



**CITY OF ST. AUGUSTA
CITY COUNCIL MEETING
August 4, 2026
7:00 pm – Fire Station**

AGENDA

- 1. Call Meeting to Order – Mayor Schmitz**
- 2. Pledge of Allegiance**
- 3. Consent Agenda**

Items on the consent agenda are generally procedural, non-controversial and/or have been previously discussed by the City Council. These items do not require further discussion at the meeting and are passed by one motion of the Council. Additional information is included for items within the agenda packet, and Council Members may move items to the regular agenda for further discussion as needed.

- a. Approval of Agenda**
- b. Minutes of the July 21, 2026 Council Work Session Meeting (3)**
- c. Bills Payable, Receipts and Treasurer's Report. Echecks 25668-25672, checks 29159-29169(5)**
- d. Approve Gambling Permit for Central MN Chapter of MN Deer Hunters Association for a Raffle to be Held at Hayloft, 22779 Highway 15, St. Augusta on September 13, 2026**
- 4. Fire Department Items**
 - a. Renewal of Hose & Ladder Testing Agreement (13)**
 - b. Replacement of AC Unit at Fire Hall (16)**
- 5. Engineering Items (17)**
 - a. 2026 Road Project Pay Voucher #2 – Gaberdine & 238th/240th**
- 6. Open Forum -10 Minute Limit**
- 7. Council Member Comments/Purview**
- 8. Administrator's Report**
- 9. Adjourn**

REMINDERS: Primary Election Day, Tuesday, August 11, 2026
 City Council Work Session Meeting, Tuesday, August 18, 2026
 Regular Planning Commission Meeting, Monday, August 24, 2026
 Regular Council Meeting, Tuesday, September 1, 2026
 City Council Work Session Meeting, Tuesday, September 15, 2026



To: Mayor Jeff Schmitz and Members of the St. Augusta City Council
From: Jennifer Nash, City Administrator
Date: July 30, 2026
Re: Review of August 4, 2026 Agenda (Administrative Summary)

1. Call Meeting to Order – Mayor Schmitz

2. Pledge of Allegiance

3. Consent Agenda

Items on the consent agenda are generally procedural, non-controversial and/or have been previously discussed by the City Council. These items do not require further discussion at the meeting and are passed by one motion of the Council. Additional information is included for items within the agenda packet, and Council Members may move items to the regular agenda for further discussion as needed.

a. Approval of Agenda

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c. Bills Payable, Receipts and Treasurer's Report. Echecks 25668-25672, checks 29159-29169(5)

d. Approve Gambling Permit for Central MN Chapter of MN Deer Hunters Association for a Raffle to be Held at Hayloft, 22779 Highway 15, St. Augusta on September 13, 2026

4. Fire Department Items

Chief Kramer will be present at the meeting to discuss the requested items below.

a. Renewal of Hose & Ladder Testing Agreement (13)

b. Replacement of AC Unit at Fire Hall (167)

5. Engineering Items (17)

Dave Overbo of Moore Engineering will be present to discuss the progress report of the 2026 road project and answer any questions on Pay Voucher #2 provided for payment at this meeting.

a. 2026 Road Project Pay Voucher #2 – Gaberdine & 238th/240th

6. Open Forum -10 Minute Limit

7. Council Member Comments/Purview

8. Administrator's Report

9. Adjourn

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**MINUTES OF THE CITY COUNCIL
ST. AUGUSTA, MINNESOTA
TUESDAY, JULY 21, 2026**

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

PRESENT: Mayor Jeff Schmitz, Council Members Marlin Hommerding, Mark Skaalerud and Justin Backes; and City Administrator Jennifer Nash.

OTHERS PRESENT: Brent Ahmann

CONSENT AGENDA: Administrator Nash noted State gambling officials have indicated they need the City to state the address in the minutes of City Council for the gambling permit approved at the June 16th meeting, so would like to add this item to consent.

The following items were approved with the consent agenda:

Approval of Agenda

City Council Minutes of July 7, 2026

Bills Payable, Receipts and Treasurer's Report for ePayments #25657-25667 and checks #29120-29158.

Building Permit June 2026 Report

Approve Gambling Permit for St. Cloud Hockey Association for August 1, 2026 at Pleasureland RV located at 25064 St. Augusta Dr/20th Ave, St. Augusta, MN

A motion was made by Backes and seconded by Skaalerud to approve the Consent Agenda as amended. All in favor. Motion carried.

Preliminary 2027 Budget Discussion:

Administrator Nash reviewed the budget memo in staff's packet and asked for Council discussion for further direction to staff on remaining budget development.

Council members discussed capital planning items for different City departments and details within the general fund budget. A request was made to include information in preliminary budget presentation materials that notes breakdowns of staff times to the various service areas they support within the budget.

Council members discussed capital strategy implemented with adoption of the 2026 budget to levy additional funds towards road maintenance projects. The 2026 road project will cost more than a \$1 million, so Council discussed looking at smaller road maintenance projects over the next year or two to come out of street capital funding.

Members discussed projects at City Hall to modernize some functions and systems. They would like to see investments in these
Members discussed possibility of maintaining a small tax rate increase in the 2027 budget. Projects for 2027 discussed included technology and process improvements at City Hall to enhance efficiencies for providing services to residents and businesses. Council would like to meet with public works, parks and fire departments at their facilities in the future to tour and look equipment with staff for future budget and capital budget conversations. Nash was directed to bring back budgets that would show an approximately 1% tax rate increase as described in the memo, as well as an option for increased investments between that and up to 3%. Nash will continue preliminary budget refinement work and bring back a draft for further Council discussion in August ahead of required adoption of a preliminary budget in September.

**CITY ADMINISTRATOR
UPDATE:**

- Claussen is working on setting up an auto-pay option in the coming months for utility bills.
- Road project managers are navigating a question that has come up about how to tie the new trail section in with the existing trail at Kiffmeyer Park.
- Filing for City offices is open now through July 28th.
- IT consultant working on preparations for converting to Office 365 this week. Council members will get some instructions from IT.
- Will be taking a maternity leave coming up starting in late August or early September. Paperwork has been submitted through the City's paid leave insurance company. Preliminary budget will be prepared ahead of leave.

ADJOURMENT: **A motion was made by Backes and seconded by Skaalerud to adjourn at 9:06 pm. All in favor. Motion carried.**

Jeff Schmitz, Mayor

Attest:

Jennifer Nash, City Administrator

CITY OF ST AUGUSTA
***Budget YTD Rev-Exp©**

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Current Period: June 2026

			2026	2026	June	2026	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL FUND							
Revenues			\$1,323,500.00	\$599,772.69	\$414,904.28	\$723,727.31	45.32%
Expenditures			\$1,306,706.00	\$648,533.75	\$173,087.61	\$658,172.25	49.63%
Gain/(Loss)			\$16,794.00	(\$48,761.06)	\$241,816.67	\$65,555.06	-290.35%
Revenue							
Active	R 101-41000-00700	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-00710	Trans Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-31000	General Proper	\$1,000,000.00	\$390,265.12	\$385,991.27	\$609,734.88	39.03%
Active	R 101-41000-31030	Sales Tax	\$400.00	\$606.76	\$23.64	(\$206.76)	151.69%
Active	R 101-41000-31801	PERA Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-31803	State Aid MV -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-31804	Local Governm	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-31805	State Aid-Fire	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Active	R 101-41000-31807	State Fire Train	\$0.00	\$6,358.00	\$2,408.00	(\$6,358.00)	0.00%
Active	R 101-41000-32100	Business Licen	\$9,000.00	\$9,280.00	\$0.00	(\$280.00)	103.11%
Active	R 101-41000-32120	Dividends	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 101-41000-32180	Mailbox Posts/	\$200.00	\$200.00	\$0.00	\$0.00	100.00%
Active	R 101-41000-32210	Building Permit	\$172,000.00	\$101,345.97	\$12,246.73	\$70,654.03	58.92%
Active	R 101-41000-32250	Park Shelter R	\$10,000.00	\$11,659.72	\$500.00	(\$1,659.72)	116.60%
Active	R 101-41000-32251	Right of Way P	\$2,500.00	\$3,591.00	\$600.00	(\$1,091.00)	143.64%
Active	R 101-41000-33100	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-33405	Gas Franchise	\$31,000.00	\$14,637.07	\$0.00	\$16,362.93	47.22%
Active	R 101-41000-33406	Electric Franchi	\$60,000.00	\$31,310.00	\$10,896.00	\$28,690.00	52.18%
Active	R 101-41000-33407	Electric Permits	\$11,500.00	\$17,140.00	\$1,446.00	(\$5,640.00)	149.04%
Active	R 101-41000-34101	City Hall Rent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-34103	Zoning and Su	\$2,000.00	\$1,850.00	\$50.00	\$150.00	92.50%
Active	R 101-41000-34107	Assessment Se	\$400.00	\$310.00	\$50.00	\$90.00	77.50%
Active	R 101-41000-35000	Fines and Forfe	\$6,000.00	\$1,528.74	\$67.62	\$4,471.26	25.48%
Active	R 101-41000-36200	Miscellaneous	\$500.00	\$8,497.78	\$0.00	(\$7,997.78)	1699.56%
Active	R 101-41000-36210	Interest Earnin	\$0.00	\$601.90	\$259.97	(\$601.90)	0.00%
Active	R 101-41000-39314	Election Assist	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-39315	US Bank Rebat	\$2,000.00	\$590.63	\$365.05	\$1,409.37	29.53%
Active	R 101-47000-36210	Interest Earnin	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total Revenue			\$1,323,500.00	\$599,772.69	\$414,904.28	\$723,727.31	45.32%
Expenditure							
Active	E 101-41000-101	Full-Time Employ	\$161,027.00	\$58,678.32	\$14,519.26	\$102,348.68	36.44%
Active	E 101-41000-103	Part-Time Employ	\$33,382.00	\$2,063.91	\$264.08	\$31,318.09	6.18%
Active	E 101-41000-122	FICA	\$12,053.00	\$4,054.96	\$919.24	\$7,998.04	33.64%
Active	E 101-41000-123	Medicare	\$2,819.00	\$882.03	\$214.98	\$1,936.97	31.29%
Active	E 101-41000-126	Employer Paid PE	\$14,581.00	\$4,565.57	\$1,108.76	\$10,015.43	31.31%
Active	E 101-41000-131	Employer Paid He	\$20,631.00	\$7,293.36	\$3,746.72	\$13,337.64	35.35%
Active	E 101-41000-143	MN Paid Leave In	\$1,711.00	\$358.29	\$87.20	\$1,352.71	20.94%
Active	E 101-41000-151	Worker s Comp In	\$758.00	\$577.91	\$577.91	\$180.09	76.24%
Active	E 101-41000-160	Insurance (bldgs/	\$9,530.00	\$9,297.84	\$9,297.84	\$232.16	97.56%
Active	E 101-41000-200	Office Supplies (G	\$4,000.00	\$1,906.91	\$233.54	\$2,093.09	47.67%
Active	E 101-41000-202	Printing & Binding	\$0.00	\$1,197.63	\$557.99	(\$1,197.63)	0.00%
Active	E 101-41000-203	Legal Notice Publi	\$2,000.00	\$698.04	\$0.00	\$1,301.96	34.90%
Active	E 101-41000-205	Ordinance Publica	\$2,000.00	\$537.97	\$220.33	\$1,462.03	26.90%
Active	E 101-41000-206	Association Dues/	\$17,000.00	\$10,216.00	\$0.00	\$6,784.00	60.09%

CITY OF ST AUGUSTA
***Budget YTD Rev-Exp©**

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Current Period: June 2026

			2026	2026	June	2026	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-41000-207	Auditing Services	\$25,000.00	\$5,010.00	\$0.00	\$19,990.00	20.04%
Active	E 101-41000-208	Training, Inst., Tra	\$8,000.00	\$3,087.97	\$348.01	\$4,912.03	38.60%
Active	E 101-41000-211	Petty Cash	\$0.00	\$226.00	\$0.00	(\$226.00)	0.00%
Active	E 101-41000-222	MS4 PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-250	COVID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-251	COVID GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-300	support services	\$5,500.00	\$2,515.00	\$1,925.00	\$2,985.00	45.73%
Active	E 101-41000-302	Assessor Contrac	\$22,000.00	\$20,023.39	\$19,615.39	\$1,976.61	91.02%
Active	E 101-41000-303	Engineering Fees	\$15,000.00	\$9,151.00	\$0.00	\$5,849.00	61.01%
Active	E 101-41000-304	Legal Fees	\$10,000.00	\$16,435.00	\$2,655.00	(\$6,435.00)	164.35%
Active	E 101-41000-305	Attorney (prosecut	\$17,000.00	\$8,500.00	\$0.00	\$8,500.00	50.00%
Active	E 101-41000-306	Police/Sheriff (con	\$31,200.00	\$15,120.00	\$0.00	\$16,080.00	48.46%
Active	E 101-41000-307	Planning (GENER	\$15,000.00	\$22,774.00	\$3,506.00	(\$7,774.00)	151.83%
Active	E 101-41000-309	Public Safety AE	\$1,800.00	\$1,125.00	\$0.00	\$675.00	62.50%
Active	E 101-41000-321	Telephone	\$2,000.00	\$1,561.68	\$348.04	\$438.32	78.08%
Active	E 101-41000-322	Postage	\$4,100.00	\$2,568.81	\$78.00	\$1,531.19	62.65%
Active	E 101-41000-323	Internet	\$1,400.00	\$834.88	\$191.30	\$565.12	59.63%
Active	E 101-41000-324	Internet mobile	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-332	Clean Up Day	\$4,000.00	\$2,526.99	\$2,526.99	\$1,473.01	63.17%
Active	E 101-41000-381	Electric Utilities	\$6,500.00	\$2,935.04	\$909.13	\$3,564.96	45.15%
Active	E 101-41000-383	Gas Utilities	\$6,500.00	\$4,964.90	\$94.54	\$1,535.10	76.38%
Active	E 101-41000-384	Refuse/Garbage	\$2,400.00	\$1,690.65	\$517.73	\$709.35	70.44%
Active	E 101-41000-413	Office Equipment/	\$0.00	\$770.38	\$254.35	(\$770.38)	0.00%
Active	E 101-41000-430	Miscellaneous	\$2,000.00	\$18,767.24	\$670.65	(\$16,767.24)	938.36%
Active	E 101-41000-500	Capital Outlay (G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-520	Buildings and Stru	\$3,000.00	\$207.75	\$0.00	\$2,792.25	6.93%
Active	E 101-41000-625	Animal Impound	\$750.00	\$925.00	\$0.00	(\$175.00)	123.33%
Active	E 101-41000-650	Fiscal Charges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-736	city halls sewer/w	\$1,100.00	\$481.89	\$80.85	\$618.11	43.81%
Active	E 101-41110-100	Wages and Salari	\$30,026.00	\$14,136.36	\$7,068.18	\$15,889.64	47.08%
Active	E 101-41110-121	PERA	\$1,502.00	\$0.00	\$0.00	\$1,502.00	0.00%
Active	E 101-41110-122	FICA	\$1,769.00	\$877.72	\$439.51	\$891.28	49.62%
Active	E 101-41110-123	Medicare	\$528.00	\$205.29	\$102.79	\$322.71	38.88%
Active	E 101-41110-126	Employer Paid PE	\$0.00	\$498.96	\$249.48	(\$498.96)	0.00%
Active	E 101-41110-143	MN Paid Leave In	\$0.00	\$83.41	\$41.70	(\$83.41)	0.00%
Active	E 101-41110-331	Travel Expenses	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-41110-433	Dues and Subscri	\$500.00	\$250.00	\$0.00	\$250.00	50.00%
Active	E 101-41110-434	Awards and Inde	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41110-490	Donations to Civic	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41120-106	Planning Commis	\$1,500.00	\$540.00	\$0.00	\$960.00	36.00%
Active	E 101-41120-107	Park Board Wage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41120-108	EDA	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41130-101	Full-Time Employ	\$112,927.00	\$56,592.12	\$8,746.72	\$56,334.88	50.11%
Active	E 101-41130-102	Full-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41130-103	Part-Time Employ	\$3,500.00	\$6,882.41	\$2,136.60	(\$3,382.41)	196.64%
Active	E 101-41130-122	FICA	\$7,218.00	\$3,939.25	\$676.76	\$3,278.75	54.58%
Active	E 101-41130-123	Medicare	\$1,687.00	\$921.27	\$158.27	\$765.73	54.61%
Active	E 101-41130-126	Employer Paid PE	\$8,732.00	\$4,745.73	\$816.28	\$3,986.27	54.35%
Active	E 101-41130-131	Employer Paid He	\$25,469.00	\$20,287.86	\$6,762.62	\$5,181.14	79.66%
Active	E 101-41130-143	MN Paid Leave In	\$1,025.00	\$374.46	\$64.20	\$650.54	36.53%
Active	E 101-41130-150	Worker s Comp	\$5,667.00	\$4,045.34	\$4,045.34	\$1,621.66	71.38%

CITY OF ST AUGUSTA
***Budget YTD Rev-Exp©**

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Current Period: June 2026

			2026	2026	June	2026	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-41130-160	Insurance (bldgs/	\$6,521.00	\$5,811.15	\$5,811.15	\$709.85	89.11%
Active	E 101-41130-208	Training, Inst., Tra	\$800.00	\$204.75	\$0.00	\$595.25	25.59%
Active	E 101-41130-212	Motor Fuels	\$12,500.00	\$9,271.66	\$1,176.69	\$3,228.34	74.17%
Active	E 101-41130-220	Repair/Maint Sup	\$85,000.00	\$38,042.52	\$21,478.29	\$46,957.48	44.76%
Active	E 101-41130-226	Sign Repair Mater	\$4,000.00	\$1,471.31	\$74.00	\$2,528.69	36.78%
Active	E 101-41130-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41130-342	Refunds	\$1,500.00	\$1,400.00	\$1,400.00	\$100.00	93.33%
Active	E 101-41130-430	Miscellaneous	\$1,000.00	\$526.75	\$0.00	\$473.25	52.68%
Active	E 101-41220-300	support services	\$120,000.00	\$64,908.86	\$0.00	\$55,091.14	54.09%
Active	E 101-41220-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41220-722	Bldg Permit Surch	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Active	E 101-41220-742	Electrical Insp	\$10,000.00	\$5,989.65	\$948.30	\$4,010.35	59.90%
Active	E 101-41410-104	Temporary Emplo	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
Active	E 101-41410-122	FICA	\$383.00	\$0.00	\$0.00	\$383.00	0.00%
Active	E 101-41410-123	Medicare	\$114.00	\$0.00	\$0.00	\$114.00	0.00%
Active	E 101-41410-201	Mileage	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-41410-202	Printing & Binding	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-41410-203	Legal Notice Publi	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-41410-208	Training, Inst., Tra	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41410-430	Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-41410-534	Equipment	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00%
Active	E 101-42270-115	Chief Salary	\$3,000.00	\$3,924.94	\$791.52	(\$924.94)	130.83%
Active	E 101-42270-116	Officers Salary	\$6,300.00	\$0.00	\$0.00	\$6,300.00	0.00%
Active	E 101-42270-117	Call Salary	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
Active	E 101-42270-118	Training Salary	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	E 101-42270-119	Officers Pay	\$9,200.00	\$1,081.71	\$0.00	\$8,118.29	11.76%
Active	E 101-42270-122	FICA	\$5,095.00	\$310.56	\$49.22	\$4,784.44	6.10%
Active	E 101-42270-123	Medicare	\$1,522.00	\$72.62	\$11.51	\$1,449.38	4.77%
Active	E 101-42270-125	Other Retirement	\$3,000.00	\$1,000.00	\$0.00	\$2,000.00	33.33%
Active	E 101-42270-143	MN Paid Leave In	\$761.00	\$27.11	\$4.66	\$733.89	3.56%
Active	E 101-42270-150	Worker s Comp	\$6,276.00	\$4,481.72	\$4,481.72	\$1,794.28	71.41%
Active	E 101-42270-160	Insurance (bldgs/	\$9,038.00	\$8,251.83	\$8,251.83	\$786.17	91.30%
Active	E 101-42270-200	Office Supplies (G	\$1,250.00	\$679.56	\$39.84	\$570.44	54.36%
Active	E 101-42270-206	Association Dues/	\$5,000.00	\$555.00	\$0.00	\$4,445.00	11.10%
Active	E 101-42270-208	Training, Inst., Tra	\$36,000.00	\$10,393.62	\$1,800.00	\$25,606.38	28.87%
Active	E 101-42270-212	Motor Fuels	\$4,500.00	\$851.36	\$839.58	\$3,648.64	18.92%
Active	E 101-42270-220	Repair/Maint Sup	\$30,000.00	\$10,958.72	\$4,403.82	\$19,041.28	36.53%
Active	E 101-42270-223	Building Repair S	\$8,000.00	\$121.45	\$0.00	\$7,878.55	1.52%
Active	E 101-42270-232	EMS Supplies	\$7,500.00	\$4,070.95	\$706.40	\$3,429.05	54.28%
Active	E 101-42270-240	Small Tools and	\$0.00	\$58,099.32	\$0.00	(\$58,099.32)	0.00%
Active	E 101-42270-260	Medical Exams	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	E 101-42270-300	support services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42270-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42270-320	Natl Night Out	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-42270-321	Telephone	\$1,700.00	\$927.29	\$308.76	\$772.71	54.55%
Active	E 101-42270-323	Internet	\$1,320.00	\$513.38	\$171.30	\$806.62	38.89%
Active	E 101-42270-325	IT Expenses	\$4,500.00	\$1,727.95	\$285.60	\$2,772.05	38.40%
Active	E 101-42270-364	Grant Writing	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 101-42270-384	Refuse/Garbage	\$500.00	\$564.43	\$407.46	(\$64.43)	112.89%
Active	E 101-42270-387	Fire Dept Utilities	\$8,500.00	\$5,679.77	\$1,284.79	\$2,820.23	66.82%
Active	E 101-42270-389	uniforms	\$5,000.00	\$2,913.91	\$300.76	\$2,086.09	58.28%

CITY OF ST AUGUSTA
***Budget YTD Rev-Exp©**

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Current Period: June 2026

			2026	2026	June	2026	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-42270-410	Rentals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42270-430	Miscellaneous	\$2,000.00	\$796.29	\$101.49	\$1,203.71	39.81%
Active	E 101-42270-534	Equipment	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	E 101-45200-101	Full-Time Employ	\$20,879.00	\$10,393.92	\$1,606.08	\$10,485.08	49.78%
Active	E 101-45200-103	Part-Time Employ	\$45,676.00	\$8,361.60	\$4,617.43	\$37,314.40	18.31%
Active	E 101-45200-113	State Sales Tax	\$900.00	\$780.00	\$0.00	\$120.00	86.67%
Active	E 101-45200-121	PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-122	FICA	\$3,920.00	\$1,164.93	\$386.98	\$2,755.07	29.72%
Active	E 101-45200-123	Medicare	\$1,171.00	\$272.41	\$90.51	\$898.59	23.26%
Active	E 101-45200-126	Employer Paid PE	\$2,553.00	\$779.44	\$120.44	\$1,773.56	30.53%
Active	E 101-45200-130	Employer Paid Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-143	MN Paid Leave In	\$586.00	\$94.06	\$27.00	\$491.94	16.05%
Active	E 101-45200-150	Worker s Comp	\$958.00	\$684.05	\$684.05	\$273.95	71.40%
Active	E 101-45200-160	Insurance (bldgs/	\$11,291.00	\$9,878.96	\$9,878.96	\$1,412.04	87.49%
Active	E 101-45200-212	Motor Fuels	\$500.00	\$237.46	\$237.46	\$262.54	47.49%
Active	E 101-45200-220	Repair/Maint Sup	\$20,000.00	\$8,164.11	\$1,432.83	\$11,835.89	40.82%
Active	E 101-45200-228	Ballfield Maintena	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-342	Refunds	\$5,000.00	\$982.88	\$825.00	\$4,017.12	19.66%
Active	E 101-45200-381	Electric Utilities	\$1,750.00	\$1,032.63	\$360.77	\$717.37	59.01%
Active	E 101-45200-384	Refuse/Garbage	\$1,600.00	\$517.98	\$481.44	\$1,082.02	32.37%
Active	E 101-45200-410	Rentals	\$2,000.00	\$527.00	\$312.00	\$1,473.00	26.35%
Active	E 101-45200-430	Miscellaneous	\$2,000.00	\$120.69	\$120.69	\$1,879.31	6.03%
Active	E 101-45200-500	Capital Outlay (G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-49400-143	MN Paid Leave In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure			(\$1,306,706.00)	(\$648,533.75)	(\$173,087.61)	(\$658,172.25)	49.63%
Total GENERAL FUND			\$16,794.00	(\$48,761.06)	\$241,816.67	\$65,555.06	-290.35%
Report Total			\$16,794.00	(\$48,761.06)	\$241,816.67	\$65,555.06	-290.35%

CITY OF ST AUGUSTA

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***Check Summary Register©**

Checks 07/23/26-08/04/26

Name	Check Date	Check Amt	
10100 STATE BANK OF KIMBAL			
69e BLASHACK, CHAD C.	07/31/26	\$1,954.46	
70e CLAUSSEN, KIM M	07/31/26	\$2,083.19	
71e HILL, MARY M	07/31/26	\$1,055.74	
72e HOLLERMANN, PAUL A.	07/31/26	\$933.60	
73e KIFFMEYER, MARK G.	07/31/26	\$1,987.13	
74e O'BRIEN, JENNIFER	07/31/26	\$3,193.92	
75e ROTT, STEVEN	07/31/26	\$285.07	
76e SCHLUETER, STEVEN F.	07/31/26	\$846.41	
77e VOIGT, MASON M	07/31/26	\$513.31	
78e WAIBEL, THOMAS F.	07/31/26	\$208.23	
79e WOLTERS, KENNETH G	07/31/26	\$628.10	
25668e PERA	07/29/26	\$2,440.86	emp pd pera
25669e STATE BANK OF KIMBALL	07/29/26	\$5,011.42	941 taxes
25670e JOHN HANCOCK	07/29/26	\$150.00	Vendor Liability
25671e STATE BANK OF KIMBALL	07/29/26	\$22.70	941 taxes
25672e SHELTER POINT	07/29/26	\$170.87	MN PAID LEAVE
29159 WAIBEL, THOMAS F.	07/31/26	\$136.55	
29160 AUTO VALUE PARTS	08/04/26	\$283.34	pw - 5w20 synthetic qty 12
29161 CITY OF ST. CLOUD	08/04/26	\$52,705.60	water dept -
29162 DIVERSIFIED PAVING	08/04/26	\$3,000.00	PW - 230TH St culvert patch 22937 Fleetwood drive
29163 Jennifer O'Brien	08/04/26	\$103.68	G - July MILEAGE
29164 KENNETH WOLTERS	08/04/26	\$47.13	parks - july mileage
29165 Kim Claussen	08/04/26	\$41.33	G - JULY MILEAGE
29166 KNIFE RIVER	08/04/26	\$335,898.72	CIP - 238th, 240th, Gaberdine
29167 MASON VOIGT	08/04/26	\$112.38	PARKS - July MILEAGE
29168 NELSON SANITATION & RENTAL INC	08/04/26	\$1,290.00	sewer - lift station cleaning \$290 per hour @ 4 hrs, \$100 dispos
29169 RMB ENVIRONMENTAL LABORATORIES	08/04/26	\$148.39	sewer dept -
Total Checks		\$415,252.13	

10100 STATE BANK OF KIMBAL

101 GENERAL FUND	\$9,083.10
450 CAPITAL PROJECT FUND	\$335,898.72
601 WATER FUND	\$41,404.91
602 SEWER FUND	\$14,696.06
607 STORMWATER UTILITY	\$343.63
	\$401,426.42

Jeffery J Schmitz

FILTER: [Check Date] between #07/23/26# and #08/04/26# and [Check Nbr]>0 and [Cash Act]='10100'

CITY OF ST AUGUSTA

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***Check Detail Register©**

Checks 07/23/26-08/04/26

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 STATE BANK OF KIMBAL					
25668 e	07/29/26	PERA			
G 101-21704		PERA	\$369.61		KIFFMEYER, MARK G.
G 607-21704		PERA	\$19.34		KIFFMEYER, MARK G.
G 101-21704		PERA	\$159.53		SCHLUETER, STEVEN F.
G 101-21704		PERA	\$58.02		BLASHACK, CHAD C.
G 601-21704		PERA	\$155.79		BLASHACK, CHAD C.
G 602-21704		PERA	\$155.80		BLASHACK, CHAD C.
G 607-21704		PERA	\$19.34		BLASHACK, CHAD C.
G 101-21704		PERA	\$148.52		HOLLERMANN, PAUL A.
G 601-21704		PERA	\$18.44		HOLLERMANN, PAUL A.
G 602-21704		PERA	\$18.44		HOLLERMANN, PAUL A.
G 101-21704		PERA	\$20.16		HILL, MARY M
G 601-21704		PERA	\$80.67		HILL, MARY M
G 602-21704		PERA	\$80.67		HILL, MARY M
G 607-21704		PERA	\$20.17		HILL, MARY M
G 101-21704		PERA	\$361.27		CLAUSSEN, KIM M
G 601-21704		PERA	\$21.25		CLAUSSEN, KIM M
G 602-21704		PERA	\$21.25		CLAUSSEN, KIM M
G 607-21704		PERA	\$21.25		CLAUSSEN, KIM M
G 101-21704		PERA	\$587.96		O'BRIEN, JENNIFER
G 601-21704		PERA	\$34.46		O'BRIEN, JENNIFER
G 602-21704		PERA	\$34.46		O'BRIEN, JENNIFER
G 607-21704		PERA	\$34.46		O'BRIEN, JENNIFER
		Total	\$2,440.86		
25669 e 07/29/26 STATE BANK OF KIMBALL					
G 101-21701		Federal Withholding	\$1,478.76		941 taxes
G 101-21703		FICA Tax Withholding	\$1,768.58		941 taxes
G 101-21709		Medicare	\$413.58		941 taxes
G 601-21701		Federal Withholding	\$226.37		941 taxes
G 601-21703		FICA Tax Withholding	\$275.94		941 taxes
G 601-21709		Medicare	\$64.54		941 taxes
G 602-21701		Federal Withholding	\$226.40		941 taxes
G 602-21703		FICA Tax Withholding	\$275.94		941 taxes
G 602-21709		Medicare	\$64.54		941 taxes
G 607-21701		Federal Withholding	\$91.23		941 taxes
G 607-21703		FICA Tax Withholding	\$101.74		941 taxes
G 607-21709		Medicare	\$23.80		941 taxes
		Total	\$5,011.42		
25670 e 07/29/26 JOHN HANCOCK					
G 101-21710		Other Deductions	\$135.09		
G 601-21710		Other Deductions	\$4.97		
G 602-21710		Other Deductions	\$4.97		
G 607-21710		Other Deductions	\$4.97		
		Total	\$150.00		
25671 e 07/29/26 STATE BANK OF KIMBALL					

CITY OF ST AUGUSTA

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***Check Detail Register©**

Checks 07/23/26-08/04/26

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 101-21703		FICA Tax Withholding	\$18.40		941 taxes
G 101-21709		Medicare	\$4.30		941 taxes
		Total	\$22.70		
25672 e	07/29/26	SHELTER POINT			
G 101-21712		MN Paid Leave	\$122.92		MN Paid Leave Benefit
G 601-21712		MN Paid Leave	\$20.31		MN Paid Leave Benefit
G 602-21712		MN Paid Leave	\$20.31		MN Paid Leave Benefit
G 607-21712		MN Paid Leave	\$7.33		MN Paid Leave Benefit
		Total	\$170.87		
29160	08/04/26	AUTO VALUE PARTS			
E 101-41130-220		Repair/Maint Supply	\$131.88	7061636	pw - 5w20 synthetic qty 12
E 601-49400-210		Operating Supplies (GENE	\$75.73	7061636	w - oil & filters
E 602-49450-210		Operating Supplies (GENE	\$75.73	7061636	s - oil & filters
		Total	\$283.34		
29161	08/04/26	CITY OF ST. CLOUD			
E 601-49400-312		Water/Contract Services	\$40,426.44	AR038071	water dept -
E 602-49450-313		Sewer/Contract Services	\$7,293.31	AR038071	sewer dept -
E 602-47000-602		NR2 Project - principal/int	\$4,985.85	AR038071	sewer dept -
		Total	\$52,705.60		
29162	08/04/26	DIVERSIFIED PAVING			
E 101-41130-220		Repair/Maint Supply	\$3,000.00	26-0202-1	PW - 230TH St culvert patch 22937 Fleetwood drive
		Total	\$3,000.00		
29163	08/04/26	Jennifer O'Brien			
E 101-41000-430		Miscellaneous	\$103.68		G - July MILEAGE
		Total	\$103.68		
29164	08/04/26	KENNETH WOLTERS			
E 101-45200-430		Miscellaneous	\$47.13		parks - july mileage
		Total	\$47.13		
29165	08/04/26	Kim Claussen			
E 101-41000-430		Miscellaneous	\$41.33		G - JULY MILEAGE
		Total	\$41.33		
29166	08/04/26	KNIFE RIVER			
E 450-41130-230		Overlaying	\$335,898.72		CIP - 238th, 240th, Gaberdine
		Total	\$335,898.72		
29167	08/04/26	MASON VOIGT			
E 101-45200-430		Miscellaneous	\$112.38		PARKS - July MILEAGE
		Total	\$112.38		
29168	08/04/26	NELSON SANITATION & RENTAL INC			
E 602-47005-541		Lift Station	\$1,290.00		sewer - lift station cleaning \$290 per hour @ 4 hrs, \$100 disposal fee, \$30 fuel surcharge
		Total	\$1,290.00		

CITY OF ST AUGUSTA

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***Check Detail Register©**

Checks 07/23/26-08/04/26

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
29169	08/04/26	RMB ENVIRONMENTAL LABORATORIES			
E 602-49450-316		Sample Analysis	\$148.39	D092460	sewer dept -
		Total	\$148.39		
		10100	\$401,426.42		

Fund Summary

10100 STATE BANK OF KIMBAL

101 GENERAL FUND	\$9,083.10
450 CAPITAL PROJECT FUND	\$335,898.72
601 WATER FUND	\$41,404.91
602 SEWER FUND	\$14,696.06
607 STORMWATER UTILITY	\$343.63
	\$401,426.42

Jeffery J Schmitz



Water Supply

| 2

Prefer a 200' M . Supply Line



www.firecatt.com

3250 West Big Beaver Ste., 544 Troy, MI 48084

248-643-7200

Fax 248-643-4540

Service Test Agreement

Fire Department: St. Augusta Fire Department 23415 43 rd Avenue St. Augusta, MN 56301	P.O. Number:	Annual Testing for Years: 2026, 2027, 2028
Fire Department Contact: Captain Ben Voigt Fire Chief Joe Kramer	Mobile/Emergency Contact Phone: (320) 333-3734 (320) 293-5596	Email: ben.voigt@staugustafire.org joe.kramer@staugustafire.org

Test Season Requested: (circle) Jan.-Mar. April - June July - Sept. Oct. - Dec.

Estimated Hose Footage:	FireCatt Option:	Price Per Foot:	Total Cost:
9,000'	Option 1 FireCatt ALL Labor	\$0.44 Year 1 \$0.46 Year 2 \$0.48 Year 3	\$3,960.00 \$4,140.00 \$4,320.00
Estimated Ground Ladder Footage:			
N/A	Ladders tested simultaneously with hose	N/A	N/A
Grand Total		Year 1 Year 2 Year 3	\$3,960.00 \$4,140.00 \$4,320.00

Terms: Due upon receipt, in the event payment is not made within 45 days, a service charge of 1% per month for all outstanding balances will be due FireCatt. 3-year pricing is guaranteed as long as it remains below 5% per year for the duration of this agreement. Pricing is based on Fire Departments estimate of footage, invoicing is based on actual feet tested. Hose report is documented on a departmental basis. Documentation on a per apparatus or station basis must be pre-arranged and subject to additional cost. Any specific city, county, state licenses, insurance riders/addendums, or other requirements that add cost to doing business with your municipality/institution could result in chargebacks, service fees, or a higher price charged for services rendered.

Minimum Charge- Fire Departments with under 5,200' of hose to test will be subject to a minimum charge of \$2,357.00.

Fire Hose Testing Service Includes:

- Service pressure test per NFPA 1930 (Formally NFPA 1962) Standard latest edition, patented technology designed for safety, accuracy, and speed
- Identification number assigned to each length of hose using a FireCatt bar code label on each coupling and redundant marking on the hose jacket at each end
- Inspect-outer jacket, inner liner, coupling, and threads
- Inspect gaskets, replace as required
- Lubricate all couplings using fire hose manufacturer approved 100% silicone lubricant
- Lubricate all apparatus connection points using marine grade "Never Seize"
- Tag all defective hose, mark defect location on hose, remove from service
- Record all data accurately, provide testing report in hard copy, electronically that can dovetail into your existing software, and via internet access on our secure servers
- Unload and reload all hose to meet your specifications when FireCatt labor is provided

Ground Ladder Testing Service Includes:

- Service Test per NFPA 1930 (Formally NFPA 1932) Standard latest edition, using digital load cell technology
- Identification number assigned to each ladder using a FireCatt bar code label
- Heat sensor label applied to each ladder if current label is out of date

- Report data as outlined above

-
-

Customer Requirements:

;

At FireCatt, our number one goal is **100% customer satisfaction** while providing the fastest, safest, and MOST accurate fire hose and ground ladder testing in the nation. Experience has shown us that annual service testing **REQUIRES** a **collaborative approach** to ensure a successful testing program! **Therefore, the customer responsibilities are as follows:**



1. **Test Site:** Provide a paved site (asphalt or concrete – grass or gravel are NOT acceptable) with minimum work envelope dimensions of 300' x 60'. The larger the test site the more efficient the test process. If the test site requires third party approval, the fire department must obtain this approval in advance of the test day.

NOTE: Fire hose WILL get wet during hose testing! The condition of the test site plays an influential role in keeping your hose as dry and clean as possible. Good drainage, clean surface, no potholes, no weeds are all important criteria that need to be considered. The condition of the test site plays an influential role in keeping your hose dry and clean. Good drainage, clean surface, no potholes, no weeds are all important criteria that need to be considered. Additionally, we do not recommend testing through the station bays 1) coated floors can become slippery, 2) station personnel tend to be too close to high pressure hose, 3) we cannot be responsible for damage to the station or floor.

SAFETY: NFPA 1930 (Formerly NFPA 1962) is clear on safety, stating: "Because there is a potential for catastrophic failure during service testing of fire hose, it is vital that safety precautions be taken to prevent exposure of anyone to this danger." It is the responsibility of the department to instruct their personnel to keep clear of the test area and not cross hose lines during testing.

2. **Water Source:** Water for testing to be provided via fire hydrant. In those communities where fire hydrants are not available a standpipe or tender may be used. FireCatt requires a minimum of 35 psi from any water source. The Fire Department is required to operate their tender. Tenders need to be refilled as soon as each test cycle finishes.
3. **Rack/Spare fire hose:** The FireCatt test process begins with testing spare fire hose. The Fire Department must have all spare hose at the test site by 8:00 am, the first day of testing. Apparatus hose test to follow spare hose test, this way there is prequalified tested rack/spare hose ready to replace any apparatus hose that fails.
4. **Onsite Contact:** The Fire Department must provide an on-site single point of contact, please provide a name and cell phone number in advance of scheduling your test date. The contact person must have the authority for directing the department's responsibilities that include:
 - a. Driving apparatus includes driving out and laying Large Diameter Hose. NOTE: FireCatt personnel will NOT drive fire department apparatus!
 - b. FireCatt's Pre-Test survey with the FireCatt Team Leader so that all parties are on the same page regarding test day expectations.
 - c. Insure the timely presentation of apparatus/hose for testing. The FireCatt/Fire Department cadence must match up to avoid down time. FireCatt would prefer to have the next apparatus for testing on-site 30 minutes prior to testing of that apparatus. This will ensure the most efficient test process.
 - d. Providing apparatus re-load direction, reviewing, and signing off on each individual FireCatt Apparatus Doc Sheet indicating that FireCatt has re- loaded your apparatus correctly and there is no damage to your apparatus.
5. **Out of Service Apparatus:** It is the responsibility of the Fire Department to ensure all fire hose/Ground ladders are presented for testing. FireCatt's schedule **does not allow for returning to test out of service apparatus hose.**
6. **Tower Hose:** It is the responsibility of the Fire Department to remove/replace any hose from the tower. FireCatt employees are not insured to be in your hose tower.
7. **Fire Department Labor:** FireCatt Option 2 requires the Fire Department to re-load their apparatus. If Option 2 applies to your department, you must have the appropriate number of fire fighters engaged in the process to match the cadence of the FireCatt testing cycle.
8. **Special Couplings/Thread Adapters:** FireCatt's Mobile Test Lab is equipped with NH threads in sizes 1", 1.5", 2.5" and 4" & 5" Storz couplings. If your department is using any threads/couplings that differ

from those FireCatt provides, it is the fire department's responsibility to provide adapters.

9. Special Requests:

be negotiated prior to the first day of testing. FireCatt employees follow the FireCatt SOG which ensures compliance to NFPA standards, please do not ask us to deviate from our SOG.

10. Inclement Weather: Any of the following beyond our control could result in a test day interruption or cancellation; lightning, non-stop rain/downpour, hail, temperature of 40 degrees or below.

11. Cancellation, Delays, Unexpected Changes, and the *potential* for Additional Fees:

The following conditions affect the efficiency of the hose testing process and are ***subject*** to additional fees.

- Last-minute cancellations.
- Hose dropped off that is tangled requiring additional time to untangle.
- Waiting on a water source including, having to move test site, or waiting on a tender to arrive with water.
- Waiting for apparatus/hose to be presented for testing or not providing agreed upon number of apparatus/hoses per day.
- Not providing adequate personnel when the fire department has elected to reload their hose.
- Time consuming efforts on the part of FireCatt to keep hose dry.
- Undersized or irregular shaped test sites that cause test process inefficiencies.
- Any other issue that negatively impacts test day efficiency.

I have read and accept the terms of the agreement including customer responsibilities: Fire Catt, LLC will inspect, and service test all noted equipment in accordance with the standards of NFPA as set forth. It is expressly understood and agreed that Fire Catt shall not be deemed or held liable, obligated, or accountable upon or under any guarantees or warranties, express or implied, statutory, by operation of the law, or otherwise, relative to the use of any tested equipment immediately after the date of inspection. Furthermore, Fire Catt, will not be held liable, obligated, or accountable for any equipment that fails during the testing under specified conditions and pressures. Testing methods used may be protected under the United States Patent Number 8,554,497.

Authorized Signature: _____ Date: _____



7037 205th Street
Saint Augusta MN 55353
320-252-2762
www.CleanEarthGeo.com

Estimate

Date	Estimate #
7/9/2026	6590

Name / Address

City of Saint Augusta /
St Augusta Fire Dept
1914 250th Street
St Augusta MN 56301

Project	
SAFD A/C Change Out	
Description	Total
We hereby propose to furnish the materials and perform the labor necessary for the completion of: Change out a/c unit 1- Ruud 2-ton 14 SEER air conditioner 1- Ruud 2 ton cased coil Re-use lineset (insulation) Re-connect duct system Freon Total:	6,287.00
Payment terms: 50% due with estimate approval, remaining balance will be billed as job progresses.	Total \$6,287.00

Date Accepted: _____
Customer Signature: _____

Staff Signature: _____

Moore Project Number: 30543

Project Contract Name: 238th St, Gaberdine Rd, 240th St Road

Location of Work: St. Augusta

PM/Engineer: Chris Bunders

Prepared By: Chris Bunders

Submitted To: Jennifer Nash – City Administrator

Preliminary Engineering, Environmental Documentation

SUMMARY OF ACTIVITIES:

Below is a list of items completed over the last month of construction:

- Xcel gas main and service relocation finalized.
- Finalized Earthwork, subgrade corrections, aggregate base placed and final road tolerancing.
- Base paving course for both the roadway and the walking trail was completed July 20th to 24th.
- The walking trail paving was completed July 28th.
- Wednesday (July 29th): Raise manhole and valve iron.
- Thursday–Friday (July 30th –31st): Complete the concrete pedestrian ramps and trail connections.

PROJECTED ACTIVITY NEXT PERIOD:

- Mailbox installation week of August 3rd
- Right-of-way restoration completed before wear course paving has been complete.
- The roadway wear course is planned for the week of August 11.

REQUIRED ACTION BY City of St. Augusta:

-
- Approve Pay Application #2 for \$335,898.72 for the month of July construction.

MILESTONE SCHEDULE/COMMENTS:

- See above for next steps.

PROBLEMS ENCOUNTERED:

- None

SUMMARY OF PROJECT DECISIONS:

- None

OUT OF SCOPE SERVICES:

- None

Owner:	City of St. Augusta	Owner's Project No.:	
Engineer:	Moore Engineering, Inc.	Engineer's Project No.:	30543
Contractor:	Knife River Corporation - North Central	Contractor's Project No.:	32262021
Project:	238th Street, 240th Street, & Gaberdine Road Reconstruction		
Contract:	Road reconstruction, multi-use path construction, culvert replacement & grading		
Application No.:	2	Application Date:	7/28/2026
Application Period:	From 6/17/2026	to	7/16/2026

Payment Recommended By Engineer	\$	335,898.72
		(Line 8 or other - attach explanation of the other amount)
Payment Approved by Owner	\$	
		(Line 8 or other - attach explanation of the other amount)

Contractor: Knife River - Corp - North Central - Matt O'neill
Signature: [Signature] Date: 7-29-26

EJCDC C-620 Contractor's Application for Payment
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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of St. Augusta
 Engineer: Moore Engineering, Inc.
 Contractor: Knife River Corporation - North Central
 Project: 238th Street, 240th Street, & Gaberdine Road Reconstruction
 Contract: Road reconstruction, multi-use path construction, culvert replacement & grading

Owner's Project No.: 0
 Engineer's Project No.: 30543
 Contractor's Project No.: 32262021

Application No.: 2			Application Period: From 6/17/2026				to 7/16/2026		Application Date: 7/28/2026				
A	B		C	D	E	F		G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Estimated Quantity Installed This Period	Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)	
		Current Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)		Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)					
Current Contract													
BASE BID													
1	2021.5010	MOBILIZATION	1.00	L SUM	\$ 53,500.00	\$ 53,500.00		0.75	\$ 40,125.00		\$ 40,125.00	75%	\$ 13,375.00
2	2101.50	CLEARING AND GRUBBING	1.00	L SUM	\$ 15,000.00	\$ 15,000.00		1.00	\$ 15,000.00		\$ 15,000.00	100%	\$ -
3	2104.50	REMOVE SIGN	2.00	EACH	\$ 25.00	\$ 50.00		2.00	\$ 50.00		\$ 50.00	100%	\$ -
4	2104.50	REMOVE MAIL BOX SUPPORT	13.00	EACH	\$ 175.00	\$ 2,275.00		13.00	\$ 2,275.00		\$ 2,275.00	100%	\$ -
5	2104.50	SALVAGE SIGN	39.00	EACH	\$ 25.00	\$ 975.00		39.00	\$ 975.00		\$ 975.00	100%	\$ -
6	2104.50	SALVAGE MAIL BOX SUPPORT	22.00	EACH	\$ 175.00	\$ 3,850.00		22.00	\$ 3,850.00		\$ 3,850.00	100%	\$ -
7	2104.50	SAWING CONCRETE PAVEMENT (FULL DEPTH)	222.00	LIN FT	\$ 7.00	\$ 1,554.00		268.00	\$ 1,876.00		\$ 1,876.00	121%	\$ (322.00)
8	2104.50	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	408.00	LIN FT	\$ 5.00	\$ 2,040.00	64.00	432.00	\$ 2,160.00		\$ 2,160.00	106%	\$ (120.00)
9	2104.50	REMOVE PIPE CULVERTS	470.60	LIN FT	\$ 10.00	\$ 4,706.00		468.00	\$ 4,680.00		\$ 4,680.00	99%	\$ 26.00
10	2104.50	REMOVE CONCRETE DRIVEWAY PAVEMENT	466.11	SQ YD	\$ 9.50	\$ 4,428.06		688.00	\$ 6,536.00		\$ 6,536.00	148%	\$ (2,107.94)
11	2104.50	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	875.89	SQ YD	\$ 5.20	\$ 4,554.62		860.00	\$ 4,472.00		\$ 4,472.00	98%	\$ 82.62
12	2104.50	REMOVE BITUMINOUS PAVEMENT	17,565.78	SQ YD	\$ 2.70	\$ 47,427.60		17,566.00	\$ 47,428.20		\$ 47,428.20	100%	\$ (0.60)
13	2106.51	EXCAVATION - COMMON	9,500.00	CU YD	\$ 10.50	\$ 99,750.00		9,310.00	\$ 97,755.00		\$ 97,755.00	98%	\$ 1,995.00
14	2106.51	COMMON EMBANKMENT (CV)	3,056.00	CU YD	\$ 6.00	\$ 18,336.00		2,903.00	\$ 17,418.00		\$ 17,418.00	95%	\$ 918.00
15	2112.60	SUBGRADE PREPARATION	21,329.44	SQ YD	\$ 0.75	\$ 15,997.08		19,338.00	\$ 14,503.50		\$ 14,503.50	91%	\$ 1,493.58
16	2118.51	AGGREGATE SURFACING CLASS 1	394.90	TON	\$ 27.50	\$ 10,859.70		0.00	\$ -		\$ -	0%	\$ 10,859.70
17	2211.51	AGGREGATE BASE (CV) CLASS 5	5,735.00	CU YD	\$ 35.50	\$ 203,592.50	5,737.72	5,737.72	\$ 203,689.06		\$ 203,689.06	100%	\$ (96.56)
18	2360.51	TYPE SP 12.5 WEARING COURSE MIXTURE (2;C)	5,156.00	TON	\$ 70.00	\$ 360,920.00		0.00	\$ -		\$ -	0%	\$ 360,920.00
19	2501.50	15" CS PIPE APRON	22.00	EACH	\$ 275.00	\$ 6,050.00		22.00	\$ 6,050.00		\$ 6,050.00	100%	\$ -
20	2501.50	15" CS PIPE CULVERT	654.00	LIN FT	\$ 47.50	\$ 31,065.00		658.00	\$ 31,255.00		\$ 31,255.00	101%	\$ (190.00)
21	2504.60	ADJUST VALVE BOX	2.00	EACH	\$ 500.00	\$ 1,000.00		0.00	\$ -		\$ -	0%	\$ 1,000.00
22	2506.50	ADJUST FRAME AND RING CASTING	2.00	EACH	\$ 875.00	\$ 1,750.00		0.00	\$ -		\$ -	0%	\$ 1,750.00
23	2521.52	6" CONCRETE WALK	471.00	SQ FT	\$ 10.00	\$ 4,710.00		0.00	\$ -		\$ -	0%	\$ 4,710.00
24	2531.50	CONCRETE CURB AND GUTTER DESIGN B618	588.00	LIN FT	\$ 22.00	\$ 12,936.00	503.00	503.00	\$ 11,066.00		\$ 11,066.00	86%	\$ 1,870.00
25	2531.50	6" CONCRETE DRIVEWAY PAVEMENT	520.56	SQ YD	\$ 68.00	\$ 35,397.78	590.00	590.00	\$ 40,120.00		\$ 40,120.00	113%	\$ (4,722.22)
26	2531.62	TRUNCATED DOMES	76.00	SQ FT	\$ 65.00	\$ 4,940.00		0.00	\$ -		\$ -	0%	\$ 4,940.00
27	2540.60	INSTALL MAIL BOX SUPPORT	22.00	EACH	\$ 175.00	\$ 3,850.00		0.00	\$ -		\$ -	0%	\$ 3,850.00
28	2540.60	MAIL BOX	1.00	EACH	\$ 3,000.00	\$ 3,000.00		0.00	\$ -		\$ -	0%	\$ 3,000.00
29	2563.60	TRAFFIC CONTROL	1.00	L SUM	\$ 5,000.00	\$ 5,000.00		0.50	\$ 2,500.00		\$ 2,500.00	50%	\$ 2,500.00
30	2564.50	INSTALL SIGN	35.00	EACH	\$ 90.00	\$ 3,150.00		0.00	\$ -		\$ -	0%	\$ 3,150.00
31	2564.52	SIGN PANEL	33.00	SQ FT	\$ 65.00	\$ 2,145.00		0.00	\$ -		\$ -	0%	\$ 2,145.00
32	2573.50	STABILIZED CONSTRUCTION EXIT	1.00	L SUM	\$ 1,000.00	\$ 1,000.00		1.00	\$ 1,000.00		\$ 1,000.00	100%	\$ -
33	2573.50	CULVERT END CONTROLS	22.00	EACH	\$ 125.00	\$ 2,750.00		0.00	\$ -		\$ -	0%	\$ 2,750.00
34	2573.50	STORM DRAIN INLET PROTECTION	1.00	EACH	\$ 125.00	\$ 125.00		1.00	\$ 125.00		\$ 125.00	100%	\$ -
35	2573.50	SEDIMENT CONTROL LOG TYPE WOOD CHIP	10,427.00	LIN FT	\$ 2.50	\$ 26,067.50		10,310.50	\$ 25,776.25		\$ 25,776.25	99%	\$ 291.25
36	2575.50	TURF ESTABLISHMENT	1.00	L SUM	\$ 10,000.00	\$ 10,000.00		0.00	\$ -		\$ -	0%	\$ 10,000.00
37	2575.52	RAPID STABILIZATION METHOD 3	18.06	M GALLON	\$ 400.00	\$ 7,225.29		14.00	\$ 5,600.00		\$ 5,600.00	78%	\$ 1,625.29
38	2582.50	4" BROKEN LINE PAINT GROUND IN (WR)	795.00	LIN FT	\$ 0.85	\$ 675.75		0.00	\$ -		\$ -	0%	\$ 675.75
39	2582.50	6" SOLID LINE MULTI-COMPONENT GROUND IN (WR)	13,428.00	LIN FT	\$ 1.05	\$ 14,099.40		0.00	\$ -		\$ -	0%	\$ 14,099.40
40	2582.50	24" SOLID LINE MULTI-COMPONENT GROUND IN (WR)	50.00	LIN FT	\$ 20.00	\$ 1,000.00		0.00	\$ -		\$ -	0%	\$ 1,000.00
41	2582.50	4" DOUBLE SOLID LINE MULTI-COMPONENT GROUND IN (WR)	2,235.00	LIN FT	\$ 1.70	\$ 3,799.50		0.00	\$ -		\$ -	0%	\$ 3,799.50
42	2582.52	CROSSWALK MULTI COMP GR IN (WR)	60.00	SQ FT	\$ 16.00	\$ 960.00		0.00	\$ -		\$ -	0%	\$ 960.00
Testing Allowan	0.00	0	-	0	\$ -	\$ -		0.00	\$ -		\$ -		\$ -
43	12000.00	Testing Allowance (\$20,000)	1.00	ALLOW	\$ 20,000.00	\$ 20,000.00	385.00	1,990.00	\$ 1,990.00		\$ 1,990.00	10%	\$ 18,010.00
*Bolted "Current Item Quantity" indicates a change due to a Change Order						Original Contract Totals	\$ 1,052,511.78		\$ 588,275.01	\$ -	\$ 588,275.01	56%	\$ 464,236.77

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of St. Augusta	Owner's Project No.:	0
Engineer:	Moore Engineering, Inc.	Engineer's Project No.:	30543
Contractor:	Knife River Corporation - North Central	Contractor's Project No.:	32262021
Project:	238th Street, 240th Street, & Gaberdine Road Reconstruction		
Contract:	Road reconstruction, multi-use path construction, culvert replacement & grading		

Application No.: 2		Application Period: From 6/17/2026 to 7/16/2026		Application Date: 7/28/2026								
A	B	C	D	E	F	G	H	I	J	K	L	
Bid Item No.	Description	Contract Information				Estimated Quantity Installed This Period	Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Current Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)		Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Change Order No. [1]												
44	2105.607	Subgrade Excavation	1,763.00	CY	\$ 20.00	\$ 35,260.00	1,907.00	\$ 38,140.00	\$ 38,140.00	108%	\$ (2,880.00)	
45	2106.507	Select Granular Embankment (CV)	1,763.00	CY	\$ 26.50	\$ 46,719.50	1,907.00	\$ 50,535.50	\$ 50,535.50	108%	\$ (3,816.00)	
46	2108.604	Geotextile Fabric Type 5	4,266.00	SY	\$ 3.75	\$ 15,997.50	1,430.00	\$ 5,362.50	\$ 5,362.50	34%	\$ 10,635.00	
47	0	Prime Markup	1.00	LS	\$ 3,959.54	\$ 3,959.54	1.00	\$ 3,959.54	\$ 3,959.54	100%	\$ -	
Change Order No. [2]												
			-		\$ -	\$ -	0.00	\$ -	\$ -		\$ -	
			-		\$ -	\$ -	0.00	\$ -	\$ -		\$ -	
Change Order No. [3]												
			-		\$ -	\$ -	0.00	\$ -	\$ -		\$ -	
			-		\$ -	\$ -	0.00	\$ -	\$ -		\$ -	
Change Order Totals					\$ 101,936.54			\$ 97,997.54	\$ -	\$ 97,997.54	96%	\$ 3,939.00
Current Contract and Change Orders												
Project Totals					\$ 1,154,448.32			\$ 686,272.55	\$ -	\$ 686,272.55	59%	\$ 468,175.77
Change Order Summary												
					Additions			Deductions			Net Change	
		Change Order No. [1]			\$ 101,936.54			\$ -			\$ 101,936.54	
		Change Order No. [2]			\$ -			\$ -			\$ -	
		Change Order No. [3]			\$ -			\$ -			\$ -	
Change Order Totals					\$ 101,936.54			\$ -			\$ 101,936.54	