363	\$ 209,549	\$ 682,311
Ex. July 2022	\$ 30,281	\$ 7,893.24			\$ 19,064	\$ 21,895				\$ 24,500	\$ 103,634
Receipts August 2022	\$ 29,427	\$ 656.64			\$ 34,591	\$ 27,247	\$ 329	\$ 1,506	\$ 368		\$ 94,125
Ex. August 2022	\$ 77,972	\$ 777,796.62			\$ 121,908	\$ 296,986	\$ 6,141		\$ 323	\$ 110,000	\$ 1,391,127
Receipts September 2022	\$ 39,733	\$ 58,487.30			\$ 33,845	\$ 25,973		\$ 1,198	\$ 361		\$ 159,598
Ex. September 2022	\$ 127,442	\$ 25,332.10			\$ 7,399	\$ 8,046	\$ 2,492		\$ 323		\$ 171,034
Receipts October 2022	\$ 12,555	\$ 26,548.06			\$ 25,362	\$ 24,172		\$ 994	\$ 330		\$ 89,961
Ex. October 2022	\$ 91,222				\$ 34,052	\$ 18,534	\$ 6,253		\$ 323	\$ 11,176	\$ 161,560
Receipts November 2022	\$ 17,488	\$ 60,705.63		\$ 6,000	\$ 28,832	\$ 26,117		\$ 1,085	\$ 374		\$ 140,602
Ex. November 2022	\$ 51,900	\$ 142,852.82			\$ 26,427	\$ 14,107			\$ 323	\$ 12,756	\$ 248,366
Receipts December 2022											\$ -
Ex. December 2022											\$ -
											\$ -
Cash Balance	\$ 1,166,910	\$ 1,460,826.92	\$ 104,462	\$ 500,859	\$ (4,908)	\$ (14,309)	\$ 32,785	\$ 144,311	\$ 5,572	\$ 187,917	\$ 3,584,426

2022 CIP Breakdown	Unallocated	Admin	Park	Streets	Fire	Total
Beginning Balance -12/31/2021						
Audited	\$532,393.16	\$74,742.85	\$808,180.72	\$648,464.94	\$44,677.33	\$2,108,459.00
2021 Seal Coat				\$ (52,234.32)		(\$52,234.32)
January Property Tax		\$ 252.69		\$ 4,725.11	\$ 953.81	\$5,931.61
January Cable Franchise Fees		\$ 576.37				\$576.37
Meat Raffle Proceeds					\$ 2,000.00	\$2,000.00
February Cable Franchise Fees		\$ 609.22				\$609.22
Aggregate Tax				\$ 684.04		\$684.04
Meat Raffle Proceeds					\$ 2,000.00	\$2,000.00
2022 Street Project Publication				\$ (316.71)		(\$316.71)
2022 Street Project Engineering				\$ (62,405.42)		(\$62,405.42)
Brush Hog				\$ (7,090.00)		(\$7,090.00)
March Sales Tax			\$ 47,750.00			\$47,750.00
March Cable Franchise Fees		\$ 634.34				\$634.34
Meat Raffle Proceeds					\$ 5,000.00	\$5,000.00
Radios					\$ (1,285.50)	(\$1,285.50)
Air Bags					\$ (9,105.96)	(\$9,105.96)
April Cable Franchise Fees		\$ 678.33				\$678.33
Park Dedication Fee			\$ 525.00			\$525.00
Meat Raffle Proceeds					\$ 2,000.00	\$2,000.00
Adjustment due to bad coding					\$ 622.00	\$622.00
Carbenaer for gear					\$ (1,435.00)	(\$1,435.00)
May Cable Franchise Fees		\$ 681.53				\$681.53
Park Dedication Fee			\$ 525.00			\$525.00
Meat Raffle Proceeds					\$ 1,000.00	\$1,000.00
2022 Street Project Engineering				\$ (29,985.00)		(\$29,985.00)
Gaberdine Road Project Engineering				\$ (5,330.00)		(\$5,330.00)
Pickleball Fence			\$ (13,475.00)			(\$13,475.00)
Grass Rig					\$ (49,922.00)	(\$49,922.00)
Grass Rig Accessories					\$ (3,955.50)	(\$3,955.50)
June Cable Franchise Fees		\$ 643.60				\$643.60
June Property Tax				\$ 128,463.65	\$ 22,670.05	\$151,133.70
2021 Street Project Final				\$ (31,844.55)		(\$31,844.55)
Confined Space Kit					\$ (2,233.62)	(\$2,233.62)
AED Supplies					\$ (5,659.62)	(\$5,659.62)
2022 Street Construction				\$ (775,464.42)		(\$775,464.42)
July Property Tax				\$ 61,909.46	\$ 10,925.19	\$72,834.65
July Sales Tax			\$ 38,381.29	\$ 38,381.30		\$76,762.59
Local Government Aid				\$ 54,992.00		\$54,992.00
July Cable Franchise Fees		\$ 646.05				\$646.05
Chain Saws					\$ (2,332.20)	(\$2,332.20)
August Cable Franchise Fees		\$ 656.64				\$656.64
Computers		\$ (4,869.00)				(\$4,869.00)
Chairs for Council Dias		\$ (1,725.25)				(\$1,725.25)
Turn Out Gear					\$ (13,047.85)	(\$13,047.85)
Water Heater					\$ (5,690.00)	(\$5,690.00)
September Sales Tax			\$ 28,917.15	\$ 28,917.16		\$57,834.31
September Cable Franchise Fees		\$ 652.99				\$652.99
October Sales Tax			\$ 12,943.37	\$ 12,943.38		\$25,886.75
October Cable Franchise Fees		\$ 661.31				\$661.31
2022 Street Project				\$ (46.38)		(\$46.38)
Disc Golf Baskets			\$ (10,121.44)			(\$10,121.44)
Kiffmeyer Park Parking Lot Pavement			\$ (132,685.00)			(\$132,685.00)
November Sales Tax			\$ 27,893.21	\$ 27,893.20		\$55,786.41
November Aggregate Tax				\$ 4,257.91		\$4,257.91
November Cable Franchise Fees		\$ 661.31				\$661.31
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
Totals	\$532,393.16	\$75,502.98	\$808,834.30	\$46,915.35	(\$2,818.87)	\$1,460,826.92

Unallocated - Reserved

Eagle Drive	\$ 17,912.00
215th Street	\$ 53,375.50
Trails (Sales Tax Specific)	\$ 142,250.00

	2022	Spent/Received	% of Budget	Remaining Amount
Revenues	Budget	As of Nov. 1, 2022	Spent	
General Fund	\$1,010,529	\$ 747,028	73.92%	\$263,501
Capital Improvement Fund	\$810,418	\$ 599,049	73.92%	\$211,368
Water Fund	\$331,047	\$ 268,297	81.05%	\$62,750
Sewer Fund	\$554,463	\$ 273,145	49.26%	\$281,319
Sewer Debt Fund	\$12,500	\$ 10,564	84.51%	\$1,936
Street Light Fund	\$4,500	\$ 3,858	85.74%	\$642
WAC/SAC Improvement Fund	\$98,968	\$ 183,467	185.38%	(\$84,499)
Debt Service	\$41,000	\$ 24,247	59.14%	\$16,753
Storm Water	\$50,000	\$ 10,394	20.79%	\$39,606
American Rescue Plan	\$202,904	\$ 209,549	103.27%	(\$6,645)
Total Revenues	\$3,116,329	\$ 2,329,599	74.75%	\$786,730
Expenditures				
General Fund	\$970,191	\$ 966,637	99.63%	\$3,554
Capital Improvement Fund	\$723,000	\$ 1,218,304	168.51%	(\$495,304)
Water Fund	\$330,650	\$ 395,640	119.66%	(\$64,991)
Sewer Fund	\$553,681	\$ 532,320	96.14%	\$21,361
Storm Water Utility Fund	\$31,974	\$ 36,466	114.05%	(\$4,492)
Street Light Fund	\$4,380	\$ 3,233	73.80%	\$1,148
WAC/SAC Improvement Fund	\$298,500		0.00%	\$298,500
Debt Service	\$36,495	\$ 745	2.04%	\$35,750
American Rescue Plan	\$110,000	\$ 231,001	210.00%	(\$121,001)
Total Expenditures	\$3,058,871	\$ 3,384,346	110.64%	(\$325,475)

General Fund				
	2021	Spent	% of Budget	Remaining Amount
	Budget	As of Nov. 1, 2022	Spent	
Administration	\$ 353,831	\$ 393,611	111.24%	\$ (39,780)
Council	\$ 29,732	\$ 20,592	69.26%	\$ 9,141
Boards and Commissions	\$ 3,500	\$ 990	28.29%	\$ 2,510
Building Inspection	\$ 74,800	\$ 116,066	155.17%	\$ (41,266)
Elections	\$ 9,418	\$ 3,354	35.61%	\$ 6,064
Fire	\$ 183,959	\$ 152,085	82.67%	\$ 31,874
Streets	\$ 222,769	\$ 202,747	91.01%	\$ 20,021
Parks	\$ 92,182	\$ 77,192	83.74%	\$ 14,989
Total General Fund	\$ 970,191	\$ 966,637	99.63%	\$ 3,554

**MINUTES OF THE CITY COUNCIL
ST. AUGUSTA, MINNESOTA
City Council Meeting
October 26, 2022**

CALL TO ORDER: The meeting was called to order by Mayor Zenzen at 7:20 PM.

PRESENT: Mayor Zenzen, Council Members Backes, Genereux, Coleman and Schmitz; Planner Cindy Nash, Attorney Mike Couri and Clerk/Administrator McCabe.

OTHERS PRESENT: Glen Lommel, Ron Kraemer, Rick Chrisin, Lee Meier, Isaac Meemken, Marlin Hommerding, Jim Honer, Aaron Nagel, Scott Fuller

PLANNING COMMISSION RECOMMENDATION

RESOLUTION #2022-18: A motion was made to approve Resolution #2022-18 by Mr. Genereux, seconded by Mr. Schmitz. Motion carried 4-0.

**** Mr. Backes entered the meeting at 7:25pm****

DEVELOPER'S AGREEMENT

F STREET: Mr. Couri explained the items included within the developer's agreement. He presented some amendments to the agreement and resumed explanation of the remainder of the development agreement.

A motion was made to approve the developer's agreement as amended by Mr. Schmitz, seconded by

**PLANNING COMMISSION RECOMMENDATION REVISED SITE
PLAN, RESOLUTION**

#2022-19: Mr. McCabe presented Resolution #2022-19 approving a revised site plan. Ms. Nash indicated she needs to revise slightly based on the discussion from the planning commission on additional screening.

A motion was made to approve Resolution #2022-19 as amended by Mr. Backes, seconded by Ms. Coleman. Motion carried unanimously.

ADJOURMENT: A motion was made to adjourn to at 7:45 by Mr. Schmitz, seconded by Mr. Genereux. Meeting Adjourned.

Approved this 26th day of October, 2022.

Michael G. Zenzen, Mayor

Attest:

William R. McCabe, Clerk/Administrator

City of St. Augusta

11/01/22 11:27 AM

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***Receipt Book**

October 2022

Refer	Account	Last Dim Descr	Amount	Tran Date	Comments	Batch Name
	138 R 602-49450-3720 Sewer Sales		\$1,274.55	10/25/2022	sewer - Oct 22 rct	10 19 22 rct
	138 R 601-49400-3710 Water Sales		\$1,370.10	10/25/2022	water dept - Oct 22 rct	10 19 22 rct
	138 R 606-49450-3728 Sewer Replacement Fund		\$57.74	10/25/2022	SRF - Oct 22 rct	10 19 22 rct
	138 R 605-43160-3740 Electricity Sales		\$21.86	10/25/2022	EU - Oct 22 rct	10 19 22 rct
	13781 R 101-41000-3221 Building Permits		\$406.30	11/1/2022	general - J. McCowen	10 31 22 cc rct
	13782 R 101-41000-3340 Electric Permits		\$70.36	10/6/2022	general - Midwest Electric	10 04 22 rct
	13783 R 101-41000-3221 Building Permits		\$51.00	10/6/2022	general - Options Ext	10 04 22 rct
	13784 R 101-41000-3221 Building Permits		\$51.00	10/6/2022	general - Options Ext	10 04 22 rct
	13785 R 101-41000-3221 Building Permits		\$51.00	10/6/2022	general - R Bohn	10 04 22 rct
	13786 R 101-41000-3221 Building Permits		\$51.00	10/6/2022	general - Koshoil Const	10 04 22 rct
	13787 R 601-49400-3710 Water Sales		\$328.57	10/6/2022	water dept - Oct 22 rct	10 04 22 rct
	13787 R 605-43160-3740 Electricity Sales		\$2.25	10/6/2022	EU - Oct 22 rct	10 04 22 rct
	13787 R 606-49450-3728 Sewer Replacement Fund		\$7.55	10/6/2022	SRF - Oct 22 rct	10 04 22 rct
	13787 R 602-49450-3720 Sewer Sales		\$405.16	10/6/2022	sewer - Oct 22 rct	10 04 22 rct
	13788 R 101-41000-3221 Building Permits		\$51.00	10/6/2022	general - A Team	10 05 22 rct
	13789 R 101-41000-3221 Building Permits		\$4,582.25	10/6/2022	general - CJB2 Builders	10 05 22 rct
	13790 R 101-41000-3340 Electric Permits		\$36.00	10/6/2022	general - Erickson Electric	10 05 22 rct 2
	13791 R 101-41000-3221 Building Permits		\$51.00	10/6/2022	general - Results Contracting	10 05 22 rct 2
	13792 R 101-41000-3340 Electric Permits		\$136.00	10/6/2022	general - Bob Kilian Electric	10 05 22 rct 2
	13793 R 101-41000-3410 Assessment Search Fees		\$10.00	10/6/2022	general - Title Team	10 05 22 rct 2
	13794 R 101-41000-3410 Assessment Search Fees		\$10.00	10/6/2022	general - S Ball	10 05 22 rct 2
	13795 R 101-41000-3221 Building Permits		\$51.00	10/6/2022	general - Ardmor Const	10 05 22 rct 2
	13796 R 101-41000-3221 Building Permits		\$51.00	10/6/2022	general - Ardmor Const	10 05 22 rct 2
	13797 R 101-41000-3221 Building Permits		\$102.00	10/6/2022	general - NMC Exteriors	10 05 22 rct 2
	13798 R 101-41000-3221 Building Permits		\$73.50	10/6/2022	general - J Kuebelbeck	10 05 22 rct 2
	13799 R 101-41000-3221 Building Permits		\$537.00	10/6/2022	general - D Voigt	10 05 22 rct 2
	13800 R 101-41000-3221 Building Permits		\$84.00	10/6/2022	general - Electrical Construction	10 05 22 rct 2
	13801 R 101-41000-3221 Building Permits		\$51.00	10/6/2022	general - Legacy	10 05 22 rct 2
	13802 R 601-49400-3710 Water Sales		\$946.70	10/6/2022	water dept - Oct 22 rct	10 05 22 rct 2
	13802 R 602-49450-3720 Sewer Sales		\$484.59	10/6/2022	sewer - Oct 22 rct	10 05 22 rct 2
	13802 R 605-43160-3740 Electricity Sales		\$10.90	10/6/2022	EU - Oct 22 rct	10 05 22 rct 2
	13802 R 606-49450-3728 Sewer Replacement Fund		\$42.35	10/6/2022	SRF - Oct 22 rct	10 05 22 rct 2
	13804 R 101-41000-3221 Building Permits		\$51.00	11/1/2022	general - Lori Peterson	10 31 22 cc rct
	13805 R 606-49450-3728 Sewer Replacement Fund		\$9.23	10/6/2022	SRF - Oct 22 rct	10 05 22 rct
	13805 R 602-49450-3720 Sewer Sales		\$286.13	10/6/2022	sewer - Oct 22 rct	10 05 22 rct
	13805 R 605-43160-3740 Electricity Sales		\$3.98	10/6/2022	EU - Oct 22 rct	10 05 22 rct
	13805 R 601-49400-3130 General Sales and Use Tax		\$2.15	10/6/2022	water dept - Oct 22 rct	10 05 22 rct
	13805 R 601-49400-3710 Water Sales		\$263.97	10/6/2022	water dept - Oct 22 rct	10 05 22 rct
	13806 R 101-41000-3221 Building Permits		\$102.00	10/12/2022	general - Whitney Const	10 10 22 rct
	13808 R 101-41000-3221 Building Permits		\$180.25	10/12/2022	general - D Hurre	10 10 22 rct
	13809 R 101-41000-3221 Building Permits		\$51.00	10/12/2022	general - Opies	10 10 22 rct
	13810 R 450-41000-3130 General Sales and Use Tax		\$25,886.75	10/12/2022	CIP - general - sales tax	10 10 22 rct
	13812 R 605-43160-3740 Electricity Sales		\$1.94	10/12/2022	EU - Oct 22 rct	10 10 22 rct
	13812 R 601-49400-3710 Water Sales		\$443.54	10/12/2022	water dept - Oct 22 rct	10 10 22 rct
	13812 R 606-49450-3728 Sewer Replacement Fund		\$20.43	10/12/2022	SRF - Oct 22 rct	10 10 22 rct
	13812 R 602-49450-3720 Sewer Sales		\$520.63	10/12/2022	sewer - Oct 22 rct	10 10 22 rct
	13813 R 101-41000-3340 Electric Permits		\$70.00	10/12/2022	general - Nicholas D	10 11 22 rct
	13814 R 101-41000-3340 Electric Permits		\$36.00	10/12/2022	general - Mech Eng	10 11 22 rct
	13815 R 450-41000-3340 Cable TV Franchise Fee		\$661.31	10/12/2022	CIP - general - Midco	10 11 22 rct
	13816 R 605-43160-3740 Electricity Sales		\$20.02	10/12/2022	EU - Oct 22 rct	10 11 22 rct 2

City of St. Augusta

11/01/22 11:27 AM

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*Receipt Book

October 2022

Refer	Account	Last Dim Descr	Amount	Tran Date	Comments	Batch Name
13816 R	606-49450-3728	Sewer Replacement Fund	\$50.04	10/12/2022	SRF - Oct 22 rct	10 11 22 rct 2
13816 R	601-49400-3710	Water Sales	\$1,385.97	10/12/2022	water dept - Oct 22 rct	10 11 22 rct 2
13816 R	602-49450-3720	Sewer Sales	\$1,623.47	10/12/2022	sewer - Oct 22 rct	10 11 22 rct 2
13817 R	101-41000-3210	Business Licenses/Permits	\$2,000.00	10/12/2022	general - Club Almar, gambling	10 11 22 rct
13818 R	602-49450-3720	Sewer Sales	\$1,253.70	10/12/2022	sewer - Oct 22 rct	10 11 22 rct
13818 R	606-49450-3728	Sewer Replacement Fund	\$45.32	10/12/2022	SRF - Oct 22 rct	10 11 22 rct
13818 R	101-41000-3500	Fines and Forfeits	\$399.95	10/12/2022	general - misdemeanors	10 12 22 misde
13818 R	605-43160-3740	Electricity Sales	\$18.20	10/12/2022	EU - Oct 22 rct	10 11 22 rct
13818 R	601-49400-3710	Water Sales	\$1,146.01	10/12/2022	water dept - Oct 22 rct	10 11 22 rct
13820 R	101-41000-3221	Building Permits	\$51.00	10/18/2022	general - V Banxarath	10 13 22 rct
13821 R	101-41000-3221	Building Permits	\$51.00	11/1/2022	general - Dale Kremers Const	10 31 22 cc rct
13822 R	101-41000-3221	Building Permits	\$41.23	10/18/2022	general - H&S	10 13 22 rct
13823 R	602-49450-3720	Sewer Sales	\$1,022.94	10/18/2022	sewer - Oct 22 rct	10 13 22 rct
13823 R	606-49450-3728	Sewer Replacement Fund	\$54.98	10/18/2022	SRF - Oct 22 rct	10 13 22 rct
13823 R	601-49400-3710	Water Sales	\$1,204.40	10/18/2022	water dept - Oct 22 rct	10 13 22 rct
13823 R	601-49400-3130	General Sales and Use Tax	\$2.15	10/18/2022	water dept - Oct 22 rct	10 13 22 rct
13823 R	605-43160-3740	Electricity Sales	\$20.01	10/18/2022	EU - Oct 22 rct	10 13 22 rct
13825 R	101-41000-3221	Building Permits	\$801.00	10/18/2022	general - Steart Brooks	10 14 22 rct
13826 R	101-41000-3410	Assessment Search Fees	\$10.00	10/18/2022	general - Knight Title	10 14 22 rct
13827 R	101-41000-3221	Building Permits	\$51.00	10/18/2022	general - NMC Exteriors	10 14 22 rct
13828 R	605-43160-3740	Electricity Sales	\$35.29	10/18/2022	EU - Oct 22 rct	10 14 22 rct
13828 R	606-49450-3728	Sewer Replacement Fund	\$66.73	10/18/2022	SRF - Oct 22 rct	10 14 22 rct
13828 R	601-49400-3130	General Sales and Use Tax	\$21.33	10/18/2022	water dept - Oct 22 rct	10 14 22 rct
13828 R	601-49400-3710	Water Sales	\$1,595.84	10/18/2022	water dept - Oct 22 rct	10 14 22 rct
13828 R	602-49450-3720	Sewer Sales	\$1,496.67	10/18/2022	sewer - Oct 22 rct	10 14 22 rct
13829 R	101-41000-3340	Electric Permits	\$36.00	10/18/2022	general - Riteway Electric	10 17 22 rct
13830 R	601-49400-3710	Water Sales	\$2,036.25	10/18/2022	water dept - Oct 22 rct	10 17 22 rct
13830 R	601-49400-3130	General Sales and Use Tax	\$34.85	10/18/2022	water dept - Oct 22 rct	10 17 22 rct
13830 R	605-43160-3740	Electricity Sales	\$20.08	10/18/2022	EU - Oct 22 rct	10 17 22 rct
13830 R	606-49450-3728	Sewer Replacement Fund	\$86.72	10/18/2022	SRF - Oct 22 rct	10 17 22 rct
13830 R	602-49450-3720	Sewer Sales	\$1,994.83	10/18/2022	sewer - Oct 22 rct	10 17 22 rct
13831 R	101-41000-3221	Building Permits	\$51.00	10/18/2022	general - Excel	10 17 22 rct 2
13832 R	101-41000-3410	Assessment Search Fees	\$10.00	10/18/2022	general - Stearns Abstract	10 17 22 rct 2
13833 R	101-41000-3221	Building Permits	\$36.00	10/18/2022	general - Mech Eng	10 17 22 rct 2
13834 R	101-41000-3221	Building Permits	\$36.00	10/18/2022	general - Mech Eng	10 17 22 rct 2
13835 R	101-41000-3221	Building Permits	\$51.00	10/25/2022	general - Your Home Improvement	10 19 22 rct
13836 R	601-49400-3710	Water Sales	\$6,485.77	10/18/2022	water dept - Oct 22 rct	10 17 22 rct 2
13836 R	601-49400-3130	General Sales and Use Tax	\$39.72	10/18/2022	water dept - Oct 22 rct	10 17 22 rct 2
13836 R	605-43160-3740	Electricity Sales	\$30.55	10/18/2022	EU - Oct 22 rct	10 17 22 rct 2
13836 R	606-49450-3728	Sewer Replacement Fund	\$206.53	10/18/2022	SRF - Oct 22 rct	10 17 22 rct 2
13836 R	602-49450-3720	Sewer Sales	\$5,633.28	10/18/2022	sewer - Oct 22 rct	10 17 22 rct 2
13837 R	101-41000-3221	Building Permits	\$51.00	10/25/2022	general - H&S	10 19 22 rct
13839 R	101-41000-3221	Building Permits	\$733.50	10/25/2022	general - Anthony Wollach	10 21 22 rct
13841 R	101-41000-3221	Building Permits	\$51.00	10/25/2022	general - Legacy	10 20 22 rct
13842 R	101-41000-3221	Building Permits	\$51.00	10/25/2022	general - Legacy	10 20 22 rct
13843 R	101-41000-3221	Building Permits	\$51.00	10/25/2022	general - Legacy	10 20 22 rct
13844 R	101-41000-3221	Building Permits	\$51.00	10/25/2022	general - Legacy	10 20 22 rct
13845 R	101-41000-3221	Building Permits	\$55.00	10/25/2022	Precise Refrig	10 20 22 rct
13846 R	101-41000-3225	Park Shelter Rental	\$300.00	10/25/2022	general - Emily Bergman 2023 weddi	10 20 22 rct
13846 R	101-41000-3103	Sales Tax	\$15.76	10/25/2022	general - shelter rental tax	10 20 22 rct

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October 2022

Refer	Account	Last Dim Descr	Amount	Tran Date	Comments	Batch Name
13847 R	601-49400-3710	Water Sales	\$829.93	10/25/2022	water dept - Oct 22 rct	10 20 22 rct
13847 R	602-49450-3720	Sewer Sales	\$957.05	10/25/2022	sewer - Oct 22 rct	10 20 22 rct
13847 R	606-49450-3728	Sewer Replacement Fund	\$36.79	10/25/2022	SRF - Oct 22 rct	10 20 22 rct
13847 R	605-43160-3740	Electricity Sales	\$22.11	10/25/2022	EU - Oct 22 rct	10 20 22 rct
13848 R	101-41000-3221	Building Permits	\$51.00	10/25/2022	general - Woillach Const	10 21 22 rct
13849 R	101-41000-3221	Building Permits	\$51.00	10/25/2022	general - Mn Roofing	10 21 22 rct
13850 R	601-49400-3710	Water Sales	\$1,266.36	10/25/2022	water dept - Oct 22 rct	10 21 22 rct
13850 R	601-49400-3130	General Sales and Use Tax	\$2.15	10/25/2022	water dept - Oct 22 rct	10 21 22 rct
13850 R	606-49450-3728	Sewer Replacement Fund	\$53.36	10/25/2022	SRF - Oct 22 rct	10 21 22 rct
13850 R	602-49450-3720	Sewer Sales	\$1,306.02	10/25/2022	sewer - Oct 22 rct	10 21 22 rct
13850 R	605-43160-3740	Electricity Sales	\$14.00	10/25/2022	EU - Oct 22 rct	10 21 22 rct
13851 R	101-41000-3221	Building Permits	\$51.00	10/25/2022	general - Storm Pro	10 24 22 rct
13852 R	101-41000-3221	Building Permits	\$732.08	10/25/2022	general - Oberg Roofing	10 24 22 rct
13853 R	602-49450-3720	Sewer Sales	\$1,609.44	10/25/2022	sewer - Oct 22 rct	10 24 22 rct
13853 R	606-49450-3728	Sewer Replacement Fund	\$87.31	10/25/2022	SRF - Oct 22 rct	10 24 22 rct
13853 R	605-43160-3740	Electricity Sales	\$34.01	10/25/2022	EU - Oct 22 rct	10 24 22 rct
13853 R	601-49400-3130	General Sales and Use Tax	\$33.79	10/25/2022	water dept - Oct 22 rct	10 24 22 rct
13853 R	601-49400-3710	Water Sales	\$1,812.19	10/25/2022	water dept - Oct 22 rct	10 24 22 rct
13854 R	101-41000-3221	Building Permits	\$51.00	10/25/2022	general - Lumber One Avon	10 24 22 rct 2
13855 R	101-41000-3340	Electric Permits	\$136.00	10/25/2022	general - J Becker	10 24 22 rct 2
13856 R	101-41000-3410	Assessment Search Fees	\$10.00	10/25/2022	general - S Ball	10 24 22 rct 2
13857 R	602-49450-3720	Sewer Sales	\$4,303.27	10/25/2022	sewer - Oct 22 rct	10 24 22 rct 2
13857 R	606-49450-3728	Sewer Replacement Fund	\$169.12	10/25/2022	SRF - Oct 22 rct	10 24 22 rct 2
13857 R	605-43160-3740	Electricity Sales	\$75.00	10/25/2022	EU - Oct 22 rct	10 24 22 rct 2
13857 R	601-49400-3710	Water Sales	\$4,104.46	10/25/2022	water dept - Oct 22 rct	10 24 22 rct 2
13857 R	601-49400-3130	General Sales and Use Tax	\$5.46	10/25/2022	water dept - Oct 22 rct	10 24 22 rct 2
13858 R	101-41000-3221	Building Permits	\$523.05	11/1/2022	general - Koshail Const	10 26 22 rct
13859 R	101-41000-3221	Building Permits	\$51.00	11/1/2022	general - Schmidt Roofing	10 26 22 rct
13860 R	101-41000-3221	Building Permits	\$2,317.25	11/1/2022	general - Progressive	10 26 22 rct
13860 R	101-41000-3225	Right of Way Permits	\$300.00	11/1/2022	general - Progressive	10 26 22 rct
13860 R	603-43254-3710	Water Availability Charges	\$3,000.00	11/1/2022	WAC - Progressive	10 26 22 rct
13860 R	601-49400-3710	Meter Sales	\$350.00	11/1/2022	water dept - Progressive	10 26 22 rct
13860 R	603-43254-3720	Sewer Availability Charges	\$3,000.00	11/1/2022	SAC - Progressive	10 26 22 rct
13862 R	101-41000-3221	Building Permits	\$51.00	11/1/2022	general - Granite City Roofing	10 26 22 rct
13863 R	605-43160-3740	Electricity Sales	\$6.00	11/1/2022	EU - Oct 22 rct	10 26 22 rct
13863 R	601-49400-3710	Water Sales	\$266.54	11/1/2022	water dept - Oct 22 rct	10 26 22 rct
13863 R	606-49450-3728	Sewer Replacement Fund	\$11.76	11/1/2022	SRF - Oct 22 rct	10 26 22 rct
13863 R	602-49450-3720	Sewer Sales	\$318.91	11/1/2022	sewer - Oct 22 rct	10 26 22 rct
13864 R	101-41000-3410	Zoning and Subdivision Fees	\$750.00	11/1/2022	general - Pleasureland	10 27 22 rct
13865 R	101-41000-3221	Building Permits	\$51.00	11/1/2022	general - Solstad Exteriors	10 27 22 rct
13866 R	101-41000-3620	Miscellaneous Revenues	\$12.79	11/1/2022	general - reimburse Voigt used wron	10 27 22 rct
13867 R	101-41000-3210	Business Licenses/Permits	\$150.00	11/1/2022	general - Sis rental license	10 27 22 rct
13868 R	450-41000-3130	General Sales and Use Tax	\$29,899.66	11/1/2022	CIP - general , sales tax	10 27 22 rct
13869 R	101-41000-3340	Electric Permits	\$36.00	11/1/2022	general - Mech Engineering	10 27 22 rct
13870 R	101-41000-3340	Electric Permits	\$35.00	11/1/2022	general - Mech Energy	10 27 22 rct
13871 R	602-49450-3720	Sewer Sales	\$724.28	11/1/2022	sewer - Oct 22 rct	10 27 22 rct
13871 R	601-49400-3710	Water Sales	\$1,755.35	11/1/2022	water dept - Oct 22 rct	10 27 22 rct
13871 R	605-43160-3740	Electricity Sales	\$20.10	11/1/2022	EU - Oct 22 rct	10 27 22 rct
13871 R	606-49450-3728	Sewer Replacement Fund	\$40.83	11/1/2022	SRF - Oct 22 rct	10 27 22 rct
13872 R	101-41000-3221	Building Permits	\$51.00	11/1/2022	general - Legacy	10 28 22 rct

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October 2022

Refer	Account	Last Dim Descr	Amount	Tran Date	Comments	Batch Name
13873R	101-41000-3221	Building Permits	\$51.00	11/1/2022	general - Legacy	10 28 22 rct
13874R	601-49400-3710	Water Sales	\$547.19	11/1/2022	water dept - Oct 22 rct	10 28 22 rct
13874R	602-49450-3720	Sewer Sales	\$288.67	11/1/2022	sewer - Oct 22 rct	10 28 22 rct
13874R	606-49450-3728	Sewer Replacement Fund	\$17.25	11/1/2022	SRF - Oct 22 rct	10 28 22 rct
13874R	605-43160-3740	Electricity Sales	\$4.93	11/1/2022	EU - Oct 22 rct	10 28 22 rct
13876R	101-41000-3340	Electric Permits	\$36.00	11/1/2022	general - Meyer Electric	10 31 22 rct
13877R	101-41000-3410	Assessment Search Fees	\$10.00	11/1/2022	general - Epic Properties	10 31 22 rct
13878R	601-49400-3710	Water Sales	\$550.92	11/1/2022	water dept - Oct 22 rct	10 31 22 rct
13878R	605-43160-3740	Electricity Sales	\$12.58	11/1/2022	EU - Oct 22 rct	10 31 22 rct
13878R	606-49450-3728	Sewer Replacement Fund	\$21.14	11/1/2022	SRF - Oct 22 rct	10 31 22 rct
13878R	602-49450-3720	Sewer Sales	\$613.53	11/1/2022	sewer - Oct 22 rct	10 31 22 rct
13894R	450-41130-3620	Miscellaneous Revenues	\$4,257.91	11/1/2022	CIP - pw dept, agg taxes	10 31 22 agg t
Grand Total			\$140,601.67			

***Check Summary Register©**

Checks 10/06/22-11/01/22

Name	Check Date	Check Amt	
10100 STATE BANK OF KIMBAL			
24623e	10/12/2022	\$4,529.68	water dept - city pd health
24624e	10/12/2022	\$2.75	general - bank fees misc pera fed tax
24625e	10/12/2022	\$139.00	water dept - returned check plus fee
24626e	10/13/2022	\$1,896.45	PERA Coordinated
24627e	10/13/2022	\$3,809.37	941 taxes
24628e	10/20/2022	\$459.67	water dept - Oct 22 fuel
24629e	10/20/2022	\$940.61	pw dept - Oct 22 fuel usage
24630e	10/20/2022	\$2,404.40	pw dept - Oct 22 fuel usage
24631e	10/20/2022	\$10,210.98	CIP - parks dept - disk golf baskets, Sq Disc G
24632e	10/20/2022	\$440.12	fire dept - internet, Midco
24633e	10/20/2022	\$4,529.68	water dept - city pd health
24634e	10/26/2022	\$8.74	fire dept - gas can fill, Mini Serve
24635e	10/26/2022	\$43.13	fire dept - oil, Runnings
24636e	10/26/2022	\$137.29	fire dept - supplies, Google
24637e	10/26/2022	\$1,903.79	emp pd pera
24638e	10/26/2022	\$3,213.21	941 taxes
24640e	10/27/2022	\$111.84	941 taxes
27665	10/13/2022	\$1,636.11	
27666	10/13/2022	\$657.85	
27667	10/13/2022	\$1,358.02	
27668	10/13/2022	\$1,526.39	
27669	10/13/2022	\$2,398.40	
27670	10/13/2022	\$79.11	
27671	10/13/2022	\$442.80	
27672	10/13/2022	\$243.34	
27673	10/13/2022	\$157.46	
27674	10/13/2022	\$751.92	
27675	10/13/2022	\$1,025.00	g - pay 21 22 def comp - Hollermann
27676	10/21/2022	\$406.70	g - McCabe co pay, contacts
27677	10/26/2022	\$1,636.11	
27678	10/26/2022	\$802.89	
27679	10/26/2022	\$1,358.02	
27680	10/26/2022	\$1,526.39	
27681	10/26/2022	\$2,398.40	
27682	10/26/2022	\$79.11	
27683	10/26/2022	\$331.37	
27684	10/26/2022	\$71.58	
27685	10/22/2022	\$1,025.00	g - pay 22 22 def comp Rasmuson
27686	11/1/2022	\$501.58	g - employee paid insurance
27687	11/1/2022	\$29.70	fire dept - supplies
27688	11/1/2022	\$32.51	fire dept - gas usage
27689	11/1/2022	\$61.92	fire dept - oxygen tank
27690	11/1/2022	\$35,834.05	water dept - Aug 22 usage
27691	11/1/2022	\$15,256.43	ARPA - city wide meter upgrade
27692	11/1/2022	\$595.00	general - F Street
27693	11/1/2022	\$300.00	parks dept - blow out sprinklers
27694	11/1/2022	\$4,699.00	fire dept - water purchase
27695	11/1/2022	\$1,300.00	fire dept - confine space rescue
27696	11/1/2022	\$23,096.02	general - 3rd quarter 2022
27697	11/1/2022	\$446.80	pw dept - F350 repairs
27698	11/1/2022	\$32.76	parks dept - mileage Oct 22
27699	11/1/2022	\$1,738.48	fire dept - fuel for tanks
27700	11/1/2022	\$3,772.50	general - F Street

City of St. Augusta

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Checks 10/06/22-11/01/22

	Name	Check Date	Check Amt	
27701	NELSONS SANITATION & RENTA	11/1/2022	\$231.00	parks dept - toilet rental HLP
27702	NORTH STAR SIGNS & ENGRAVI	11/1/2022	\$1,120.00	fire dept - graphics on fire rig
27703	RMB ENVIRONMENTAL LABORA	11/1/2022	\$248.29	sewer dept - sample analysis
27704	SC TIMES	11/1/2022	\$667.87	general - Ordinance publication
27705	STEARNS CTY MUNICIPAL LEAG	11/1/2022	\$40.00	general - 2022 membership dues
27706	STEARNS ELECTRIC ASSOCIATI	11/1/2022	\$1,566.64	fire dept - fire hall
27707	TOM HARLANDER	11/1/2022	\$46.38	CIP - pw dept, street project
27708	TRAUT COMPANIES	11/1/2022	\$60.00	water dept - sample #'s 221550 & 221551
27709	TRI-COUNTY HUMANE SOCIETY	11/1/2022	\$75.00	general - 2nd qtr 2022 boarding
27710	WEST CENTRAL SANITATION	11/1/2022	\$588.72	general - garbage service
27711	KRAMER, JOSEPH S.	10/27/2022	\$503.34	
27712	MN DEPT OF REVENUE	10/27/2022	\$1,446.85	State Tax - MN
27713	ALLSTREAM	10/22/2022	\$215.08	sewer dept - telephone
27714	BILL MCCABE	10/22/2022	\$22.71	g - McCabe Rx
27715	COLLABORATIVE PLANNING LLC	10/22/2022	\$2,619.00	general - F Street
27716	DIVERSIFIED PAVING	10/22/2022	\$132,685.00	CIP - parks, paving KP parking lot
27717	KELLY C JOHNSON INC	10/22/2022	\$1,079.50	general - Oct 22 permits
27718	MARCO	10/22/2022	\$101.50	general - copier contract
27719	ML SCHENDZIELOS AND SONS I	10/22/2022	\$1,125.00	pw dept - grading city roads, 5 hours @ 225.00
27720	PETTY CASH	10/22/2022	\$123.92	elections - supplies, Costco
27721	RMB ENVIRONMENTAL LABORA	10/22/2022	\$333.23	sewer dept - ww effluent
27722	STEVE SCHLUETER	10/22/2022	\$146.25	parks dept - Oct 22 mileage (250x.585)
Total Checks			\$287,434.71	

Michael G. Zenzen

FILTER: [Check Date] between #10/06/22# and #11/01/22# and [Check Nbr]>0 and [Cash Act]='10100'

City of St. Augusta

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Batch: Nov 1 22 addl

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 STATE BANK OF KIMBAL					
27713	10/22/22	ALLSTREAM			
E 602-49450-321		Telephone	\$215.08	18898835	sewer dept - telephone
		Total	\$215.08		
27714	10/22/22	BILL MCCABE			
G 101-21710		Other Deductions	\$22.71		g - McCabe Rx
		Total	\$22.71		
27715	10/22/22	COLLABORATIVE PLANNING LLC			
E 101-41000-307		Planning (GENERAL)	\$1,539.00		general - F Street
E 101-41000-307		Planning (GENERAL)	\$864.00		general - general planning
E 101-41000-307		Planning (GENERAL)	\$216.00		general - Pleasureland
		Total	\$2,619.00		
27716	10/22/22	DIVERSIFIED PAVING			
E 450-45200-430		Miscellaneous	\$132,685.00		CIP - parks, paving KP parking lot
		Total	\$132,685.00		
27717	10/22/22	KELLY C JOHNSON INC			
E 101-41220-742		Electrical Insp	\$1,079.50		general - Oct 22 permits
		Total	\$1,079.50		
27718	10/22/22	MARCO			
E 101-41000-300		support services	\$101.50		general - copier contract
		Total	\$101.50		
27719	10/22/22	ML SCHENDZIELOS AND SONS INC			
E 101-41130-220		Repair/Maint Supply	\$1,125.00	10221	pw dept - grading city roads, 5 hours @ 225.00
		Total	\$1,125.00		
27720	10/22/22	PETTY CASH			
E 101-41410-430		Miscellaneous	\$36.08		elections - supplies, Costco
E 101-41410-430		Miscellaneous	\$12.48		elections - supplies, Coborns
E 101-42270-430		Miscellaneous	\$13.00		fire dept - little caesars
E 101-42270-430		Miscellaneous	\$62.36		fire dept - little caesars
		Total	\$123.92		
27721	10/22/22	RMB ENVIRONMENTAL LABORATORIES			
E 602-49450-316		Sample Analysis	\$248.29	D0368216	sewer dept - ww effluent
E 602-49450-316		Sample Analysis	\$84.94	D038818	sewer dept - ww effluent
		Total	\$333.23		
27722	10/22/22	STEVE SCHLUETER			
E 101-45200-430		Miscellaneous	\$146.25		parks dept - Oct 22 mileage (250x.585)
		Total	\$146.25		
10100 STATE BANK OF KIMBAL			\$138,451.19		

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Batch: Nov 1 22 addl

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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Fund Summary

10100 STATE BANK OF KIMBAL

101 GENERAL FUND	\$5,217.88
450 CAPITAL PROJECT FUND	\$132,685.00
602 SEWER FUND	\$548.31
	<hr/>
	\$138,451.19

Michael G. Zenzen

***Check Detail Register©**

Batch: 11 01 22 mtg

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 STATE BANK OF KIMBAL					
27686	11/01/22	AFLAC			
G 101-21710		Other Deductions	\$350.50		g - employee paid insurance
G 601-21710		Other Deductions	\$75.54		g - employee paid insurance
G 602-21710		Other Deductions	\$75.54		g - employee paid insurance
		Total	\$501.58		
27687	11/01/22	ASPEN MILLS			
E 101-42270-220		Repair/Maint Supply	\$29.70	300425	fire dept - supplies
		Total	\$29.70		
27688	11/01/22	CENTER POINT ENERGY			
E 101-42270-387		Fire Dept Utilities	\$32.51		fire dept - gas usage
		Total	\$32.51		
27689	11/01/22	CENTRAL MCGOWAN			
E 101-42270-220		Repair/Maint Supply	\$61.92	0000634579	fire dept - oxygen tank
		Total	\$61.92		
27690	11/01/22	CITY OF ST. CLOUD			
E 601-49400-312		Water/Contract Services	\$24,570.87		water dept - Aug 22 usage
E 602-49450-313		Sewer/Contract Services	\$5,282.24		sewer dept - Aug 22 treatment charges
E 602-47000-602		NR2 Project - principal/int	\$5,980.94		sewer dept - Aug 22 NR2
		Total	\$35,834.05		
27691	11/01/22	CORE & MAIN LP			
E 602-49450-313		Sewer/Contract Services	\$1,250.00	R 760277	sewer dept - customer support
E 451-41000-430		Miscellaneous	\$4,320.00	R707148	ARPA - city wide meter upgrade
E 451-41000-430		Miscellaneous	\$2,436.43	R707148	ARPA - meter purchase
E 451-41000-430		Miscellaneous	\$6,000.00	R707148	ARPA - meter purchase
E 601-49400-312		Water/Contract Services	\$1,250.00	R760277	water dept - customer support
		Total	\$15,256.43		
27692	11/01/22	COURI & RUPPE PLLP			
E 101-41000-304		Legal Fees	\$107.50		general - F Street
E 101-41000-304		Legal Fees	\$487.50		general - general legal counsel
		Total	\$595.00		
27693	11/01/22	DARYL STANG			
E 101-45200-220		Repair/Maint Supply	\$300.00		parks dept - blow out sprinklers
		Total	\$300.00		
27694	11/01/22	ERKENS WATER			
E 101-42270-220		Repair/Maint Supply	\$155.00	640851	fire dept - water purchase
E 101-42270-220		Repair/Maint Supply	\$4,544.00	665293	fire dept - water softner service/labor parts
		Total	\$4,699.00		
27695	11/01/22	F.I.R.E.			
E 101-42270-208		Training, Inst., Travel	\$650.00	5780	fire dept - confine space rescue
E 101-42270-208		Training, Inst., Travel	\$650.00	5804	fire dept - EMR quarterly training

***Check Detail Register©**

Batch: 11 01 22 mtg

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$1,300.00		
27696	11/01/22	INSPECTRON			
E 101-41220-300		support services	\$23,096.02	2022-420	general - 3rd quarter 2022
Total			\$23,096.02		
27697	11/01/22	JOES AUTO TRUCK REPAIR			
E 101-41130-220		Repair/Maint Supply	\$446.80	54260	pw dept - F350 repairs
Total			\$446.80		
27698	11/01/22	KENNETH WOLTERS			
E 101-45200-430		Miscellaneous	\$32.76		parks dept - mileage Oct 22
Total			\$32.76		
27699	11/01/22	LAND O AKES OIL & PROPANE			
E 101-42270-212		Motor Fuels	\$790.48	36586	fire dept - fuel for tanks
E 101-42270-212		Motor Fuels	\$948.00	36586	fire dept - fuel for tanks
Total			\$1,738.48		
27700	11/01/22	MOORE ENGINEERING			
E 101-41000-303		Engineering Fees	\$3,772.50	31475	general - F Street
Total			\$3,772.50		
27701	11/01/22	NELSONS SANITATION & RENTAL IN			
E 101-45200-410		Rentals	\$77.00	2022/10956	parks dept - toilet rental HLP
E 101-45200-410		Rentals	\$77.00	2022/10957	parks dept - toilet rental KP
E 101-45200-410		Rentals	\$77.00	2022/4895	parks dept - toilet rental HLP
Total			\$231.00		
27702	11/01/22	NORTH STAR SIGNS & ENGRAVING			
E 101-41130-220		Repair/Maint Supply	\$50.00	25144	pw dept - fire numbers
E 101-42270-220		Repair/Maint Supply	\$1,070.00	25154	fire dept - graphics on fire rig
Total			\$1,120.00		
27703	11/01/22	RMB ENVIRONMENTAL LABORATORIES			
E 602-49450-316		Sample Analysis	\$248.29	D036790	sewer dept - sample analysis
Total			\$248.29		
27704	11/01/22	SC TIMES			
E 101-41000-205		Ordinance Publication	\$594.72		general - Ordinance publication
E 101-41000-203		Legal Notice Publication	\$73.15		general - Brooks variance public hearing
Total			\$667.87		
27705	11/01/22	STEARNS CTY MUNICIPAL LEAGUE			
E 101-41110-433		Dues and Subscriptions	\$40.00		general - 2022 membership dues
Total			\$40.00		
27706	11/01/22	STEARNS ELECTRIC ASSOCIATION			
E 101-42270-387		Fire Dept Utilities	\$341.99		fire dept - fire hall
E 101-45200-381		Electric Utilities	\$46.60		parks dept - HLP
E 101-41000-381		Electric Utilities	\$151.12		general - city hall
E 101-42270-387		Fire Dept Utilities	\$48.40		fire dept - fire hydrant

***Check Detail Register©**

Batch: 11 01 22 mtg

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-41000-381		Electric Utilities	\$38.00		general - 2 meters
E 602-49450-381		Electric Utilities	\$176.71		sewer dept - lift station 1
E 101-41000-381		Electric Utilities	\$34.85		general - city hall
E 101-41000-381		Electric Utilities	\$9.75		general - street light
E 602-49450-381		Electric Utilities	\$88.51		sewer dept - lift station 2
E 605-43160-380		Utility Services (GENERA	\$90.75		EU - Emerald Ponds
E 101-45200-381		Electric Utilities	\$72.32		parks dept - KP
E 605-43160-380		Utility Services (GENERA	\$124.50		EU - Blackberry Farms
E 605-43160-380		Utility Services (GENERA	\$108.00		EU - Emerald Ponds
E 101-41000-381		Electric Utilities	\$96.60		general - State Hwy 15 light
E 602-49450-381		Electric Utilities	\$27.96		sewer dept - lift station
E 101-41000-381		Electric Utilities	\$30.19		general - Lion's Sign
E 601-49400-381		Electric Utilities	\$25.74		water dept - flow meter
E 101-45200-381		Electric Utilities	\$54.65		parks dept - HLP shelter
Total			\$1,566.64		
27707	11/01/22	TOM HARLANDER			
E 450-41130-230		Overlaying	\$46.38		CIP - pw dept, street project
Total			\$46.38		
27708	11/01/22	TRAUT COMPANIES			
E 601-49400-316		Sample Analysis	\$60.00	353290	water dept - sample #'s 221550 & 221551
Total			\$60.00		
27709	11/01/22	TRI-COUNTY HUMANE SOCIETY			
E 101-41000-625		Animal Impound	\$75.00		general - 2nd qtr 2022 boarding
Total			\$75.00		
27710	11/01/22	WEST CENTRAL SANITATION			
E 101-41000-384		Refuse/Garbage Disposal	\$247.07		general - garbage service
E 101-45200-384		Refuse/Garbage Disposal	\$306.34		parks dept - garbage service
E 101-42270-384		Refuse/Garbage Disposal	\$35.31		fire dept - garbage service
Total			\$588.72		
10100 STATE BANK OF KIMBAL			\$92,340.65		

Fund Summary**10100 STATE BANK OF KIMBAL**

101 GENERAL FUND	\$40,102.25
450 CAPITAL PROJECT FUND	\$46.38
451 AMERICAN RESCUE PLAN FUND	\$12,756.43
601 WATER FUND	\$25,982.15
602 SEWER FUND	\$13,130.19
605 LIGHTING UTILITY	\$323.25
	\$92,340.65

Michael G. Zenzen

City of St. Augusta

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***Claim Register©**

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November 2022

Claim Type

Claim#	93024	US BANK BLASHACK	Ck# 024628E	10/20/2022		
Cash Payment	E 601-49400-212	Motor Fuels	water dept - Oct 22 fuel			\$119.98
Invoice						
Cash Payment	E 602-49450-212	Motor Fuels	sewer dept - Oct 22 fuel			\$119.98
Invoice						
Cash Payment	E 101-45200-212	Motor Fuels	parks dept - Oct 22 fuel			\$79.98
Invoice						
Cash Payment	E 101-45200-220	Repair/Maint Supply	parks dept - supplies, Pleasureland			\$64.45
Invoice						
Cash Payment	E 601-49400-210	Operating Supplies (GENE	water dept - supplies, Coborns			\$18.49
Invoice						
Cash Payment	E 101-45200-220	Repair/Maint Supply	parks dept - supplies, Site One			\$56.79
Invoice						
Transaction Date	10/20/2022	Due 10/20/2022	STATE BANK OF KI	10100	Total	\$459.67

Claim Type

Claim#	93025	US BANK HOLLERMANN	Ck# 024629E	10/20/2022		
Cash Payment	E 101-41130-212	Motor Fuels	pw dept - Oct 22 fuel usage			\$366.84
Invoice						
Cash Payment	E 101-45200-212	Motor Fuels	parks dept - Oct 22 fuel usage			\$220.11
Invoice						
Cash Payment	E 601-49400-212	Motor Fuels	water dept - Oct 22 fuel usage			\$73.36
Invoice						
Cash Payment	E 602-49450-212	Motor Fuels	sewer dept - Oct 22 fuel usage			\$73.36
Invoice						
Cash Payment	E 101-41000-200	Office Supplies (GENERAL	general - office supplies, Menards			\$184.47
Invoice						
Cash Payment	E 101-41130-220	Repair/Maint Supply	pw dept - supplies, Auto Valve			\$22.47
Invoice						
Transaction Date	10/20/2022	Due 10/20/2022	STATE BANK OF KI	10100	Total	\$940.61

Claim Type

Claim#	93026	US BANK KIFFMEYER	Ck# 024630E	10/20/2022		
Cash Payment	E 101-41130-212	Motor Fuels	pw dept - Oct 22 fuel usage			\$447.30
Invoice						
Cash Payment	E 101-45200-212	Motor Fuels	parks dept - Oct 22 fuel usage			\$113.42
Invoice						
Cash Payment	E 101-45200-220	Repair/Maint Supply	parks dept - repairs/parts, Schlauderaff			\$278.02
Invoice						
Cash Payment	E 101-45200-220	Repair/Maint Supply	parks dept - repairs/parts, Midwest Machinery			\$565.85
Invoice						
Cash Payment	E 101-41130-220	Repair/Maint Supply	pw dept - supplies, Mimbach			\$30.05
Invoice						
Cash Payment	E 101-41130-220	Repair/Maint Supply	pw dept - supplies, Runnings			\$258.89
Invoice						
Cash Payment	E 101-41130-220	Repair/Maint Supply	pw dept - mower repairs, Arnolds			\$519.00
Invoice						
Cash Payment	E 101-41130-220	Repair/Maint Supply	pw dept - supplies, Fleet Farm			\$23.67
Invoice						
Cash Payment	E 101-41130-220	Repair/Maint Supply	pw dept - supplies, Menards			\$101.27
Invoice						
Cash Payment	E 602-49450-210	Operating Supplies (GENE	sewer dept - ice, Mini Serve			\$2.39
Invoice						
Cash Payment	E 101-41130-220	Repair/Maint Supply	pw dept - supplies, Mimbach			\$64.54
Invoice						

City of St. Augusta

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*Claim Register©

11 01 22 usb

November 2022

Transaction Date	10/20/2022	Due 10/20/2022	STATE BANK OF KI	10100	Total	\$2,404.40
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Claim Type

Claim#	11151	US BANK KRAMER	Ck# 024635E	10/26/2022		
Cash Payment	E 101-42270-220	Repair/Maint Supply	fire dept - oil, Runnings			\$43.13
Invoice						

Transaction Date	10/26/2022	Due 10/26/2022	STATE BANK OF KI	10100	Total	\$43.13
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Claim Type

Claim#	93027	US BANK MCCABE	Ck# 024631E	10/20/2022		
Cash Payment	E 450-45200-430	Miscellaneous	CIP - parks dept - disk golf baskets, Sq Disc Golf			\$10,121.44
Invoice						

Cash Payment	E 101-41000-200	Office Supplies (GENERAL general - office supplies, Spectrum				\$89.54
Invoice						

Transaction Date	10/20/2022	Due 10/20/2022	STATE BANK OF KI	10100	Total	\$10,210.98
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Claim Type

Claim#	93028	US BANK RASMUSON	Ck# 024632E	10/20/2022		
Cash Payment	E 101-42270-321	Telephone	fire dept - internet, Midco			\$65.59
Invoice						

Cash Payment	E 101-42270-323	Internet	fire dept - telephone, Midco			\$105.60
Invoice						

Cash Payment	E 101-41000-321	Telephone	general - telephone, Midco			\$160.47
Invoice						

Cash Payment	E 101-41000-323	Internet	general - telephone, Midco			\$108.46
Invoice						

Transaction Date	10/20/2022	Due 10/20/2022	STATE BANK OF KI	10100	Total	\$440.12
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Claim Type

Claim#	11152	US BANK SAVAGE	Ck# 024634E	10/26/2022		
Cash Payment	E 101-45200-212	Motor Fuels	fire dept - gas can fill, Mini Serve			\$8.74
Invoice						

Transaction Date	10/26/2022	Due 10/26/2022	STATE BANK OF KI	10100	Total	\$8.74
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Claim Type

Claim#	11153	US BANK VOIGT	Ck# 024636E	10/26/2022		
Cash Payment	E 101-42270-220	Repair/Maint Supply	fire dept - supplies, Google			\$105.00
Invoice						

Cash Payment	E 101-42270-220	Repair/Maint Supply	fire dept - supplies, Dollar General			\$19.50
Invoice						

Cash Payment	E 101-42270-220	Repair/Maint Supply	fire dept - supplies, Amazon			\$12.79
Invoice						

Transaction Date	10/26/2022	Due 10/26/2022	STATE BANK OF KI	10100	Total	\$137.29
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Pre-Written Checks	\$14,644.94
Checks to be Generated by the Compute	\$0.00
Total	\$14,644.94

Michael G. Zenzen

Permit Number	Date	Address	Type	Owner	Applicant	Value	Permit Fee	Surcharge	Plan Review	Total Permit
x 22-01	1/23/2022	24086 State Highway 15	Build Out	DeLux Retail Center	Carlito Construction	\$ 28,000.00	\$ 565.13	\$ 14.00	\$ 100.00	\$ 679.13
x 22-02	1/11/2022	20605 County Road 142	Repair	David Anderson	Mad City Improvements	\$ 3,701.00	\$ 60.00	\$ 1.85		\$ 61.85
x 22-03	1/19/2022	2118 Rena Court	Shower Replacement	Eloise Kruse	Mad City Improvements	\$ 2,990.00	\$ 60.00	\$ 1.50		\$ 61.50
x 22-04	1/20/2022	24149 County Road 7	Plumbing	Randy Borgerding	Funk Plumbing and Heating	\$ 4,500.00	\$ 32.00	\$ 2.25		\$ 34.25
x 22-05	2/14/2022	21784 State Highway 15	Furnace	Lux Truck Repair	Air Maxx	\$ 12,650.00	\$ 100.00	\$ 6.33		\$ 106.33
x 22-06	2/17/2022	1957 245th Street	Siding	Carol Segler	Young Bros.	\$ 15,000.00	\$ 100.00	\$ 7.50		\$ 107.50
x 22-07	2/17/2022	23699 70th Avenue	Siding	Adam Segler	Young Bros.	\$ 15,000.00	\$ 100.00	\$ 7.50		\$ 107.50
x 22-08	2/28/2022	22965 27th Avenue	New Construction	Progressive Builders	Progressive Builders	\$ 190,650.00	\$ 1,340.50	\$ 95.33	\$ 100.00	\$ 1,535.83
x 22-09	2/28/2022	23017 27th Avenue	New Construction	Progressive Builders	Progressive Builders	\$ 155,000.00	\$ 1,162.25	\$ 77.40	\$ 100.00	\$ 1,339.65
x 22-10	2/28/2022	2502 Jewel Street	New Construction	ICM Homes	ICM Homes	\$ 290,000.00	\$ 1,837.25	\$ 145.00	\$ 100.00	\$ 2,082.25
x 22-11	2/28/2022	22754 County Road 7	Fireplace	Colby Storkamp	Fireside Hearth& Home	\$ 3,500.00	\$ 49.50	\$ 1.00		\$ 50.50
x 22-12	2/25/2022	24381 19th Avenue	Water Softener	Jason Baker	Culligan Soft Water	\$ 1,500.00	\$ 35.00	\$ 1.00		\$ 36.00
x 22-13	2/28/2022	24625 22nd Avenue	Re-Roof	Fidel Velasquez	Erie Construction	\$ 34,096.00	\$ 150.00	\$ 17.05		\$ 167.05
x 22-14	3/8/2022	21879 Talon Drive	New Construction	Werschay Homes	Werschay Homes	\$ 500,000.00	\$ 2,887.25	\$ 250.00	\$ 100.00	\$ 3,237.25
x 22-15	3/10/2022	21984 State Highway 14	Re-model/Plumbing	Semi-Properties	Gunderson Plumbing	\$ 3,000.00	\$ 30.00	\$ 1.50		\$ 31.50
x 22-16	3/14/2022	6023 County Road 136	Re-model/Plumbing	Jackie Feiler	Gilk Plumbing	\$ 7,357.00	\$ 90.00	\$ 4.50		\$ 94.50
x 22-17	3/14/2022	22042 Majestic Drive	New Construction	Josh Longnecker	Werschay Homes	\$ 850,000.00	\$ 4,374.75	\$ 425.00	\$ 100.00	\$ 4,899.75
x 22-18	3/22/2022	2624 Peridot Court	Deck	Binsfeld	Madison Construction	\$ 16,500.00	\$ 100.00	\$ 8.25	\$ 45.00	\$ 153.25
x 22-19	3/22/2022	24804 County Rd. 75	Mechanical	Wheelco	J-Berd	\$ 145,000.00	\$ 1,450.00	\$ 72.50	\$ 100.00	\$ 1,622.50
x 22-20	3/22/2022	24804 County Rd. 75	Plumbing	Wheelco	J-Berd	\$ 45,000.00	\$ 450.00	\$ 22.50	\$ 100.00	\$ 572.50
x 22-21	3/22/2022	3290 200th Street	Swimming Pool	Randy Klimek	Ament Pool and Spa	\$ 78,699.00	\$ 754.12	\$ 39.35	\$ 100.00	\$ 893.47
x 22-22	3/22/2022	3290 200th Street	Detached Structure	Randy Klimek	Ameri Built	\$ 110,000.00	\$ 937.25	\$ 55.00	\$ 100.00	\$ 1,092.25
x 22-23	3/22/2022	4437 Farmdale Circle	Swimming Pool	Leah Sanner	Ament Pool and Spa	\$ 40,000.00	\$ 484.75	\$ 20.00	\$ 100.00	\$ 604.75
x 22-24	3/22/2022	24858 22nd Avenue	Furnace	Rod Schindele	Mechanic Energy Systems	\$ 3,435.00	\$ 35.00	\$ 1.07		\$ 36.07
x 22-25	3/29/2022	24068 State Hwy 15, Suite 107	Plumbing	DeLux Retail Center	Berg Plumbing	\$ 3,500.00	\$ 35.00	\$ 1.07		\$ 36.07
FIRST QUARTER 2022						\$ 2,559,078.00	\$ 17,219.75	\$ 1,278.45	\$ 1,145.00	\$ 19,643.20
x 22-26	4/8/2022	22996 27th Avenue	New Construction	Progressive Builders	Progressive Builders	\$ 190,000.00	\$ 1,337.25	\$ 95.00	\$ 300.00	\$ 1,732.25
x 22-27	4/18/2022	24834 County Road 137	Mechanical	Dale and Sue Henkel	Paul Koshiol Const.	\$ 1,000.00	\$ 10.00	\$ 0.50		\$ 10.50
x 22-28	4/18/2022	22086 Majestic Drive	Addition	Christ and Harmony Knowles	Werschay Homes	\$ 450,000.00	\$ 2,637.25	\$ 225.00	\$ 400.00	\$ 3,262.25
x 22-29	4/18/2022	1662 Alpine Court	New Construction	Tim O'Fallon	Tim O'Fallon	\$ 605,000.00	\$ 3,333.50	\$ 302.50	\$ 100.00	\$ 3,736.00
x 22-30	4/21/2022	2393 Topaz St	New Construction	Heritage Homes	John Russel	\$ 225,000.00	\$ 1,512.25	\$ 112.50	\$ 400.00	\$ 2,024.75
x 22-31	4/21/2022	2351 Topaz Street	New Construction	Heritage Homes	John Russel	\$ 225,000.00	\$ 1,512.25	\$ 112.50	\$ 400.00	\$ 2,024.75
x 22-32	4/25/2022	24068 69th Avenue	Re-roof	Jeff Schmitz	Homeowner	\$ 7,200.00	\$ 60.00	\$ 3.60		\$ 63.60
x 22-33	4/29/2022	6104 Fallow Road	Re-model shed	Jeremy Huehn	Homeowner	\$ 9,000.00	\$ 60.00	\$ 4.50	\$ 25.00	\$ 89.50
x 22-34	4/29/2022	22235 13th Avenue	Roof Mounted Solar	Douglas Reiter	Wolf River Electric	\$ 44,400.00	\$ 150.00	\$ 22.20	\$ 25.00	\$ 197.20
x 22-35	5/2/2022	23818 70th Avenue	Re-Roof	Andy Deters	Committed 365	\$ 30,000.00	\$ 125.00	\$ 15.00		\$ 140.00
x 22-36	5/2/2022	20703 65th Avenue	Remodel	Jesse Just	Homeowner	\$ 30,000.00	\$ 125.00	\$ 15.00		\$ 140.00
x 22-37	5/2/2022	24461 33rd Avenue	Detached Structure	Kurt Weishalla	Homeowner	\$ 50,000.00	\$ 500.00	\$ 25.00	\$ 100.00	\$ 625.00
x 22-38	5/2/2022	1993 247th Street	Replace Doors	Jeffrey Wacker	Homeowner	\$ 7,000.00	\$ 60.00	\$ 3.50		\$ 63.50
x 22-39	5/9/2022	24461 33rd Avenue	Replace Windows	Kurt Weishalla	Home Depot USA	\$ 13,965.00	\$ 100.00	\$ 6.98		\$ 106.98
x 22-40	5/13/2022	24847 22nd Avenue	Kitchen Remodel	Keith Winter	RNB Construction	\$ 20,000.00	\$ 100.00	\$ 10.00		\$ 110.00
x 22-41	5/13/2022	22908 66th Avenue	AC/Furnace	Dan Walters	H&S Heating	\$ 5,000.00	\$ 30.00	\$ 5.00		\$ 35.00
x 22-42	5/13/2022	23058 Silver Avenue	New Construction	Progressive Builders	Progressive Builders	\$ 197,000.00	\$ 1,372.25	\$ 98.50	\$ 400.00	\$ 1,870.75
x 22-43	5/13/2022	22925 County Road 7	Addition	Peggy McStott	Homeowner	\$ 25,000.00	\$ 349.75	\$ 12.50	\$ 75.00	\$ 437.25
x 22-44	5/13/2022	24102 County Road 75	Garage Addition	Sylvester Prom	Homeowner	\$ 50,000.00	\$ 574.75	\$ 25.00	\$ 75.00	\$ 674.75
x 22-45	5/13/2022	6466 Falllow Road	Mechanical	Neighborhood Plumbing	Andrew Skoog	\$ 2,000.00	\$ 60.00	\$ 1.00		\$ 61.00
x 22-46	5/13/2022	24250 Forestview Circle	Mechanical	Neighborhood Plumbing	Patricia Weyh	\$ 2,000.00	\$ 60.00	\$ 1.00		\$ 61.00
x 22-47	5/18/2022	24824 22nd Avenue	Mechanical	Opies One Hour	Shawn Tessmer	\$ 5,084.00	\$ 60.00	\$ 2.54		\$ 62.54
x 22-48	5/20/2022	23046 Turquoise	New Construction	Lyle Buemer	Homeowner	\$ 450,000.00	\$ 2,637.25	\$ 225.00	\$ 450.00	\$ 3,312.25
x 22-49	5/20/2022	6459 230th Street	Plumbing	Augusta Plumbing	Tonia Lynk	\$ 1,500.00	\$ 50.00	\$ 1.00		\$ 51.00

x	22-50	5/24/2022	2536 Gableview Circle	Ground Mounted Sola	Travis Fruth	Homeowner	\$	9,000.00	\$	149.75	\$	4.50	\$	50.00	\$	204.25
x	22-51	5/25/2022	2752 Platinum Street	New Construction	Arvola Homes	Arvola Homes	\$	325,000.00	\$	2,012.25	\$	162.50	\$	500.00	\$	2,674.75
	22-52	5/25/2022	void													
	22-53	5/25/2022	void													
x	22-54	5/31/2022	5029 Red Hawk Court	Re-Roof	Gary Plombon	Legacy Restoration	\$	24,389.00	\$	50.00	\$	1.00			\$	51.00
x	22-55	6/1/2022	20188 28th Avenue	Re-Roof	Dustin Wenz	Homeowner	\$	10,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-56	6/1/2022	22603 Fable Road	Roof Mounted Solar	William Holden	Wolf River Electric	\$	22,200.00	\$	314.74	\$	11.10	\$	50.00	\$	375.84
x	22-57	6/6/2022	2579 Topaz Street	Re-Roof	Robert Wilson	Allied Construction	\$	10,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-58	6/6/2022	23533 Gaberdine Road	Siding & Windows	Ryan and Deanna Hemmesch	Homeowner	\$	28,750.00	\$	125.00	\$	14.38			\$	139.38
x	22-59	6/6/2022	5494 Garden Hills Lane	Re-Roof	Dave Kurilla	Committed 365	\$	27,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-60	6/6/2022	4817 230th Street	Re-Roof	Richard Quigley	A to Z Construction	\$	10,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-61	6/7/2022	24332 19th Avenue	Re-Roof	Valerie Hokanson	Four Seasons Contracting	\$	8,500.00	\$	50.00	\$	1.00			\$	51.00
x	22-62	6/9/2022	23184 Garden Hills Lane	Re-Roof	Dave Schulzetenberg	NMC Exteriors	\$	8,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-63	6/9/2022	21754 Talon Drive	Re-Roof	Courtney Welch	Archer Exteriors	\$	10,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-64	6/9/2022	23414 Terrace Hills Court	Re-roof	Tim Crennen	NMC Exteriors	\$	14,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-65	6/9/2022	5406 Garden Hills Drive	Re-roof	David Hall	NMC Exteriors	\$	10,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-66	6/9/2022	3785 210th Street	New Construction	Steve Spanier	Homeowner	\$	339,000.00	\$	2,082.25	\$	169.50	\$	500.00	\$	2,751.75
x	22-67	6/9/2022	24466 17th Avenue	Re-roof	Terry Dockendorf	Committed 365	\$	25,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-68	6/10/2022	5373 250th Street	Re-roof	Leorand Brunn	Legacy Restoration	\$	10,376.00	\$	50.00	\$	1.00			\$	51.00
x	22-69	6/10/2022	5449 Garden Hills Drive	Re-roof	Lanny Schottle	Legacy Restoration	\$	28,234.00	\$	50.00	\$	1.00			\$	51.00
x	22-70	6/10/2022	5395 Garde Hills Drive	Re-roof	Scott Sufka	NMC Exteriors	\$	7,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-71	6/10/2022	22927 Topaz Street	Re-roof	Scott Schoen	MC Exteriors	\$	16,500.00	\$	50.00	\$	1.00			\$	51.00
x	22-72	6/10/2022	1869 Forest Glen Drive	Re-roof	Courtney Wensmann	Ardmor Construction	\$	13,755.29	\$	50.00	\$	1.00			\$	51.00
x	22-73	6/14/2022	1669 Forest Glen Circle	Deck	Katherine Jacobson	Homeowner	\$	3,000.00	\$	50.00	\$	1.50	\$	25.00	\$	76.50
x	22-74	6/14/2022	3245 County Road 115	Window, door	Grady Nouis	Your Home Improvement	\$	1,500.00	\$	50.00	\$	1.00			\$	51.00
x	22-75	6/14/2022	22123 23rd Avenue	Pre Fab Shed	Mark Rosha	Homeowner	\$	1,500.00	\$	50.00	\$	1.00			\$	51.00
x	22-76	6/14/2022	21918 Majestic Drive	Re-roof	Todd Mathew	Four Seasons Contracting	\$	8,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-77	6/16/2022	23074 27th Avenue	New Construction	Arvola Homes	Arvola Homes	\$	300,000.00	\$	1,887.25	\$	150.00	\$	500.00	\$	2,537.25
x	22-78	6/16/2022	22853 Silver Avenue	New Construction	ICM Homes	ICM Homes	\$	325,000.00	\$	2,012.25	\$	162.50	\$	500.00	\$	2,674.75
x	22-79	6/16/2022	2402 Jewel Street	New Construction	ICM Homes	ICM Homes	\$	300,000.00	\$	1,887.25	\$	150.00	\$	500.00	\$	2,537.25
x	22-80	6/20/2022	24162 69th Avenue	Re-roof	Jarrod Gallas	Exterior Pro	\$	25,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-81	6/21/2022	2373 Ruby Street	Re-roof	D. Lubesmeier	Four Seasons Contracting	\$	9,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-82	6/21/2022	1684 Forest Glen Circle	Re-roof	Leonard Cervantes	Roof Company NA	\$	10,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-83	6/23/2022	2063 Rena Circle	Re-Roof	Sharon Stangler	Exterior Pro	\$	22,400.00	\$	50.00	\$	1.00			\$	51.00
x	22-84	6/23/2022	1881 Forest Glen Drive	Re-Roof	Becky George	Legacy Restoration	\$	11,035.00	\$	50.00	\$	1.00			\$	51.00
x	22-85	6/22/2022	1617 Forest Glen Circle	Re-roof	Brent Genereux	Modern Kraft	\$	10,912.00	\$	50.00	\$	1.00			\$	51.00
x	22-86	6/21/2022	23183 Garden Hills Lane	Furnace	Victoria Balfanz	Precise	\$	6,795.00	\$	70.00	\$	3.45			\$	73.45
x	22-87	6/21/2022	5395 Garden Hills Lane	Re-roof	Scott Sufka	NMC Exteriors	\$	7,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-88	6/27/2022	6853 242nd Street	Re-Roof	Ryan Schwartz	T&J Construction	\$	30,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-89	6/23/2022	4437 Farmdale Circle	Re-Roof	Leaha Sanner	Committed 365	\$	34,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-90	6/23/2022	5533 Garden Hills Drive	Re-roof	Rick Reischel	NMC Exteriors	\$	7,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-91	6/27/2022	20756 Vienna Drive	Re-Roof	Adam Standfuss	Committed 365	\$	28,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-92	6/27/2022	1904 Dom Circle	Re-Roof	Todd Stuber	Committed 365	\$	31,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-93	6/27/2022	1668 Dom Circle	Re-Roof	Scott Happe	Committed 365	\$	39,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-94	6/28/2022	24683 18th Avenue	Re-Roof	Jim Tomczik	Star Exteriors	\$	16,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-95	6/29/2022	23308 Garden Hills Lane	Re-Roof	Suzanne Thompson	Kyler Benson	\$	17,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-96	6/29/2022	5457 Garden Lane	Re-Roof	Angela Nelson	NMC Exteriors	\$	10,400.00	\$	50.00	\$	1.00			\$	51.00
x	22-97	6/29/2022	5748 233rd Street	Re-Roof	Brett Matzke	NMC Exteriors	\$	8,400.00	\$	50.00	\$	1.00			\$	51.00
x	22-98	6/29/2022	3785 210th Street	Plumbing & Mechanic	Steve Spanier	Mechanic Energy Systems	\$	18,000.00	\$	100.00	\$	2.00			\$	102.00
x	22-99	6/29/2022	23046 Turquoise Street	Plumbing	Lyle Buemer	J-Bird	\$	20,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-100	6/29/2022	23046 Turquoise Street	Mechanical	Lyle Buemer	J-Bird	\$	30,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-101	6/29/2022	24305 69th Avenue	Accessory Structure	Kevin Diedrich	homeowner	\$	40,000.00	\$	484.75	\$	20.00	\$	100.00	\$	604.75
x	22-102	6/29/2022	5701 Garden Hills Drive	Re-Roof	Cindy Ramler	Options Exteriors	\$	12,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-103	6/30/2022	24250 Forestview Circle	Re-Roof	Patricia Weyh	Neighborly Property Group	\$	16,901.36	\$	50.00	\$	1.00			\$	51.00

x	22-104	6/30/2022	24494 17th Avenue	Re-Roof	Brian Tibbetts	Neighborly Property Group	\$	20,686.08	\$	50.00	\$	1.00	\$	51.00		
SECOND QUARTER 2022							\$	5,021,382.73	\$	30,041.99	\$	2,217.75	\$	5,475.00	\$	37,734.74
x	22-105	7/1/2022	24007 County Road 7	Re-Roof	Tom LaFountain	MN Home Improvements	\$	20,000.00	\$	50.00	\$	1.00	\$	51.00		
x	22-106	7/1/2022	24804 County Rd. 75	Signs	Wheelco	Scenic Sign	\$	40,000.00	\$	484.75	\$	20.00	\$	50.00	\$	554.75
x	22-107	7/1/2022	20461 County Road 7	Bathroom Remodel	Howard Stromber	Your Home Improvement	\$	16,600.00	\$	100.00	\$	8.30	\$	25.00	\$	133.30
x	22-108	7/6/2022	24792 County Road 7	Bathroom Remodel	Adam Preusser	Great River Construction	\$	30,500.00	\$	399.25	\$	15.25	\$	200.00	\$	614.50
x	22-109	7/6/2022	22974 27th Avenue	Plumbing	Cindy Charlson	Augusta Plumbing	\$	6,680.00	\$	66.80	\$	3.34			\$	70.14
x	22-110	7/6/2022	5010 Orrlin Court	Re-Roof	John Smith	Zack Novak Const.	\$	18,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-111	7/6/2022	5546 Garden Hills Lane	Window, door	Greg Bauerly	Renewal By Anderson	\$	20,000.00	\$	287.25	\$	10.00			\$	297.25
x	22-112	7/6/2022	1657 Forest Glen Circle	Re-Roof	Jordan Klassen	Intelligent Design	\$	10,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-113	7/7/2022	22121 Timberland Court	Re-Roof	Shirley Becker	Higher Dimensions Roofing	\$	34,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-114	7/7/2022	24660 21st Avenue	Door	Susan Metzger	Pro Tech Resotration	\$	1,200.00	\$	50.00	\$	1.00			\$	51.00
x	22-115	7/8/2022	2524 Gableview Circle	New Construction	Michael Gohman	Homeowner	\$	600,000.00	\$	3,312.25	\$	300.00	\$	600.00	\$	4,212.25
x	22-116	7/11/2022	4215 236th Street	Re-roof	Dennis Ludwig	Pro Tech Resotration	\$	25,300.00	\$	50.00	\$	1.00			\$	51.00
x	22-117	7/11/2022	5520 Garden Hills Lane	Re-roof	Bonnie Steffens	eRoof	\$	27,194.00	\$	50.00	\$	1.00			\$	51.00
x	22-118	7/12/2022	24364 19th Avenue	Re-roof	Dan Hiemenz	Homeowner	\$	8,700.00	\$	50.00	\$	1.00			\$	51.00
x	22-119	7/12/2022	20102 Beaver Lake Road	Re-roof	Bob Kunkle	Paul Koshiol Const.	\$	11,300.00	\$	50.00	\$	1.00			\$	51.00
x	22-120	7/12/2022	2000 Beaver Lake Road	Re-roof	Rosie Sauer	Paul Koshiol Const.	\$	17,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-121	7/12/122	2393 Topaz St	Mechanical	Heritage Homes	Mechanic Energy Systems	\$	14,440.00	\$	50.00	\$	1.00			\$	51.00
x	22-122	7/12/2022	20715 Vienna Drive	Re-Roof	Doug Laudenbach	Committed 365	\$	31,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-123	7/12/2022	20838 Vienna Drive	Re-roof	Jodie Volker	Committed 365	\$	38,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-124	7/12/2022	1843 Dom Circle	Re-roof	Mark Dahle	Committed 365	\$	37,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-125	7/12/2022	24302 69th Avenue	Re-roof	Brett Hanson	Committed 365	\$	17,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-126	7/14/2022	6196 230th Street	Re-roof	Jim Reinert	Schmidt Roofing	\$	15,951.00	\$	50.00	\$	1.00			\$	51.00
x	22-127	7/14/2022	5751 233rd Street	Re-roof	C. Pogatchnik	NMC Exteriors	\$	37,377.00	\$	50.00	\$	1.00			\$	51.00
x	22-128	7/15/2022	22041 Talon Drive	Re-roof	Michael Pickens	Anthony Wollak	\$	25,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-129	7/15/2022	21952 Talon Drive	Re-roof	John Golomski	Committed 365	\$	42,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-130	7/15/2022	5953 County Road 136	Re-roof	Dean Floody	Legacy Restoration	\$	7,798.00	\$	50.00	\$	1.00			\$	51.00
x	22-131	7/15/2022	2511 Jewel Street	New Construction	ICM Homes	ICM Homes	\$	325,000.00	\$	2,012.25	\$	162.50	\$	500.00	\$	2,674.75
x	22-132	7/15/2022	23005 Topaz Street	New Construction	Progressive Builders	Progressive Builders	\$	250,000.00	\$	1,637.25	\$	125.00	\$	500.00	\$	2,262.25
x	22-133	7/19/2022	5546 Garden Hills Lane	Re-Roof	Greg Bauerly	NMC Exteriors	\$	15,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-134	7/19/2022	24314 18th Avenue	Re-Roof	Anita Conover	Committed 365	\$	20,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-135	7/20/2022	6312 Fallow Road	Garage Addition	Rob Claseman	Mike Brockner Const.	\$	105,000.00	\$	912.25	\$	52.50	\$	200.00	\$	1,164.75
x	22-136	7/20/2022	3083 210th Street	Deck/Porch	Matthew Koenig	Gary Fruth Const.	\$	50,000.00	\$	574.75	\$	25.00	\$	100.00	\$	699.75
x	22-137	7/20/2022	24792 County Road 7	Plumbing	Adam Preusser	Ripplinger Plumbing	\$	9,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-138	7/20/2022	2421 Ruby Street	Re-Roof	Doug Raedel	Grand Exteriors	\$	21,468.00	\$	50.00	\$	1.00			\$	51.00
x	22-139	7/21/2022	5575 Garden Hills Drive	Re-Roof	John Zenner	Scott Madison Construcion	\$	20,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-140	7/25/2022	22825 Fleetwood Drive	Re-roof	Rick Heid	Legacy Restoration	\$	23,712.00	\$	50.00	\$	1.00			\$	51.00
x	22-141	7/25/2022	23024 Fallow Court	Re-Roof	Ben Voigt	Modern Kraft	\$	18,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-142	7/25/2022	3423 County Road 115	Re-Roof	Jerry Kilanowski	Ardmor Construction	\$	17,373.00	\$	50.00	\$	1.00			\$	51.00
x	22-143	7/25/2022	22925 Fleetwood Drive	Re-Roof	Brenda Braulick	Committed 365	\$	43,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-144	7/25/2022	1653 Forest Glen Circle	Re-Roof	Julie Schaefer	Intelligent Design	\$	10,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-145	7/25/2022	22667 Fable Road	Re-Roof	Jason Netland	NMC Exteriors	\$	26,132.00	\$	50.00	\$	1.00			\$	51.00
x	22-146	7/25/2022	5534 Garden Hills Drive	Re-Roof	Darin Sussner	NMC Exteriors	\$	19,839.00	\$	50.00	\$	1.00			\$	51.00
x	22-147	7/25/2022	23184 Garden Hills Lane	Siding	Dave Schulzetenberg	NMC Exteriors	\$	15,340.00	\$	50.00	\$	1.00			\$	51.00
x	22-148	7/25/2022	5051 250th Street	Re-Roof	Steve Voigt	Modern Kraft	\$	18,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-149	7/25/2022	24438 17th Avenue	Re-Roof	Janelle Ahlert	Paul Koshiol Const.	\$	14,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-150	7/25/2022	22445 Fairfield Road	Re-Roof	Tom Kellner	Results Contracting	\$	30,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-151	7/25/2022	21538 Talon Court	Deck	Greg Beunning	Diehl Construction	\$	52,000.00	\$	587.25	\$	26.00	\$	50.00	\$	663.25
x	22-152	7/25/2022	2784 Platinum Street	New Construction	Arvola Homes	Arvola Homes	\$	300,000.00	\$	1,337.25	\$	150.00	\$	500.00	\$	1,987.25
x	22-153	7/26/2022	24085 County Road 75	Re-Roof	Greg Steinhofer	Schmidt Roofing	\$	15,154.00	\$	50.00	\$	1.00			\$	51.00
x	22-154	7/26/2022	5593 230th Street	Re-Roof	John Ludwig	DG Homes and Remodeling	\$	25,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-155	7/27/2022	22296 Ridgeview Drive	Re-Roof	Bill Cashman	Legacy Restoration	\$	36,512.00	\$	50.00	\$	1.00			\$	51.00

x	22-156	7/27/2022	22094 Majestic Drive	Re-Roof	Dave Dietman	A-Team Construction	\$	27,000.00	\$	50.00	\$	1.00	\$	51.00		
x	22-157	7/28/2022	22037 State Hwy 15	Re-Roof	Marvin Koshio	BD Exteriors	\$	11,415.00	\$	50.00	\$	1.00	\$	51.00		
x	22-158	7/28/2022	2428 Gold Lane	Re-Roof	Coby Hanson	Four Seasons Contracting	\$	10,000.00	\$	50.00	\$	1.00	\$	51.00		
x	22-159	7/28/2022	2177 246th Street	Re-Roof	Lenny Theis	BD Exteriors	\$	10,725.00	\$	50.00	\$	1.00	\$	51.00		
x	22-160	7/28/2022	1997 247th Street	Windows	Jeff Wacker	Homeowner	\$	10,000.00	\$	50.00	\$	1.00	\$	51.00		
x	22-161	7/28/2022	22812 Fleetwood Drive	Re-Roof	Lori Bernick	Comitted 365	\$	34,000.00	\$	50.00	\$	1.00	\$	51.00		
x	22-162	7/29/2022	24305 69th Avenue	Re-Roof	Kevin Diedrich	MN Home Improvements	\$	20,000.00	\$	50.00	\$	1.00	\$	51.00		
x	22-163	7/29/2022	20461 County Road 7	Plumbing	Howard Stromber	Your Home Improvement	\$	16,600.00	\$	50.00	\$	1.00	\$	51.00		
x	22-164	8/1/2022	4905 County Road 136	Mechanical	Kathy Taylor	Advanced Heating & Coolin	\$	4,000.00	\$	50.00	\$	1.00	\$	51.00		
x	22-165	8/1/2022	2305 Topaz Street	Re-roof	Dave Voigt	Schmidt Roofing	\$	18,122.00	\$	50.00	\$	1.00	\$	51.00		
x	22-166	8/2/2022	24169 66th Avenue	Re-roof	Mark Zabinski	Four Seasons Contracting	\$	16,340.00	\$	50.00	\$	1.00	\$	51.00		
x	22-167	8/2/2022	24285 Forestview Circle	Re-roof	Tyler Rothstein	Four Seasons Contracting	\$	17,685.00	\$	50.00	\$	1.00	\$	51.00		
x	22-168	8/2/2022	20461 County Road 7	SolarArray	Mary McGuire	Solcius	\$	47,104.00	\$	548.69	\$	23.55	\$	100.00	\$	672.24
x	22-169	8/2/2022	24937 22nd Avenue	Re-roof	Lee Meier	Solstad Exteriors	\$	16,000.00	\$	50.00	\$	1.00	\$	51.00		
x	22-170	8/2/2022	24488 19th Avenue	Re-roof	Zach Stodolka	Advantage Construction	\$	13,392.00	\$	50.00	\$	1.00	\$	51.00		
x	22-171	8/3/2022	1665 Forest Glen Circle	Re-Roof	Dylan Thomas	Bell Roofing	\$	10,000.00	\$	59.00	\$	1.00	\$	60.00		
x	22-172	8/3/2022	23097 Topaz Street	Deck	Kevin Donahue	Scott Madison Constrution	\$	16,600.00	\$	244.75	\$	8.30	\$	100.00	\$	353.05
x	22-173	8/4/2022	24296 Forestview Circle	Re-roof	Scott Goebel	Legacy Restoration	\$	10,500.00	\$	50.00	\$	1.00	\$	51.00		
x	22-174	8/4/2022	24333 19th Avenue	Re-roof	James Thellen	Capital Construction	\$	19,848.00	\$	50.00	\$	1.00	\$	51.00		
x	22-175	8/8/2022	6092 County Road 136	Re-roof	Dan Laudenbach	Ardmor Construction	\$	22,818.00	\$	50.00	\$	1.00	\$	51.00		
x	22-176	8/8/2022	22968 43rd Avenue	Re-roof	Sandy Voigt	Ardmor Construction	\$	31,652.56	\$	50.00	\$	1.00	\$	51.00		
x	22-177	8/8/2022	22965 27th Avenue	Plumbing	Levi Riese	Culligan Soft Water	\$	1,000.00	\$	35.00	\$	1.00	\$	36.00		
x	22-178	8/8/2022	23654 Gaberdine Road	Shed	Donald Stallman	Biersch Bros. Construction	\$	55,000.00	\$	606.00	\$	27.50	\$	100.00	\$	733.50
x	22-179	8/9/2022	1849 247th Street	Re-roof	Alan Pilarski	Star Exteriors	\$	18,000.00	\$	50.00	\$	1.00	\$	51.00		
x	22-180	8/10/2022	20801 28th Avenue	Re-roof	Kevin Winkelman	Committed 365	\$	55,000.00	\$	50.00	\$	1.00	\$	51.00		
x	22-181	8/11/2022	22817 Fleetwood Drive	Re-roof	Robert Haak	Committed 365	\$	28,000.00	\$	50.00	\$	1.00	\$	51.00		
x	22-182	8/12/2022	23057 Fallow Court	Re-roof	Jeff Thompson	Schmidt Roofing	\$	21,600.00	\$	50.00	\$	1.00	\$	51.00		
x	22-183	8/12/2022	22802 Fallow Road	Re-roof	Ronald Harren	Options Exteriors	\$	8,248.00	\$	50.00	\$	1.00	\$	51.00		
x	22-184	8/12/2022	22902 Fallow Road	Re-roof	Maggie Pantaleon	Options Exteriors	\$	15,277.00	\$	50.00	\$	1.00	\$	51.00		
x	22-185	8/12/2022	24792 County Road 7	Mechanical	Augusta Motorworks	Lyon Sheet Metal	\$	1,000.00	\$	33.75	\$	1.00	\$	34.75		
x	22-186	8/15/2022	2433 Topaz	Re-roof	Brian Lommel	Biersch Bros. Construction	\$	15,000.00	\$	50.00	\$	1.00	\$	51.00		
x	22-187	8/15/2022	5742 Galant Road	Re-roof	Tom Notch	Koshio Const.	\$	19,000.00	\$	50.00	\$	1.00	\$	51.00		
x	22-188	8/15/2022	23013 Fallow Court	Re-roof	Carrie Harter	Koshio Const.	\$	30,000.00	\$	50.00	\$	1.00	\$	51.00		
x	22-189	8/15/2022	5916 Galaxy Road	Re-roof	John Waletzko	Koshio Const.	\$	15,000.00	\$	50.00	\$	1.00	\$	51.00		
x	22-190	8/15/2020	1662 Alpine Court	Mechanical	Tim O'Fallon	All Climate Mechanical	\$	25,000.00	\$	50.00	\$	1.00	\$	51.00		
x	22-191	8/15/2022	23010 Topaz Street	Re-roof	Ryan Gotfredson	Discount Siding and Roofing	\$	22,000.00	\$	50.00	\$	1.00	\$	51.00		
x	22-192	8/15/2022	24246 Forestview Circle	Re-roof	Theresa Schmidt	Legacy Restoration	\$	18,189.00	\$	50.00	\$	1.00	\$	51.00		
x	22-193	8/15/2022	24270 County Road 75	Re-roof	Kevin Lothert	Legacy Restoration	\$	15,360.00	\$	50.00	\$	1.00	\$	51.00		
x	22-194	8/16/2022	24280 Forestview Circle	Re-roof	James Hommerding	homeowner	\$	10,000.00	\$	50.00	\$	1.00	\$	51.00		
x	22-195	8/17/2022	24468 18th Avenue	Solar	Michael Morgan	Everlight Solar	\$	16,800.00	\$	247.25	\$	8.40	\$	25.00	\$	280.65
Void																
x	22-197	8/18/2022	1636 Dom Circle	Re-roof	Douglas Mueller	Comitted 365	\$	38,000.00	\$	50.00	\$	1.00	\$	51.00		
x	22-198	8/18/2022	24300 18th Avenue	Re-roof	Sean Bruggeman	Comitted 365	\$	22,000.00	\$	50.00	\$	1.00	\$	51.00		
x	22-199	8/18/2022	23684 70th Avenue	Mechanical	R. Taufen	Precise	\$	7,848.00	\$	50.00	\$	1.00	\$	51.00		
x	22-200	8/18/2022	5010 Orlin Court	Re-roof	John Smith	Bryan Dahl Const.	\$	17,571.00	\$	50.00	\$	1.00	\$	51.00		
x	22-201	8/19/2022	20196 Beaver Lake Road	Re-roof	Troy Hedlund	Homeowner	\$	8,400.00	\$	50.00	\$	1.00	\$	51.00		
x	22-202	8/22/2022	20142 Beaver Lake Road	Re-roof	Kathy Kirchoff	A+ Precision Cleaning & Res	\$	15,000.00	\$	50.00	\$	1.00	\$	51.00		
x	22-203	8/22/2022	1680 Forest Glen Circle	Re-roof	Sharri Gadcaz	Everlight Solar	\$	14,670.00	\$	220.63	\$	7.34	\$	25.00	\$	252.97
x	22-204	8/22/2022	23152 Garden Hills Lane	Re-roof	Dave Scoles	Lutgen Companies	\$	35,102.00	\$	50.00	\$	1.00	\$	51.00		
x	22-205	8/23/2022	23017 60th Avenue	Re-roof	Ryan Burnham	Results Contracting	\$	12,211.00	\$	50.00	\$	1.00	\$	51.00		
x	22-206	8/24/2022	5491 Garden Hills Drive	Re-roof	Matt Kritzeck	Built Strong Exteriors	\$	40,673.00	\$	50.00	\$	1.00	\$	51.00		
	22-207	8/24/2022	21531 Talon Court	Mechanical	MC Lawn and Landscape	H&S Heating	\$	1,000.00	\$	50.00	\$	1.00	\$	51.00		
x	22-208	8/26/2022	5448 Garden Hills Drive	Re-roof	Wayne Koeplin	Truline Contracting	\$	15,000.00	\$	50.00	\$	1.00	\$	51.00		
x	22-209	8/26/2022	24293 22nd Avenue	Re-roof	Jay Burba-Venne	Homeowner	\$	20,362.29	\$	50.00	\$	1.00	\$	51.00		

x	22-210	8/26/2022	24335 18th Avenue	Re-roof	Kelsey Hanley	Comitted 365	\$	19,000.00	\$	50.00	\$	1.00		\$	51.00	
x	22-211	8/29/2022	23226 Garden Hills Lane	Re-roof	Glenn Evans	Rival Roofing	\$	15,000.00	\$	50.00	\$	1.00		\$	51.00	
x	22-212	8/30/2022	21927 Majestic Drive	Garage Addition	Jason Widman	Werschay Homes	\$	100,000.00	\$	887.25	\$	50.00	\$	200.00	\$	1,137.25
x	22-213	8/30/2022	24443 17th Avenue	Re-roof	Mark Stewart	Comitted 365	\$	18,000.00	\$	50.00	\$	1.00		\$	51.00	
x	22-214	8/30/2022	24126 69th Avenue	Re-roof	Ross Jacobson	T&J Construction	\$	15,000.00	\$	50.00	\$	1.00		\$	51.00	
x	22-215	8/30/2022	24326 19th Avenue	Re-roof	Matt Cecko	Matt Cecko Remodeling	\$	12,000.00	\$	50.00	\$	1.00		\$	51.00	
x	22-216	8/30/2022	1392 240th Street	Re-roof	Randy Proell	Built Strong Exteriors	\$	23,990.00	\$	50.00	\$	1.00		\$	51.00	
x	22-217	8/30/2022	2627 Peridot Court	Siding	Brian Rassier	Comitted 365	\$	1,300.00	\$	50.00	\$	1.00		\$	51.00	
x	22-218	9/2/2022	20611 65th Avenue	Shed	Matthew Powell	Homeowner	\$	42,000.00	\$	502.75	\$	21.00	\$	150.00	\$	673.75
x	22-219	9/2/2022	1607 Forest Glen Circle	Windows	Brianna Peters	Window Nation	\$	8,000.00	\$	50.00	\$	1.00		\$	51.00	
x	22-220	9/6/2022	2524 Gableview Circle	Plumbing	Michael Gohman	Ripplinger Plumbing			\$	50.00	\$	1.00		\$	51.00	
x	22-221	9/7/2022	24429 17th Avenue	Re-roof	Josh Wolbeck	Comitted 365	\$	13,000.00	\$	50.00	\$	1.00		\$	51.00	
x	22-222	9/7/2022	22143 Timberland Court	Re-roof	Diane Blommer	Elysian Construction	\$	39,940.00	\$	50.00	\$	1.00		\$	51.00	
x	22-223	9/7/2021	1953 245th Street	Re-roof	Jamie Lahr	Timbertop Roofing	\$	20,000.00	\$	50.00	\$	1.00		\$	51.00	
x	22-224	9/8/2022	22500 State Highway 15	Re-roof	Ben Honer	Four Seasons Contracting	\$	15,750.00	\$	50.00	\$	1.00		\$	51.00	
x	22-225	9/8/2022	5777 233rd Street	Re-roof	Charles Ruemping	Tony's Lifetime Exteriors	\$	48,000.00	\$	50.00	\$	1.00		\$	51.00	
x	22-226	9/9/2022	2469 Ruby Street	Re-roof	John and Heidi Stroebel	Grand Exteriors	\$	18,521.74	\$	50.00	\$	1.00		\$	51.00	
x	22-227	9/12/2022	1645 Forest Glen Circle	Re-roof	Peggy and Tim Coucke	Modern Kraft	\$	11,414.00	\$	50.00	\$	1.00		\$	51.00	
x	22-228	9/12/2022	24450 19th Avenue	Re-roof	Luke Stewart	Capital Construction	\$	16,635.00	\$	50.00	\$	1.00		\$	51.00	
x	22-229	9/13/2022	22611 43rd Avenue	Re-roof	Pat Kramer	Comitted 365	\$	37,000.00	\$	50.00	\$	1.00		\$	51.00	
x	22-230	9/13/2022	24049 County Road 7	Re-roof	Colton Lajoie	American Eagle	\$	20,400.00	\$	50.00	\$	1.00		\$	51.00	
x	22-231	9/13/2022	24168 68th Avenue	Shed	David Franklin	Wilson Home Builders	\$	40,000.00	\$	484.75	\$	20.00	\$	200.00	\$	704.75
x	22-232	9/13/2022	24475 18th Avenue	Re-Roof	Jake Hutt	Tony's Lifetime Exteriors	\$	17,250.00	\$	50.00	\$	1.00		\$	51.00	
x	22-233	9/14/2022	20182 Beaver Lake Road	Re-Roof	Judy Hammer	Excel Contractors	\$	14,000.00	\$	50.00	\$	1.00		\$	51.00	
x	22-234	9/14/2022	24242 Forest View Circle	Re-Roof	Stacy Otto	Four Seasons Contracting	\$	9,500.00	\$	50.00	\$	1.00		\$	51.00	
x	22-235	9/14/2022	24262 Forest View Circle	Re-Roof	Michael Thull	Legacy Restoration	\$	14,525.00	\$	50.00	\$	1.00		\$	51.00	
x	22-236	9/14/2022	24292 Forest View Circle	Re-Roof	Debra Kunkel	Legacy Restoration	\$	15,603.00	\$	50.00	\$	1.00		\$	51.00	
x	22-237	9/15/2022	23634 42nd Avenue	Siding	Daryl Stang	Homeowner	\$	18,000.00	\$	50.00	\$	1.00		\$	51.00	
x	22-238	9/15/2022	23634 42nd Avenue	Re-Roof	Daryl Stang	D & E Construction	\$	17,000.00	\$	50.00	\$	1.00		\$	51.00	
x	22-239	9/15/2022	24237 County Road 75	Re-Roof	Matt Teigen	Oberg Roofing	\$	25,407.00	\$	50.00	\$	1.00		\$	51.00	
x	22-240	9/15/2022	24266 Forestview Circle	Re-Roof	Kurt Buttweiler	Oberg Roofing	\$	11,000.00	\$	50.00	\$	1.00		\$	51.00	
x	22-241	9/15/2022	4919 County Road 141	Re-roof	Tom Waibel	Oberg Roofing	\$	24,000.00	\$	50.00	\$	1.00		\$	51.00	
x	22-242	9/15/2022	5407 Garden Hills Drive	Re-Roof	Tom Feldhege	Oberg Roofing	\$	22,000.00	\$	50.00	\$	1.00		\$	51.00	
x	22-243	9/16/2022	2253 230th Street	Re-Roof	Joeseeph Hall	American Eagle	\$	10,400.00	\$	50.00	\$	1.00		\$	51.00	
x	22-244	9/19/2022	2524 Gableview Circle	Mechanical	Michael Gohman	Lyon Sheet Metal	\$	31,900.00	\$	50.00	\$	1.00		\$	51.00	
x	22-245	9/20/2022	1822 Forest Glen Drive	Re-Roof	Tammy Hanson	Exterior Pro	\$	19,135.00	\$	50.00	\$	1.00		\$	51.00	
x	22-246	9/20/2022	23608 42nd Avenue	Kitchen Remodel	Jeff Kuebelbeck	Homeowner	\$	23,000.00	\$	125.00	\$	11.50		\$	136.50	
x	22-247	9/23/2022	24965 County Road 7	Re-Roof	Race Lee	D&E			\$	50.00	\$	1.00		\$	51.00	
x	22-248	9/22/2022	20123 Beaver Lake Road	Re-Roof	Mike Cramer	New Life Contracting	\$	20,544.00	\$	50.00	\$	1.00		\$	51.00	
x	22-249	9/23/2022	23150 43rd Avenue	Re-Roof	Gene Hansen	A-Team Construction	\$	7,000.00	\$	50.00	\$	1.00		\$	51.00	
x	22-250	9/23/2022	24468 18th Avenue	Re-Roof	Mike Morgan	Midwest Roof and Solar	\$	9,482.00	\$	50.00	\$	1.00		\$	51.00	
x	22-251	9/26/2022	2389 Ruby Street	Re-Roof	Jerry Paul	Four Seasons Contracting	\$	15,275.00	\$	50.00	\$	1.00		\$	51.00	
x	22-252	9/26/2022	22405 19th Avenue	Re-Roof	Betty Lommel	Tony's Lifetime Exteriors	\$	15,750.00	\$	50.00	\$	1.00		\$	51.00	
x	22-253	9/26/2022	5654 Garden Hills Lane	Re-Roof	Michael Stordahl	NMC Exteriors	\$	33,520.00	\$	50.00	\$	1.00		\$	51.00	
x	22-254	9/27/2022	4742 230th Street	Re-Roof	Kevin Norgen	Legacy Restoration	\$	9,598.00	\$	50.00	\$	1.00		\$	51.00	
x	22-255	9/27/2022	1891 245th Street	Re-Roof	Bill Moran	Legacy Restoration	\$	18,894.00	\$	50.00	\$	1.00		\$	51.00	
x	22-256	9/27/2022	24224 Forestview Circle	Re-Roof	Richard Koenig	Legacy Restoration	\$	27,350.00	\$	50.00	\$	1.00		\$	51.00	
x	22-257	9/27/2022	1768 245th Street	Remodel	Garrett Tschida	Homeowner	\$	14,000.00	\$	212.25	\$	7.00	\$	50.00	\$	269.25
x	22-258	9/27/2022	23409 Terrace Hills Court	Deck	Peter McCowan	Astor Construction	\$	24,542.00	\$	344.03	\$	12.27	\$	50.00	\$	406.30
x	22-259	9/27/2022	23608 42nd Avenue	Interior Remodel	Jeff Kuebelbeck	homeowner	\$	1,500.00	\$	48.50	\$	0.75	\$	24.25	\$	73.50
x	22-260	9/27/2022	2421 Ruby Street	Re-roof	Doug Raedel	Grand Exteriors	\$	30,000.00	\$	50.00	\$	1.00		\$	51.00	
x	22-261	9/28/2022	6201 230th Street	Re-roof	David Kluge	Options Exteriors	\$	26,000.00	\$	50.00	\$	1.00		\$	51.00	

THIRD QUARTER 2022

\$ 4,713,808.59 \$ 22,760.90 \$ 1,227.50 \$ 3,749.25 \$ 27,737.65

x	22-262	10/3/2022	21917 53rd Avenue	Accessory Structure	Fr Scott Blattner	CJB2 Builders	\$	500,000.00	\$	2,887.25	\$	250.00	\$	1,445.00	\$	4,582.25
x	22-263	10/3/2022	5638 Garden Hills Lane	Re-roof	Dan Lais	NMC Exteriors	\$	32,694.00	\$	50.00	\$	1.00			\$	51.00
x	22-264	10/3/2022	22908 Fallow Road	Re-roof	Josh Hopkins	Options Exteriors	\$	19,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-265	10/3/2022	23151 Garden Hills Lane	Re-roof	Russel Bohm	homeowner	\$	17,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-266	10/3/2022	21725 49th Avenue	Re-roof	Elizabeth Mueller	Koshiol Const.	\$	22,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-267	10/4/2022	23280 43rd Avenue	Re-roof	Rose Fritz	Ardmor Construction	\$	18,269.00	\$	50.00	\$	1.00			\$	51.00
x	22-268	10/4/2022	5362 County Road 141	Re-roof	Chad Loch	Ardmor Construction	\$	31,410.00	\$	50.00	\$	1.00			\$	51.00
x	22-269	10/4/2022	6714 242nd Street	Re-roof	Aimee Nathe	Results Contracting	\$	35,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-270	10/4/2022	3909 County Road 115	Accessory Building	Fritz Voigt	Homeowner	\$	25,000.00	\$	349.75	\$	12.50	\$	174.75	\$	537.00
x	22-271	10/4/2022	24230 Forestview Circle	Re-roof	Floyd Pfannenstien	Legacy Restoration	\$	19,633.00	\$	50.00	\$	1.00			\$	51.00
x	22-272	10/6/2022	24359 17th Avenue	Re-roof	Adam Lanctot	Whitney Const.	\$	17,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-273	10/6/2022	24373 17th Avenue	Re-roof	Kenneth Johnson	Whitney Const.	\$	12,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-274	10/7/2022	24466 County Road 7	Accessory Structure	Hurrle	Dakota Shed	\$	11,000.00	\$	174.75	\$	5.50			\$	180.25
x	22-275	10/7/2022	24398 17th Avenue	Re-roof	Mark Jerzak	Your Home Improvement	\$	8,600.00	\$	50.00	\$	1.00			\$	51.00
x	22-276	10/7/2022	24466 17th Avenue	Furnace	Patty Dockendorf	Opies One Hour			\$	50.00	\$	1.00			\$	51.00
x	22-277	10/10/2022	24445 33rd Avenue	Attached Garage Rem	Kelly Henry	Wollak Construction	\$	55,000.00	\$	606.00	\$	27.50	\$	100.00	\$	733.50
x	22-278	10/10/2022	2502 Gableview Circle	Detached Structure	Stewart Brooks	Structural Buildings	\$	65,000.00	\$	668.50	\$	32.50	\$	100.00	\$	801.00
x	22-279	10/10/2022	22556 43rd Avenue	Re-roof	Destiny and Todd Bearson	Excel Contractors	\$	18,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-280	10/11/2022	5493 Garden Hills Lane	Re-roof	Jeff Potthoff	NMC Exteriors	\$	20,678.00	\$	50.00	\$	1.00			\$	51.00
x	22-281	10/12/2022	24401 17th Avenue	Re-roof	Voradeth Banxarah	homeowner	\$	10,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-282	10/12/2022	22901 State Hwy 15	Mechanical	Susan Eckermann	H&S Heating	\$	3,623.00	\$	40.23	\$	1.00			\$	41.23
x	22-283	10/12/2022	5454 County Road 141	Re-roof	Michael and Sara Schultz	Dale Kremers Const.	\$	23,525.00	\$	50.00	\$	1.00			\$	51.00
x	22-284	10/18/2022	2186 County Rd 115	plumbing	Emily Reinert	H & S Heating	\$	2,573.00	\$	50.00	\$	1.00			\$	51.00
x	22-285	10/18/2022	24917 County Rd 7	Mechanical	Mark Cunningham	Precise	\$	500.00	\$	54.00	\$	1.00			\$	55.00
x	22-286	10/18/2022	24485 17th Avenue	Re-roof	Brad Toenjes	Legacy Restoration	\$	16,842.00	\$	50.00	\$	1.00			\$	51.00
x	22-287	10/18/2022	23959 County Road 7	Re-roof	James Jacobs	Legacy Restoration	\$	16,972.00	\$	50.00	\$	1.00			\$	51.00
x	22-288	10/18/2022	23672 Gaberdine Road	Re-roof	Mike Levinski	Legacy Restoration	\$	18,059.00	\$	50.00	\$	1.00			\$	51.00
x	22-289	10/18/2022	22607 Foxdale Court	Re-roof	Edmund Sass	Legacy Restoration	\$	16,445.00	\$	50.00	\$	1.00			\$	51.00
x	22-290	10/19/2022	4425 Farmdale Circle	Re-roof	Robert Plombon	Results Contracting	\$	25,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-291	10/19/2022	2186 County Rd 115	Re-roof	Emily Reinert	Schmidt Roofing	\$	15,259.00	\$	50.00	\$	1.00			\$	51.00
x	22-292	10/20/2022	5537 Galaxy Road	Re-roof	Quiet Oaks	Wollak Construction	\$	90,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-293	10/20/2022	24396 19th Avenue	Re-roof	William Jarnot	MN Roof Contractors	\$	11,200.00	\$	50.00	\$	1.00			\$	51.00
x	22-294	10/21/2022	24338 Koenig Drive	Kitchen & Bath Remoc	Richard Rebella	Oberg Roofing	\$	62,197.00	\$	650.98	\$	31.10	\$	50.00	\$	732.08
x	22-295	10/21/2022	22884 Topaz Street	New Construction	Progressive Builders	Progressive Builders	\$	260,000.00	\$	1,687.25	\$	130.00	\$	500.00	\$	2,317.25
x	22-296	10/21/2022	24694 58th Avenue	Sun Porch	Joan Bechtold	Paul Koshiol Const.	\$	31,400.00	\$	407.35	\$	15.70	\$	100.00	\$	523.05
x	22-297	10/21/2022	23415 43rd Avenue	Mechanical	City of St. Augusta	H & S Heating	\$	2,415.00	\$	50.00	\$	1.00			\$	51.00
x	22-298	10/21/2022	2565 Ruby Street	Re-roof	Pete Verant	Storm Pro Exteriors	\$	22,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-299	10/21/2022	24952 County Road 7	Re-roof	Harvest Bank	Lumber One Avon	\$	42,200.00	\$	50.00	\$	1.00			\$	51.00
x	22-300	10/24/2022	5890 Galant Road	Re-roof	Dav Stavos	MN Home Improvements	\$	19,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-301	10/25/2022	2169 230th Street	Re-roof	Mike Antil	Granite City Remodeling	\$	14,326.00	\$	50.00	\$	1.00			\$	51.00
x	22-302	10/26/2022	2142 250th Street	Re-roof	Matthew Hollerman	Solstad Exteriors	\$	14,000.00	\$	50.00	\$	1.00			\$	51.00
x	22-303	10/26/2022	2469 Ruby Street	Mechanical	John Strobel	Mechanic Energy Systems	\$	6,623.00	\$	34.00	\$	1.00			\$	35.00
x	22-304	10/26/2022	24424 17th Avenue	Re-roof	Aaron Blumke	Legacy Restoration	\$	26,523.00	\$	50.00	\$	1.00			\$	51.00
x	22-305	10/26/2022	21602 49th Avenue	Re-roof	Steve Streitz	Legacy Restoration	\$	31,792.00	\$	50.00	\$	1.00			\$	51.00

St. Augusta Fire Department

September 2022

Emergency calls as of report date

- 9-8-22 Fire
- 9-13-22 Medical
- 9-15-22 Fire
- 9-16-22 Medical
- 9-20-22 Medical
- 9-22-22 Medical
- 9-23-22 Medical
- 9-27-22 Medical

8 calls for September

101 runs for 2022 (88 call's as of this date last year)

Monthly training September's training we did our online course that was on latter's. We also held a inhouse training night on latter's and ropes and knots. Fire Inc. also held a hands on class it was a ventilation trailer.



1914 250th Street - St. Augusta, MN 56301-7706

Phone: (320) 654-0387
staugusta@midconetwork.com

Fax: (320) 654-1686
www.staugustamn.com

October 21, 2022

St. Augusta Legion Club
Attn: Manager and Commander
1894 247th Street
St. Augusta, MN 56301

To Whom it May Concern:

The City of St. Augusta received a report on a failed liquor compliance check from September 23, 2022. The City Council will be reviewing the report and any past failures at our next regular scheduled meeting on November 1, 2022 at 7pm. Please have a representative in attendance to answer questions from the Council.

If you should have any questions, please do not hesitate to give me a call.

Sincerely,

Bill McCabe
City Administrator

Cc: Council Members

MAYOR
Mike Zenzen

CITY COUNCIL MEMBERS
Mary Coleman – Jeff Schmitz
Brent Genereux – Justin Backes

ADMINISTRATOR
Bill McCabe

STEVE SOYKA
SHERIFF

LAW ENFORCEMENT CENTER
807 COURTHOUSE SQUARE | P.O. BOX 217 | ST. CLOUD, MN 56302

SHERIFF

STEARNS COUNTY



DAN MILLER
CHIEF DEPUTY

October 12, 2022

City of St. Augusta
Attn: Mayor Mike Zenzen
1914 250th Street
St. Augusta, MN 56301

RE: Alcohol Compliance Check conducted at **St. Augusta American Legion**

Dear Mayor/Clerk:

The above mentioned liquor establishment failed their compliance check. The case has been forwarded to a prosecuting attorney for criminal charges against the bartender.

If you should have any questions please do not hesitate to contact me.

Sincerely,

Shawn Widmer
Lieutenant

COMMITTED TO: OUR PARTNERS, OUR PROFESSION, OUR COMMUNITIES

NON-EMERGENCY: 320.251.4240 • ADMINISTRATIVE OFFICE: 320.259.3700 • FAX: 320.259.3786
CIVIL DEPARTMENT: 320.259.3720 • FAX: 320.656.6680 • JAIL ADMINISTRATION: 320.259.3750 • FAX: 320.259.3782
www.co.stearns.mn.us

Stearns County Sheriffs Office

807 Courthouse Square P.O. Box 217 St.Cloud, MN 56302-0217
320-259-3700



Case #:22081804

Incident #: 22081804

Incident Details

1894 247 ST ST AUGUSTA, MINNESOTA

Confidential?: No
Description of Incident: ALCOHOL COMPLIANCE CHECK
Date/Time Reported: 09/23/2022 18:51:00
Report Date Indicator:
Date/Time Occurrence (Started): 09/23/2022 18:51:00
County: Stearns
Case Status: CLEARED BY ARREST OR EXCEPTIONAL MEANS
Case Status Date: 09/23/2022
Exceptional Clearance Code: NOT APPLICABLE
Routing:
- RECORDS
- STEARNS COUNTY ATTORNEYS OFFICE

Suspects (1)

WINANS, MATHEW WARREN

Suspect Number: 01
Arrested: YES
Date & Time of Arrest: 09/23/2022 20:00:00
Related Offenses: 340A.503.2(1) Liquor-Purchase/Sell/Barter/Furnish/Give to u/21yr
Date of Birth: [REDACTED]
Age: 31
Drivers License Number: [REDACTED]
Driver License State: MINNESOTA
Race: WHITE
Ethnicity: NON-HISPANIC
Sex: MALE
Height: 507
Weight: 180
Eye Color: BLUE
Hair Color: RED OR AUBURN
Street Address: 2106 250TH ST
City: SAINT AUGUSTA
State: MINNESOTA
Zip Code: 56301
Country: USA (UNITED STATES OF AMERICA)
County: Stearns
Cell Phone: [REDACTED]
Resident of Stearns Co?: RESIDENT

Misc Associated Names Data (2)

HENNESSEY, JOHN

Person Number: 01
Phone 1: [REDACTED]

Apartment/Unit/Lot:
Race: WHITE
Ethnicity: NON-HISPANIC
Sex: MALE
Resident of Stearns County?: UNKNOWN
Commonplace Name: ST AUGUSTA AMERICAN LEGION
Address: 1894 247 ST
Unit/Suite:
City: ST AUGUSTA
State: MINNESOTA
Zip Code: 56301

ST. AUGUSTA AMERICAN LEGION

Organization Number: 01
Related Offenses: 340A.503.2(1) Liquor-Purchase/Sell/Barter/Furnish/Give to u/21yr
Business Phone Number: [REDACTED]
Street Address: 1894 247 ST
Apartment/Suite/Unit:
City: ST AUGUSTA
State: MINNESOTA
Zip Code: 56301

Stearns County Sheriffs Office

807 Courthouse Square P.O. Box 217 St.Cloud, MN 56302-0217
320-259-3700



Case #:22081804

Incident #: 22081804

Offenses (1)

340A.503.2(1) Liquor-Purchase/Sell/Barter/Furnish/Give to u/21yr

Offense Status:	CLEARED BY ARREST OR EXCEPTIONAL MEANS
Attempted/Completed:	COMPLETED
UCR/NIBRS Code:	90G Liquor Law Violations
Felony/Misdemeanor:	GROSS MISDEMEANOR
Location Type:	BAR/NIGHTCLUB
Offender Suspected of Using:	Not Applicable
Bias Motivation:	NONE

Narrative (1)

ORIGINAL REPORT

SCHWINGHAMMER, ETHAN D 25353

09/23/2022

Deputy Ethan Schwinghammer:

On 09/23/2022 at approximately 2000 hours, CRI21-01 and I went inside the St. Augusta American Legion at the address of 1894 247th Street in the City of St. Augusta to conduct an alcohol compliance check. Both of us were wearing civilian clothes. We walked inside and sat at the bar closest to the door. I sat to the left of CRI21-01 and we were approached by a male server from behind the bar. There was a medium crowd in the bar and there were people sitting to the left of us. The male server was later fully identified as Mathew Warren Winans, DOB [REDACTED]

Winans came up to both of us and asked what we would like. I told Winans I would have a Busch Light. Winans looked at CRI21-01 and she told him she would like a Coors Light. Winans then grabbed a Busch Light and a Coors Light and took the caps off of them and placed them in front of us. He initially asked us if we wanted to start a tab and CRI21-01 told him that we would. After Winans walked away, I told CRI21-01 that we needed to close the tab immediately and complete the sale in order for it to be a sale. I then called Winans back to us and told him that we would pay now. CRI21-01 grabbed a \$20 bill from the cash that was given to her for the alcohol compliance check and used it to pay for the beers. CRI21-01 handed the money to Winans and Winans walked to the cash register and tendered the transaction. Winans then returned and placed \$11.50 on the table. The total cost of the two beers was \$8.50. After Winans placed the money on the table, he left to do other bartender duties.

I told CRI21-01 to go to the car and she left the establishment while leaving the beer she had purchased on the counter. I waved down Winans and asked him if he could step outside with me for a second as I showed him my badge. We stepped outside into the entryway and I identified myself as a deputy with the Stearns County Sheriff's Office. I told Winans that we had been conducting an alcohol compliance check and that he had sold to an underage person. I asked for his driver's license and he provided it to me. He also provided a manager by the name of John Hennessey, phone [REDACTED] I again explained to Winans that we were doing a compliance check and that CRI21-01 was underage. I told Winans of the process and told him a report would be forwarded to the Stearns County Attorney's Office for consideration of charges and that he would receive further information at a later time. I asked him if he had any further questions for me and he said he did not.

We went back into the establishment and I took the beer that had been served to CRI21-01 and took it for evidence. I told Winans he could dump the other beer and that the business would keep the money. I then left the establishment.

When we returned to our vehicle that we were using, I took a sample of the Coors Light beer that had been served to CRI21-01 and placed it in a liquid evidence container. It was then placed in a plastic bag and sealed. I later transported this sample to the Stearns County Sheriff's Office and logged it into the PMI Evidence system in relation to this case.

CRI21-01 had been fully identified by Minnesota driver's license and had completed a Stearns County Confidential Informant sheet prior to the alcohol compliance check taking place. CRI21-01 was 20 years of age and was given a preliminary breath test prior to doing any alcohol compliance checks and registered a BAC of .000. She was then PBT'd again after compliance checks and again registered a BAC of 0.000. I had asked CRI21-01 if she had any cash on her prior to me giving her the cash for the compliance checks and she said she did not and I confirmed this by having her empty her pockets. I also did not see CRI21-01 consume any alcohol during compliance checks.

This report will be sent over to the Stearns County Attorney's Office for charges of selling alcohol to a minor, in violation of MSS 340A.503.2(1).

TB:dsm

Officer (2)

REPORTING Officer:

SCHWINGHAMMER, ETHAN D
(25353)

Officer:

METCALF, DEBRA S (25DSM)

10/05/2022 16:19:07

CITY OF ST. AUGUSTA

RESOLUTION NO. 2006-06

RESOLUTION ESTABLISHING GUIDELINES FOR THE IMPOSITION OF CIVIL SANCTIONS AGAINST CITY LIQUOR LICENSEES FOR VIOLATIONS OF THE CITY LIQUOR ORDINANCE OR ANY OTHER APPLICABLE STATUTE, RULE OR ORDINANCE RELATING TO ALCOHOLIC BEVERAGES

WHEREAS, The City Council of the City of St. Augusta finds that the enforcement of its liquor ordinance and other applicable liquor laws constitute a high priority policy for the City in furtherance of health, safety and the public welfare; and

WHEREAS, in furtherance of that policy the City Council intends to establish non-binding guidelines for the imposition of civil sanctions against City Liquor Licensees for violations of the City Liquor Ordinance or any other applicable statute, rule or ordinance relating to alcoholic beverages; and

WHEREAS, it is the City Council's intent that these guidelines be non-binding and are only intended to suggest a schedule of civil sanctions pursuant to the City's Liquor Ordinance.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ST. AUGUSTA:

1. Upon a finding that a licensee of any license granted pursuant to the City's Liquor Ordinance has failed to comply with any provision of that Ordinance or any applicable State law, or other regulation or ordinance relating to alcoholic beverages, the City Council pursuant to the enforcement provisions of the City's Liquor Ordinance may either suspend the license for a period of up to sixty (60) days, revoke any liquor license, or impose a civil fine on the licensee not to exceed \$2,000, for each violation.
2. The civil penalty and/or suspension and revocation imposed pursuant to the City's Liquor Ordinance may in the City Council's discretion be based on the following guidelines related to the licensees total number of violations at the specific location, at which the violation occurred, within the proceeding 36-month period as follows:

First Violation: \$ 500.00
Second Violation \$1,000.00
Third Violation \$1,500.00, plus two (2) day suspension of license
Fourth violation \$2,000.00, plus a suspension of not less than five (5) days but no more than sixty (60) days or revocation as determined by the City Council

3. The above referenced schedule is non-binding and is only intended as a guide to the City Council for the imposition of appropriate sanctions pursuant to the City's Liquor Ordinance. The City Council in its discretion may depart from this schedule for any reason it deems appropriate.
4. Any suspension and/or revocation imposed by the City Council shall be pursuant to the relevant provisions of the City's Liquor Ordinance including any hearing requirements.
5. Nothing in this resolution is intended to prohibit the City, County or other authorized entity from seeking criminal prosecution for violations of the City's Liquor Ordinance or other laws related to alcoholic beverages.

ADOPTED this 17th day of January, 2006.

B. J. Kroll, Mayor

ATTEST:

William R. McCabe, City Administrator/Clerk

Date	Fine	Comments
2-Sep-16	none	1st offense in more than 11 years minimum, acknowledge violation
29-Jan-17	0	past record cited
26-Jan-19	\$500	Waived with proof of training



1914 250th Street - St. Augusta, MN 56301-7706

Phone: (320) 654-0387
staugusta@midconetwork.com

Fax: (320) 654-1686
www.staugustamn.com

October 21, 2022

St. Augusta Mini-Mart
Attn: Manager
24876 County Road 7
St. Augusta, MN 56301

Dear Jen:

The City of St. Augusta received a report on a failed liquor compliance check from September 23, 2022. The City Council will be reviewing the report and any past failures at our next regular scheduled meeting on November 1, 2022 at 7pm. Please have a representative in attendance to answer questions from the Council.

If you should have any questions, please do not hesitate to give me a call.

Sincerely,

Bill McCabe
City Administrator

Cc: Council Members

MAYOR
Mike Zenzen

CITY COUNCIL MEMBERS
Mary Coleman – Jeff Schmitz
Brent Genereux – Justin Backes

ADMINISTRATOR
Bill McCabe

STEVE SOYKA
SHERIFF

LAW ENFORCEMENT CENTER
807 COURTHOUSE SQUARE | P.O. BOX 217 | ST. CLOUD, MN 56302

SHERIFF

STEARNS COUNTY



DAN MILLER
CHIEF DEPUTY

October 12, 2022

City of St. Augusta
Attn: Mayor Mike Zenzen
1914 250th Street
St. Augusta, MN 56301

RE: Alcohol Compliance Check conducted at St. Augusta Mini Serv

Dear Mayor/Clerk:

The above mentioned liquor establishment failed their compliance check. The case has been forwarded to a prosecuting attorney for criminal charges against the bartender.

If you should have any questions please do not hesitate to contact me.

Sincerely,

Shawn Widmer
Lieutenant

COMMITTED TO: OUR PARTNERS, OUR PROFESSION, OUR COMMUNITIES

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CIVIL DEPARTMENT: 320.259.3720 • FAX: 320.656.6680 • JAIL ADMINISTRATION: 320.259.3750 • FAX: 320.259.3782
www.co.stearns.mn.us

Stearns County Sheriffs Office

807 Courthouse Square P.O. Box 217 St.Cloud, MN 56302-0217
320-259-3700



Case #:22081806

Incident #: 22081806

Incident Details

24876 CO RD 7 ST AUGUSTA, MINNESOTA

Confidential?: No
Description of Incident: ALCOHOL COMPLIANCE CHECK
Date/Time Reported: 09/23/2022 18:51:39
Report Date Indicator:
Date/Time Occurrence (Started): 09/23/2022 18:51:39
How Received: IN PERSON
County: Stearns
Case Status: CLEARED BY ARREST OR EXCEPTIONAL MEANS
Case Status Date: 09/23/2022
Exceptional Clearance Code: NOT APPLICABLE
Routing:
- RECORDS
- STEARNS COUNTY ATTORNEY

Suspects (2)

MORENO, JENNIFER

Suspect Number: 01
Arrested: YES
Date & Time of Arrest: 09/23/2022 19:00:00
Related Offenses: 340A.503.2(1) Liquor-Purchase/Sell/Barter/Furnish/Give to u/21yr
Date of Birth: [REDACTED]
Age: 29
Drivers License Number: [REDACTED]
Driver License State: MINNESOTA
Race: WHITE
Ethnicity: HISPANIC
Sex: FEMALE
Height: 501
Weight: 190
Eye Color: BROWN
Hair Color: BLACK
Street Address: 24295 FOREST VIEW CIR
City: ST AUGUSTA
State: MINNESOTA
Zip Code: 56301
Country: USA (UNITED STATES OF AMERICA)
County: Stearns
Cell Phone: [REDACTED]
Resident of Stearns Co?: RESIDENT

ST AUGUSTA MINI SERVE

Organization Number: 01
Related Offenses: 340A.503.2(1) Liquor-Purchase/Sell/Barter/Furnish/Give to u/21yr
Business Phone Number: [REDACTED]

Street Address: 24876 CR 7
Apartment/Suite/Unit:
City: ST CLOUD
State: MINNESOTA
Zip Code: 56301

Misc Associated Names Data (1)

JOHNSTONE, JENNIFER LEE

Person Number: 01
DOB: [REDACTED]
Age: 40
Phone 1: [REDACTED]
Phone 1 Type: Phone
Phone 2: [REDACTED]
Phone 2 Type: Phone
Phone 3: [REDACTED]
Phone 3 Type: Cell
Address: 2026 RENA CIR

Stearns County Sheriffs Office

807 Courthouse Square P.O. Box 217 St.Cloud, MN 56302-0217
320-259-3700



Case #:22081806

Incident #: 22081806

Apartment/Unit/Lot:
City: SAINT AUGUSTA
State: MINNESOTA
Zip Code: 55320
County: Stearns
Country: USA (UNITED STATES OF AMERICA)
License Number: [REDACTED]
License State: MINNESOTA
Race: WHITE
Ethnicity: NON-HISPANIC
Sex: FEMALE
Resident of Stearns County?: RESIDENT
Marital Status: MARRIED
Height: 501
Weight: 200
Eye Color: BLUE
Commonplace Name: ST AUGUSTA MINI SERVE
Address: 24876 CR 7
Unit/Suite:
City: ST. AUGUSTA
State: MINNESOTA
Zip Code: 56301

Offenses (1)

340A.503.2(1) Liquor-Purchase/Sell/Barter/Furnish/Give to u/21yr

Offense Status: CLEARED BY ARREST OR EXCEPTIONAL MEANS
Attempted/Completed: COMPLETED
UCR/NIBRS Code: 90G Liquor Law Violations
Felony/Misdemeanor: GROSS MISDEMEANOR
Location Type: LIQUOR STORE
Offender Suspected of Using: Not Applicable
Bias Motivation: NONE

Narrative (1)

ORIGINAL REPORT

SCHWINGHAMMER, ETHAN D 25353

09/23/2022

Deputy Ethan Schwinghammer:

On 09/23/2022 at approximately 1900 hours, CRI21-01 and I went into St. Augusta Mini Serve liquor store, located at the address of 24876 County Road 7 in the city of St. Augusta to conduct an alcohol compliance check. Both of us were wearing civilian clothes.

We both started walking around the liquor store and I had seen a group of customers near the entrance to the store when we walked in. After we walked past them, they then left and it was only the clerk, one other person and the two of us in the liquor side of the store. I browsed items while CRI21-01 brought a 12 pack of Coors Light to the counter and attempt to buy it. I had seen the employee ask for CRI21-01's

identification. I then started to walk out the door and as I was doing this, I observed the employee continue on with the transaction and eventually complete it. I saw the employee place the money on the counter and I told CRI21-01 that she could leave with the 12 pack and go to the car.

I approached the employee, who was fully identified as Jennifer Moreno, DOB [REDACTED] I showed her my badge and identified myself as a Deputy with the Stearns County Sheriff's Office. I told her that we were conducting alcohol compliance checks and that she had just failed a test. Moreno immediately said that she had asked for CRI21-01's identification, but CRI21-01 said she had left it at home. I asked Moreno what she did then and she said she told CRI21-01 that it was okay and continued with the transaction anyway.

Moreno told me her manager was in the store and I had the manager come back over to the liquor side of the store. Jennifer identified the manager verbally as Jennifer Lee Johnstone, DOB [REDACTED]. I had Johnstone come to the liquor store area of the store and advised her of the alcohol compliance check and told her her employee had failed.

I learned the transaction amount was for \$14.31. I told Moreno and Johnstone of the process and that a report would be sent to the Stearns County Attorney's Office for consideration of charges and that they would be kept updated throughout the process. I told them the sheriff's office would retain the alcohol sold as evidence and that the business would retain the money used for the sale. I asked if they had any questions and they said they did not. I then left the establishment.

I then transported the 12-pack of Coors Light to the Stearns County Sheriff's Office. I packaged it as-is and did not open the case. I placed it into evidence and logged it into the PMI Evidence system.

CRI21-01 was fully identified by Minnesota Driver's license and had completed a Stearns County Confidential Informant sheet prior to conducting this alcohol compliance check. CRI21-01 was 20 years of age and had been given a preliminary breath test prior to completing alcohol compliance checks and registered a BAC of .000. She as then PBT'd after the compliance checks and again registered a BAC of .000. I did not see CRI21-01 consume any alcohol during the compliance checks.

Charges will be sent to the Stearns County Attorney's Office for charges of selling to minor, in violation of MSS 340A.503.2(1).

TB:dsm

Officer (2)		
Officer:	METCALF, DEBRA S (25DSM)	09/26/2022 11:38:06
REPORTING Officer:	SCHWINGHAMMER, ETHAN D (25353)	09/23/2022 19:40:23

CITY OF ST. AUGUSTA

RESOLUTION NO. 2006-06

RESOLUTION ESTABLISHING GUIDELINES FOR THE IMPOSITION OF CIVIL SANCTIONS AGAINST CITY LIQUOR LICENSEES FOR VIOLATIONS OF THE CITY LIQUOR ORDINANCE OR ANY OTHER APPLICABLE STATUTE, RULE OR ORDINANCE RELATING TO ALCOHOLIC BEVERAGES

WHEREAS, The City Council of the City of St. Augusta finds that the enforcement of its liquor ordinance and other applicable liquor laws constitute a high priority policy for the City in furtherance of health, safety and the public welfare; and

WHEREAS, in furtherance of that policy the City Council intends to establish non-binding guidelines for the imposition of civil sanctions against City Liquor Licensees for violations of the City Liquor Ordinance or any other applicable statute, rule or ordinance relating to alcoholic beverages; and

WHEREAS, it is the City Council's intent that these guidelines be non-binding and are only intended to suggest a schedule of civil sanctions pursuant to the City's Liquor Ordinance.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ST. AUGUSTA:

1. Upon a finding that a licensee of any license granted pursuant to the City's Liquor Ordinance has failed to comply with any provision of that Ordinance or any applicable State law, or other regulation or ordinance relating to alcoholic beverages, the City Council pursuant to the enforcement provisions of the City's Liquor Ordinance may either suspend the license for a period of up to sixty (60) days, revoke any liquor license, or impose a civil fine on the licensee not to exceed \$2,000, for each violation.
2. The civil penalty and/or suspension and revocation imposed pursuant to the City's Liquor Ordinance may in the City Council's discretion be based on the following guidelines related to the licensees total number of violations at the specific location, at which the violation occurred, within the proceeding 36-month period as follows:

First Violation: \$ 500.00
Second Violation \$1,000.00
Third Violation \$1,500.00, plus two (2) day suspension of license
Fourth violation \$2,000.00, plus a suspension of not less than five (5) days but no more than sixty (60) days or revocation as determined by the City Council

3. The above referenced schedule is non-binding and is only intended as a guide to the City Council for the imposition of appropriate sanctions pursuant to the City's Liquor Ordinance. The City Council in its discretion may depart from this schedule for any reason it deems appropriate.
4. Any suspension and/or revocation imposed by the City Council shall be pursuant to the relevant provisions of the City's Liquor Ordinance including any hearing requirements.
5. Nothing in this resolution is intended to prohibit the City, County or other authorized entity from seeking criminal prosecution for violations of the City's Liquor Ordinance or other laws related to alcoholic beverages.

ADOPTED this 17th day of January, 2006.

B. J. Kroll, Mayor

ATTEST:

William R. McCabe, City Administrator/Clerk

CITY OF ST AUGUSTA

	NON J/Z NET TAX CAPACITY	J/Z/ NET TAX CAPACITY	TOTAL NET TAX CAPACITY
STEARNS COUNTY	\$6,163,021		\$6,163,021
LESS TAX INCREMENT			
LESS POWER LINE	(\$1,416)		(\$1,416)
TOTAL	\$6,161,605		\$6,161,605

FUND	CERTIFIED LEVY ON TAXABLE VALUE	LGA REDUCTIONS	HACA	EQUALIZATION AID	NET LEVY ON TAXABLE VALUE	INITIAL TAX RATE
CAPITAL IMPROVEMENT	\$436,227				\$436,227	7.080%
DEBT SERVICE	\$40,000				\$40,000	0.649%
REVENUE	\$821,137				\$821,137	13.327%
TOTALS	\$1,297,364				\$1,297,364	21.056%

This is a copy of the computation of your TNT tax rate for taxes payable in 2023.
If you notice any error in your levy, please contact the Auditor's Office immediately.

Copy sent _____

10/4/2022 13:15