

CITY OF ST. AUGUSTA
CITY COUNCIL MEETING
SEPTEMBER 2, 2025
7:00 pm
AGENDA

1. Call Meeting to Order – Mayor Schmitz.
2. Pledge of Allegiance.
3. Consent Agenda
 - 3A. Minutes of the August 5, 2025 City Council meeting.
 - 3B. Agenda.
 - 3C. Bills Payable, Receipts and Treasurer’s Report.
 - 3D. Minutes of the August 19, 2025 City Council workshop meeting
 - 3E. B. McCabe’s attendance at CGMC Fall Conference
 - 3F. Other
4. Sheriff’s Report
5. Building Inspector’s Report – Mike Wallen.
6. Fire Department
 - 6A. Monthly Report
 - 6B. Other
7. Open Forum -10 Minute Limit.
8. Engineer’s Report
 - 8A. 2026 Street Project – Gaberdine Road
 - 8B. 2026 Trail Project – Adjacent to Gaberdine Road
 - 8C. CIP Plan
 - 8D. Other
9. Resolution #2025-09, Adopting Preliminary Levy
10. Council Member Comments/Purview.
11. Clerk's Report.
12. Adjourn.

REMINDERS: Labor Day, Monday, September 1, City Hall Closed
 Regular City Council Meeting, Tuesday, September 2, 2025 7:00pm
 City Council Workshop Meeting, Tuesday, September 16, 2025 7:00pm
 Area Cities Meeting, Tuesday, September 30, 5:00pm, Site TBD
 Planning Commission Meeting, Monday, October 6, 2025 6:00pm
 Regular City Council Meeting, Tuesday, October 7, 2025 7:00pm

City of St. Augusta

08/28/25 3:33 PM

Page 1

*Receipt Book

August 2025

Refer	Account	Last Dim Descr	Amount	Tran Date	Comments	Batch Name
16444 R	101-41000-3340	Electric Permits	\$104.00	8/11/2025	G - BURTRAN ELEC. #1152 & 1153	8 1 25 rct
16446 R	601-49400-3710	Water Sales	\$81.13	8/11/2025	water dept - Apr 25 rct	8 1 25 rct
16446 R	601-49400-3130	General Sales and Use Tax	\$0.00	8/11/2025	water dept - Jul 25 rct	8 1 25 rct
16446 R	605-43160-3740	Electricity Sales	\$2.00	8/11/2025	EU - Jul 25 rct	8 1 25 rct
16446 R	606-49450-3728	Sewer Replacement Fund	\$2.98	8/11/2025	SRF - Jul 25 rct	8 1 25 rct
16446 R	602-49450-3720	Sewer Sales	\$80.16	8/11/2025	sewer - Jul 25 rct	8 1 25 rct
16446 R	607-41000-3710	Storm Sewer Sales	\$0.00	8/11/2025	SW - Jul 25 rct	8 1 25 rct
16448 R	101-41000-3221	Building Permits	\$2,620.88	8/11/2025	G - 3290 200th St, Klemk #25-124	8 5 25 rct
16451 R	101-41000-3210	Business Licenses/Permits	\$40.00	8/11/2025	G - SMHOC Dinner theatre temp lice	8 5 25 rct
16451 R	101-41000-3210	Business Licenses/Permits	\$20.00	8/11/2025	G - SMHOC turkey bingo temp licens	8 5 25 rct
16451 R	101-41000-3210	Business Licenses/Permits	\$20.00	8/11/2025	G - SMHOC \$10,000 raffle temp lice	8 5 25 rct
16453 R	601-49400-3130	General Sales and Use Tax	\$0.00	8/11/2025	water dept - Jul 25 rct	8 5 25 rct
16453 R	601-49400-3710	Water Sales	\$587.96	8/11/2025	water dept - Apr 25 rct	8 5 25 rct
16453 R	602-49450-3720	Sewer Sales	\$462.13	8/11/2025	sewer - Jul 25 rct	8 5 25 rct
16453 R	607-41000-3710	Storm Sewer Sales	\$0.00	8/11/2025	SW - Jul 25 rct	8 5 25 rct
16453 R	605-43160-3740	Electricity Sales	\$6.07	8/11/2025	EU - Jul 25 rct	8 5 25 rct
16453 R	606-49450-3728	Sewer Replacement Fund	\$29.00	8/11/2025	SRF - Jul 25 rct	8 5 25 rct
16454 R	101-41000-3620	Miscellaneous Revenues	\$421.00	8/11/2025	G - work comp refund	8 6 25 rct
16455 R	101-41000-3340	Electric Permits	\$71.00	8/11/2025	g - Mike's electric, #25-0801 Randolp	8 6 25 rct
16456 R	101-41000-3410	Assessment Search Fees	\$10.00	8/11/2025	g - spec assessment 2510 Ruby Sus	8 6 25 rct
16456 R	101-41000-3410	Assessment Search Fees	\$10.00	8/11/2025	g - spec assessment 24233 cr 75, KI	8 6 25 rct
16458 R	601-49400-3130	General Sales and Use Tax	\$4.62	8/11/2025	water dept - Jul 25 rct	8 6 25 rct
16458 R	605-43160-3740	Electricity Sales	\$21.91	8/11/2025	EU - Jul 25 rct	8 6 25 rct
16458 R	606-49450-3728	Sewer Replacement Fund	\$41.48	8/11/2025	SRF - Jul 25 rct	8 6 25 rct
16458 R	602-49450-3720	Sewer Sales	\$945.86	8/11/2025	sewer - Jul 25 rct	8 6 25 rct
16458 R	607-41000-3710	Storm Sewer Sales	\$0.00	8/11/2025	SW - Jul 25 rct	8 6 25 rct
16458 R	601-49400-3710	Water Sales	\$1,108.68	8/11/2025	water dept - Apr 25 rct	8 6 25 rct
16459 R	101-41000-3620	Miscellaneous Revenues	\$102.89	8/11/2025	g - Steinhofers used FD Card in error,	8 7 25 rct
16460 R	101-41000-3221	Building Permits	\$101.00	8/11/2025	G - Lutgen #25-129	8 7 25 rct
16461 R	601-49400-3710	Water Sales	\$743.05	8/11/2025	water dept - Apr 25 rct	8 7 25 rct
16461 R	607-41000-3710	Storm Sewer Sales	\$0.00	8/11/2025	SW - Jul 25 rct	8 7 25 rct
16461 R	601-49400-3130	General Sales and Use Tax	\$4.62	8/11/2025	water dept - Jul 25 rct	8 7 25 rct
16461 R	605-43160-3740	Electricity Sales	\$4.00	8/11/2025	EU - Jul 25 rct	8 7 25 rct
16461 R	606-49450-3728	Sewer Replacement Fund	\$29.34	8/11/2025	SRF - Jul 25 rct	8 7 25 rct
16461 R	602-49450-3720	Sewer Sales	\$580.71	8/11/2025	sewer - Jul 25 rct	8 7 25 rct
16463 R	101-41000-3221	Building Permits	\$202.00	8/11/2025	g - Finken #25-127 & 25-128 2510 R	8 8 25 rct
16463 R	101-41000-3221	Building Permits	\$101.00	8/11/2025	G - Four season #25-132	8 8 25 rct
16465 R	101-41000-3340	Electric Permits	\$36.00	8/11/2025	g - Erichsen Elec. 36481	8 8 25 rct
16466 R	601-49400-3710	Water Sales	\$1,278.58	8/11/2025	water dept - Apr 25 rct	8 8 25 rct
16466 R	601-49400-3130	General Sales and Use Tax	\$2.31	8/11/2025	water dept - Jul 25 rct	8 8 25 rct
16466 R	605-43160-3740	Electricity Sales	\$27.97	8/11/2025	EU - Jul 25 rct	8 8 25 rct
16466 R	606-49450-3728	Sewer Replacement Fund	\$42.83	8/11/2025	SRF - Jul 25 rct	8 8 25 rct
16466 R	602-49450-3720	Sewer Sales	\$1,147.73	8/11/2025	sewer - Jul 25 rct	8 8 25 rct
16466 R	607-41000-3710	Storm Sewer Sales	\$0.00	8/11/2025	SW - Jul 25 rct	8 8 25 rct
16467 R	101-41000-3221	Building Permits	\$101.00	8/11/2025	g - neighborhood	8 8 25-2 rct
16467 R	101-41000-3340	Electric Permits	\$81.00	8/11/2025	g - neighborhood	8 8 25-2 rct
16468 R	450-41000-3221	Park Dedication Fees	\$575.00	8/11/2025	g - \$525 park dedication fee, \$50 filin	8 8 25-2 rct
16469 R	605-43160-3740	Electricity Sales	\$8.00	8/11/2025	EU - Jul 25 rct	8 8 25-2 rct
16469 R	606-49450-3728	Sewer Replacement Fund	\$13.69	8/11/2025	SRF - Jul 25 rct	8 8 25-2 rct
16469 R	602-49450-3720	Sewer Sales	\$387.47	8/11/2025	sewer - Jul 25 rct	8 8 25-2 rct

City of St. Augusta

08/28/25 3:33 PM

Page 2

*Receipt Book

August 2025

Refer	Account	Last Dim Descr	Amount	Tran Date	Comments	Batch Name
16469 R	601-49400-3130	General Sales and Use Tax	\$0.00	8/11/2025	water dept - Jul 25 rct	8 8 25-2 rct
16469 R	601-49400-3710	Water Sales	\$399.46	8/11/2025	water dept - Apr 25 rct	8 8 25-2 rct
16469 R	607-41000-3710	Storm Sewer Sales	\$0.00	8/11/2025	SW - Jul 25 rct	8 8 25-2 rct
16470 R	101-41000-3221	Building Permits	\$101.00	8/14/2025	g - Bold North, 21873 Majestic Dr	8 12 25 rct
16471 R	101-41000-3620	Miscellaneous Revenues	\$459.59	8/11/2025	g - bank deducted in error, this is the	8 4 25 rct
16472 R	101-41000-3218	Mailbox Posts/911 Signs	\$75.00	8/14/2025	G - Sarah Masters mail box post	8 12 25 rct
16474 R	101-41000-3340	Electric Permits	\$81.00	8/14/2025	g - Al's Electric #25-804 Hommerdin	8 12 25 rct
16475 R	101-41000-3340	Gas Franchise Fee	\$4,101.60	8/14/2025	G - Center Point Energy franchise fe	8 12 25 rct
16476 R	101-41000-3221	Building Permits	\$9,630.88	8/14/2025	g - Arvola Homes #25-126	8 13 25 rct
16477 R	101-41000-3225	Park Shelter Rental	\$175.00	8/14/2025	g - hidden lake park rental James All	8 13 25 rct
16477 R	101-41000-3103	Sales Tax	\$7.88	8/14/2025	general - shelter rental tax	8 13 25 rct
16478 R	605-43160-3740	Electricity Sales	\$39.98	8/14/2025	EU - Jul 25 rct	8 12 25 rct
16478 R	601-49400-3710	Water Sales	\$2,583.29	8/14/2025	water dept - Apr 25 rct	8 12 25 rct
16478 R	601-49400-3130	General Sales and Use Tax	\$40.41	8/14/2025	water dept - Jul 25 rct	8 12 25 rct
16478 R	602-49450-3720	Sewer Sales	\$2,213.59	8/14/2025	sewer - Jul 25 rct	8 12 25 rct
16478 R	606-49450-3728	Sewer Replacement Fund	\$90.16	8/14/2025	SRF - Jul 25 rct	8 12 25 rct
16478 R	607-41000-3710	Storm Sewer Sales	\$31.30	8/14/2025	SW - Jul 25 rct	8 12 25 rct
16481 R	101-41000-3221	Building Permits	\$400.00	8/14/2025	g - Metro plumbing #25-138 paid via	8 14 25 rct2
16482 R	101-41000-3221	Building Permits	\$101.00	8/14/2025	g - B & D Exterior #25-135	8 13 25 rct
16483 R	101-41000-3221	Building Permits	\$101.00	8/14/2025	g - Lutgen Siding #25-137 Rassier	8 13 25 rct
16484 R	101-41000-3340	Electric Permits	\$81.00	8/14/2025	g - H & S Heating #25-805 6 west	8 14 25 rct
16485 R	601-49400-3710	Water Sales	\$849.36	8/14/2025	water dept - Apr 25 rct	8 13 25 rct
16485 R	601-49400-3130	General Sales and Use Tax	\$0.00	8/14/2025	water dept - Jul 25 rct	8 13 25 rct
16485 R	605-43160-3740	Electricity Sales	\$17.63	8/14/2025	EU - Jul 25 rct	8 13 25 rct
16485 R	606-49450-3728	Sewer Replacement Fund	\$26.27	8/14/2025	SRF - Jul 25 rct	8 13 25 rct
16485 R	602-49450-3720	Sewer Sales	\$729.92	8/14/2025	sewer - Jul 25 rct	8 13 25 rct
16485 R	607-41000-3710	Storm Sewer Sales	\$0.00	8/14/2025	SW - Jul 25 rct	8 13 25 rct
16486 R	101-41000-3225	Park Shelter Rental	\$175.00	8/19/2025	parks - Broc Gravely	Aug 19 25 rct
16486 R	101-41000-3103	Sales Tax	\$7.88	8/19/2025	general - shelter rental tax	Aug 19 25 rct
16486 R	101-41000-3221	Building Permits	\$101.00	8/14/2025	g - Apex Exteriors, 2627 Peridot Ct R	8 14 25 rct
16487 R	101-41000-3340	Electric Permits	\$270.00	8/14/2025	g - J Becher #25-0806	8 14 25 rct
16488 R	101-41000-3340	Electric Permits	\$226.00	8/14/2025	g -Jeff Cortes #25-0807	8 14 25 rct
16489 R	602-49450-3720	Sewer Sales	\$823.94	8/14/2025	sewer - Jul 25 rct	8 14 25 rct
16489 R	607-41000-3710	Storm Sewer Sales	\$0.00	8/14/2025	SW - Jul 25 rct	8 14 25 rct
16489 R	601-49400-3710	Water Sales	\$1,073.27	8/14/2025	water dept - Apr 25 rct	8 14 25 rct
16489 R	601-49400-3130	General Sales and Use Tax	\$20.14	8/14/2025	water dept - Jul 25 rct	8 14 25 rct
16489 R	605-43160-3740	Electricity Sales	\$11.73	8/14/2025	EU - Jul 25 rct	8 14 25 rct
16489 R	606-49450-3728	Sewer Replacement Fund	\$44.40	8/14/2025	SRF - Jul 25 rct	8 14 25 rct
16490 R	450-41000-3221	Park Dedication Fees	\$575.00	8/19/2025	CIP - Steven miller \$525 park ded, \$	Aug 15 25 rct
16491 R	101-41000-3500	Fines and Forfeits	\$622.02	8/14/2025	g - Stearns County Sheriff July fines	8 12 25 rct2
16492 R	101-41000-3103	Sales Tax	\$26,416.48	8/19/2025	G - ST. CLOUD SALES TAX - APR	Aug 15 25 rct
16493 R	101-41000-3340	Electric Permits	\$81.00	8/19/2025	g - Neighborhood plumbing Oscar E	Aug 19 25 rct
16494 R	601-49400-3130	General Sales and Use Tax	\$0.00	8/19/2025	water dept - Jul 25 rct	Aug 18 25 rct
16494 R	606-49450-3728	Sewer Replacement Fund	\$8.25	8/19/2025	SRF - Jul 25 rct	Aug 18 25 rct
16494 R	602-49450-3720	Sewer Sales	\$25.45	8/19/2025	sewer - Jul 25 rct	Aug 18 25 rct
16494 R	607-41000-3710	Storm Sewer Sales	\$0.00	8/19/2025	SW - Jul 25 rct	Aug 18 25 rct
16494 R	601-49400-3710	Water Sales	\$145.96	8/19/2025	water dept - Apr 25 rct	Aug 18 25 rct
16494 R	605-43160-3740	Electricity Sales	\$2.00	8/19/2025	EU - Jul 25 rct	Aug 18 25 rct
16495 R	607-41000-3710	Storm Sewer Sales	\$28.80	8/19/2025	SW - Jul 25 rct	Aug 15 25 rct
16495 R	601-49400-3130	General Sales and Use Tax	\$25.52	8/19/2025	water dept - Jul 25 rct	Aug 15 25 rct

City of St. Augusta

08/28/25 3:33 PM

Page 3

*Receipt Book

August 2025

Refer	Account	Last Dim Descr	Amount	Tran Date	Comments	Batch Name
16495R	605-43160-3740	Electricity Sales	\$27.21	8/19/2025	EU - Jul 25 rct	Aug 15 25 rct
16495R	606-49450-3728	Sewer Replacement Fund	\$55.24	8/19/2025	SRF - Jul 25 rct	Aug 15 25 rct
16495R	602-49450-3720	Sewer Sales	\$1,032.54	8/19/2025	sewer - Jul 25 rct	Aug 15 25 rct
16495R	601-49400-3710	Water Sales	\$1,530.61	8/19/2025	water dept - Apr 25 rct	Aug 15 25 rct
16499R	101-41000-3221	Building Permits	\$101.00	8/19/2025	G - NEIGHBORHOOD PLUMB OSC	Aug 19 25 rct
16499R	101-41000-3221	Building Permits	\$101.00	8/19/2025	G - Disc. Consulting, #25-147	Aug 19 25 rct
16500R	607-41000-3710	Storm Sewer Sales	\$0.00	8/19/2025	SW - Jul 25 rct	Aug 19 25 rct
16500R	601-49400-3710	Water Sales	\$2,601.79	8/19/2025	water dept - Apr 25 rct	Aug 19 25 rct
16500R	601-49400-3130	General Sales and Use Tax	\$7.40	8/19/2025	water dept - Jul 25 rct	Aug 19 25 rct
16500R	605-43160-3740	Electricity Sales	\$46.40	8/19/2025	EU - Jul 25 rct	Aug 19 25 rct
16500R	606-49450-3728	Sewer Replacement Fund	\$117.56	8/19/2025	SRF - Jul 25 rct	Aug 19 25 rct
16500R	602-49450-3720	Sewer Sales	\$1,896.27	8/19/2025	sewer - Jul 25 rct	Aug 19 25 rct
16501R	101-41000-3221	Building Permits	\$303.00	8/26/2025	G - FOUR SEASONS #25-151	AUG 20 25 RC
16502R	101-41000-3221	Building Permits	\$101.00	8/26/2025	G - RONCO LLC , #25-148 Jacob Lu	AUG 20 25 RC
16503R	101-41000-3180	State Fire Training	\$2,290.00	8/19/2025	G - MINNESOTA FIRE TRAINING F	Aug 19 25 rct2
16504R	101-41000-3221	Building Permits	\$202.00	8/26/2025	G - LEGACY #25-134 CARLSON, \$2	AUG 21 25 RC
16505R	101-41000-3221	Building Permits	\$101.00	8/26/2025	G - KRAFT MASTER #25-155 Lenne	AUG 20 25 RC
16506R	101-41000-3221	Building Permits	\$167.25	8/26/2025	G - H & S #25-149 St Wendelton	AUG 20 25 RC
16507R	101-41000-3221	Building Permits	\$9,432.88	8/26/2025	G - PROGRESSIVE #25-1444, 2308	AUG 20 25 RC
16508R	101-41000-3221	Building Permits	\$9,432.88	8/26/2025	G - PROGRESSIVE #25-141, 23049	AUG 20 25 RC
16509R	101-41000-3221	Building Permits	\$101.00	8/26/2025	G - RD PLUMBING #25-154 22513	AUG 20 25 RC
16510R	606-49450-3728	Sewer Replacement Fund	\$20.07	8/26/2025	SRF - Jul 25 rct	AUG 20 25 RC
16510R	605-43160-3740	Electricity Sales	\$9.39	8/26/2025	EU - Jul 25 rct	AUG 20 25 RC
16510R	601-49400-3130	General Sales and Use Tax	\$0.00	8/26/2025	water dept - Jul 25 rct	AUG 20 25 RC
16510R	601-49400-3710	Water Sales	\$520.36	8/26/2025	water dept - Apr 25 rct	AUG 20 25 RC
16510R	607-41000-3710	Storm Sewer Sales	\$0.00	8/26/2025	SW - Jul 25 rct	AUG 20 25 RC
16510R	602-49450-3720	Sewer Sales	\$486.31	8/26/2025	sewer - Jul 25 rct	AUG 20 25 RC
16511R	101-41000-3221	Building Permits	\$101.00	8/26/2025	G - BLDG PERMIT TOM GOHMANN	Aug 20 25 RCT
16512R	101-41000-3620	Miscellaneous Revenues	\$578.86	8/26/2025	G - MIDCO FRANCHISE FEES	Aug 20 25 RCT
16513R	101-41000-3340	Electric Permits	\$452.00	8/26/2025	G - ELEC PERMITS #25-808, 25-80	Aug 20 25 RCT
16514R	601-49400-3130	General Sales and Use Tax	\$20.29	8/26/2025	water dept - Jul 25 rct	Aug 20 25 RCT
16514R	601-49400-3710	Water Sales	\$5,083.26	8/26/2025	water dept - Apr 25 rct	Aug 20 25 RCT
16514R	605-43160-3740	Electricity Sales	\$46.00	8/26/2025	EU - Jul 25 rct	Aug 20 25 RCT
16514R	606-49450-3728	Sewer Replacement Fund	\$175.85	8/26/2025	SRF - Jul 25 rct	Aug 20 25 RCT
16514R	607-41000-3710	Storm Sewer Sales	\$0.00	8/26/2025	SW - Jul 25 rct	Aug 20 25 RCT
16514R	602-49450-3720	Sewer Sales	\$3,499.52	8/26/2025	sewer - Jul 25 rct	Aug 20 25 RCT
16515R	101-41000-3410	Assessment Search Fees	\$10.00	8/26/2025	G - SPEC ASSESS - GALAXY RD,	AUG 21 25 RC
16516R	101-41000-3221	Building Permits	\$101.00	8/26/2025	G - ADVANCE HEATING #25-131 H	AUG 21 25 RC
16517R	101-41000-3221	Building Permits	\$286.63	8/26/2025	G - LOOMAN CONST 2400 GOLD D	AUG 21 25 RC
16518R	101-41000-3221	Building Permits	\$81.00	8/26/2025	G - SELECT ELECTRIC 22513 ST H	AUG 21 25 RC
16520R	101-41000-3221	Building Permits	\$101.00	8/26/2025	G - PROFESSIONAL EXTERIORS #	AUG 21 25 RC
16521R	602-49450-3720	Sewer Sales	\$1,523.82	8/26/2025	sewer - Jul 25 rct	AUG 21 25 RC
16521R	607-41000-3710	Storm Sewer Sales	\$0.00	8/26/2025	SW - Jul 25 rct	AUG 21 25 RC
16521R	605-43160-3740	Electricity Sales	\$24.00	8/26/2025	EU - Jul 25 rct	AUG 21 25 RC
16521R	601-49400-3130	General Sales and Use Tax	\$31.54	8/26/2025	water dept - Jul 25 rct	AUG 21 25 RC
16521R	601-49400-3710	Water Sales	\$2,129.68	8/26/2025	water dept - Apr 25 rct	AUG 21 25 RC
16521R	606-49450-3728	Sewer Replacement Fund	\$97.53	8/26/2025	SRF - Jul 25 rct	AUG 21 25 RC
16522R	450-41000-3221	Park Dedication Fees	\$575.00	8/27/2025	CIP - LUX SEED PARK DED \$525 F	Aug 22 25 RCT
16523R	607-41000-3710	Storm Sewer Sales	\$0.00	8/27/2025	SW - Jul 25 rct	Aug 22 25 RCT
16523R	601-49400-3710	Water Sales	\$1,160.54	8/27/2025	water dept - Apr 25 rct	Aug 22 25 RCT

City of St. Augusta

08/28/25 3:33 PM

Page 4

*Receipt Book

August 2025

Refer	Account	Last Dim Descr	Amount	Tran Date	Comments	Batch Name
16523 R	601-49400-3130	General Sales and Use Tax	\$0.00	8/27/2025	water dept - Jul 25 rct	Aug 22 25 RCT
16523 R	605-43160-3740	Electricity Sales	\$19.31	8/27/2025	EU - Jul 25 rct	Aug 22 25 RCT
16523 R	606-49450-3728	Sewer Replacement Fund	\$55.41	8/27/2025	SRF - Jul 25 rct	Aug 22 25 RCT
16523 R	602-49450-3720	Sewer Sales	\$742.97	8/27/2025	sewer - Jul 25 rct	Aug 22 25 RCT
16524 R	101-41000-3221	Building Permits	\$2,916.88	8/27/2025	G - B. HANISCH	Aug 26 25 RCT
16525 R	101-41000-3221	Building Permits	\$202.00	8/27/2025	G - BD EXTERIORS	Aug 26 25 RCT
16526 R	101-41000-3103	Sales Tax	\$7.88	8/27/2025	general - shelter rental tax	Aug 26 25 RCT
16526 R	101-41000-3225	Park Shelter Rental	\$175.00	8/27/2025		Aug 26 25 RCT
16527 R	101-41000-3410	Assessment Search Fees	\$10.00	8/27/2025	G - EPIC PROPERTIES ASSESSM	Aug 26 25 RCT
16528 R	101-41000-3410	Assessment Search Fees	\$10.00	8/27/2025	G - S BALL ASSESSMENT SEARC	Aug 26 25 RCT
16529 R	101-41000-3340	Electric Permits	\$81.00	8/27/2025	G - SCENIC SIGN ELECTRIC PER	Aug 26 25 RCT
16530 R	450-42270-3623	Contributions and Donations	\$260,000.00	8/27/2025	FD - TRUST POINT INC FIRE DEPT	Aug 26 25 RCT
16531 R	101-41000-3221	Building Permits	\$101.00	8/27/2025	G - LUTGEN CO	Aug 26 25 RCT
16532 R	101-41000-3221	Building Permits	\$101.00	8/27/2025	G - LUTGEN C	Aug 26 25 RCT
16533 R	607-41000-3710	Storm Sewer Sales	\$0.00	8/27/2025	SW - Jul 25 rct	Aug 26 25 RCT
16533 R	606-49450-3728	Sewer Replacement Fund	\$105.59	8/27/2025	SRF - Jul 25 rct	Aug 26 25 RCT
16533 R	602-49450-3720	Sewer Sales	\$2,036.96	8/27/2025	sewer - Jul 25 rct	Aug 26 25 RCT
16533 R	601-49400-3710	Water Sales	\$2,525.25	8/27/2025	water dept - Apr 25 rct	Aug 26 25 RCT
16533 R	601-49400-3130	General Sales and Use Tax	\$2.40	8/27/2025	water dept - Jul 25 rct	Aug 26 25 RCT
16533 R	605-43160-3740	Electricity Sales	\$56.35	8/27/2025	EU - Jul 25 rct	Aug 26 25 RCT
16541 R	101-41000-3340	Electric Franchise Fee	\$5,448.00	8/27/2025	G - STEARNS ELECTRIC FRANCHI	AUG 22 25 RC
16543 R	101-41000-3221	Building Permits	\$101.00	8/28/2025	G - DESMOND WILLIM	Aug 28 25 rct
16546 R	101-41000-3221	Building Permits	\$101.00	8/28/2025	G - LEGACY RESTORATION	Aug 28 25 rct
16547 R	101-41000-3221	Building Permits	\$101.00	8/28/2025	G - LEGACY RESTORATION	Aug 28 25 rct
16548 R	101-41000-3221	Building Permits	\$101.00	8/28/2025	G - WOLLAK CONSTRUCTION	Aug 28 25 rct
16549 R	450-41000-3130	General Sales and Use Tax	\$28,150.11	8/28/2025	CIP - SALES TAX MAY 25	Aug 28 25 rct
16550 R	607-41000-3710	Storm Sewer Sales	\$0.00	8/28/2025	SW - Jul 25 rct	Aug 28 25 rct
16550 R	601-49400-3710	Water Sales	\$1,035.96	8/28/2025	water dept - Apr 25 rct	Aug 28 25 rct
16550 R	601-49400-3130	General Sales and Use Tax	\$0.00	8/28/2025	water dept - Jul 25 rct	Aug 28 25 rct
16550 R	605-43160-3740	Electricity Sales	\$8.00	8/28/2025	EU - Jul 25 rct	Aug 28 25 rct
16550 R	606-49450-3728	Sewer Replacement Fund	\$40.58	8/28/2025	SRF - Jul 25 rct	Aug 28 25 rct
16550 R	602-49450-3720	Sewer Sales	\$778.98	8/28/2025	sewer - Jul 25 rct	Aug 28 25 rct
Grand Total			\$417,058.52			

City of St. Augusta

09/02/25 3:00 PM

Page 1

*Check Summary Register©

Checks 08/20/25-09/02/25

	Name	Check Date	Check Amt	
10100	STATE BANK OF KIMBAL			
24925	KRAMER, JOSEPH S.	8/22/2025	\$746.28	
24926	AMIE O'MALEY	9/2/2025	\$50.00	PARKS - REFUNDS
24927	ATTACK PACK VOLLEYBALL	9/2/2025	\$50.00	PARKS - REFUNDS
24928	BARBARA MEHR	9/2/2025	\$75.00	PARKS - REFUNDS
24929	CASA DE GRACION CHURCH	9/2/2025	\$75.00	PARKS - REFUND
24930	KATHY COLLIN	9/2/2025	\$50.00	PARKS - REFUNDS
24931	KIMBERLY DARNELL	9/2/2025	\$50.00	PARKS - REFUNDS
24932	LAURA MORENO	9/2/2025	\$75.00	PARKS - REFUNDS
24933	LINDA PAINTER	9/2/2025	\$50.00	PARKS - REFUNDS
24934	MELODY THAYER	9/2/2025	\$50.00	PARKS - REFUNDS
24935	RENEE SCHILL	9/2/2025	\$75.00	PARKS - REFUNDS
24936	SENTRA SOTA SHEET METAL IN	9/2/2025	\$75.00	PARKS - REFUNDS
24937	SHERRI PELZER	9/2/2025	\$75.00	PARKS - REFUNDS
24938	VOID	8/29/2025	\$0.00	
24939	VOID	8/29/2025	\$0.00	
24940	VOID	8/29/2025	\$0.00	
24941	VOID	8/29/2025	\$0.00	
24942	VOID	8/29/2025	\$0.00	
24943	VOID	8/29/2025	\$0.00	
24944	VOID	8/29/2025	\$0.00	
24945	VOID	8/29/2025	\$0.00	
24946	VOID	8/29/2025	\$0.00	
24947	VOID	8/29/2025	\$0.00	
24948	AFLAC	9/2/2025	\$515.48	g - employee paid insurance
24949	BILL MCCABE	9/2/2025	\$168.00	G - August mileage
24950	CORE & MAIN LP	9/2/2025	\$599.94	Water - valve & paint
24951	FIRE SAFETY USA	9/2/2025	\$4,190.82	FD - Engine 1 One Def tank with sending unit
24952	INSPECTRON	9/2/2025	\$26,650.74	G - 2ND QTR 2025 PLAN REVIEW & INSPEC
24953	IRS	9/2/2025	\$51.05	G - IRS 941 payment
24954	KENNETH WOLTERS	9/2/2025	\$37.80	PARKS - AUGUST MILEAGE
24955	LUX TRUCKS MOBILE SERVICE	9/2/2025	\$1,820.72	FD - Engine 2 broken torque repair etc...
24956	MACQUEEN EQUIPMENT, INC	9/2/2025	\$199,607.75	CIP - SCBA BOTTLES (GRANT FUNDS)
24957	MASON VOIGT	9/2/2025	\$84.00	PARKS - MILEAGE
24958	MN DEPT OF HEALTH	9/2/2025	\$1,395.00	Water - drinking water
24959	RMB ENVIRONMENTAL LABORA	9/2/2025	\$245.58	sewer dept -
24960	STERICYCLE INC	9/2/2025	\$32.43	FD - shred service
24961	TRAUT COMPANIES	9/2/2025	\$70.00	Water - samples #251349 #251350
24962	VIKING COCA COLA BOTTLING C	9/2/2025	\$615.00	FD - National night out soda
24963	BLASHACK, CHAD C.	8/29/2025	\$1,850.38	
24964	CLAUSSEN, KIM M	8/29/2025	\$1,585.62	
24965	HILL, MARY M	8/29/2025	\$877.70	
24966	HOLLERMANN, PAUL A.	8/29/2025	\$1,720.03	
24967	KIFFMEYER, MARK G.	8/29/2025	\$1,871.24	
24968	McCABE, WILLIAM R.	8/29/2025	\$3,157.31	
24969	SCHLUETER, STEVEN F.	8/29/2025	\$780.79	
24970	VOIGT, MASON M	8/29/2025	\$451.53	
24971	WAIBEL, THOMAS F.	8/29/2025	\$527.27	
24972	WOLTERS, KENNETH G	8/29/2025	\$708.11	
24973	KELLY C JOHNSON INC	9/2/2025	\$752.25	general - AUGUST ELECTRIC PERMITS
24974	Trace Creative	9/2/2025	\$500.00	parade - video production for 2025 parade
25363e	STATE BANK OF KIMBALL	8/22/2025	\$210.01	941 taxes
25364e	MN DEPT OF REVENUE	8/22/2025	\$1,947.25	emp pd state taxes
25365e	STEARNS ELECTRIC ASSOCIATI	9/2/2025	\$2,071.17	EU - Emerald Ponds

City of St. Augusta

09/02/25 3:00 PM

Page 2

*Check Summary Register©

Checks 08/20/25-09/02/25

	Name	Check Date	Check Amt	
25366e	PERA	8/28/2025	\$2,427.50	emp pd pera
25367e	STATE BANK OF KIMBALL	8/28/2025	\$4,949.89	941 taxes
25368e	JOHN HANCOCK	9/2/2025	\$400.00	G - MARK \$100, PAUL \$50, TERESA \$250
25369e	IRS	9/2/2025	\$88.66	G - CORRECTION FOR IRS PYMT, PAID TO
25370e	PERA	9/2/2025	(\$0.01)	G - PERA DIFF
25371e	BANK FEES	9/2/2025	\$11.35	G - MERCHANT FEE \$10
25372e	US BANK FEES	9/2/2025	\$0.17	G - US BANK DIFF
Total Checks			\$264,468.81	

Jeffery J Schmitz

FILTER: [Check Date] between #08/20/25# and #09/02/25# and [Check Nbr]>0 and [Cash Act]='10100'

City of St. Augusta

09/02/25 2:57 PM

Page 1

***Check Detail Register©**

Batch: 9 2 25 MTG ADDL

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 STATE BANK OF KIMBAL					
24973	09/02/25	KELLY C JOHNSON INC			
E 101-41220-742		Electrical Insp	\$752.25		general - AUGUST ELECTRIC PERMITS
		Total	\$752.25		
24974	09/02/25	Trace Creative			
E 608-41000-430		Miscellaneous	\$500.00	1181	parade - video production for 2025 parade
		Total	\$500.00		
		10100	\$1,252.25		

Fund Summary

10100 STATE BANK OF KIMBAL

101 GENERAL FUND	\$752.25
608 ST. AUGUSTA PARADE FUND	\$500.00
	<u>\$1,252.25</u>

Jeffery J Schmitz

City of St. Augusta

08/28/25 2:26 PM

Page 1

***Check Detail Register©**

Checks 08/20/25-09/02/25

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 STATE BANK OF KIMBAL					
24926	09/02/25	AMIE O'MALEY			
E 101-45200-342		Refunds	\$50.00		PARKS - REFUNDS
		Total	\$50.00		
24927	09/02/25	ATTACK PACK VOLLEYBALL			
E 101-45200-342		Refunds	\$50.00		PARKS - REFUNDS
		Total	\$50.00		
24928	09/02/25	BARBARA MEHR			
E 101-45200-342		Refunds	\$75.00		PARKS - REFUNDS
		Total	\$75.00		
24929	09/02/25	CASA DE GRACION CHURCH			
E 101-45200-342		Refunds	\$75.00		PARKS - REFUND
		Total	\$75.00		
24930	09/02/25	KATHY COLLIN			
E 101-45200-342		Refunds	\$50.00		PARKS - REFUNDS
		Total	\$50.00		
24931	09/02/25	KIMBERLY DARNELL			
E 101-45200-342		Refunds	\$50.00		PARKS - REFUNDS
		Total	\$50.00		
24932	09/02/25	LAURA MORENO			
E 101-45200-342		Refunds	\$75.00		PARKS - REFUNDS
		Total	\$75.00		
24933	09/02/25	LINDA PAINTER			
E 101-45200-342		Refunds	\$50.00		PARKS - REFUNDS
		Total	\$50.00		
24934	09/02/25	MELODY THAYER			
E 101-45200-342		Refunds	\$50.00		PARKS - REFUNDS
		Total	\$50.00		
24935	09/02/25	RENEE SCHILL			
E 101-45200-342		Refunds	\$75.00		PARKS - REFUNDS
		Total	\$75.00		
24936	09/02/25	SENTRA SOTA SHEET METAL INC			
E 101-45200-342		Refunds	\$75.00		PARKS - REFUNDS
		Total	\$75.00		
24937	09/02/25	SHERRI PELZER			
E 101-45200-342		Refunds	\$75.00		PARKS - REFUNDS
		Total	\$75.00		
24948	09/02/25	AFLAC			
G 101-21710		Other Deductions	\$364.40	021130	g - employee paid insurance
G 601-21710		Other Deductions	\$75.54	021130	g - employee paid insurance

City of St. Augusta

08/28/25 2:26 PM

Page 2

*Check Detail Register©

Checks 08/20/25-09/02/25

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 602-21710		Other Deductions	\$75.54	021130	g - employee paid insurance
		Total	\$515.48		
24949	09/02/25	BILL MCCABE			
E 101-41000-430		Miscellaneous	\$168.00		G - August mileage
		Total	\$168.00		
24950	09/02/25	CORE & MAIN LP			
E 601-49400-210		Operating Supplies (GEN	\$299.97	X508330	Water - valve & paint
E 602-49450-210		Operating Supplies (GEN	\$299.97	X508330	Sewer - valve & paint
		Total	\$599.94		
24951	09/02/25	FIRE SAFETY USA			
E 450-42270-421		Rescue Rig	\$4,190.82	201363	FD - Engine 1 One Def tank with sending unit
		Total	\$4,190.82		
24952	09/02/25	INSPECTRON			
E 101-41220-300		support services	\$26,650.74	1606	G - 2ND QTR 2025 PLAN REVIEW & INSPECTIONS
		Total	\$26,650.74		
24953	09/02/25	IRS			
E 101-41000-430		Miscellaneous	\$51.05	CP161	G - IRS 941 payment
		Total	\$51.05		
24954	09/02/25	KENNETH WOLTERS			
E 101-45200-430		Miscellaneous	\$37.80		PARKS - AUGUST MILEAGE
		Total	\$37.80		
24955	09/02/25	LUX TRUCKS MOBILE SERVICE			
E 101-42270-220		Repair/Maint Supply	\$1,820.72		FD - Engine 2 broken torque repair etc...
		Total	\$1,820.72		
24956	09/02/25	MACQUEEN EQUIPMENT, INC			
E 450-42270-430		Miscellaneous	\$199,607.75	P53621	CIP - SCBA BOTTLES (GRANT FUNDS)
		Total	\$199,607.75		
24957	09/02/25	MASON VOIGT			
E 101-45200-430		Miscellaneous	\$84.00		PARKS - MILEAGE
		Total	\$84.00		
24958	09/02/25	MN DEPT OF HEALTH			
E 601-49400-312		Water/Contract Services	\$1,395.00		Water - drinking water
		Total	\$1,395.00		
24959	09/02/25	RMB ENVIRONMENTAL LABORATORIES			
E 602-49450-316		Sample Analysis	\$245.58	D078700	sewer dept -
		Total	\$245.58		
24960	09/02/25	STERICYCLE INC			
E 101-42270-220		Repair/Maint Supply	\$32.43		FD - shred service
		Total	\$32.43		

City of St. Augusta

08/28/25 2:26 PM

Page 3

*Check Detail Register©

Checks 08/20/25-09/02/25

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
24961	09/02/25	TRAUT COMPANIES			
E 601-49400-316		Sample Analysis	\$70.00	381748	Water - samples #251349 #251350
		Total	\$70.00		
24962	09/02/25	VIKING COCA COLA BOTTLING CO			
E 101-42270-320		Natl Night Out	\$615.00	3692011	FD - National night out soda
		Total	\$615.00		
25363 e	08/22/25	STATE BANK OF KIMBALL			
G 101-21701		Federal Withholding	\$68.63		941 taxes
G 101-21703		FICA Tax Withholding	\$114.58		941 taxes
G 101-21709		Medicare	\$26.80		941 taxes
		Total	\$210.01		
25364 e	08/22/25	MN DEPT OF REVENUE			
G 101-21702		State Withholding	\$1,854.78		State Tax - MN
G 601-21702		State Withholding	\$30.81		State Tax - MN
G 602-21702		State Withholding	\$30.81		State Tax - MN
G 607-21702		State Withholding	\$30.85		State Tax - MN
		Total	\$1,947.25		
25365 e	09/02/25	STEARNS ELECTRIC ASSOCIATION			
E 101-42270-387		Fire Dept Utilities	\$592.83	1882	fire dept - fire hall
E 101-45200-381		Electric Utilities	\$66.13	1882	parks dept - HLP
E 101-41000-381		Electric Utilities	\$211.61	1882	general - city hall
E 101-42270-387		Fire Dept Utilities	\$67.19	1882	fire dept - fire hydrant
E 101-41000-381		Electric Utilities	\$58.00	1882	general - 2 meters
E 602-49450-381		Electric Utilities	\$225.70	1882	sewer dept - lift station 1
E 101-41000-381		Electric Utilities	\$47.53	1882	general - city hall
E 101-41000-381		Electric Utilities	\$9.75	1882	general - street light
E 602-49450-381		Electric Utilities	\$132.96	1882	sewer dept - lift station 2
E 605-43160-380		Utility Services (GENERA	\$90.75	1882	EU - Emerald Ponds
E 101-45200-381		Electric Utilities	\$44.00	1882	parks dept - KP
E 605-43160-380		Utility Services (GENERA	\$124.50	1882	EU - Blackberry Farms
E 605-43160-380		Utility Services (GENERA	\$108.00	1882	EU - Emerald Ponds
E 101-41000-381		Electric Utilities	\$114.25	1882	general - State Hwy 15 light
E 602-49450-381		Electric Utilities	\$38.84	1882	sewer dept - lift station
E 101-41000-381		Electric Utilities	\$41.07	1882	general - Lion's Sign
E 601-49400-381		Electric Utilities	\$35.62	1882	water dept - flow meter
E 101-45200-381		Electric Utilities	\$62.44	1882	parks dept - HLP shelter
		Total	\$2,071.17		
		10100	\$241,062.74		

City of St. Augusta

08/28/25 2:26 PM

Page 4

***Check Detail Register©**

Checks 08/20/25-09/02/25

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
---------	------------	-------------	--------	---------	---------

Fund Summary

10100 STATE BANK OF KIMBAL

101 GENERAL FUND	\$33,953.73
450 CAPITAL PROJECT FUND	\$203,798.57
601 WATER FUND	\$1,906.94
602 SEWER FUND	\$1,049.40
605 LIGHTING UTILITY	\$323.25
607 STORMWATER UTILITY	\$30.85
	<hr/>
	\$241,062.74

Jeffery J Schmitz

CITY OF ST. AUGUSTA
CITY COUNCIL MEETING
SEPTEMBER 2, 2025
7:00 pm

Administrative Summary

Consent Agenda – all items are included in the packets

Sheriff's Report/Building Inspector's Report – the building inspector's report is included in the packet and I hope to have the sheriff's report for the updated packet on Tuesday.

Fire Report – Joe didn't have anything additional for the packet and we will have his report in the updated packet on Tuesday.

Engineer's Report – Chris has included items for the packet on a 2026 Street Project (240th Street, Gaberdine Road and 238th Street), as well as a trail project from Kiffmeyer Park along these same roads. He also included items he is projecting in the 5-year CIP which he will have the tool available at the meeting.

Resolution #2025-09, Adopting Preliminary Levy – the resolution is in the packet. I have separately sent the updated preliminary budget after the discussion at last weeks meeting.

Clerk's Report – I don't have anything to report but I wanted you to put the Area Cities Meeting on your schedules and tell you to watch for a potential planning commission meeting earlier in the month.

**MINUTES OF THE CITY COUNCIL
ST. AUGUSTA, MINNESOTA
August 5, 2025**

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

PRESENT: Mayor Schmitz, Council Members Backes, Hommerding, and Genereux; Engineer Bunders, Attorney Couri, Fire Chief Kramer, Asst. Fire Chief Steinhofer and City Administrator McCabe. Mr. Skaalerud was absent.

OTHERS PRESENT: Jackie Steinhofer, Amy Brand, Brent Ahmann, Mike Zenzen, Jeff Laudenbach, Jenny Schmidt and Lenore Tschida.

CONSENT AGENDA: Mr. McCabe indicated he had added to the amended packets item 3G Gambling permits for St. Mary HOC on 11/21/2025 and 1/31/2026. He also added temporary liquor licenses for St. Mary HOC on the same dates and also on November 28 and 29, 2025.

A motion was made by Mr. Backes, seconded by Mr. Genereux to approve the consent agenda as amended. Motion carried unanimously.

The following items were approved with the consent agenda:

City Council Minutes, July 1, 2025.

City Council Agenda, August 5, 2025.

Bill's Payable, Receipts and Treasurer's Report dated August 5, 2025 and for ePayments #25333e - 25357e and Checks #24808-24895.

City Council Workshop Minutes, July 15, 2025.

Stearns County Attorney Prosecution Contract

Gambling Permits for St. Mary HOC on 11/21/25 and 1/31/26

Temporary Liquor Licenses for St. Mary HOC on 11/21/25, 11/28 & 29/ 2025 and 1/31/26.

SHERIFF'S REPORT:

BUILDING INSPECTOR'S

REPORT: Mr. McCabe presented the monthly building report stating there were 25 permits issued during the month including seven new single-family houses and one new commercial building.

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

**FIRE DEPT.
REPORT:**

Chief Kramer presented the monthly report indicating there were 14 calls for the month bringing the total to 88 for the year as compared to 84 at this time in 2024. Monthly training was cleaning trucks and the fire hall, Fire Inc. completed the second half of active shooter training and in house driver training. The 5th Monday also saw the EMS refresher.

Chief Kramer presented the monthly report for July indicating there were 10 calls for the month bringing the total to 98 for the year as compared to 83 at this time last year. He reported the monthly training was address familiarization and an extrication class with a tool rep.

A motion was made to approve the report by Mr. Hommerding, seconded by Mr. Genereux. Motion carried unanimously.

Chief Kramer reported the fire department will be receiving a grant to replace all the air bottles and SCBA equipment.

OPEN FORUM:

**ENGINEER'S
REPORT:**

Mr. Bunders presented the final pay application along with a change order for the 2024 Street Project. He indicated he and Mr. McCabe met with the contractor on site to go over the last remaining warranty issues. The change order was for additional mobilization as the permit for the culvert on Fallow Road wasn't issued by the DNR until way after the project started.

A motion was made to pay OMG Midwest \$51,334.03 which includes the change order amount by Mr. Backes, seconded by Mr. Genereux. Motion carried unanimously.

Mr. Hommerding as about the status of the road conditions map and Mr. Bunders responded that he intends to have the updated map along with the CIP tool information available for our September 2 meeting.

28th AVENUE PATCHING

QUOTES:

Two quotes were presented to do some street patch work on 28th Avenue as was discussed at the July 15 worksession meeting.

A motion was made to approve the quote of Granite City Paving in an amount of \$15,000 by Mr. Genereux, seconded by Mr. Backes. Motion carried unanimously.

**COUNCIL MEMBER
PURVIEW:**

No comments offered.

CITY ADMINISTRATOR

REPORT: Nothing to report.

ADJOURMENT: A motion was made to adjourn at 7:15 pm by Mr. Backes seconded by Mr. Hommerding.

Approved this 2nd day of September, 2025.

Jeff Schmitz, Mayor

Attest:

William R. McCabe, Clerk/Administrator

City of St. Augusta

08/28/25 3:33 PM

Page 1

*Receipt Book

August 2025

Refer	Account	Last Dim Descr	Amount	Tran Date	Comments	Batch Name
16444 R	101-41000-3340	Electric Permits	\$104.00	8/11/2025	G - BURTRAN ELEC. #1152 & 1153	8 1 25 rct
16446 R	601-49400-3710	Water Sales	\$81.13	8/11/2025	water dept - Apr 25 rct	8 1 25 rct
16446 R	601-49400-3130	General Sales and Use Tax	\$0.00	8/11/2025	water dept - Jul 25 rct	8 1 25 rct
16446 R	605-43160-3740	Electricity Sales	\$2.00	8/11/2025	EU - Jul 25 rct	8 1 25 rct
16446 R	606-49450-3728	Sewer Replacement Fund	\$2.98	8/11/2025	SRF - Jul 25 rct	8 1 25 rct
16446 R	602-49450-3720	Sewer Sales	\$80.16	8/11/2025	sewer - Jul 25 rct	8 1 25 rct
16446 R	607-41000-3710	Storm Sewer Sales	\$0.00	8/11/2025	SW - Jul 25 rct	8 1 25 rct
16448 R	101-41000-3221	Building Permits	\$2,620.88	8/11/2025	G - 3290 200th St, Klemk #25-124	8 5 25 rct
16451 R	101-41000-3210	Business Licenses/Permits	\$40.00	8/11/2025	G - SMHOC Dinner theatre temp lice	8 5 25 rct
16451 R	101-41000-3210	Business Licenses/Permits	\$20.00	8/11/2025	G - SMHOC turkey bingo temp licens	8 5 25 rct
16451 R	101-41000-3210	Business Licenses/Permits	\$20.00	8/11/2025	G - SMHOC \$10,000 raffle temp lice	8 5 25 rct
16453 R	601-49400-3130	General Sales and Use Tax	\$0.00	8/11/2025	water dept - Jul 25 rct	8 5 25 rct
16453 R	601-49400-3710	Water Sales	\$587.96	8/11/2025	water dept - Apr 25 rct	8 5 25 rct
16453 R	602-49450-3720	Sewer Sales	\$462.13	8/11/2025	sewer - Jul 25 rct	8 5 25 rct
16453 R	607-41000-3710	Storm Sewer Sales	\$0.00	8/11/2025	SW - Jul 25 rct	8 5 25 rct
16453 R	605-43160-3740	Electricity Sales	\$6.07	8/11/2025	EU - Jul 25 rct	8 5 25 rct
16453 R	606-49450-3728	Sewer Replacement Fund	\$29.00	8/11/2025	SRF - Jul 25 rct	8 5 25 rct
16454 R	101-41000-3620	Miscellaneous Revenues	\$421.00	8/11/2025	G - work comp refund	8 6 25 rct
16455 R	101-41000-3340	Electric Permits	\$71.00	8/11/2025	g - Mike's electric, #25-0801 Randolp	8 6 25 rct
16456 R	101-41000-3410	Assessment Search Fees	\$10.00	8/11/2025	g - spec assessment 2510 Ruby Sus	8 6 25 rct
16456 R	101-41000-3410	Assessment Search Fees	\$10.00	8/11/2025	g - spec assessment 24233 cr 75, KI	8 6 25 rct
16458 R	601-49400-3130	General Sales and Use Tax	\$4.62	8/11/2025	water dept - Jul 25 rct	8 6 25 rct
16458 R	605-43160-3740	Electricity Sales	\$21.91	8/11/2025	EU - Jul 25 rct	8 6 25 rct
16458 R	606-49450-3728	Sewer Replacement Fund	\$41.48	8/11/2025	SRF - Jul 25 rct	8 6 25 rct
16458 R	602-49450-3720	Sewer Sales	\$945.86	8/11/2025	sewer - Jul 25 rct	8 6 25 rct
16458 R	607-41000-3710	Storm Sewer Sales	\$0.00	8/11/2025	SW - Jul 25 rct	8 6 25 rct
16458 R	601-49400-3710	Water Sales	\$1,108.68	8/11/2025	water dept - Apr 25 rct	8 6 25 rct
16459 R	101-41000-3620	Miscellaneous Revenues	\$102.89	8/11/2025	g - Steinhofers used FD Card in error,	8 7 25 rct
16460 R	101-41000-3221	Building Permits	\$101.00	8/11/2025	G - Lutgen #25-129	8 7 25 rct
16461 R	601-49400-3710	Water Sales	\$743.05	8/11/2025	water dept - Apr 25 rct	8 7 25 rct
16461 R	607-41000-3710	Storm Sewer Sales	\$0.00	8/11/2025	SW - Jul 25 rct	8 7 25 rct
16461 R	601-49400-3130	General Sales and Use Tax	\$4.62	8/11/2025	water dept - Jul 25 rct	8 7 25 rct
16461 R	605-43160-3740	Electricity Sales	\$4.00	8/11/2025	EU - Jul 25 rct	8 7 25 rct
16461 R	606-49450-3728	Sewer Replacement Fund	\$29.34	8/11/2025	SRF - Jul 25 rct	8 7 25 rct
16461 R	602-49450-3720	Sewer Sales	\$580.71	8/11/2025	sewer - Jul 25 rct	8 7 25 rct
16463 R	101-41000-3221	Building Permits	\$202.00	8/11/2025	g - Finken #25-127 & 25-128 2510 R	8 8 25 rct
16463 R	101-41000-3221	Building Permits	\$101.00	8/11/2025	G - Four season #25-132	8 8 25 rct
16465 R	101-41000-3340	Electric Permits	\$36.00	8/11/2025	g - Erichsen Elec. 36481	8 8 25 rct
16466 R	601-49400-3710	Water Sales	\$1,278.58	8/11/2025	water dept - Apr 25 rct	8 8 25 rct
16466 R	601-49400-3130	General Sales and Use Tax	\$2.31	8/11/2025	water dept - Jul 25 rct	8 8 25 rct
16466 R	605-43160-3740	Electricity Sales	\$27.97	8/11/2025	EU - Jul 25 rct	8 8 25 rct
16466 R	606-49450-3728	Sewer Replacement Fund	\$42.83	8/11/2025	SRF - Jul 25 rct	8 8 25 rct
16466 R	602-49450-3720	Sewer Sales	\$1,147.73	8/11/2025	sewer - Jul 25 rct	8 8 25 rct
16466 R	607-41000-3710	Storm Sewer Sales	\$0.00	8/11/2025	SW - Jul 25 rct	8 8 25 rct
16467 R	101-41000-3221	Building Permits	\$101.00	8/11/2025	g - neighborhood	8 8 25-2 rct
16467 R	101-41000-3340	Electric Permits	\$81.00	8/11/2025	g - neighborhood	8 8 25-2 rct
16468 R	450-41000-3221	Park Dedication Fees	\$575.00	8/11/2025	g - \$525 park dedication fee, \$50 filin	8 8 25-2 rct
16469 R	605-43160-3740	Electricity Sales	\$8.00	8/11/2025	EU - Jul 25 rct	8 8 25-2 rct
16469 R	606-49450-3728	Sewer Replacement Fund	\$13.69	8/11/2025	SRF - Jul 25 rct	8 8 25-2 rct
16469 R	602-49450-3720	Sewer Sales	\$387.47	8/11/2025	sewer - Jul 25 rct	8 8 25-2 rct

City of St. Augusta

08/28/25 3:33 PM

Page 2

*Receipt Book

August 2025

Refer	Account	Last Dim Descr	Amount	Tran Date	Comments	Batch Name
16469 R	601-49400-3130	General Sales and Use Tax	\$0.00	8/11/2025	water dept - Jul 25 rct	8 8 25-2 rct
16469 R	601-49400-3710	Water Sales	\$399.46	8/11/2025	water dept - Apr 25 rct	8 8 25-2 rct
16469 R	607-41000-3710	Storm Sewer Sales	\$0.00	8/11/2025	SW - Jul 25 rct	8 8 25-2 rct
16470 R	101-41000-3221	Building Permits	\$101.00	8/14/2025	g - Bold North, 21873 Majestic Dr	8 12 25 rct
16471 R	101-41000-3620	Miscellaneous Revenues	\$459.59	8/11/2025	g - bank deducted in error, this is the	8 4 25 rct
16472 R	101-41000-3218	Mailbox Posts/911 Signs	\$75.00	8/14/2025	G - Sarah Masters mail box post	8 12 25 rct
16474 R	101-41000-3340	Electric Permits	\$81.00	8/14/2025	g - Al's Electric #25-804 Hommerdin	8 12 25 rct
16475 R	101-41000-3340	Gas Franchise Fee	\$4,101.60	8/14/2025	G - Center Point Energy franchise fe	8 12 25 rct
16476 R	101-41000-3221	Building Permits	\$9,630.88	8/14/2025	g - Arvola Homes #25-126	8 13 25 rct
16477 R	101-41000-3225	Park Shelter Rental	\$175.00	8/14/2025	g - hidden lake park rental James All	8 13 25 rct
16477 R	101-41000-3103	Sales Tax	\$7.88	8/14/2025	general - shelter rental tax	8 13 25 rct
16478 R	605-43160-3740	Electricity Sales	\$39.98	8/14/2025	EU - Jul 25 rct	8 12 25 rct
16478 R	601-49400-3710	Water Sales	\$2,583.29	8/14/2025	water dept - Apr 25 rct	8 12 25 rct
16478 R	601-49400-3130	General Sales and Use Tax	\$40.41	8/14/2025	water dept - Jul 25 rct	8 12 25 rct
16478 R	602-49450-3720	Sewer Sales	\$2,213.59	8/14/2025	sewer - Jul 25 rct	8 12 25 rct
16478 R	606-49450-3728	Sewer Replacement Fund	\$90.16	8/14/2025	SRF - Jul 25 rct	8 12 25 rct
16478 R	607-41000-3710	Storm Sewer Sales	\$31.30	8/14/2025	SW - Jul 25 rct	8 12 25 rct
16481 R	101-41000-3221	Building Permits	\$400.00	8/14/2025	g - Metro plumbing #25-138 paid via	8 14 25 rct2
16482 R	101-41000-3221	Building Permits	\$101.00	8/14/2025	g - B & D Exterior #25-135	8 13 25 rct
16483 R	101-41000-3221	Building Permits	\$101.00	8/14/2025	g - Lutgen Siding #25-137 Rassier	8 13 25 rct
16484 R	101-41000-3340	Electric Permits	\$81.00	8/14/2025	g - H & S Heating #25-805 6 west	8 14 25 rct
16485 R	601-49400-3710	Water Sales	\$849.36	8/14/2025	water dept - Apr 25 rct	8 13 25 rct
16485 R	601-49400-3130	General Sales and Use Tax	\$0.00	8/14/2025	water dept - Jul 25 rct	8 13 25 rct
16485 R	605-43160-3740	Electricity Sales	\$17.63	8/14/2025	EU - Jul 25 rct	8 13 25 rct
16485 R	606-49450-3728	Sewer Replacement Fund	\$26.27	8/14/2025	SRF - Jul 25 rct	8 13 25 rct
16485 R	602-49450-3720	Sewer Sales	\$729.92	8/14/2025	sewer - Jul 25 rct	8 13 25 rct
16485 R	607-41000-3710	Storm Sewer Sales	\$0.00	8/14/2025	SW - Jul 25 rct	8 13 25 rct
16486 R	101-41000-3225	Park Shelter Rental	\$175.00	8/19/2025	parks - Broc Gravely	Aug 19 25 rct
16486 R	101-41000-3103	Sales Tax	\$7.88	8/19/2025	general - shelter rental tax	Aug 19 25 rct
16486 R	101-41000-3221	Building Permits	\$101.00	8/14/2025	g - Apex Exteriors, 2627 Peridot Ct R	8 14 25 rct
16487 R	101-41000-3340	Electric Permits	\$270.00	8/14/2025	g - J Becher #25-0806	8 14 25 rct
16488 R	101-41000-3340	Electric Permits	\$226.00	8/14/2025	g -Jeff Cortes #25-0807	8 14 25 rct
16489 R	602-49450-3720	Sewer Sales	\$823.94	8/14/2025	sewer - Jul 25 rct	8 14 25 rct
16489 R	607-41000-3710	Storm Sewer Sales	\$0.00	8/14/2025	SW - Jul 25 rct	8 14 25 rct
16489 R	601-49400-3710	Water Sales	\$1,073.27	8/14/2025	water dept - Apr 25 rct	8 14 25 rct
16489 R	601-49400-3130	General Sales and Use Tax	\$20.14	8/14/2025	water dept - Jul 25 rct	8 14 25 rct
16489 R	605-43160-3740	Electricity Sales	\$11.73	8/14/2025	EU - Jul 25 rct	8 14 25 rct
16489 R	606-49450-3728	Sewer Replacement Fund	\$44.40	8/14/2025	SRF - Jul 25 rct	8 14 25 rct
16490 R	450-41000-3221	Park Dedication Fees	\$575.00	8/19/2025	CIP - Steven miller \$525 park ded, \$	Aug 15 25 rct
16491 R	101-41000-3500	Fines and Forfeits	\$622.02	8/14/2025	g - Stearns County Sheriff July fines	8 12 25 rct2
16492 R	101-41000-3103	Sales Tax	\$26,416.48	8/19/2025	G - ST. CLOUD SALES TAX - APR	Aug 15 25 rct
16493 R	101-41000-3340	Electric Permits	\$81.00	8/19/2025	g - Neighborhood plumbing Oscar E	Aug 19 25 rct
16494 R	601-49400-3130	General Sales and Use Tax	\$0.00	8/19/2025	water dept - Jul 25 rct	Aug 18 25 rct
16494 R	606-49450-3728	Sewer Replacement Fund	\$8.25	8/19/2025	SRF - Jul 25 rct	Aug 18 25 rct
16494 R	602-49450-3720	Sewer Sales	\$25.45	8/19/2025	sewer - Jul 25 rct	Aug 18 25 rct
16494 R	607-41000-3710	Storm Sewer Sales	\$0.00	8/19/2025	SW - Jul 25 rct	Aug 18 25 rct
16494 R	601-49400-3710	Water Sales	\$145.96	8/19/2025	water dept - Apr 25 rct	Aug 18 25 rct
16494 R	605-43160-3740	Electricity Sales	\$2.00	8/19/2025	EU - Jul 25 rct	Aug 18 25 rct
16495 R	607-41000-3710	Storm Sewer Sales	\$28.80	8/19/2025	SW - Jul 25 rct	Aug 15 25 rct
16495 R	601-49400-3130	General Sales and Use Tax	\$25.52	8/19/2025	water dept - Jul 25 rct	Aug 15 25 rct

City of St. Augusta

08/28/25 3:33 PM

Page 3

*Receipt Book

August 2025

Refer	Account	Last Dim Descr	Amount	Tran Date	Comments	Batch Name
16495R	605-43160-3740	Electricity Sales	\$27.21	8/19/2025	EU - Jul 25 rct	Aug 15 25 rct
16495R	606-49450-3728	Sewer Replacement Fund	\$55.24	8/19/2025	SRF - Jul 25 rct	Aug 15 25 rct
16495R	602-49450-3720	Sewer Sales	\$1,032.54	8/19/2025	sewer - Jul 25 rct	Aug 15 25 rct
16495R	601-49400-3710	Water Sales	\$1,530.61	8/19/2025	water dept - Apr 25 rct	Aug 15 25 rct
16499R	101-41000-3221	Building Permits	\$101.00	8/19/2025	G - NEIGHBORHOOD PLUMB OSC	Aug 19 25 rct
16499R	101-41000-3221	Building Permits	\$101.00	8/19/2025	G - Disc. Consulting, #25-147	Aug 19 25 rct
16500R	607-41000-3710	Storm Sewer Sales	\$0.00	8/19/2025	SW - Jul 25 rct	Aug 19 25 rct
16500R	601-49400-3710	Water Sales	\$2,601.79	8/19/2025	water dept - Apr 25 rct	Aug 19 25 rct
16500R	601-49400-3130	General Sales and Use Tax	\$7.40	8/19/2025	water dept - Jul 25 rct	Aug 19 25 rct
16500R	605-43160-3740	Electricity Sales	\$46.40	8/19/2025	EU - Jul 25 rct	Aug 19 25 rct
16500R	606-49450-3728	Sewer Replacement Fund	\$117.56	8/19/2025	SRF - Jul 25 rct	Aug 19 25 rct
16500R	602-49450-3720	Sewer Sales	\$1,896.27	8/19/2025	sewer - Jul 25 rct	Aug 19 25 rct
16501R	101-41000-3221	Building Permits	\$303.00	8/26/2025	G - FOUR SEASONS #25-151	AUG 20 25 RC
16502R	101-41000-3221	Building Permits	\$101.00	8/26/2025	G - RONCO LLC , #25-148 Jacob Lu	AUG 20 25 RC
16503R	101-41000-3180	State Fire Training	\$2,290.00	8/19/2025	G - MINNESOTA FIRE TRAINING F	Aug 19 25 rct2
16504R	101-41000-3221	Building Permits	\$202.00	8/26/2025	G - LEGACY #25-134 CARLSON, \$2	AUG 21 25 RC
16505R	101-41000-3221	Building Permits	\$101.00	8/26/2025	G - KRAFT MASTER #25-155 Lenne	AUG 20 25 RC
16506R	101-41000-3221	Building Permits	\$167.25	8/26/2025	G - H & S #25-149 St Wendelton	AUG 20 25 RC
16507R	101-41000-3221	Building Permits	\$9,432.88	8/26/2025	G - PROGRESSIVE #25-1444, 2308	AUG 20 25 RC
16508R	101-41000-3221	Building Permits	\$9,432.88	8/26/2025	G - PROGRESSIVE #25-141, 23049	AUG 20 25 RC
16509R	101-41000-3221	Building Permits	\$101.00	8/26/2025	G - RD PLUMBING #25-154 22513	AUG 20 25 RC
16510R	606-49450-3728	Sewer Replacement Fund	\$20.07	8/26/2025	SRF - Jul 25 rct	AUG 20 25 RC
16510R	605-43160-3740	Electricity Sales	\$9.39	8/26/2025	EU - Jul 25 rct	AUG 20 25 RC
16510R	601-49400-3130	General Sales and Use Tax	\$0.00	8/26/2025	water dept - Jul 25 rct	AUG 20 25 RC
16510R	601-49400-3710	Water Sales	\$520.36	8/26/2025	water dept - Apr 25 rct	AUG 20 25 RC
16510R	607-41000-3710	Storm Sewer Sales	\$0.00	8/26/2025	SW - Jul 25 rct	AUG 20 25 RC
16510R	602-49450-3720	Sewer Sales	\$486.31	8/26/2025	sewer - Jul 25 rct	AUG 20 25 RC
16511R	101-41000-3221	Building Permits	\$101.00	8/26/2025	G - BLDG PERMIT TOM GOHMANN	Aug 20 25 RCT
16512R	101-41000-3620	Miscellaneous Revenues	\$578.86	8/26/2025	G - MIDCO FRANCHISE FEES	Aug 20 25 RCT
16513R	101-41000-3340	Electric Permits	\$452.00	8/26/2025	G - ELEC PERMITS #25-808, 25-80	Aug 20 25 RCT
16514R	601-49400-3130	General Sales and Use Tax	\$20.29	8/26/2025	water dept - Jul 25 rct	Aug 20 25 RCT
16514R	601-49400-3710	Water Sales	\$5,083.26	8/26/2025	water dept - Apr 25 rct	Aug 20 25 RCT
16514R	605-43160-3740	Electricity Sales	\$46.00	8/26/2025	EU - Jul 25 rct	Aug 20 25 RCT
16514R	606-49450-3728	Sewer Replacement Fund	\$175.85	8/26/2025	SRF - Jul 25 rct	Aug 20 25 RCT
16514R	607-41000-3710	Storm Sewer Sales	\$0.00	8/26/2025	SW - Jul 25 rct	Aug 20 25 RCT
16514R	602-49450-3720	Sewer Sales	\$3,499.52	8/26/2025	sewer - Jul 25 rct	Aug 20 25 RCT
16515R	101-41000-3410	Assessment Search Fees	\$10.00	8/26/2025	G - SPEC ASSESS - GALAXY RD,	AUG 21 25 RC
16516R	101-41000-3221	Building Permits	\$101.00	8/26/2025	G - ADVANCE HEATING #25-131 H	AUG 21 25 RC
16517R	101-41000-3221	Building Permits	\$286.63	8/26/2025	G - LOOMAN CONST 2400 GOLD D	AUG 21 25 RC
16518R	101-41000-3221	Building Permits	\$81.00	8/26/2025	G - SELECT ELECTRIC 22513 ST H	AUG 21 25 RC
16520R	101-41000-3221	Building Permits	\$101.00	8/26/2025	G - PROFESSIONAL EXTERIORS #	AUG 21 25 RC
16521R	602-49450-3720	Sewer Sales	\$1,523.82	8/26/2025	sewer - Jul 25 rct	AUG 21 25 RC
16521R	607-41000-3710	Storm Sewer Sales	\$0.00	8/26/2025	SW - Jul 25 rct	AUG 21 25 RC
16521R	605-43160-3740	Electricity Sales	\$24.00	8/26/2025	EU - Jul 25 rct	AUG 21 25 RC
16521R	601-49400-3130	General Sales and Use Tax	\$31.54	8/26/2025	water dept - Jul 25 rct	AUG 21 25 RC
16521R	601-49400-3710	Water Sales	\$2,129.68	8/26/2025	water dept - Apr 25 rct	AUG 21 25 RC
16521R	606-49450-3728	Sewer Replacement Fund	\$97.53	8/26/2025	SRF - Jul 25 rct	AUG 21 25 RC
16522R	450-41000-3221	Park Dedication Fees	\$575.00	8/27/2025	CIP - LUX SEED PARK DED \$525 F	Aug 22 25 RCT
16523R	607-41000-3710	Storm Sewer Sales	\$0.00	8/27/2025	SW - Jul 25 rct	Aug 22 25 RCT
16523R	601-49400-3710	Water Sales	\$1,160.54	8/27/2025	water dept - Apr 25 rct	Aug 22 25 RCT

City of St. Augusta

08/28/25 3:33 PM

Page 4

*Receipt Book

August 2025

Refer	Account	Last Dim Descr	Amount	Tran Date	Comments	Batch Name
16523 R	601-49400-3130	General Sales and Use Tax	\$0.00	8/27/2025	water dept - Jul 25 rct	Aug 22 25 RCT
16523 R	605-43160-3740	Electricity Sales	\$19.31	8/27/2025	EU - Jul 25 rct	Aug 22 25 RCT
16523 R	606-49450-3728	Sewer Replacement Fund	\$55.41	8/27/2025	SRF - Jul 25 rct	Aug 22 25 RCT
16523 R	602-49450-3720	Sewer Sales	\$742.97	8/27/2025	sewer - Jul 25 rct	Aug 22 25 RCT
16524 R	101-41000-3221	Building Permits	\$2,916.88	8/27/2025	G - B. HANISCH	Aug 26 25 RCT
16525 R	101-41000-3221	Building Permits	\$202.00	8/27/2025	G - BD EXTERIORS	Aug 26 25 RCT
16526 R	101-41000-3103	Sales Tax	\$7.88	8/27/2025	general - shelter rental tax	Aug 26 25 RCT
16526 R	101-41000-3225	Park Shelter Rental	\$175.00	8/27/2025		Aug 26 25 RCT
16527 R	101-41000-3410	Assessment Search Fees	\$10.00	8/27/2025	G - EPIC PROPERTIES ASSESSM	Aug 26 25 RCT
16528 R	101-41000-3410	Assessment Search Fees	\$10.00	8/27/2025	G - S BALL ASSESSMENT SEARC	Aug 26 25 RCT
16529 R	101-41000-3340	Electric Permits	\$81.00	8/27/2025	G - SCENIC SIGN ELECTRIC PER	Aug 26 25 RCT
16530 R	450-42270-3623	Contributions and Donations	\$260,000.00	8/27/2025	FD - TRUST POINT INC FIRE DEPT	Aug 26 25 RCT
16531 R	101-41000-3221	Building Permits	\$101.00	8/27/2025	G - LUTGEN CO	Aug 26 25 RCT
16532 R	101-41000-3221	Building Permits	\$101.00	8/27/2025	G - LUTGEN C	Aug 26 25 RCT
16533 R	607-41000-3710	Storm Sewer Sales	\$0.00	8/27/2025	SW - Jul 25 rct	Aug 26 25 RCT
16533 R	606-49450-3728	Sewer Replacement Fund	\$105.59	8/27/2025	SRF - Jul 25 rct	Aug 26 25 RCT
16533 R	602-49450-3720	Sewer Sales	\$2,036.96	8/27/2025	sewer - Jul 25 rct	Aug 26 25 RCT
16533 R	601-49400-3710	Water Sales	\$2,525.25	8/27/2025	water dept - Apr 25 rct	Aug 26 25 RCT
16533 R	601-49400-3130	General Sales and Use Tax	\$2.40	8/27/2025	water dept - Jul 25 rct	Aug 26 25 RCT
16533 R	605-43160-3740	Electricity Sales	\$56.35	8/27/2025	EU - Jul 25 rct	Aug 26 25 RCT
16541 R	101-41000-3340	Electric Franchise Fee	\$5,448.00	8/27/2025	G - STEARNS ELECTRIC FRANCHI	AUG 22 25 RC
16543 R	101-41000-3221	Building Permits	\$101.00	8/28/2025	G - DESMOND WILLIM	Aug 28 25 rct
16546 R	101-41000-3221	Building Permits	\$101.00	8/28/2025	G - LEGACY RESTORATION	Aug 28 25 rct
16547 R	101-41000-3221	Building Permits	\$101.00	8/28/2025	G - LEGACY RESTORATION	Aug 28 25 rct
16548 R	101-41000-3221	Building Permits	\$101.00	8/28/2025	G - WOLLAK CONSTRUCTION	Aug 28 25 rct
16549 R	450-41000-3130	General Sales and Use Tax	\$28,150.11	8/28/2025	CIP - SALES TAX MAY 25	Aug 28 25 rct
16550 R	607-41000-3710	Storm Sewer Sales	\$0.00	8/28/2025	SW - Jul 25 rct	Aug 28 25 rct
16550 R	601-49400-3710	Water Sales	\$1,035.96	8/28/2025	water dept - Apr 25 rct	Aug 28 25 rct
16550 R	601-49400-3130	General Sales and Use Tax	\$0.00	8/28/2025	water dept - Jul 25 rct	Aug 28 25 rct
16550 R	605-43160-3740	Electricity Sales	\$8.00	8/28/2025	EU - Jul 25 rct	Aug 28 25 rct
16550 R	606-49450-3728	Sewer Replacement Fund	\$40.58	8/28/2025	SRF - Jul 25 rct	Aug 28 25 rct
16550 R	602-49450-3720	Sewer Sales	\$778.98	8/28/2025	sewer - Jul 25 rct	Aug 28 25 rct
Grand Total			\$417,058.52			

City of St. Augusta

09/02/25 3:00 PM

Page 1

*Check Summary Register©

Checks 08/20/25-09/02/25

	Name	Check Date	Check Amt	
10100	STATE BANK OF KIMBAL			
24925	KRAMER, JOSEPH S.	8/22/2025	\$746.28	
24926	AMIE O'MALEY	9/2/2025	\$50.00	PARKS - REFUNDS
24927	ATTACK PACK VOLLEYBALL	9/2/2025	\$50.00	PARKS - REFUNDS
24928	BARBARA MEHR	9/2/2025	\$75.00	PARKS - REFUNDS
24929	CASA DE GRACION CHURCH	9/2/2025	\$75.00	PARKS - REFUND
24930	KATHY COLLIN	9/2/2025	\$50.00	PARKS - REFUNDS
24931	KIMBERLY DARNELL	9/2/2025	\$50.00	PARKS - REFUNDS
24932	LAURA MORENO	9/2/2025	\$75.00	PARKS - REFUNDS
24933	LINDA PAINTER	9/2/2025	\$50.00	PARKS - REFUNDS
24934	MELODY THAYER	9/2/2025	\$50.00	PARKS - REFUNDS
24935	RENEE SCHILL	9/2/2025	\$75.00	PARKS - REFUNDS
24936	SENTRA SOTA SHEET METAL IN	9/2/2025	\$75.00	PARKS - REFUNDS
24937	SHERRI PELZER	9/2/2025	\$75.00	PARKS - REFUNDS
24938	VOID	8/29/2025	\$0.00	
24939	VOID	8/29/2025	\$0.00	
24940	VOID	8/29/2025	\$0.00	
24941	VOID	8/29/2025	\$0.00	
24942	VOID	8/29/2025	\$0.00	
24943	VOID	8/29/2025	\$0.00	
24944	VOID	8/29/2025	\$0.00	
24945	VOID	8/29/2025	\$0.00	
24946	VOID	8/29/2025	\$0.00	
24947	VOID	8/29/2025	\$0.00	
24948	AFLAC	9/2/2025	\$515.48	g - employee paid insurance
24949	BILL MCCABE	9/2/2025	\$168.00	G - August mileage
24950	CORE & MAIN LP	9/2/2025	\$599.94	Water - valve & paint
24951	FIRE SAFETY USA	9/2/2025	\$4,190.82	FD - Engine 1 One Def tank with sending unit
24952	INSPECTRON	9/2/2025	\$26,650.74	G - 2ND QTR 2025 PLAN REVIEW & INSPEC
24953	IRS	9/2/2025	\$51.05	G - IRS 941 payment
24954	KENNETH WOLTERS	9/2/2025	\$37.80	PARKS - AUGUST MILEAGE
24955	LUX TRUCKS MOBILE SERVICE	9/2/2025	\$1,820.72	FD - Engine 2 broken torque repair etc...
24956	MACQUEEN EQUIPMENT, INC	9/2/2025	\$199,607.75	CIP - SCBA BOTTLES (GRANT FUNDS)
24957	MASON VOIGT	9/2/2025	\$84.00	PARKS - MILEAGE
24958	MN DEPT OF HEALTH	9/2/2025	\$1,395.00	Water - drinking water
24959	RMB ENVIRONMENTAL LABORA	9/2/2025	\$245.58	sewer dept -
24960	STERICYCLE INC	9/2/2025	\$32.43	FD - shred service
24961	TRAUT COMPANIES	9/2/2025	\$70.00	Water - samples #251349 #251350
24962	VIKING COCA COLA BOTTLING C	9/2/2025	\$615.00	FD - National night out soda
24963	BLASHACK, CHAD C.	8/29/2025	\$1,850.38	
24964	CLAUSSEN, KIM M	8/29/2025	\$1,585.62	
24965	HILL, MARY M	8/29/2025	\$877.70	
24966	HOLLERMANN, PAUL A.	8/29/2025	\$1,720.03	
24967	KIFFMEYER, MARK G.	8/29/2025	\$1,871.24	
24968	McCABE, WILLIAM R.	8/29/2025	\$3,157.31	
24969	SCHLUETER, STEVEN F.	8/29/2025	\$780.79	
24970	VOIGT, MASON M	8/29/2025	\$451.53	
24971	WAIBEL, THOMAS F.	8/29/2025	\$527.27	
24972	WOLTERS, KENNETH G	8/29/2025	\$708.11	
24973	KELLY C JOHNSON INC	9/2/2025	\$752.25	general - AUGUST ELECTRIC PERMITS
24974	Trace Creative	9/2/2025	\$500.00	parade - video production for 2025 parade
25363e	STATE BANK OF KIMBALL	8/22/2025	\$210.01	941 taxes
25364e	MN DEPT OF REVENUE	8/22/2025	\$1,947.25	emp pd state taxes
25365e	STEARNS ELECTRIC ASSOCIATI	9/2/2025	\$2,071.17	EU - Emerald Ponds

City of St. Augusta

09/02/25 3:00 PM

Page 2

*Check Summary Register©

Checks 08/20/25-09/02/25

	Name	Check Date	Check Amt	
25366e	PERA	8/28/2025	\$2,427.50	emp pd pera
25367e	STATE BANK OF KIMBALL	8/28/2025	\$4,949.89	941 taxes
25368e	JOHN HANCOCK	9/2/2025	\$400.00	G - MARK \$100, PAUL \$50, TERESA \$250
25369e	IRS	9/2/2025	\$88.66	G - CORRECTION FOR IRS PYMT, PAID TO
25370e	PERA	9/2/2025	(\$0.01)	G - PERA DIFF
25371e	BANK FEES	9/2/2025	\$11.35	G - MERCHANT FEE \$10
25372e	US BANK FEES	9/2/2025	\$0.17	G - US BANK DIFF
Total Checks			\$264,468.81	

Jeffery J Schmitz

FILTER: [Check Date] between #08/20/25# and #09/02/25# and [Check Nbr]>0 and [Cash Act]='10100'

City of St. Augusta

09/02/25 2:57 PM

Page 1

***Check Detail Register©**

Batch: 9 2 25 MTG ADDL

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 STATE BANK OF KIMBAL					
24973	09/02/25	KELLY C JOHNSON INC			
E 101-41220-742		Electrical Insp	\$752.25		general - AUGUST ELECTRIC PERMITS
		Total	\$752.25		
24974	09/02/25	Trace Creative			
E 608-41000-430		Miscellaneous	\$500.00	1181	parade - video production for 2025 parade
		Total	\$500.00		
		10100	\$1,252.25		

Fund Summary

10100 STATE BANK OF KIMBAL

101 GENERAL FUND	\$752.25
608 ST. AUGUSTA PARADE FUND	\$500.00
	<u>\$1,252.25</u>

Jeffery J Schmitz

City of St. Augusta

08/28/25 2:26 PM

Page 1

*Check Detail Register©

Checks 08/20/25-09/02/25

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 STATE BANK OF KIMBAL					
24926	09/02/25	AMIE O'MALEY			
E 101-45200-342		Refunds	\$50.00		PARKS - REFUNDS
		Total	\$50.00		
24927	09/02/25	ATTACK PACK VOLLEYBALL			
E 101-45200-342		Refunds	\$50.00		PARKS - REFUNDS
		Total	\$50.00		
24928	09/02/25	BARBARA MEHR			
E 101-45200-342		Refunds	\$75.00		PARKS - REFUNDS
		Total	\$75.00		
24929	09/02/25	CASA DE GRACION CHURCH			
E 101-45200-342		Refunds	\$75.00		PARKS - REFUND
		Total	\$75.00		
24930	09/02/25	KATHY COLLIN			
E 101-45200-342		Refunds	\$50.00		PARKS - REFUNDS
		Total	\$50.00		
24931	09/02/25	KIMBERLY DARNELL			
E 101-45200-342		Refunds	\$50.00		PARKS - REFUNDS
		Total	\$50.00		
24932	09/02/25	LAURA MORENO			
E 101-45200-342		Refunds	\$75.00		PARKS - REFUNDS
		Total	\$75.00		
24933	09/02/25	LINDA PAINTER			
E 101-45200-342		Refunds	\$50.00		PARKS - REFUNDS
		Total	\$50.00		
24934	09/02/25	MELODY THAYER			
E 101-45200-342		Refunds	\$50.00		PARKS - REFUNDS
		Total	\$50.00		
24935	09/02/25	RENEE SCHILL			
E 101-45200-342		Refunds	\$75.00		PARKS - REFUNDS
		Total	\$75.00		
24936	09/02/25	SENTRA SOTA SHEET METAL INC			
E 101-45200-342		Refunds	\$75.00		PARKS - REFUNDS
		Total	\$75.00		
24937	09/02/25	SHERRI PELZER			
E 101-45200-342		Refunds	\$75.00		PARKS - REFUNDS
		Total	\$75.00		
24948	09/02/25	AFLAC			
G 101-21710		Other Deductions	\$364.40	021130	g - employee paid insurance
G 601-21710		Other Deductions	\$75.54	021130	g - employee paid insurance

City of St. Augusta

08/28/25 2:26 PM

Page 2

*Check Detail Register©

Checks 08/20/25-09/02/25

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 602-21710		Other Deductions	\$75.54	021130	g - employee paid insurance
		Total	\$515.48		
24949	09/02/25	BILL MCCABE			
E 101-41000-430		Miscellaneous	\$168.00		G - August mileage
		Total	\$168.00		
24950	09/02/25	CORE & MAIN LP			
E 601-49400-210		Operating Supplies (GEN	\$299.97	X508330	Water - valve & paint
E 602-49450-210		Operating Supplies (GEN	\$299.97	X508330	Sewer - valve & paint
		Total	\$599.94		
24951	09/02/25	FIRE SAFETY USA			
E 450-42270-421		Rescue Rig	\$4,190.82	201363	FD - Engine 1 One Def tank with sending unit
		Total	\$4,190.82		
24952	09/02/25	INSPECTRON			
E 101-41220-300		support services	\$26,650.74	1606	G - 2ND QTR 2025 PLAN REVIEW & INSPECTIONS
		Total	\$26,650.74		
24953	09/02/25	IRS			
E 101-41000-430		Miscellaneous	\$51.05	CP161	G - IRS 941 payment
		Total	\$51.05		
24954	09/02/25	KENNETH WOLTERS			
E 101-45200-430		Miscellaneous	\$37.80		PARKS - AUGUST MILEAGE
		Total	\$37.80		
24955	09/02/25	LUX TRUCKS MOBILE SERVICE			
E 101-42270-220		Repair/Maint Supply	\$1,820.72		FD - Engine 2 broken torque repair etc...
		Total	\$1,820.72		
24956	09/02/25	MACQUEEN EQUIPMENT, INC			
E 450-42270-430		Miscellaneous	\$199,607.75	P53621	CIP - SCBA BOTTLES (GRANT FUNDS)
		Total	\$199,607.75		
24957	09/02/25	MASON VOIGT			
E 101-45200-430		Miscellaneous	\$84.00		PARKS - MILEAGE
		Total	\$84.00		
24958	09/02/25	MN DEPT OF HEALTH			
E 601-49400-312		Water/Contract Services	\$1,395.00		Water - drinking water
		Total	\$1,395.00		
24959	09/02/25	RMB ENVIRONMENTAL LABORATORIES			
E 602-49450-316		Sample Analysis	\$245.58	D078700	sewer dept -
		Total	\$245.58		
24960	09/02/25	STERICYCLE INC			
E 101-42270-220		Repair/Maint Supply	\$32.43		FD - shred service
		Total	\$32.43		

City of St. Augusta

08/28/25 2:26 PM

Page 3

*Check Detail Register©

Checks 08/20/25-09/02/25

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
24961	09/02/25	TRAUT COMPANIES			
E 601-49400-316		Sample Analysis	\$70.00	381748	Water - samples #251349 #251350
		Total	\$70.00		
24962	09/02/25	VIKING COCA COLA BOTTLING CO			
E 101-42270-320		Natl Night Out	\$615.00	3692011	FD - National night out soda
		Total	\$615.00		
25363 e	08/22/25	STATE BANK OF KIMBALL			
G 101-21701		Federal Withholding	\$68.63		941 taxes
G 101-21703		FICA Tax Withholding	\$114.58		941 taxes
G 101-21709		Medicare	\$26.80		941 taxes
		Total	\$210.01		
25364 e	08/22/25	MN DEPT OF REVENUE			
G 101-21702		State Withholding	\$1,854.78		State Tax - MN
G 601-21702		State Withholding	\$30.81		State Tax - MN
G 602-21702		State Withholding	\$30.81		State Tax - MN
G 607-21702		State Withholding	\$30.85		State Tax - MN
		Total	\$1,947.25		
25365 e	09/02/25	STEARNS ELECTRIC ASSOCIATION			
E 101-42270-387		Fire Dept Utilities	\$592.83	1882	fire dept - fire hall
E 101-45200-381		Electric Utilities	\$66.13	1882	parks dept - HLP
E 101-41000-381		Electric Utilities	\$211.61	1882	general - city hall
E 101-42270-387		Fire Dept Utilities	\$67.19	1882	fire dept - fire hydrant
E 101-41000-381		Electric Utilities	\$58.00	1882	general - 2 meters
E 602-49450-381		Electric Utilities	\$225.70	1882	sewer dept - lift station 1
E 101-41000-381		Electric Utilities	\$47.53	1882	general - city hall
E 101-41000-381		Electric Utilities	\$9.75	1882	general - street light
E 602-49450-381		Electric Utilities	\$132.96	1882	sewer dept - lift station 2
E 605-43160-380		Utility Services (GENERA	\$90.75	1882	EU - Emerald Ponds
E 101-45200-381		Electric Utilities	\$44.00	1882	parks dept - KP
E 605-43160-380		Utility Services (GENERA	\$124.50	1882	EU - Blackberry Farms
E 605-43160-380		Utility Services (GENERA	\$108.00	1882	EU - Emerald Ponds
E 101-41000-381		Electric Utilities	\$114.25	1882	general - State Hwy 15 light
E 602-49450-381		Electric Utilities	\$38.84	1882	sewer dept - lift station
E 101-41000-381		Electric Utilities	\$41.07	1882	general - Lion's Sign
E 601-49400-381		Electric Utilities	\$35.62	1882	water dept - flow meter
E 101-45200-381		Electric Utilities	\$62.44	1882	parks dept - HLP shelter
		Total	\$2,071.17		
		10100	\$241,062.74		

City of St. Augusta

08/28/25 2:26 PM

Page 4

***Check Detail Register©**

Checks 08/20/25-09/02/25

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
---------	------------	-------------	--------	---------	---------

Fund Summary

10100 STATE BANK OF KIMBAL

101 GENERAL FUND	\$33,953.73
450 CAPITAL PROJECT FUND	\$203,798.57
601 WATER FUND	\$1,906.94
602 SEWER FUND	\$1,049.40
605 LIGHTING UTILITY	\$323.25
607 STORMWATER UTILITY	\$30.85
	<hr/>
	\$241,062.74

Jeffery J Schmitz

	General Fund	CIP Fund	Debt Service	SAC/WAC Fund	Water Fund	Sewer Fund	Storm Water	Sewer Debt	Street Light	ARPA Funds	2025 Parade	Monthly Totals
Cash Balance 12/31/2024(audited)	\$ 1,443,161	\$ 1,585,329.00	\$ 82,997	\$ 276,261	\$ 174,054	\$ 745,950	\$ 116,404	\$ 169,500	\$ 9,558	\$ 40,435	\$ 5,470	\$ 4,649,119
Receipts January 2025	\$ 35,339	\$ 34,543.65	\$ 413	\$ 6,000	\$ 30,961	\$ 30,593	\$ 10,276	\$ 1,154	\$ 685		\$ 450	\$ 150,414
Ex. January 2025	\$ 124,608	\$ 52,582.61			\$ 44,063	\$ 34,347	\$ 1,752		\$ 323			\$ 257,676
Receipts February 2025	\$ 15,015	\$ 31,367.94	\$ 18		\$ 24,385	\$ 25,244	\$ 727	\$ 809	\$ 498			\$ 98,063
Ex. February 2025	\$ 101,692	\$ 145,242.18			\$ 22,120	\$ 19,328	\$ 14,747		\$ 323			\$ 303,453
Receipts March 2025	\$ 15,268	\$ 41,260.77	\$ 80		\$ 28,578	\$ 29,087	\$ 546	\$ 889	\$ 592		\$ 2,900	\$ 119,201
Ex. March 2025	\$ 74,968	\$ 232,178.72			\$ 7,717	\$ 5,718	\$ 1,170		\$ 323			\$ 322,075
Receipts April 2025	\$ 39,351	\$ 54,033.27	\$ 70	\$ 24,000	\$ 28,029	\$ 21,803	\$ 5,549	\$ 954	\$ 546		\$ 3,700	\$ 178,034
Ex. April 2025	\$ 104,587	\$ 12,866.58			\$ 42,960	\$ 36,277	\$ 1,693		\$ 323		\$ 141	\$ 198,848
Receipts May 2025	\$ 28,646	\$ 25,231.98	47.33	\$ 6,000	\$ 27,273	\$ 17,012	\$ 8,776	\$ 935	\$ 514		\$ 500	\$ 114,936
Ex. May 2025	\$ 115,083	\$ 50,216.08			\$ 21,594	\$ 48,264	\$ 1,153		\$ 323	\$ 40,435		\$ 277,069
Receipts June 2025	\$ 392,867	\$ 251,515.64	\$ 15,531	\$ 8,446	\$ 33,457	\$ 23,023	\$ 3,693	\$ 1,398	\$ 567			\$ 730,499
Ex. June 2025	\$ 126,586	\$ 121,645.33			\$ 28,192	\$ 23,279	\$ 1,337		\$ 323		\$ 4,124	\$ 305,487
Receipts July 2025	\$ 243,651	\$ 186,047.51	\$ 6,656	\$ 13,048	\$ 31,246	\$ 21,848	\$ 1,048	\$ 1,619	\$ 408			\$ 505,572
Ex. July 2025	\$ 91,504	\$ 4,025.64			\$ 33,610	\$ 15,278	\$ 26,615		\$ 323		\$ 2,368	\$ 173,724
Receipts August 2025	\$ 80,857	\$ 289,775.11			\$ 25,597	\$ 19,394	\$ 60	\$ 996	\$ 378			\$ 417,059
Ex. August 2025	\$ 104,327	\$ 55,019.77			\$ 36,008	\$ 57,012	\$ 2,665		\$ 323			\$ 255,355
Receipts September 2025												\$ -
Ex. September 2025	\$ 34,403	\$ 199,607.75			\$ 1,765	\$ 546					\$ 500	\$ 236,821
Receipts October 2025												\$ -
Ex. October 2025												\$ -
Receipts November 2025												\$ -
Ex. November 2025												\$ -
Receipts December 2025												\$ -
Ex. December 2025												\$ -
Cash Balance	\$ 1,416,397.88	\$ 1,625,720.21	\$ 105,811.19	\$ 333,755.70	\$ 165,551.71	\$ 693,904.53	\$ 95,946.52	\$ 178,254.27	\$ 11,159.91	\$ -	\$ 5,887.77	\$ 4,632,390

2025 CIP Breakdown	Unallocated	Admin	Park	Streets	Fire	Total
Beginning Balance -12/31/2024						
Audited	\$446,799.51	\$73,937.15	\$1,312,713.40	(\$445,608.56)	\$197,487.50	\$1,585,329.00
Boots					\$ (9,240.00)	(\$9,240.00)
Fire Miscellaneous					\$ (1,320.76)	(\$1,320.76)
2024 Street Project				\$ (42,021.85)		(\$42,021.85)
January Sales Tax			\$ 15,965.22	\$ 15,965.21		\$31,930.43
January Cable Franchise Fees		\$ 588.49				\$588.49
Meat Raffle Proceeds					\$ 2,000.00	\$2,000.00
Administrator Computer		\$ (2,582.99)				(\$2,582.99)
2024 Street Project Engineering				\$ (1,620.00)		(\$1,620.00)
Otta Seal Engineering				\$ (1,783.06)		(\$1,783.06)
Otta Seal Project				\$ (135,699.16)		(\$135,699.16)
Fire Miscellaneous					\$ (3,556.97)	(\$3,556.97)
February Sales Tax			\$ 14,385.59	\$ 14,385.58		\$28,771.17
February Cable Franchise Fees		\$ 581.92				\$581.92
Meat Raffle Proceeds					\$ 2,000.00	\$2,000.00
Radios					\$ (26,978.40)	(\$26,978.40)
Pumper Truck					\$(200,000.00)	(\$200,000.00)
Public Works - Air Compressor				\$ (5,000.00)		(\$5,000.00)
Fire Miscellaneous					\$ (200.32)	(\$200.32)
March Sales Tax			\$ 14,973.11	\$ 14,973.11		\$29,946.22
March Cable Franchis Fees		\$ 593.34				\$593.34
Local Government Aid				\$ 8,709.35		\$8,709.35
Meat Raffle Proceeds					\$ 2,000.00	\$2,000.00
Dog Park Shelter			\$ (12,829.00)			(\$12,829.00)
Fire Miscellaneous					\$ (37.58)	(\$37.58)
April Sales Tax			\$ 25,730.34	\$ 25,730.34		\$51,460.68
April Cable Franchise Fees		\$ 562.23				\$562.23
Meat Raffle Proceeds					\$ 2,000.00	\$2,000.00
Park Dedication			\$ 1,050.00			\$1,050.00
TV Monitor for Council Chambers		\$ (863.99)				(\$863.99)
2024 Street Project Engineering				\$ (2,244.50)		(\$2,244.50)
Otta Seal Engineering				\$ (5,298.00)		(\$5,298.00)
Pagers					\$ (2,550.00)	(\$2,550.00)
Radios					\$ (3,460.15)	(\$3,460.15)
2024 Street Project Shoulder Redo				\$ (26,825.00)		(\$26,825.00)
Gas Meter					\$ (3,007.78)	(\$3,007.78)
Radio Battery Packs					\$ (2,810.75)	(\$2,810.75)
Fire Miscellaneous					\$ (3,155.91)	(\$3,155.91)
May Cable Franchise Fees		\$ 574.48				\$574.48
May Sales Tax			\$ 10,800.22	\$ 10,800.22		\$21,600.44
Meat Raffle Proceeds					\$ 2,000.00	\$2,000.00
Move Radio to New Truck					\$ (744.00)	(\$744.00)
Chargers					\$ (671.40)	(\$671.40)
Desktop Charger Unit					\$ (2,455.48)	(\$2,455.48)
Water Heaters for Parks			\$ (7,234.00)			(\$7,234.00)
Drone Footage, Misc. Engineering				\$ (30,145.50)		(\$30,145.50)
2024 Street Project Shoulder Redo				\$ (80,005.00)		(\$80,005.00)
Sale of Sterling				\$ 18,000.00		\$18,000.00
Fire Miscellaneous					\$ (498.25)	(\$498.25)
June Cable Franchise Fees		\$ 577.47				\$577.47
June Property Tax				\$ 153,739.19	\$ 79,198.98	\$232,938.17
Attorney Fees on Terrace Hills Work				\$ (1,020.00)		(\$1,020.00)
Rescue Rig					\$ (2,400.00)	(\$2,400.00)
Fire Miscellaneous					\$ (605.64)	(\$605.64)
July Sales Tax			\$ 13,110.35	\$ 13,110.35		\$26,220.70
July Property Tax				\$ 65,888.23	\$ 33,942.41	\$99,830.64
Local Government Aid				\$ 37,607.15		\$37,607.15
Small Cities Street Aid				\$ 22,371.00		\$22,371.00
Gravel Tax				\$ 18.02		\$ 18.02
2024 Street Project Engineering				\$ (1,093.00)		(\$1,093.00)
2024 Otta Seal Engineering				\$ (430.00)		(\$430.00)
2024 Street Project Final				\$ (51,334.03)		(\$51,334.03)
Park Dedication			\$ 575.00			\$ 575.00
Electric Blanket					\$ (2,033.80)	(\$2,033.80)
adjustment	\$ (20.64)					\$ (20.64)
Interest Earned	\$ 68.86					\$ 68.86
August Sales Tax			\$ 14,075.06	\$ 14,075.05		\$ 28,150.11
Park Dedication			\$ 1,050.00			\$ 1,050.00
Fire Grant for SCBA Items					\$ 260,000.00	\$ 260,000.00
SCBA Equipment					\$(199,607.75)	\$(199,607.75)
					\$	-
					\$	-
Totals	\$446,847.73	\$73,968.10	\$1,404,365.29	(\$414,754.86)	\$115,293.95	\$1,625,720.21

Unallocated - Reserved

Eagle Drive	\$ 17,912.00
215th Street	\$ 53,375.50
Trails (Sales Tax Specific)	\$ 286,500.00

	2025	Spent/Received	% of Budget	Remaining Amount
Revenues	Budget	As of September 2, 2025	Spent	
General Fund	\$1,273,500	\$ 852,348	66.93%	\$421,152
Capital Improvement Fund	\$1,089,833	\$ 913,976	83.86%	\$175,857
Water Fund	\$331,500	\$ 237,792	71.73%	\$93,708
Sewer Fund	\$352,000	\$ 193,255	54.90%	\$158,745
Sewer Debt Fund	\$12,000	\$ 9,133	76.11%	\$2,867
Street Light Fund	\$5,600	\$ 4,365	77.95%	\$1,235
WAC/SAC Improvement Fund	\$41,759	\$ 57,495	137.68%	(\$15,736)
Debt Service	\$41,000	\$ 22,814	55.64%	\$18,186
Storm Water	\$50,000	\$ 30,675	61.35%	\$19,325
American Rescue Plan	\$0			\$0
2025 Parade		\$ 7,550		
Total Revenues	\$3,197,192	\$ 2,329,402	72.86%	\$867,790
Expenditures				
General Fund	\$1,235,686	\$ 898,010	72.67%	\$337,676
Capital Improvement Fund	\$995,800	\$ 873,385	87.71%	\$122,415
Water Fund	\$297,681	\$ 238,806	80.22%	\$58,875
Sewer Fund	\$306,004	\$ 240,826	78.70%	\$65,178
Storm Water Utility Fund	\$42,073	\$ 51,623	122.70%	(\$9,550)
Street Light Fund	\$4,380	\$ 2,586	59.04%	\$1,794
WAC/SAC Improvement Fund	\$0	\$ -		\$0
Debt Service	\$36,000	\$ -	0.00%	\$36,000
American Rescue Plan		\$ 40,435		(\$40,435)
2025 Parade		\$ 7,132		(\$7,132)
Total Expenditures	\$2,917,624	\$ 2,352,802	80.64%	\$564,822

General Fund				
	2025	Spent/Received	% of Budget	Remaining Amount
	Budget	As of September 2, 2025	Spent	
Administration	\$ 441,531	\$ 435,937	98.73%	\$ 5,594
Council	\$ 37,825	\$ 17,686	46.76%	\$ 20,139
Boards and Commissions	\$ 3,500	\$ 1,350	38.57%	\$ 2,150
Building Inspection	\$ 142,000	\$ 96,625	68.05%	\$ 45,375
Elections	\$ 2,100	\$ 2,045	97.40%	\$ 55
Fire	\$ 236,069	\$ 92,109	39.02%	\$ 143,960
Streets	\$ 268,256	\$ 181,141	67.53%	\$ 87,115
Parks	\$ 104,405	\$ 71,116	68.12%	\$ 33,289
Total General Fund	\$ 1,235,686	\$ 898,010	72.67%	\$ 337,676

Contract for Police Services

This Agreement, made and entered into this 1st day of January, 2026, by and between the County of Stearns, hereinafter referred to as the "County" and the City of St. Augusta hereinafter referred to as the "Municipality", and, Stearns County Sheriff, hereinafter referred to as the "Sheriff".

Witnesseth;

Whereas, the Municipality desires to enter into a contract with the County and the Sheriff whereby the County, through its Sheriff's Department, would provide law enforcement services within the boundaries of the Municipality; and

Whereas, the County and the Sheriff agree to render such services upon the terms and conditions hereinafter set forth; and

Whereas, such contracts are authorized by the provisions of Minnesota Statutes 471.59, and 436.05.

Now, therefore, in consideration of the mutual covenants herein contained, it is agreed between the parties as follows:

1) The County agrees, through the office of the Sheriff of the County, to provide police protection within the corporate limits of the Municipality to the extent and in the manner hereinafter set forth.

Except as otherwise specifically provided herein, the service to be provided by the County shall encompass those duties and functions which are the type normally coming within the jurisdiction of the customarily rendered by the Sheriff under the applicable statutes of the State of Minnesota.

It is agreed that the Municipality shall receive police protection to be provided by such personnel as may be assigned by the sheriff using such vehicles as the Sheriff, in his discretion, shall deem necessary. The police protection contemplated hereby shall include patrolling and answering police calls within the Municipality. The manner in which such service is rendered, the standards of performance, discipline of officers and the matters incident to the performance of such service or the control of personnel employed to render such service shall be and remain in the County through its Sheriff's Department. In the event a dispute arises between the parties concerning the services to be rendered hereunder, the level thereof or the manner in which such service is provided, the Sheriff of the County shall determine such dispute and it shall be conclusive and binding on the parties hereto.

The services contemplated hereby are scheduled police services which will, in fact, be provided to the Municipality for the number of contracted hours reasonably anticipated and required. It shall not include situations in which, in the opinion of the Sheriff, a police emergency occurs which requires a different use of the officer and/or the patrol vehicle or the performance of special details relating to the law enforcement service. It shall not include the enforcement of Municipal ordinances with regard to zoning ordinances, building codes or such other matters, which are primarily regulatory in nature.

2) It is hereby agreed that the Municipality and all of its officers, agents and employees shall render full cooperation and assistance to the County and the Sheriff to facilitate the provision of the services contemplated hereby.

3) It is agreed that the County shall provide all necessary labor, supervision, equipment, communications facilities, dispatching and necessary supplies to maintain and provide the police service to be rendered hereunder.

4) The Municipality does not assume any liability for the direct payment of any salaries, wages, or other compensation to personnel employed by the County to perform the services contemplated hereby, nor does it assume any other liability other than that provided for in this agreement.

It is agreed that all personnel employed to render the services contemplated hereby shall be employees of the County and that the County shall therefore be responsible for providing worker's compensation insurance and all other benefits to which such personnel shall become entitled by reason of their contract with the County entered into through its collective bargaining unit.

The County agrees that all insurance required to adequately cover vehicles, personnel and equipment used by the County in the provision of the services contemplated herein will be provided by the County at its own expense.

5) The term of this contract shall be January 1, 2026 to December 31, 2026. On or before October 1, 2025, the County or the Sheriff shall notify the Municipality of the best estimate of the per hour rate effective for the proposed 2026 contracts.

6) Renewal

The Municipality shall then determine whether or not it desires to re-enter into a contract for police services for the following year. In either case, the Municipality shall notify the County of its intention not later than November 1, 2025. Said notice shall be in writing and shall be received by the Sheriff or his designee at the Stearns County Sheriff's Department, 807 Courthouse Square, PO Box 217, St. Cloud, MN 56302. Said notice must be received by the Sheriff or his designee by November 1, 2025. In the event the Municipality shall fail to give notice as required hereby, the County and the Sheriff shall conclusively presume that said Municipality desires to extend the agreement at the estimated hourly rate specified in the notice given by the County, and the contract shall automatically renew at the same terms and conditions, annually for a period of 12 months.

7) Termination for Convenience

Either party may terminate this contract, with or without cause, at anytime, with 60 days prior written notice.

8a) The County, its officers and employees and the Sheriff, shall not be deemed to assume liability for any intentional or negligent acts of the Municipality. The Municipality agrees that it will hold the County and the Sheriff harmless from and shall defend and indemnify the Sheriff, the County, and its officers, agents and employees against any claim for damages resulting from such acts.

8b) The Municipality, its officers and employees, shall not be deemed to assume liability for any intentional or negligent acts of the Sheriff, or the County's officers or employees. The County agrees that it will hold the Municipality, its officers and employees harmless from and shall defend and indemnify the Municipality and its officers, agents and employees against any claim for damages resulting from such acts.

9) For performing the services contemplated hereby, the Municipality agrees to contract for an average of 10 hours per week, subject to seasonal adjustments, and to pay the actual cost thereof. The estimated hourly rate for 2026 is to be \$60.00, for an estimated total yearly payment of \$31,200.00 for the year 2026, and to be paid quarterly or billed for actual hours worked at which time the time the Municipality shall receive credit for its share of any benefit to which it may become entitled pursuant to Minnesota Statutes 69.011(as amended). The Municipality can change number of hours, by submitting a change request, with 60 days prior written notice to the County.

In Witness Whereof, The Municipality has caused this agreement to be executed by its _____ and its _____ by the authority of its governing body adopted by Resolution on the _____ day of _____, _____, and the County of Stearns has caused this Agreement to be executed by its Chair and attested by its County Auditor pursuant to the authority of the Board of County Commissioners by Resolution duly adopted on the _____ day of _____, _____.

Municipality:

By _____

By _____

Dated: _____

Stearns County:

By _____

Attest:

Sheriff of the County of Stearns

Dated: _____

ST AUGUSTA CONTRACT

AUGUST 2025

TOTAL HOURS: 41

[See attached activity list for details]



Monthly Contract Report

Results



Agency: SCSO
Agency #: MN0730000

Print Date/Time: 09/02/2025 07:09
Total Records : 41

Incident Number	Call Date/Time	Incident Type	Location Venue
2025-25018385	08/02/2025 18:59	Contract	ST AUGUSTA
2025-25018486	08/03/2025 22:52	Contract	ST AUGUSTA
2025-25018517	08/04/2025 10:59	Contract	ST AUGUSTA
2025-25018645	08/05/2025 20:47	Contract	ST AUGUSTA
2025-25018716	08/06/2025 18:55	Contract	ST AUGUSTA
2025-25018770	08/07/2025 15:00	Contract	ST AUGUSTA
2025-25018835	08/08/2025 10:01	Contract	ST AUGUSTA
2025-25018913	08/09/2025 04:15	Contract	ST AUGUSTA
2025-25019019	08/10/2025 12:32	Contract	ST AUGUSTA
2025-25019148	08/11/2025 17:47	Contract	ST AUGUSTA
2025-25019204	08/12/2025 10:55	Contract	ST AUGUSTA
2025-25019270	08/12/2025 19:24	Contract	ST AUGUSTA
2025-25019284	08/12/2025 23:43	Contract	ST AUGUSTA
2025-25019289	08/13/2025 00:46	Contract	ST AUGUSTA
2025-25019323	08/13/2025 13:41	Contract	ST AUGUSTA
2025-25019425	08/14/2025 14:23	Contract	ST AUGUSTA
2025-25019462	08/14/2025 23:07	Contract	ST AUGUSTA
2025-25019517	08/15/2025 14:10	Contract	ST AUGUSTA
2025-25019586	08/16/2025 12:56	Contract	ST AUGUSTA
2025-25019714	08/17/2025 13:52	Contract	ST AUGUSTA
2025-25019760	08/18/2025 07:58	Contract	ST AUGUSTA
2025-25019828	08/18/2025 18:56	Contract	ST AUGUSTA
2025-25020004	08/19/2025 23:20	Contract	ST AUGUSTA
2025-25020054	08/20/2025 21:26	Contract	ST AUGUSTA
2025-25020063	08/21/2025 01:29	Contract	ST AUGUSTA
2025-25020076	08/21/2025 09:49	Contract	ST AUGUSTA
2025-25020171	08/21/2025 23:13	Contract	ST AUGUSTA
2025-25020244	08/22/2025 22:35	Contract	ST AUGUSTA
2025-25020274	08/23/2025 13:28	Contract	ST AUGUSTA
2025-25020339	08/24/2025 15:55	Contract	ST AUGUSTA
2025-25020366	08/25/2025 02:10	Contract	ST AUGUSTA
2025-25020395	08/25/2025 12:44	Contract	ST AUGUSTA
2025-25020454	08/26/2025 01:42	Contract	ST AUGUSTA
2025-25020565	08/27/2025 01:51	Contract	ST AUGUSTA
2025-25020839	08/29/2025 00:51	Contract	ST AUGUSTA



Monthly Contract Report

Results



Agency: SCSO
Agency #: MN0730000

Print Date/Time: 09/02/2025 07:09
Total Records : 41

Incident Number	Call Date/Time	Incident Type	Location Venue
2025-25020849	08/29/2025 05:12	Contract	ST AUGUSTA
2025-25021011	08/30/2025 20:45	Contract	ST AUGUSTA
2025-25021038	08/31/2025 10:53	Contract	ST AUGUSTA
2025-25021094	09/01/2025 00:49	Contract	ST AUGUSTA
2025-25020841	08/29/2025 01:03	Contract	ST AUGUSTA
2025-25019538	08/15/2025 18:29	Contract	ST AUGUSTA



St Augusta Monthly Report

Results



Agency: SCSO
Agency #: MN0730000

Print Date/Time: 09/01/2025 03:17
Total Records : 58

Location Venue	Call Date/Time	Incident Number	Incident Type
ST AUGUSTA	08/05/2025 19:25	2025-25018639	Abandoned Vehicle
ST AUGUSTA	08/25/2025 01:30	2025-25020365	Alarm
ST AUGUSTA	08/18/2025 04:31	2025-25019757	Alarm
ST AUGUSTA	08/22/2025 02:45	2025-25020178	Alarm
ST AUGUSTA	08/19/2025 15:50	2025-25019957	Citizen Contact
ST AUGUSTA	08/12/2025 08:18	2025-25018750	Civil Matter
ST AUGUSTA	08/12/2025 08:18	2025-25019188	Civil Matter
ST AUGUSTA	08/21/2025 07:59	2025-25020066	Civil Matter
ST AUGUSTA	08/22/2025 14:08	2025-25020210	Crash Investigation
ST AUGUSTA	08/11/2025 13:29	2025-25019133	Driving Complaint
ST AUGUSTA	08/15/2025 11:25	2025-25019505	Finance
ST AUGUSTA	08/06/2025 11:46	2025-25018676	Finance
ST AUGUSTA	08/15/2025 08:42	2025-25019485	Finance
ST AUGUSTA	08/12/2025 11:19	2025-25019209	Gunshots Heard
ST AUGUSTA	08/05/2025 18:22	2025-25018630	K9 Assist
ST AUGUSTA	08/31/2025 11:34	2025-25021039	Lift Assist
ST AUGUSTA	08/20/2025 16:00	2025-25020034	Medical Emergency
ST AUGUSTA	08/01/2025 10:24	2025-25018207	Medical Emergency
ST AUGUSTA	08/17/2025 08:33	2025-25019688	Medical Emergency
ST AUGUSTA	08/26/2025 10:05	2025-25020485	Medical Emergency
ST AUGUSTA	08/12/2025 07:16	2025-25019178	Medical Emergency
ST AUGUSTA	08/19/2025 09:13	2025-25019889	Medical Emergency
ST AUGUSTA	08/09/2025 09:05	2025-25018920	Medical Emergency
ST AUGUSTA	08/19/2025 06:51	2025-25019872	Medical Emergency
ST AUGUSTA	08/25/2025 22:35	2025-25020446	Medical Emergency
ST AUGUSTA	08/10/2025 04:51	2025-25018996	Noise Complaint
ST AUGUSTA	08/28/2025 00:25	2025-25020727	Noise Complaint
ST AUGUSTA	08/01/2025 19:31	2025-25018282	Personal Assist
ST AUGUSTA	08/29/2025 22:27	2025-25020942	Personal Assist
ST AUGUSTA	08/25/2025 18:06	2025-25020431	Personal Assist
ST AUGUSTA	08/28/2025 15:39	2025-25020807	Personal Assist



St Augusta Monthly Report

Results



Agency: SCSO
Agency #: MN0730000

Print Date/Time: 09/01/2025 03:17
Total Records : 58

Location Venue	Call Date/Time	Incident Number	Incident Type
ST AUGUSTA	08/11/2025 20:10	2025-25019156	Property Lost
ST AUGUSTA	08/20/2025 20:19	2025-25020050	Sexual Assault
ST AUGUSTA	08/02/2025 15:41	2025-25018358	Speed Trailer
ST AUGUSTA	08/08/2025 23:17	2025-25018906	Suspicious Incident
ST AUGUSTA	08/29/2025 01:37	2025-25020843	Suspicious Incident
ST AUGUSTA	08/09/2025 01:59	2025-25018912	Theft
ST AUGUSTA	08/02/2025 22:20	2025-25018394	Traffic Stop
ST AUGUSTA	08/04/2025 04:28	2025-25018497	Traffic Stop
ST AUGUSTA	08/14/2025 23:25	2025-25019464	Traffic Stop
ST AUGUSTA	08/29/2025 20:19	2025-25020931	Traffic Stop
ST AUGUSTA	08/02/2025 13:32	2025-25018341	Traffic Stop
ST AUGUSTA	08/03/2025 23:00	2025-25018487	Traffic Stop
ST AUGUSTA	08/02/2025 19:08	2025-25018386	Traffic Stop
ST AUGUSTA	08/02/2025 20:14	2025-25018390	Traffic Stop
ST AUGUSTA	08/13/2025 14:47	2025-25019329	Traffic Stop
ST AUGUSTA	08/16/2025 01:01	2025-25019569	Traffic Stop
ST AUGUSTA	08/19/2025 05:54	2025-25019864	Traffic Stop
ST AUGUSTA	08/19/2025 15:56	2025-25019959	Traffic Stop
ST AUGUSTA	08/22/2025 19:06	2025-25020237	Traffic Stop
ST AUGUSTA	08/23/2025 13:34	2025-25020275	Traffic Stop
ST AUGUSTA	08/25/2025 09:24	2025-25020380	Traffic Stop
ST AUGUSTA	08/25/2025 09:40	2025-25020381	Traffic Stop
ST AUGUSTA	08/25/2025 12:50	2025-25020396	Traffic Stop
ST AUGUSTA	08/26/2025 10:56	2025-25020495	Traffic Stop
ST AUGUSTA	08/27/2025 21:16	2025-25020715	Welfare Check
ST AUGUSTA	08/03/2025 21:09	2025-25018481	Welfare Check
ST AUGUSTA	08/20/2025 11:01	2025-25020019	Welfare Check

Permits	Issue_Date	CONSTTYPE	prmtsno	prmtstr	POLNAME	App_Company	Valuation
AUG25-000125	08/04/2025	Residential Alteration/Repair/Extension	22041	TALON	MARK SPICHKE	NEIGHBORHOOD PLUMBING & HEATING	2500
AUG25-000126	08/05/2025	New Construction	2510	RUBY	ROLLING GREEN INC	ARVOLA BUILDERS INC	300000
AUG25-000127	08/05/2025	Residential New Construction	2510	RUBY	ROLLING GREEN INC	FINKEN PLUMBING HEATING & COOLING	17625
AUG25-000128	08/05/2025	Residential New Construction	2510	RUBY	ROLLING GREEN INC	FINKEN PLUMBING HEATING & COOLING	15300
AUG25-000129	08/05/2025	Residential Roofing	6459	230TH	JASON C YOUNG	LUTGEN COMPANIES	15875
AUG25-000130	08/05/2025	Deck/Porch	2400	GOLD	CAMERON DAHNKE	LOOMAN CONSTRUCTION LLC	11500
AUG25-000131	08/06/2025	Residential Furnace	5084	COUNTY ROAD 141	DANIEL C & LINDA R HOMMERDING	ADVANCED HEATING & COOLING	10000
AUG25-000132	08/06/2025	Residential Roofing	23651	42ND	THERESA A CRONIN	FOUR SEASONS BUILDERS	27000
AUG25-000133	08/07/2025	Residential Roofing	21873	MAJESTIC	LI CHUN CHEN	BOLD NORTH ROOFING AND CONTRACTING	39000
AUG25-000134	08/11/2025	Residential Roofing	5009	ORRLIN	JEROME & COLETTE CARLSON	LEGACY RESTORATION LLC	26731
AUG25-000135	08/11/2025	Residential Roofing	22891	STATE HIGHWAY 15	NICOLE A BYRNES	BD EXTERIORS INC	31537.73
AUG25-000136	08/11/2025	New Construction	23319	COUNTY ROAD 7	BRANDI M HANISCH	CREATIVE DESIGN CONSTRUCTION	292000
AUG25-000137	08/11/2025	Residential Roofing	2954	COUNTY ROAD 115	SHANNON J RASSIER	LUTGEN COMPANIES	33700
AUG25-000138	08/11/2025	New Construction	6642	237TH	LUTGEN PROPERTIES LLC	METRO PLUMBING LLC	28500
AUG25-000139	08/12/2025	Residential Roofing	2627	PERIDOT	BRIAN J RASSIER	APEX EXTERIORS	27519
AUG25-000140	08/13/2025	Residential Furnace	5000	COUNTY ROAD 136	OSCAR A EHRNST	NEIGHBORHOOD PLUMBING & HEATING	5500
AUG25-000141	08/13/2025	New Construction	23049	27TH	ROLLING GREEN INC	PROGRESSIVE BUILDERS INC	250000
AUG25-000142	08/13/2025	Residential New Construction	23049	27TH	ROLLING GREEN INC	B&DPLUMBING ,HEATING & AIR CONDITIONING	8000
AUG25-000143	08/13/2025	Residential New Construction	23049	27TH	ROLLING GREEN INC	B&DPLUMBING ,HEATING & AIR CONDITIONING	8000
AUG25-000144	08/13/2025	New Construction	23081	27TH	ROLLING GREEN INC	PROGRESSIVE BUILDERS INC	250000
AUG25-000145	08/13/2025	Residential New Construction	23081	27TH	ROLLING GREEN INC	B&DPLUMBING ,HEATING & AIR CONDITIONING	8000
AUG25-000146	08/13/2025	Residential New Construction	23081	27TH	ROLLING GREEN INC	B&DPLUMBING ,HEATING & AIR CONDITIONING	8000
AUG25-000147	08/18/2025	Residential Roofing	5782	233RD	STACY A STINE REV TRUST	DISCERNMENT CONSULTING & RESTORATION LLC	40000
AUG25-000148	08/18/2025	Residential Roofing	6447	230TH	JACOB LUKKARILA	RONCO LLC	20000
AUG25-000149	08/18/2025	Furnace	22714	STATE HIGHWAY 15	CHURCH OF ST WENDELIN OF LUX	H & S HEATING & A/C INC	10000
AUG25-000150	08/18/2025	Residential Roofing	24402	33RD	KENNETH R & DIANE T MARQUARDT	FOUR SEASONS BUILDERS	19000
AUG25-000151	08/18/2025	Residential Roofing	3420	COUNTY ROAD 115	MARLENE A TSCHIDA TRUST	FOUR SEASONS BUILDERS	41000
AUG25-000152	08/18/2025	Residential Roofing	3287	COUNTY ROAD 115	HOWARD W & TERESA R BOHNEN	FOUR SEASONS BUILDERS	27000
AUG25-000153	08/18/2025	Residential Roofing	6336	230TH	ANTHONY LAUNER	LUTGEN COMPANIES	25975
AUG25-000154	08/19/2025	Residential New Construction		FABLE		R D PLUMBING & HEATING	16000
AUG25-000155	08/19/2025	Residential Roofing	5908	GALAXY	GARY J LENNEMAN	KRAFTMASTERS RESTORATION	12000
AUG25-000156	08/19/2025	Residential Roofing	22958	STATE HIGHWAY 15	CONNOR R LUND	LEGACY RESTORATION LLC	11501
AUG25-000157	08/20/2025	Residential Roofing	3201	244TH	THOMAS V & CARLOTTA GOHMAN	THOMAS V & CARLOTTA GOHMAN	25000
AUG25-000158	08/20/2025	Residential Roofing	4202	237TH	PATRICK & KRISTINE GROSSBACK	BD EXTERIORS INC	19920
AUG25-000159	08/20/2025	Residential Roofing	23725	70TH	JAMES & JULIE NISTLER	BD EXTERIORS INC	28859.51
AUG25-000160	08/21/2025	Residential Roofing	1612	FOREST GLEN	ADAM SCHROER	LEGACY RESTORATION LLC	13035
AUG25-000161	08/21/2025	Residential Roofing	24926	28TH	MARK W & VICKI L DENNE	PROFESSIONAL EXTERIORS	39369.17
AUG25-000162	08/21/2025	Residential Roofing	23748	69TH	DAVID M PETERSON	LUTGEN COMPANIES	30575
AUG25-000163	08/25/2025	Residential Roofing	6637	229TH	KEITH & JAYNE THOLE	LEGACY RESTORATION LLC	21559
AUG25-000164	08/25/2025	Residential Roofing	6812	242ND	PHILLIP SINGER	HIGHER DIMENSIONS ROOFING LLC	38000
AUG25-000165	08/25/2025	Residential Roofing	24423	COUNTY ROAD 7	JUDY A KEIL	MC EXTERIORS INC	12500
AUG25-000166	08/25/2025	Residential Roofing	24943	COUNTY ROAD 7	PAULA R ZIPP	MC EXTERIORS INC	18000
AUG25-000167	08/25/2025	Residential Roofing	24302	32ND	HAROLD H & ELLEN L ZIPP	MC EXTERIORS INC	23000
AUG25-000168	08/25/2025	Residential Roofing	23861	69TH	MADISON DONNAY	DIAMOND WILLOW CONTRACTORS -	12000
AUG25-000169	08/25/2025	Residential Roofing	24303	COUNTY ROAD 7	MELVIN A VOIGT & BARBARA A VOIGT TRUST	PRO TECH RESTORATION INC	40500
AUG25-000170	08/25/2025	Residential Roofing	22609	STATE HIGHWAY 15	DENNIS O BARTHEL TRUST	TONYS LIFETIME EXTERIORS INC	18750
AUG25-000171	08/25/2025	Residential Roofing	23887	41ST	FRANCIS L KETTNER	PRO TECH RESTORATION INC	10600
AUG25-000172	08/25/2025	Residential Window/Door Replacement (Same Size)	5028	RED HAWK	MARK D FITCH	BERSCHIED BUILDERS LLC	14309
AUG25-000173	08/26/2025	Residential Roofing	24825	22ND	MARK & LORI JORDET	QUAD CITY CONTRACTING	30535
AUG25-000174	08/26/2025	Residential Roofing	23007	TURQUOISE	JEREMY J MOULZOLF	QUAD CITY CONTRACTING	8426.44
AUG25-000175	08/28/2025	Residential Roofing	24303	32ND	CHERYL L NIES & VERNON L NIES JOINT REV TRUST	STORM MASTER ROOFING	24000
AUG25-000176	08/28/2025	Residential Roofing	22931	STATE HIGHWAY 15	LAWRENCE MOHS	WOLLAK CONSTRUCTION	15000
AUG25-000177	08/28/2025	Residential Roofing	23608	42ND	JEFFREY & PATRICIA KUEBELBECK	FOUR SEASONS BUILDERS	29000
AUG25-000178	08/28/2025	Residential Roofing	24360	33RD	MAI KAO XIONG	FOUR SEASONS BUILDERS	20000
AUG25-000179	08/28/2025	Residential Roofing	24288	FOREST VIEW	NICOLE GRENGS	ADAMS CONSTRUCTION	9307.45



St. Augusta Fire Department

Physical Address: 23415 43rd Ave.

Mailing Address: 1914 250th St. * St. Augusta, MN 56301

Phone: (320) 258-0240 * Fax: (320) 258-0239

E-mail: fire.hall@staugustafd.org

Fire Chief: Joe Kramer * Asst. Fire Chief: Shawn Steinhofner

August 2025 Run report

Emergency calls as of report date:

- 8-1-25 Medical
- 8-5-25 Medical
- 8-9-25 Medical
- 8-12-25 Medical
- 8-17-25 Medical
- 8-19-25 Medical
- 8-19-25 Medical
- 8-20-25 Medical
- 8-22-25 Medical
- 8-22-25 Medical
- 8-22-25 Medical (Canceled)
- 8-24-25 Medical
- 8-26-25 Medical
- 8-24-25 Not our call
- 8-25-25 Medical
- 8-26-25 Medical
- 8-31-25 Medical

17 calls for August

115 calls for 2025 (105 calls as of this date last year)

Monthly training:



St. Augusta Fire Department

Physical Address: 23415 43rd Ave.

Mailing Address: 1914 250th St. * St. Augusta, MN 56301

Phone: (320) 258-0240 * Fax: (320) 258-0239

E-mail: fire.hall@staugustafd.org

Fire Chief: Joe Kramer * Asst. Fire Chief: Shawn Steinhofner

August's training was National night out prep work. We also held a baseball game at the hall with airway management worked into the game with SCBA and gear use.



COUNCIL ACTION RECOMMENDATION

Meeting Date: September 2, 2025 – City Council

Meeting Location: St. Augusta City Hall

Topic(s) to Discuss: 238th St, Gaberdine Rd, 240th St Road Project

Originating Department: Engineering Department

Submitted By: Chris Bunders P.E. – City Engineer

Attachment(s): _____

RECOMMENDATION(S):

The existing roadways have reached an age and condition warranting full reconstruction. All roadways will be reconstructed to match the general existing widths, approximately 24 feet with two (2) foot wide gravel shoulders, and the rural section (ditches, culverts). The extension of the Bird Island Regional Trail is proposed as a 10-foot pavement widening of the paved surface along the north side adjacent to 238th Street/240th Street (from County Road 7 to County Highway 75). This extension will provide an improved walking and biking facility in the area.

Private well and septic systems are functioning adequately, so City sanitary sewer and water main system extensions are not proposed under this project.

BACKGROUND & KEY POINTS:

238th Street from CR 7 to Gaberdine Road, Gaberdine Road from cul-de-sac to 238th Street, and 240th Avenue from Gaberdine Road to CR 75. A review of infrastructure conditions within public right-of-way (pavement, drainage, utilities, traffic control) has been completed, and rehabilitation and replacement of items warranted have been included in the scope of improvements.

A geogrid is proposed to be installed beneath the roadway section to provide both separation of the aggregate and sand/loam subbase as well as adding structural section to increase the life cycle of the roadways. Existing and anticipated vehicle traffic does not warrant the addition of any turn lanes or additional roadway widening in this area.

The construction of the Bird Island Regional Trail is proposed as a 10-foot pavement extension along the north side adjacent to 238th Street/240th Street (from County Road 7 to County Highway 75). Private well and septic systems are functioning adequately, so City sanitary sewer and water main system extensions are not proposed under this project.

BUDGETARY IMPACT:



COUNCIL ACTION RECOMMENDATION

The street CIP fund and general fund are the proposed funding source for this project. Attached is a cost estimate for the construction of the road and trail along with a design cost estimate breakdown below for Moore Engineering to take this project from design through construction.

The estimated design costs are **\$276,258**. The estimated construction cost of the roadway is \$1,099,482.70 and the trail \$550,639.90 respectively. For a total construction cost estimate of **\$1,980,147.12** assuming 20% contingency.

Design Cost Breakdown

Design: \$163,138

Construction Administration: \$113,120

Total Design Cost: \$276,258

**238th St/Gaberdine Rd/240th St
Street Improvements
City of St Augusta**

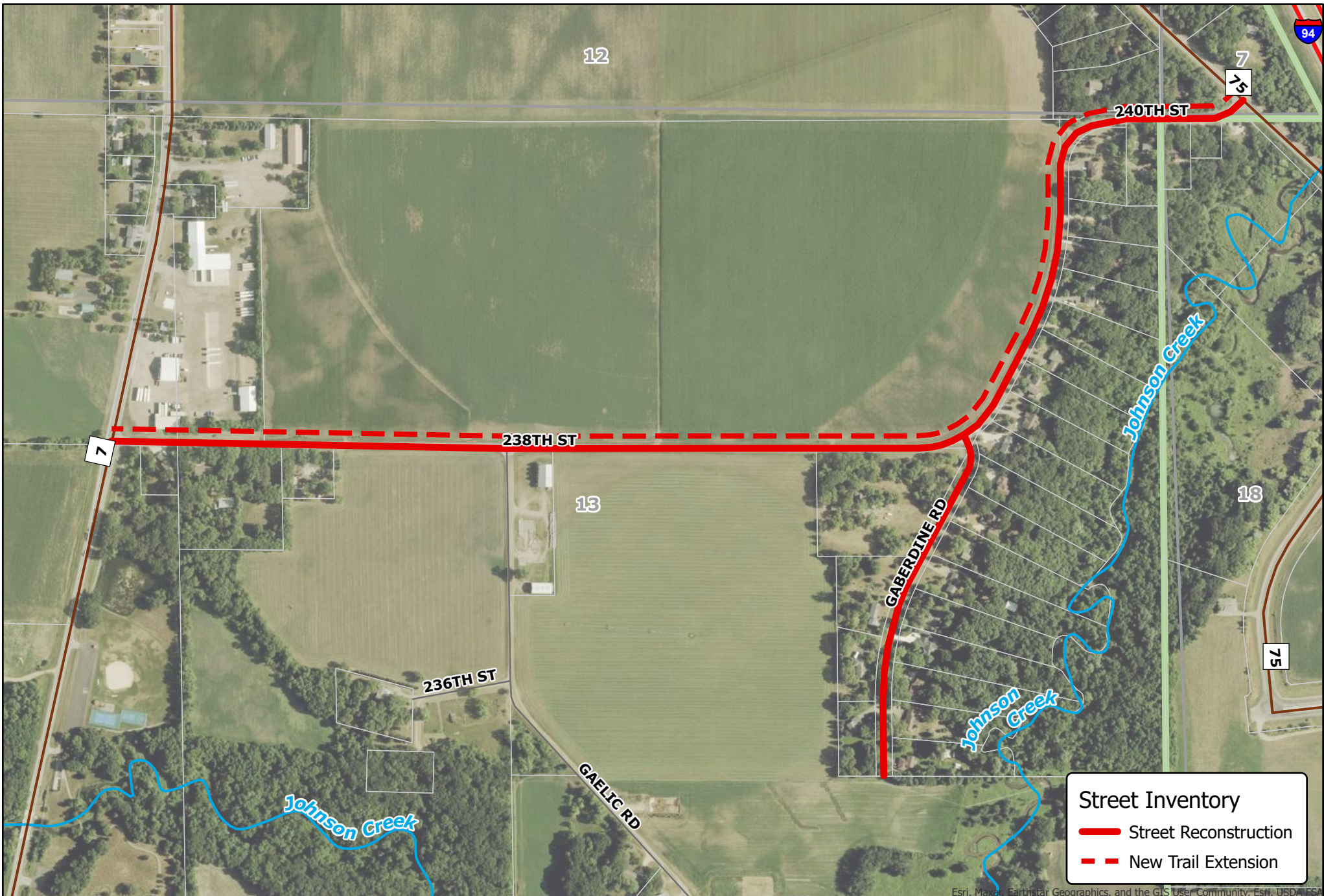
Engineer's Preliminary Opinion of Cost

BID ITEM NO. & DESCRIPTION			UNIT	UNIT PRICE	QUANTITY	TOTAL
<u>Base Bid</u>						
1	2021.501	Mobilization	LS	\$75,000.00	1	\$75,000.00
3	2104.502	Remove Sign	EA	\$500.00	16	\$8,000.00
4	2564.602	Install Sign (Stop Sign)	EA	\$1,000.00	4	\$4,000.00
5	2104.502	Install Sign (Street Sign)	EA	\$1,000.00	5	\$5,000.00
6	2104.502	Install Sign (Stop Ahead Sign)	EA	\$1,000.00	1	\$1,000.00
7	2104.503	Install Sign (Blind Prson Sign)	EA	\$1,000.00	2	\$2,000.00
8	2104.503	Install Sign (Dead End Sign)	EA	\$1,000.00	2	\$2,000.00
9	2104.503	Install Sign (Arrow Sign)	EA	\$1,000.00	2	\$2,000.00
10	2104.504	Remove Pavement	SY	\$3.75	16968	\$63,630.00
12	2104.518	Remove Driveway Pavement	SF	\$1.50	6556	\$9,834.00
13	2105.607	Common Excavation	CY	\$22.50	6930	\$155,925.00
14	2211.507	Aggregate Base (CV) (Shouldering)	CY	\$35.00	311	\$10,885.00
15	2108.504	Geotextile Fabric Type 5	SY	\$2.00	16968	\$33,936.00
16	2112.604	Subgrade Preparation	SY	\$1.50	16968	\$25,452.00
17	2211.507	Aggregate Base (CV) Class 5 (10")	CY	\$58.00	4703	\$272,774.00
18	2360.504	Type SP 9.5 Wearing Course Mixture (3,C) 1.5" Thi	SY	\$7.20	17457	\$125,690.40
19	2360.504	Type SP 12.5 Non-Wearing Course Mixture (3,C) 2.	SY	\$10.90	17457	\$190,281.30
50	2531.504	6" Concrete Driveway Pavement	SY	\$95.00	165	\$15,675.00
52	2563.601	Traffic Control	LS	\$15,000.00	1	\$15,000.00
53	2573.501	Stormwater Management	LS	\$15,000.00	1	\$15,000.00
54	2574.507	Common Topsoil Borrow	CY	\$60.00	810	\$48,600.00
55	2575.501	Turf Establishment	LS	\$15,000.00	1	\$15,000.00
56	2582.503	4" Double Solid Line Paint (Yellow)	LF	\$7.00	400	\$2,800.00
Construction Total						\$1,099,482.70
Contingencies						\$219,896.54
Design						\$185,092.86
TOTAL PROJECT CONSTRUCTION COST						\$1,504,472.10

**238th-240th Bird Island Trail
Trail Extension
City of St Augusta**

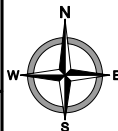
Engineer's Preliminary Opinion of Cost

BID ITEM NO. & DESCRIPTION			UNIT	UNIT PRICE	QUANTITY	TOTAL
<u>Base Bid</u>						
3	2101.502	Clearing & Grubbing	EA	\$1,250.00	6	\$7,500.00
7	2104.502	Remove Mail Box Support	EA	\$200.00	18	\$3,600.00
8	2104.502	Salvage and Install Concrete Pipe Apron	EA	\$1,500.00	1	\$1,500.00
14	2104.518	Remove Driveway Pavement	SF	\$1.50	380	\$570.00
15	2105.607	Common Excavation	CY	\$22.50	4727	\$106,357.50
16	2106.603	Ditching	LF	\$5.00	5385	\$26,925.00
17	2108.504	Geotextile Fabric Type 5	SY	\$2.00	7180	\$14,360.00
18	2112.604	Subgrade Preparation	SY	\$1.50	7180	\$10,770.00
50	2211.507	Aggregate Base (CV) Class 5	CY	\$58.00	2991	\$173,478.00
52	2232.603	Milled Rumble Strips	LF	\$1.00	7724	\$7,724.00
53	2360.504	Type SP 9.5 Wearing Course Mixture (3,C) 1.5" Thi	SY	\$7.20	5984	\$43,084.80
54	2360.504	Type SP 12.5 Non-Wearing Course Mixture (3,C) 2.	SY	\$10.90	5984	\$65,225.60
55	2501.502	15" CMP Pipe Apron	EA	\$500.00	14	\$7,000.00
56	2501.503	15" CMP Pipe	LF	\$80.00	295	\$23,600.00
57	2501.503	24" RC Pipe Sewer Design 3006 Class III	LF	\$150.00	17	\$2,550.00
58	2504.602	Adjust Hydrant and Gate Valve	EA	\$3,500.00	2	\$7,000.00
59	2504.602	Adjust Curb Box	EA	\$500.00	2	\$1,000.00
60	2506.502	Adjust Frame and Ring Castings	EA	\$3,500.00	1	\$3,500.00
62	2540.602	Install Mail Box Support	EA	\$400.00	18	\$7,200.00
68	2582.503	6" Solid Line Paint	LF	\$7.00	5385	\$37,695.00
Construction Total						\$550,639.90
Contingencies						\$110,127.98
Design						\$91,165.14
TOTAL PROJECT CONSTRUCTION COST						\$751,933.02



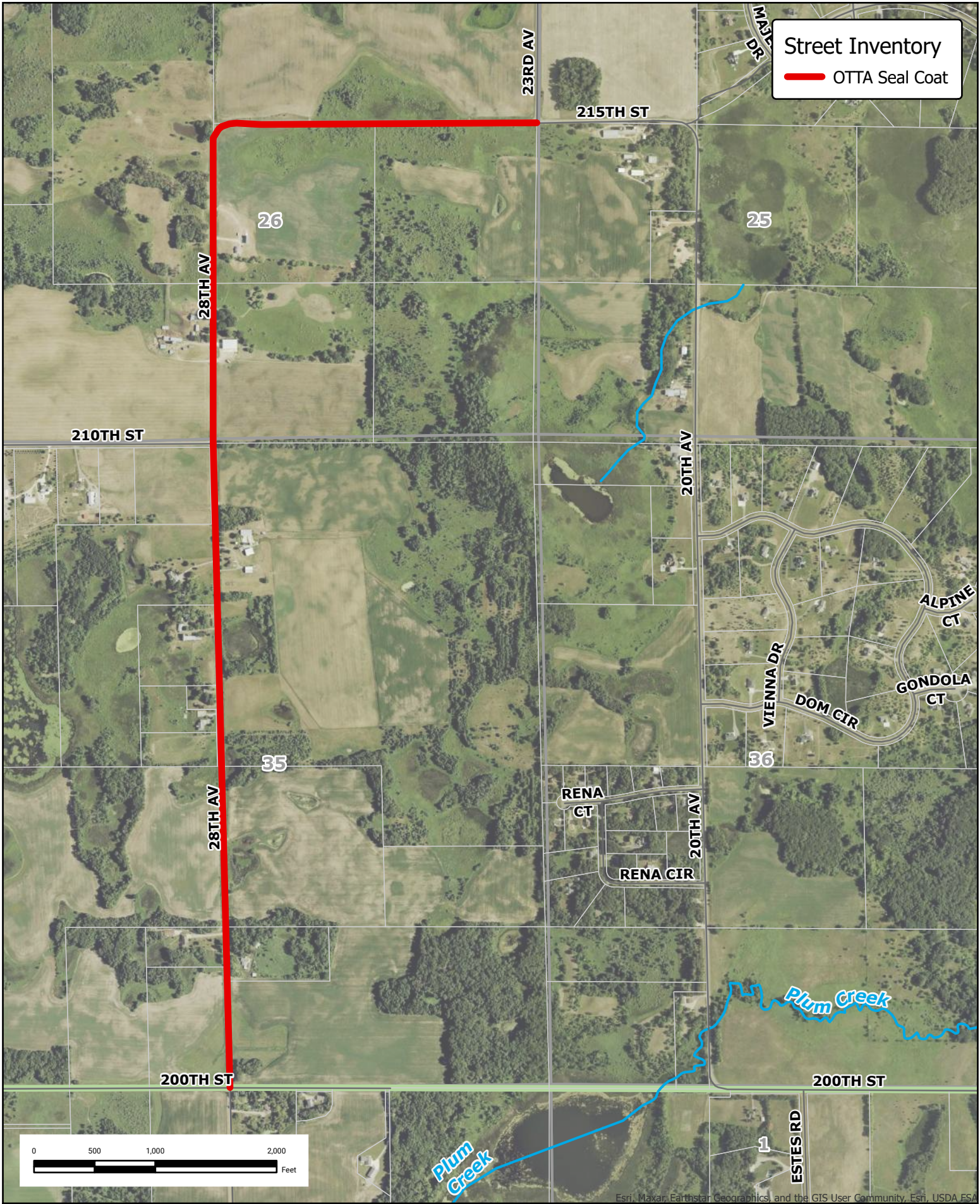
238TH ST, GABERDINE RD, 240TH ST ROAD PROJECT
CITY OF ST. AUGUSTA
STEARNS COUNTY, MINNESOTA

Created By: KMV Date Created: 07/10/25 Date Saved: 08/21/25 Project Number: 21008L
Exported By: Kyle Volk Date Exported: 08/21/25 Parcels: State, 04/16/25 Aerial Image: ESRI NAIP
Elevation Data: Coordinate System: NAD 1983 HARN Adj MN Stearns Feet Vertical Datum: NAVD1988
T:\BaseData\MN\City\St_Augusta\10_ArcPro\StAugusta_WebMapPublish_Street_Inventory.aprx



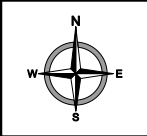
0 250 500 1,000
Feet

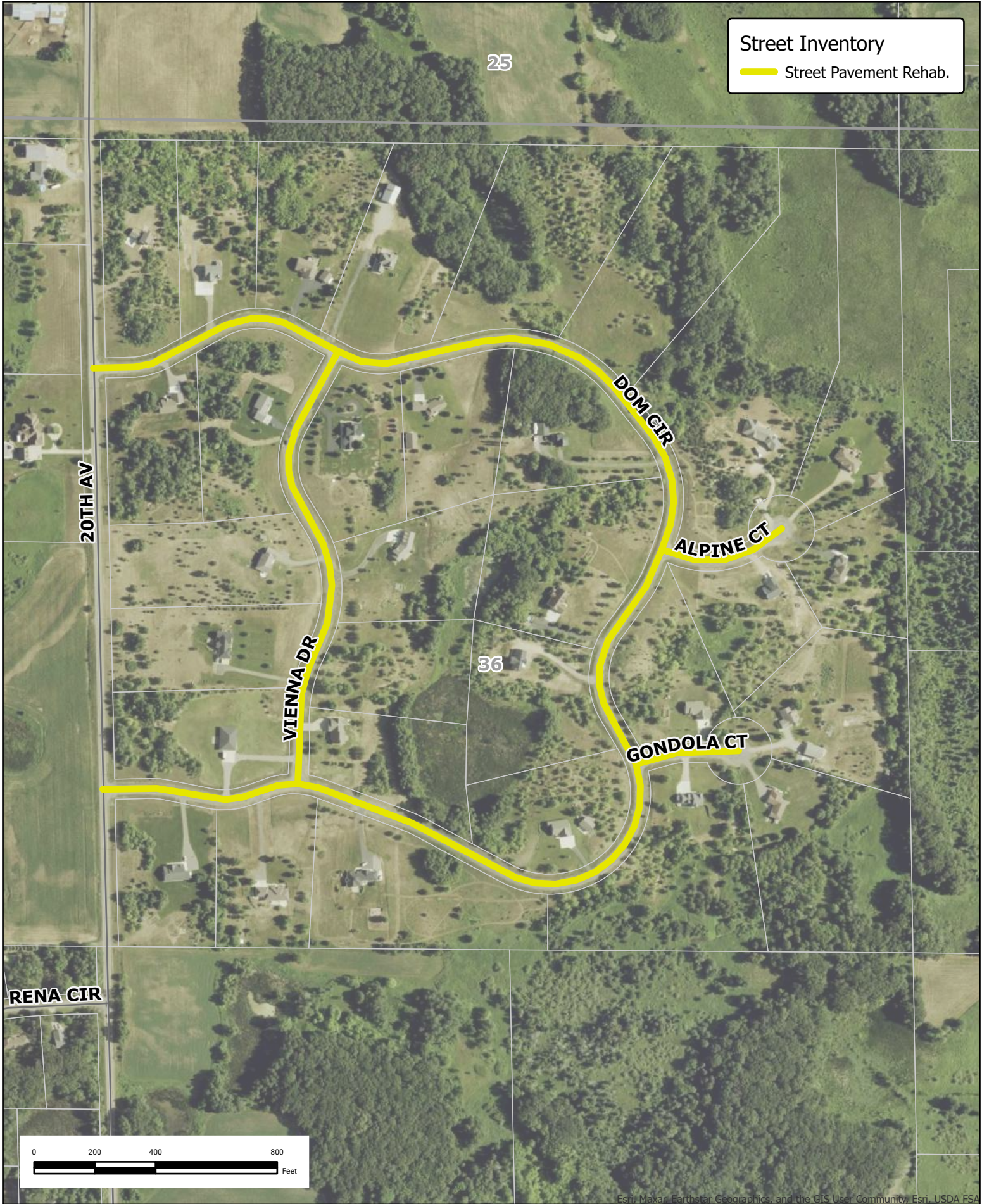




28TH AVE OTTA SEAL (200TH ST TO 23RD AVE)
CITY OF ST. AUGUSTA
STEARNS COUNTY, MINNESOTA

Created By: KMY Date Created: 07/10/25 Date Saved: 08/11/25 Project Number: 2100BL
Exported By: Kyle Volk Date Exported: 08/11/25 Parcels: State, 04/16/25 Aerial Image: ESRI NAIP
Elevation Data: Coordinate System: NAD 1983 HARN Adj MN Stearns Feet Vertical Datum: NAVD1988
T:\BaseData\MN\City\St_Augusta\10_ArcPro\31\Agusta_WebMap\Publish_Street_Inventory.aprx





Street Inventory

Street Pavement Rehab.

VIENNA HILLS
CITY OF ST. AUGUSTA
STEARNS COUNTY, MINNESOTA

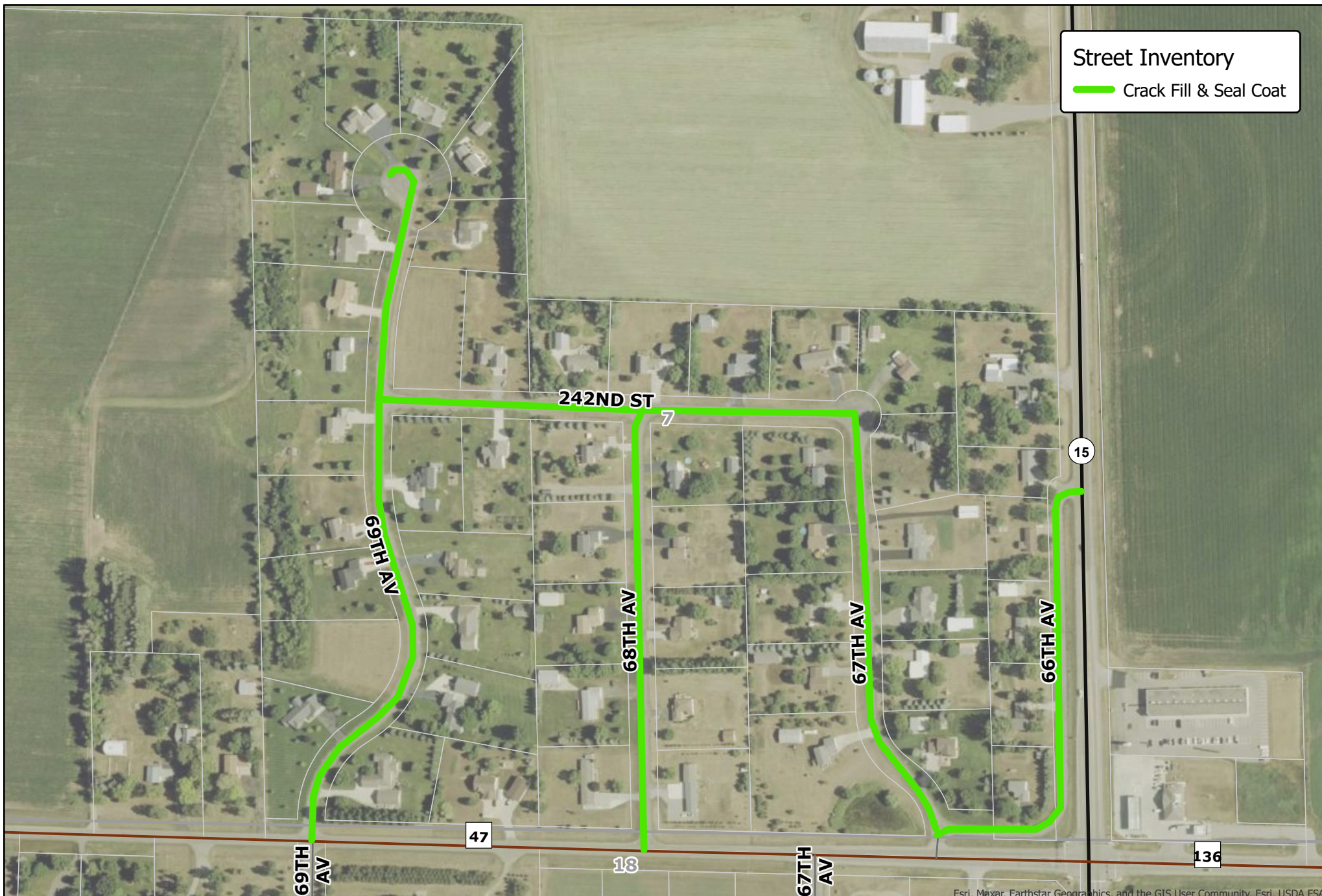
Created By: KMY Date Created: 07/10/25 Date Saved: 08/11/25 Project Number: 21006L
Exported By: Kyle Volk Date Exported: 08/11/25 Parcels: State, 04/16/25 Aerial Image: ESRI NAIP
Elevation Data: Coordinate System: NAD 1983 HARN Adj MN Stearns Feet Vertical Datum: NAVD1988
T:\baseData\MN\City\St_Augusta\10_ArcPro\31\Agusta_WebMap\Publish_Street_Inventory.aprx

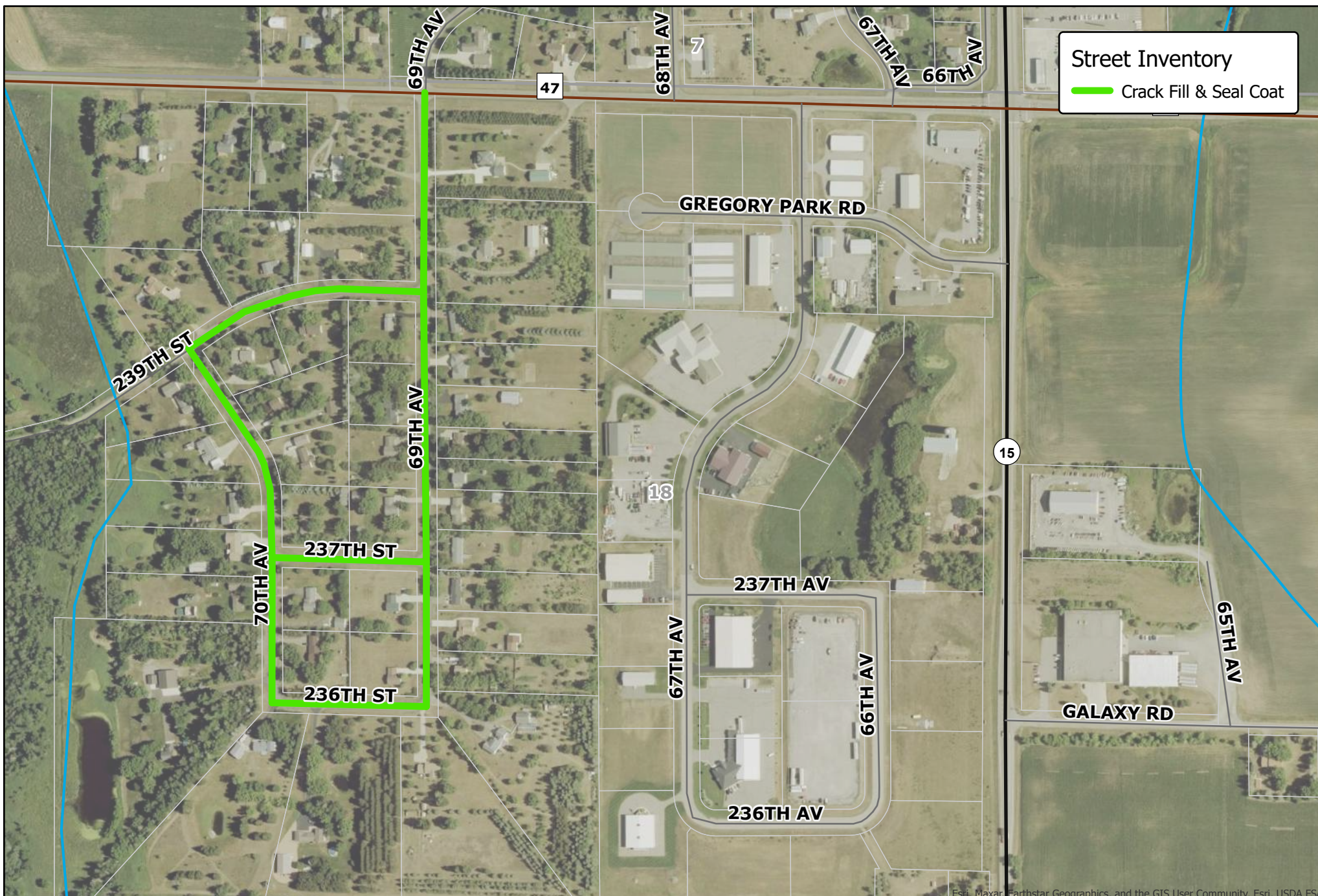


Esri, Maxar, Earthstar Geographics, and the GIS User Community, Esri, USDA FSA

Street Inventory

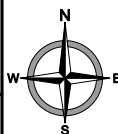
Crack Fill & Seal Coat





STARLIGHT ACRES
 CITY OF ST. AUGUSTA
 STEARNS COUNTY, MINNESOTA

Created By: KMV Date Created: 07/10/25 Date Saved: 08/11/25 Project Number: 21008L
 Exported By: kyle.volk Date Exported: 08/11/25 Parcels: State, 04/16/25 Aerial Image: ESRI NAIP
 Elevation Data: Coordinate System: NAD 1983 HARN Adj MN Stearns Feet Vertical Datum: NAVD1988
 T:\BaseData\MN\City\St_Augusta\10_ArcPro\StAgusta_WebMap\Publish_Street_Inventory.aprx



0 200 400 800 Feet



**CITY OF ST. AUGUSTA
COUNTY OF STEARNS
RESOLUTION # 2025-09**

**RESOLUTION APPROVING PRELIMINARY 2025 TAX LEVY, COLLECTIBLE IN
2026, AND SCHEDULING TRUTH IN TAXATION PUBLIC HEARING**

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of St. Augusta, Stearns County, Minnesota, that the following sums of money be levied for the current year, collectible in 2026, upon taxable property in the City of St. Augusta for the following purposes:

<u>Purpose:</u>	
General Fund	\$1,000,000
Capital Improvement Fund	<u>1,175,600</u>
Total Regular Levy:	\$2,175,600
Debt Service Levy	<u>\$ 40,000</u>
Total City Levy	\$ 2,215,600

NOW, THEREFORE, BE IT FURTHER RESOLVED that the St. Augusta City Council will hold an initial public hearing to hear comments from the public regarding the proposed budget and property tax levy at **7:00 pm Tuesday, December 2, 2025** at the City Council Chambers of St. Augusta City Hall, 1914 250th Street, St Augusta, Minnesota.

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

Adopted by the City Council of the City of St Augusta 2nd Day of September, 2025.

Jeff Schmitz, Mayor

Attest:

William R. McCabe, Clerk/Administrator